The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 3 January 2017

January 2017 Capital Commitment Plan Agency Index

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2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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ADOPTED (C)*	
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846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/1 CONS 545 CONSTRUCTION 2 0 06/18	
BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 11/30/16 \$303,623.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,237,142.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$118,911,031.54 (CITY) \$.00 (NON-CITY)	
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * ADOPTED (C)* * * * * (C)* 291 * * *	FY 20 *
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FORCST(C)*	291
ACTUAL(C)*	
PLAN (N)* * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE STAR	
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) DEVSCOPE 07/1 CO#: RR CONS GE 470 CONSTRUCTION GENERAL 9 0 06/17	0 09/10
CONS GE 482 CONSTRUCTION GENERAL 7 0 06/17	
846 P-208LTPG Lincoln Terrace Playground DEVSCOPE 07/1 CONS GE 320 CONSTRUCTION GENERAL 52 0 06/17	6 12/16
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CONS GE 225 CONSTRUCTION GENERAL 223 0 06/17	1 09/11

DEVSCOPE 07/11 09/11

06/18

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN BUDGET LINE: P-C018 AVAILABLE BALANCE AS OF: 11/30/16 \$1,022,337.75 (CITY) \$.32 (NON-CITY) CONTRACT LIABILITY: \$1,751,452.37 (CITY) \$3,787.55 (NON-CITY) \$58,305,388.26 \$1,433,852.64 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * ADOPTED (C)* (C)* 340 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 340 * 340 FORCST(C)* 340 * 340 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 HARLESPL Harlem River Esplanade DSGN 06/05 10/06 008 CONSTRUCTION CONS 245 06/17 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 01/03 09/04 DSGN 030 DESIGN 95 06/17 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS BUDGET LINE: P-C019 AVAILABLE BALANCE AS OF: 11/30/16 \$866,493.12 (CITY) \$2.41 (NON-CITY) CONTRACT LIABILITY: \$586,263.89 (CITY) \$6,281.34 (NON-CITY) \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 18 * FY 19 * (C)* (C)* 2 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA

500 CONSTRUCTION

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P-			846 C20		-	PARKWAYS,	PLAYGRO	OUNDS AND	STRUCTU	RES: STA			(MON C	1TM1/	
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846 P-5GBPATH	Greenbelt :)13-112M									DEVSCOPE	07/1	1 09/11
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CONS	301 CONS	TRUCTIO	N						366	0	06/18	3			
BUDGET LINE: P- AVAILABLE BALA			846 C21 16	MISC PAR \$460,512.		PARKWAYS,	PLAYGRO	OUNDS AND	STRUCTU	RES: BRO	ONX	\$.94	(NON-C	CITY)	
	NCE AS OF: LITY: RES:	11/30/	16 \$6	\$460,512. \$776,971. 57,364,875.	52 50	(CITY) (CITY) (CITY)	PLAYGRO	OUNDS AND			\$546,20	\$.00 5.06	(NON-C	CITY)	TTV 20 +
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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 801 P-1YANKWM CONS G	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * DESCRIPTION Yankee Stacker SE 500 CONS	11/30/ * * * * * * * * * * * * *	16 FY 18 * * PT OCT * * * * ter Main	\$460,512. \$776,971. 57,364,875. FY 19 NOV * * * * * * *	52 50 65 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMITE * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * CITY COST	* 47 * * APRII * * * * * * * * * * * * * * * * * *	\$546,20 FY 18 81 * * * * * * * * * * * * * * * * *	\$.00)5.06 * * * * * * * * * * * *	JUNE JUNE 4 CURRENT ILESTONE	EITY) * * * * * * * * * * * * *	* FY 17 47 47 47 STONE T END
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 801 P-1YANKWM CONS G 846 P-1FERRYA	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * DESCRIPTION Yankee Stack SE 500 CONS Ferry Poin	* * * * * * * * * * * * *	16 FY 18 * * PT OCT * * * * ter Main	\$460,512. \$776,971. 57,364,875. FY 19 NOV * * * * * * *	52 50 65 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMITE * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * CITY COST	* 47 * * APRII * * * * * * * * * * * * * * * * *	\$546,20 FY 18 81 L MAY * * * * * * * * * * * * * * * * * *	\$.00)5.06 * * * * * * * * * * * *	JUNE JUNE 4 CURRENT ILESTONE	EITY) * * * * * * * * * * * * *	* FY 17 47 47 47 STONE T END
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 801 P-1YANKWM CONS G	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * DESCRIPTION Yankee Stacker SE 500 CONS	* * * * * * * * * * * * *	16 FY 18 * * PT OCT * * * * ter Main	\$460,512. \$776,971. 57,364,875. FY 19 NOV * * * * * * *	52 50 65 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMITE * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * CITY COST	* 47 * * APRII * * * * * * * * * * * * * * * * * *	\$546,20 FY 18 81 * * * * * * * * * * * * * * * * *	\$.00)5.06 * * * * * * * * * * * *	JUNE JUNE 4 CURRENT ILESTONE	EITY) * * * * * * * * * * * * *	* FY 17 47 47 47 STONE T END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	16 FY 18 * PT OCT * * * ter Main N Golf Cours	\$460,512. \$776,971. 57,364,875. FY 19 NOV * * * * * * * * * GE se - Consul	52 50 65 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* *COMMITE * 2017 JAN 6-308M	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * CITY COST	* 47 * * APRII * * * * * * * * * * * * * * * * *	\$546,20 FY 18 81 L MAY * * * * * * * * * * * * * * * * * *	\$.00)5.06 * * * * * * * * * * * *	JUNE JUNE 4 CURRENT ILESTONE	EITY) * * * * * * * * * * * * *	* FY 17 47 47 47 STONE T END
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 801 P-1YANKWM CONS G 846 P-1FERRYA	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	16 FY 18 * PT OCT * * * ter Main N Golf Cours	\$460,512. \$776,971. 57,364,875. FY 19 NOV * * * * * * * * * GE se - Consul	52 50 65 * * * * * * * * * * * * * * * * * *	CCITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* *COMMITE * 2017 JAN 6-308M	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * CITY COST	* 47 * * APRII * * * * * * * * * * * * * * * * *	\$546,20 FY 18 81 L MAY * * * * * * * * * * * * * * * * * *	\$.00)5.06 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 4 CURRENT ILESTONE	EITY) * * * * * * * * * * * * *	* FY 17 47 47 47 STONE T END

PAGE: 860

MGN PROJECT	[CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION						COST	COSI	COMM DATE	MILESTONE	START	END
DS	SGN 120 DE	ESIGN						18	0	06/17			
CO#: 02 DS	SGN 130 DE	ESIGN						1	0	06/17			
		_											
846 P-104HC		-	-	ets/park lo	iscape	x120-110M		_	_		DEVSCOPE	07/07	09/07
CC	ONS 530 CC	NSTRUCTI	ON					8	0	06/18			
BUDGET LINE	E: P-C025	FMS #:	846 C59	FLUSHING	MEADO	OW PARK IMPRO	VEMENT	'S					
AVAILABLE	BALANCE AS C	F: 11/30	/16	\$3,000.5	50 (0	CITY)				\$.	.00 (NON-C	ITY)	
CONTRACT I	LIABILITY:			\$23,368.0	08 (0	CITY)				\$.	.00 (NON-C	ITY)	
ITD EXPENI	DITURES:		\$	5,636,212.0	09 (0	CITY)				\$.	.00 (NON-C	ITY)	
	* FY 1	.7 *	FY 18 *	FY 19	*	FY 20 *		* FY 17	*	FY 18 *	FY 19	* I	FY 20 *
ADOPTED	(C)*	*	*		*	*		(C)*	*	3 *		*	*
APPROPRIAT:	IONS					COMM	ITMENT	PLAN					
	(N)*	*	*		*	*		(N)*	*	*		*	*
						FY 2017							
	JULY AU		EPT OCT			DEC JAN		EB MARCH	APRI		JUNE		TY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	r							CITY	NC	PLAN	CURRENT	MILEST	CONE:
AGY ID NO	DESCRIPI	TON						COST	COST		MILESTONE		END
1.01 10 110	DESCRIPT							CODI	CODI	COMI DAIL		~111111	-1112
846 P-40312	272 P.S. 12	7 EAST E	LMHURST PLO	D PHASE II	0373	3-112MA					DEVSCOPE	07/11	09/11
		NSTRUCTI			20,0			3	0	06/18		· · · · ·	,
•	51.5							J	•	20, 20			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I		_	: 11/3	0/16		\$6,000. \$75,281.		(CITY) (CITY)							0 (NON- 0 (NON-		
ITD EXPENI					ė11	,277,769.		(CITY)							0 (NON-		
TID EVEENT	* TIOKED:	FY 17	*	FY 18	* \$TT	FY 19	*	FY 20	*	*	FY 17	*	FY 18	•	FY 19	·CIII)	FY 20
DOPTED	(C)*	FI I/	*	F1 10	*	F1 19	*	F1 20	*	(C)*	FI I/	*	F1 10	6 *	F1 19	*	F1 20
PPROPRIATI	,								COMMITTM	ENT PLAN				Ū			
1110111111	(N)*		*		*		*		*	(N)*		*		*		*	
	(21)							FY	2017	(21)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
LAN (C)*	0021	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*	
*		*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT											CITY	NC	P	LAN	CURRENT	MIL	ESTONE
GY ID NO		CRIPTIC	ON								COST	COST			MILESTON		
CC	ons 5	20 CON	STRUCT	'ION							6	0	06	/18			
				'ION 846 C6	 54	CONSTRUC	 CT/RI	 ECONSTRUCT	PROSPECT	PARK							
UDGET LINE	 E: P-C41	.2 1	 FMS #:	846 C	 54	CONSTRUC		ECONSTRUCT	PROSPECT	PARK,				/18 \$.0	0 (NON-		
SUDGET LINE AVAILABLE	E: P-C41	.2 I	 FMS #:	846 C			14		PROSPEC	PARK,						 CITY)	
SUDGET LINE AVAILABLE CONTRACT I	E: P-C41 BALANCE	.2 1 E AS OF	 FMS #:	846 C		\$19,007.	.14 .90	(CITY)	PROSPEC	PARK,				\$.0	0 (NON-	-	
SUDGET LINE AVAILABLE CONTRACT I	E: P-C41 BALANCE	.2 1 E AS OF	 FMS #: : 11/3	846 C		\$19,007. \$282,458.	.14 .90	(CITY) (CITY)	PROSPEC".	PARK, :			06 FY 18	\$.0 \$.0 \$.0	0 (NON-	·CITY)	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: P-C41 BALANCE LIABILIT	.2 I	 FMS #: : 11/3	846 C6		\$19,007. \$282,458. ,312,844.	.14 .90 .57	(CITY) (CITY) (CITY)		•	BROOKLYN	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: P-C41 BALANCE LIABILIT DITURES:	.2 I	 FMS #: : 11/3	846 C6	\$10 *	\$19,007. \$282,458. ,312,844.	.14 .90 .57 *	(CITY) (CITY) (CITY)	*	*	BROOKLYN FY 17 19	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: P-C41 BALANCE LIABILIT DITURES:	.2 I	 FMS #: : 11/3	846 C6	\$10 *	\$19,007. \$282,458. ,312,844.	.14 .90 .57 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*	BROOKLYN FY 17 19	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: P-C41 BALANCE LIABILIT DITURES: * (C)*	.2 I	 FMS #: : 11/3	846 C6	\$10 * *	\$19,007. \$282,458. ,312,844.	.14 .90 .57 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	BROOKLYN FY 17 19	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY) *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-C41 BALANCE LIABILIT DITURES: * (C)*	.2 I	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	BROOKLYN FY 17 19 MARCH	* * *	FY 18	\$.0 \$.0 \$.0	O (NON- O (NON- FY 19	·CITY) * * *	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH * *	* * *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19	* * * 19 *	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	·CITY) * * *	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH * *	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	* * * 19 *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH * *	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	* * * 19 *	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH * *	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	* * * 19 *	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	FY 17 19 MARCH * * * * * * * * *	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	* * * 19 *	FY 20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: P-C41 BALANCE LIABILIT DITURES: (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* INT PLAN (N)*	BROOKLYN FY 17 19 MARCH * *	* * *	FY 18	\$.0 \$.0 \$.0 *	O (NON- O (NON- FY 19	* * * 19 *	FY 20
CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	E: P-C41 BALANCE LIABILIT DITURES: * (C)* CONS (N)*	.2 1 E AS OF TY:	FMS #:: 11/3 * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 19 MARCH * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * 19 * 19 * * * * * * * * * * * * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: P-C41 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	.2 1 E AS OF TY:	* * * * * * * * * * * * *	846 C6 0/16 FY 18	\$10 * * *	\$19,007. \$282,458. ,312,844. FY 19	.14 .90 .57 * *	(CITY) (CITY) (CITY) FY 20	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 19 MARCH * * * * * * * * *	* * *	FY 18 * * * * * *	\$.0 \$.0 * * * * MAY	O (NON- O (NON- FY 19	* * 19 * 19 * * * * * * * * * * * * *	FY 20 FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE: P-0	C708	FMS #:	846 C57	RECONSI	RUCTI	ON OF BAIS	LEY POND	PARK, EXI	rension,	QUEENS	5					
AVAILABLE BALA	NCE AS OF	: 11/30/	/16	\$3,601	30	(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIABII	LITY:			Ş	.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDITURE	ES:			\$4,748,625	.70	(CITY)						\$.0	0 (NON-	CITY)		
*	FY 17	7 *	FY 18	* FY 19	*	FY 20	*	*	FY 17	* F	Y 18	*	FY 19	*	FY 20	1
DOPTED (C)*		*		*	*		*	(C)*		*		4 *		*		
APPROPRIATIONS							COMMITMENT	T PLAN								
(N)*		*		*	*		*	(N)*		*		*		*		
1=1/						FY 2	017	(/								
JUL	Y AUG	s s	EPT C	OCT NOV	7			FEB M	MARCH	APRIL	м	ΆΥ	JUNE		FY 17	,
LAN (C)*	*	*	*	*	*	*	*	*	*		*		*	*		
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*																
	<u>.</u>	_	_								<u>.</u>		_	_		
LAN (N)*	*		*													
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
CAL DDG TECH								GT.			D T		CI IDD III	WIT DO		
GN PROJECT								CII		NC	PL		CURRENT			
GY ID NO I	DESCRIPTI	ON						COS	ST	COST	COMM	DATE	MILESTON	E START	' ENI	1
CONS	546 CON															
UDGET LINE: P-(C770 NCE AS OF	FMS #:		\$18,000	.85		PER VALLE	Y PARK, Ç	QUEENS				00 (NON-0			
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII	C770 NCE AS OF LITY:	FMS #:		\$18,000 \$49,183	.85 3.92	(CITY) (CITY)	PER VALLE	 Y РАКК, Ç	QUEENS			\$.0	00 (NON-	CITY)		
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	C770 NCE AS OF LITY: ES:	FMS #: 7: 11/30/	/16	\$18,000 \$49,183 \$5,461,188	.85 3.92 3.23	(CITY) (CITY) (CITY)			_			\$.0 \$.0	00 (NON-0	CITY) CITY)		
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	C770 NCE AS OF LITY: ES:	FMS #: 7: 11/30/		\$18,000 \$49,183	0.85 3.92 3.23 *	(CITY) (CITY) (CITY) FY 20	*	*	QUEENS FY 17	* F		\$.0 \$.0 *	00 (NON-	CITY) CITY)	FY 20	
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITURI * DOPTED (C)*	C770 NCE AS OF LITY: ES:	FMS #: 7: 11/30/	/16	\$18,000 \$49,183 \$5,461,188	.85 3.92 3.23	(CITY) (CITY) (CITY) FY 20	*	* (C)*	_	* F		\$.0 \$.0	00 (NON-0	CITY) CITY)	FY 20	
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS	C770 NCE AS OF LITY: ES:	FMS #: F: 11/30/	/16	\$18,000 \$49,183 \$5,461,188 * FY 19	0.85 8.92 8.23 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT	* (C)* T PLAN	_	*		\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 20	
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * COPTED (C)*	C770 NCE AS OF LITY: ES:	FMS #: 7: 11/30/	/16	\$18,000 \$49,183 \$5,461,188	0.85 3.92 3.23 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT	* (C)*	_	* F		\$.0 \$.0 *	00 (NON-0	CITY) CITY)	FY 20	
DOGET LINE: P-(VATLABLE BALAY CONTRACT LIABLY ITD EXPENDITURY * DOPTED (C)* PPROPRIATIONS (N)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *	3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
JUGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULY	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19	3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	_	*	1	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * * *	FY 20	
UDGET LINE: P-(AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *	3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE: P-CAVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE: P-CAVAILABLE BALAN CONTRACT LIABINITO EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE: P-C AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE: P-CAVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
UDGET LINE: P-C AVAILABLE BALAI CONTRACT LIABLI ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
JUGET LINE: P-(AVAILABLE BALAY CONTRACT LIABLI ITD EXPENDITURI * COPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	C770 NCE AS OF LITY: ES: FY 17	FMS #: F: 11/30/ / * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)*	FY 17	*	1	\$.0 \$.0 * 8 * *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * * *		
JDGET LINE: P-CAVAILABLE BALAN CONTRACT LIABIJITO EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT	C770 NCE AS OF LITY: ES: FY 17	FMS #: 7: 11/30/ 7 * * * * * * * * * * * * * * * * * * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)* FEB * * * * * * * * *	FY 17 MARCH * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 8 * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * MILES	FY 17	,
UDGET LINE: P-C AVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	C770 NCE AS OF LITY: ES: FY 17	FMS #: 7: 11/30/ 7 * * * * * * * * * * * * * * * * * * *	/16 FY 18	\$18,000 \$49,183 \$5,461,188 * FY 19 *).85 3.92 3.23 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 017	* (C)* T PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 8 * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * MILES	FY 17	,

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$320,000.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C990 FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, QUEENS
AVAILABLE BALANCE AS OF: 11/30/16 \$1,787.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,781,698.61 (CITY)

FY 18 FY 19 * FY 18 * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 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

846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/11 09/11 CONS 530 CONSTRUCTION 2 0 06/18

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BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 11/30/16 \$2,055,580.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,120.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 19

FY 2017 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 194 * 194 FORCST(C)* 194 * 194 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 P-3SHCRPL New York Restoration Project-Sherman Creek Plaza, Manhattan CONS 300 CONSTRUCTION 1,435 0 06/18 CONS 350 CONSTRUCTION 200 06/18 801 PJSHARP FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION 85 06/17 CONS 846 P-3NYSWIN NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI DEVSCOPE 07/09 09/09 EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 140 06/18

PAGE: 864

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COs		PLAN M DATE	CURRENT MILESTONE			
846 P-3ROOF9A CONS		Req Tho		ec Ctr (M	G-709M)	WO#10		3		0 0	06/17	DEVSCOPE	07/09	09/09	
850 P-3CCVE16 CONS		Restorat ISTRUCTIO		t - Vehic	le Purch	ase		106		0 0	06/17	DEVSCOPE	07/15	09/15	
850 PDN15NYRP EQVH			ion Projec VEHICLES	t - 2 CLE	CAN ENERG	Y TRUKCS		86		0 0	06/18				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		16 \$	2,864,000 \$ \$.00 (CI	TTY) TTY) TTY)					\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)		
ADOPTED (C)		7 <u>*</u> 514 *	FY 18 *	FY 19	* F	ry 20 *			.7 * 614 *		<u>.8 *</u> 250 *	FY 19	*	FY 20	
APPROPRIATIONS	•					COI	MITMEN:	,	V-1		_50				
(N)	*	*	*		*	*		(N)*	*		*		*		
TT *	LY AUG	s se	PT OCT	NOV	7 DE	FY 201'		TEB MARCE	API	тт	MAY	JUNE	,	FY 17	
PLAN (C)*	*	* SE	*	*	*	*	*	*	* *	*	MAI	* 2,61		2,6	14
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 2,61		2,6	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	_,-	
*	*	*	*	*	*	*	*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY COST	NO COs		PLAN M DATE	CURRENT MILESTONE	MILES'		
846 P-301SUMM CONS CONS	GE 300 CO		N		CION M005 SENERAL	5		2,376 238)6/17)6/17	DEVSCOPE	07/16	12/16	
846 P-4CPKSTB		KS FOUNDA	TION-TENNI		ENERAL			227		0 (06/18	DEVSCOPE	07/10	09/10	

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

AVAILABLE BALANCE AS OF: 11/30/16 \$152,422,466.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,491,963.57 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$204,729,910.66 (CITY) FY 17 * FY 19 * FY 17 FY 18 FY 19 *

FY 18 FY 20 FY 20 ADOPTED (C)* 32,118 * 5,000 * (C)* 74,052 * 83,986 * 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	249 *	*	93-*	61-*	47-*		*	*		*	*	*	* 74,00	4 *	74,052
FORCST(C)*	249 *	*	93-*	55 *	154 *		*	*		*	*	*	* 73,68	7 *	74,052
ACTUAL(C)*	249 *	510 *	93-*	55 *	55 *		*	*		*	*	*	*	*	775
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES:	CONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 BUSHTPA	RK Bush	Terminal	Park										DSGN	01/16	06/18
CO	NS GE 002	CONSTRUC	TION		GENERA	L				910	0	06/17			
CO	NS 003	CONSTRUC	TION							90	0	06/17			
801 P-2GPWN	B GPWB	- Newtown	Barge Pa	rk									DSGN	07/16	07/16
CO		CONSTRUC	-							500	0	06/17			•
											-				
801 P-213CO	NS FA-Se	aside Par	k&Communi	tv Arts C	enter (CI	Amphtl	ntr)Dsc	m&Cons					DSGN	06/15	06/17
		CONSTRUC		0, 1	GENERA	_	,	,		7,200	0	06/17	2232	00, =0	
-	0_ 000	001.221.00			U	_				,,	•				
801 PARACHU	T2 Conev	Island -	Parachut	e Jump Li	ahtina 2								DSGN	01/08	06/17
CO	_	CONSTRUC		· · · · · · · · · · · · · · · · · · ·	3					2	0	06/17	2231	0=,00	
CO										3	Ö	06/17			
G 0.	007	221.211.00								3	Ū	/-/			

801 PROSPPLC Prospect Park Lakeside Center DSGN 09/09 07/10 015 CONSTRUCTION 06/17 6 0 CONS 801 SUNSETPAR Sunset Park Waterfront Redevelopment 07/00 06/07 DSGN CONS 033 CONSTRUCTION 161 0 06/17 826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DEVSCOPE 10/14 12/14 CO#: A CONS 007 CONSTRUCTION 0 06/17 30 008 CONSTRUCTION CONS 86 0 06/17 846 NDF-HLND Neighborhood Dev. Fund - East New York - Highland Park DEVSCOPE 07/16 12/16 300 DESIGN 0 DSGN 65 09/17 350 CONSTRUCTION CONS 727 0 06/17

DSGN	400 DESIGN		8	0	06/17	
846 P-2BRIGHM	Brigham Park - plgd & passive area	B057-212M/512M				DEVSCOPE 07/09 09/09
CONS	GE 120 CONSTRUCTION	GENERAL	1,129	0	06/17	
CONS	GE 150 CONSTRUCTION	GENERAL	154	0	06/17	
CONS	GE 170 CONSTRUCTION	GENERAL	750	0	06/17	
CONS	210 CONSTRUCTION		307	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plg	rd. Linden hdball(BG-610M)				DEVSCOPE	07/10 09/10
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	31	0	06/17		0.7.20 007.20
CO#: RR CONS 201 CONSTRUCTION		53	Õ	06/17		
CO#: RR CONS 260 CONSTRUCTION		57	Ö	06/17		
CO#: RR DSGN CD 301 DESIGN	COMPLETE DESIGN	6	Ö	06/17		
		-				
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	& BANNEKER BG-111M				DEVSCOPE	07/10 09/10
CONS GE 100 CONSTRUCTION	GENERAL	505	0	06/17		
CONS GE 150 CONSTRUCTION	GENERAL	462	0	06/17		
CONS GE 155 CONSTRUCTION	GENERAL	186	0	06/17		
CONS 200 CONSTRUCTION		15	0	06/17		
CONS 260 CONSTRUCTION		7	0	06/17		
846 P-2BWCC06 MULTISITE-COMMODORE, STROUD, UNDE					DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/18		
OAC D ODVICCOR NEW MICETARY COMMUNICATION WITH WITH A	C G-+1- T (DG 01387)				DETIGORDE.	10/10 00/13
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinl CONS 297 CONSTRUCTION	ey & Seth Low (BG-213MA)	7	0	06/17	DEVSCOPE	12/12 02/13
CONS 297 CONSTRUCTION		1	U	06/1/		
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & H	TCWMAN DIAV BC-213M				חפינפרוספי	02/13 05/13
CONS GE 126 CONSTRUCTION	GENERAL	118	0	06/17	DEVECTE	02/13 03/13
CONS 205 CONSTRUCTION	GENERAL	117	0	06/17		
CONS 200 CONSTRUCTION		15	0	06/17		
CONS ZIO CONSTRUCTION		13	U	00/1/		
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play.	B269-116M				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	2,500	0	06/17		
OAC D ODOCDUDE AGE DIVERD FIGHE DEVIANTES CO	WIT G TITLD DOG DIDT DG F10V				DEFIG CODE	00/10 04/10
846 P-2DOGRUN MULTI-DYKER HGTS, DIMATINA, & O		0.0	•	06/10	DEVSCOPE	02/12 04/12
	GENERAL	23	0	06/17		
CONS GE 202 CONSTRUCTION	GENERAL	42	0	06/17		
CONS GE 301 CONSTRUCTION	GENERAL	90	0	06/17		
846 P-2LINDTF Linden Park Synthetic Turf Field	and Track				DEVISCODE	07/16 12/16
DSGN 060 DESIGN	and Hack	300	0	06/18	DEVECTE	07/10 12/10
CONS 110 CONSTRUCTION		2,700	0	06/18		
COMB IIV COMBINGCION		2,700	J	00/10		
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE OWE	ns				DEVSCOPE	02/12 04/12
CONS GE 100 CONSTRUCTION	GENERAL	225	0	06/17		
846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty	•				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/18		
CONS 400 CONSTRUCTION		100	0	06/17		
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB		_	_	06/5-	DEVSCOPE	01/12 03/12
CONS GE 205 CONSTRUCTION	GENERAL	3	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/17		
CONS 350 CONSTRUCTION		90	0	06/17		
CONS GE 405 CONSTRUCTION	GENERAL	87	0	06/17		
CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/17		
CONS GE 445 CONSTRUCTION	GENERAL	350	0	06/17		
DSGN CD 500 DESIGN	COMPLETE DESIGN	75	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-2PLG14C SEBA Debris Abatement - B054-415M	DEVSCOPE 07/14 09/1
CONS GE 300 CONSTRUCTION GENERAL	137 0 06/17 12 0 06/17
CONS GE 400 CONSTRUCTION GENERAL	12 0 06/17
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M)	DEVSCOPE 07/11 09/1
CONS GE 101 CONSTRUCTION GENERAL	49 0 06/17
CONS GE 151 CONSTRUCTION GENERAL	43 0 06/17
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION	DEVSCOPE 07/11 09/1
CONS GE 100 CONSTRUCTION GENERAL	462 0 06/18
CONS 200 CONSTRUCTION	46 0 06/18 92 0 06/18
CONS 210 CONSTRUCTION	92 0 06/18
846 P-200CRSL PPA- Recon. Carousel	DEVSCOPE 07/16 12/1
CONS GE 300 CONSTRUCTION GENERAL	500 0 06/17
	· · · · · · · · · · · · · · · · · · ·
846 P-200D17C PROSPECT PARK ZOO - CHILLER	DEVSCOPE 07/03 10/0
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	93- 0 09/16
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	93 0 06/17
	DELIGODE 05/16/10/1
846 P-200FRWF PPA- Freeze Resistant Water Fountains CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/16 12/1
CONS GE 300 CONSTRUCTION GENERAL	1/5 0 06/1/
846 P-200LFHH PPA- Restor. Lefferts Historic House	DEVSCOPE 07/16 12/1
DSGN CD 100 DESIGN COMPLETE DESIGN	192 0 06/17
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	
CONS GE 300 CONSTRUCTION GENERAL	1,924 0 06/18
CONS 400 CONSTRUCTION	192 0 06/18
846 P-200LNGM PP- Long Meadow Ballfields- Ren. ballfield	DEVSCOPE 07/15 09/1
CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	5 0 06/17 45 0 06/17
CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	45 0 06/17 450 0 06/17
CONSIGE SOU CONSIROCITOR GENERAL	450 0 00/17
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M	DEVSCOPE 07/13 09/1
CONS 210 CONSTRUCTION	168 0 06/17
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ON OF 206 0 06/17
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M)	DEVSCOPE 07/15 09/1
DSGN CD 150 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	14 0 06/17 186 0 06/17
CONS GE 300 CONSTRUCTION GENERAL	186 0 06/1/
846 P-200PPAR PPA- Prospect Park Renovations	DEVSCOPE 07/16 12/1
CONS GE 300 CONSTRUCTION GENERAL	80 0 06/17

846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)	DEVSCOPE 07/10 09/1
CONS 230 CONSTRUCTION	32 0 06/17
846 P-200PPBL PPA- Long Meadow Ballfields	DEVSCOPE 07/16 12/1
CONS GE 300 CONSTRUCTION GENERAL	750 0 06/17
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M	DEVSCOPE 07/15 09/1
DSGN CD 100 DESIGN COMPLETE DESIGN	183 0 06/17
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS GE 300 CONSTRUCTION GENERAL	177	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	900	Ö	06/18			
CONS 400 CONSTRUCTION	40	ŏ	06/18			
CONS 410 CONSTRUCTION	100	0	06/18			
CONS 410 CONSIRUCTION	100	U	00/18			
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15 0	9/15
DSGN CD 100 DESIGN COMPLETE DESIGN	211	0	06/17			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	143	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,538	0	06/17			
CONS GE 350 CONSTRUCTION GENERAL	525	0	06/17			
CONS 400 CONSTRUCTION	103	0	06/17			
CONS 450 CONSTRUCTION	102	Ö	06/17			
COMB 130 COMBINGCITON	102	U	00/1/			
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER		_		DEVSCOPE	07/16 1	2/16
CONS GE 350 CONSTRUCTION GENERAL	75	0	06/17			
CONS GE 360 CONSTRUCTION GENERAL	675	0	06/18			
OAC D COODDOD DDD Descript Deals Outside Dealth Dea				DELIG CODE	07/15 0	0 /1 5
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M	150	0	06/17	DEVSCOPE	0//15 0	9/15
DSGN CD 150 DESIGN COMPLETE DESIGN	159	-	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,800	0	06/18			
CONS GE 400 CONSTRUCTION GENERAL	41	0	06/17			
846 P-200PPXR PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15 0	9/15
DSGN CD 050 DESIGN COMPLETE DESIGN	57	0	11/16			
CONS GE 300 CONSTRUCTION GENERAL	618	0	06/17			
CONS 400 CONSTRUCTION	75	0	06/17			
846 P-200PRRP PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE	07/15 0	0 /1 5
DSGN CD 150 DESIGN COMPLETE DESIGN	18	0	06/17	DEVSCOPE	07/15 0	9/13
	16	0	06/17			
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	- · ·			
CONS GE 300 CONSTRUCTION GENERAL	221	U	06/17			
846 P-200PRUN PPA- Runner's Path				DEVSCOPE	07/16 1	2/16
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/17			
OAC D COOLIGER DDS LIEITHOUGH COMPONING CHARTON DENOVARION (DOTO COM)				DEMOCODE	07/00 0	0 / 0 0
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) CONS 140 CONSTRUCTION	13	0	06/17	DEVSCOPE	07/08 0	9/08
		_	,			
CONS 145 CONSTRUCTION	5	0	06/17			
CONS 150 CONSTRUCTION	15	0	06/17			
CONS 160 CONSTRUCTION	60	0	06/17			
CONS 165 CONSTRUCTION	65	0	06/17			
846 P-200Z010 Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09 0	9/10
CONS GE 100 CONSTRUCTION GENERAL	337	0	06/17		.,,	-,
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit		_		DEVSCOPE	07/06 0	9/06
CONS GE 150 CONSTRUCTION GENERAL	33	0	06/17			
846 P-201BRRY Berry Playground - B154-				DEVSCOPE	07/15 0	9/15
CONS GE 300 CONSTRUCTION GENERAL	450	0	06/19			
CONS 400 CONSTRUCTION	50	Ō	06/18			
			, -			
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M				DEVSCOPE	07/10 0	9/10
CONS 218 CONSTRUCTION	48	0	06/17			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS 220 CONSTRUCTION		258	0	06/17		
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FU					DEVSCOPE	07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	159	0	06/18		
CONS GE 110 CONSTRUCTION	GENERAL	545	0	06/18		
CONS 200 CONSTRUCTION		57	0	06/18		
846 P-201ICE OSA - McCarren Park - Seasonal Ice	Rink				DEVSCOPE	07/13 09/13
CONS GE 100 CONSTRUCTION	GENERAL	107	0	06/18		
846 P-201JAME Jaime Campiz Playground					DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/18		
846 P-201MCGK McGolrick Park - Sidewalk Replaceme	ent				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/17	DEVECTE	07/10 12/10
846 P-201MGRK McGolrick Playground - Reconstruct	ion (B114-115M)				DEVSCOPE	07/14 09/14
CONS GE 340 CONSTRUCTION	GENERAL	350	0	06/17	PHVDCOFE	U. / II UJ/ II
CONS GE 345 CONSTRUCTION	GENERAL	400	0	06/17		
			-	- · ·		
CONS GE 350 CONSTRUCTION	GENERAL	405	0	06/17		
CONS 450 CONSTRUCTION		45	0	06/17		
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BO	338500-113M				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	1,320	0	06/17		
CONS 200 CONSTRUCTION		154	0	06/17		
CONS 500 CONSTRUCTION		307	0	06/17		
846 P-201STRN Sternberg Park Upgrades					DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	2,340	0	06/18		0.7, = 0 == 7, = 0
CONS 400 CONSTRUCTION		260	ő	06/17		
846 P-202BAMT BAM Park					DEVICCORE	07/12 09/12
CONS 001 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/12 09/12
CONS UUI CONSTRUCTION		200	U	06/16		
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-11	•				CLOSE	05/10 05/13
CO#: DR CONS GE 100 CONSTRUCTION	GENERAL	104-	0	11/16		
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	104	0	06/17		
846 P-202BWAR BROOKLYN WAR MEMORIAL RC B113					DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18		
CONS 400 CONSTRUCTION		50	0	06/17		
846 P-202CBPK COMMODORE BARRY PARK					DEVISIONE	07/12 09/12
CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/18	DEVECTE	07/12 03/12
046 - 000						07/10 00/10
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLEF CO#: RR CONS GE 100 CONSTRUCTION	R BG-311M GENERAL	50	0	06/17	DEVSCOPE	07/12 09/12
COM. AR COMB GE 100 COMBINGCIION	GENERALI	50	Ū	00/1/		
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING					DEVSCOPE	07/12 09/12
CONS GE 200 CONSTRUCTION	GENERAL	595	0	06/18		
CONS 300 CONSTRUCTION		70	0	06/18		
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC	& I.GHTS (B102-112M)				DEVSCOPE	07/11 09/11
CONS GE 110 CONSTRUCTION	GENERAL	254	0	06/17	2HVDCOF H	0.,11 05,11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
CONS GE 120 CONSTRUCTION	GENERAL	153	0	06/17		
CONS 200 CONSTRUCTION		154	0	06/17		
CONS 210 CONSTRUCTION		250	ő	06/17		
CONS 225 CONSTRUCTION		113	0	06/17		
COMS 225 CONSTRUCTION		113	U	06/1/		
846 P-202CUYG Cuyler Gore Park - Reconstruction					DEVICEODE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	07/10 12/10
CONS GE 300 CONSTRUCTION	GENERAL	500	U	06/16		
846 P-202D17B MCLAUGHLIN PARK BALLFIELD, WDG POOL	. AREA RSKTRISHNDR R61-105M				DEVSCOPE	07/03 10/03
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	130	0	06/18	22120012	07,00 20,00
CON. IN COMP OF THE COMPTROCITOR	GENERAL	130	Ū	007 10		
846 P-202D17C CADMAN PLAZA (BK CIVIC CNTR) INCL	MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06 09/06
CO#: DR CONS GE 110 CONSTRUCTION	GENERAL	51-	0	10/16		,
CO#: RR CONS GE 110 CONSTRUCTION	GENERAL	51	0	06/17		
CO#: DR CONS GE 130 CONSTRUCTION	GENERAL	42-	0	10/16		
CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	42	0	06/17		
CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	42	U	06/1/		
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-	108M)				DEVISIONE	07/07 09/07
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/18	DEVECTE	07/07 03/07
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	48	0	06/18		
	GENERAL		-			
CONS 200 CONSTRUCTION		65	0	06/18		
846 P-202D17G SIXTEEN SYCAMORE PK COMFORT STA. 1	7V 110				DEVISIONE	07/09 09/09
CONS GE 100 CONSTRUCTION	GENERAL	375	0	06/18	DEVECTE	07703 03703
	GENERALI	38	0	06/18		
		36 74	0			
CONS 115 CONSTRUCTION		74	U	06/18		
846 P-202FTGN Fort Grene Park - entrance & pass	(B032-110M)				DEVSCOPE	11/05 01/06
CONS GE 205 CONSTRUCTION	GENERAL	197	0	06/17		,,
CONS 267 CONSTRUCTION		136	Ö	06/17		
CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/17		
CONS 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	06/17		
CONS 295 CONSTRUCTION		101	U	06/1/		
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAII	VACE				DEVSCOPE	02/15 05/15
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/17		. ,
CONS GE 305 CONSTRUCTION	GENERAL	1,200	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	200	Ö	06/17		
CONS 400 CONSTRUCTION	GENERALI	50	0	06/17		
		300	0			
CONS 405 CONSTRUCTION		300	U	06/17		
846 P-202018A Brooklyn Bridge Park					DEVSCOPE	10/03 01/04
CONS 640 CONSTRUCTION		163	0	06/17	22120012	10,00 01,01
CONS 645 CONSTRUCTION		70	0	06/17		
CONS 045 CONSTRUCTION		70	U	06/1/		
846 P-203C17P VON KING PK CULTURAL ARTS CENTER 1	PH 1 RCNSTR; B088-104M-404M				DEVSCOPE	10/03 01/04
CO#: RR CONS HV 116 CONSTRUCTION	HVAC	5	0	06/18		
	-	-	-			
846 P-203D17E Von King cultural arts center - pl	nase 3 (B088-106M)				DEVSCOPE	03/11 05/11
CONS GE 100 CONSTRUCTION	GENERAL	859	0	06/17		
CONS GE 120 CONSTRUCTION	GENERAL	567	0	06/17		
CONS GE 140 CONSTRUCTION	GENERAL	228	0	06/17		
CONS GE 145 CONSTRUCTION	GENERAL	285	0	06/17		
CONS GE 150 CONSTRUCTION	GENERAL	35	Ô	06/17		
CONS GE 150 CONSTRUCTION	GENERAL	100	0	06/17		
COMP GE TOO COMPINOCITOM	GENERAL	100	U	00/1/		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST			MILESTONE	START	END
CONS GE 170 CONSTRUCTION	GENERAL	57	0	06/17			
CONS 175 CONSTRUCTION		98	0	06/17			
CONS 176 CONSTRUCTION		39	0	06/17			
CONS 177 CONSTRUCTION		76	0	06/17			
846 P-203FULT FULTON PARK - RESTORATION OF COMFO	ORT STATION R203-116M				DEVSCOPE	07/13	10/15
CONS GE 100 CONSTRUCTION	GENERAL	313	0	06/18	DEVECTE	07713	10/13
CONS GE 101 CONSTRUCTION	GENERAL	37	Ö	06/18			
CONS 200 CONSTRUCTION	GENEIGH	2,000	0	06/18			
046 0 0000000	L Anna N					00 (1.2	00/10
846 P-203SUMN Sumner (PS 59) playground (B263-11	L4M)	-	•	06/18	DEVSCOPE	07/13	09/13
SVCS 155 SERVICES		1	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	372	0	06/17			
846 P-204D17J MARIA HERNANDEZ PARK DOG RUN (B0	L6-110M)				DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	49	0	06/18			
846 P-204GRCK Green Central Knoll - Comfort Stat	ion B395_115M				DEVSCOPE	07/15	09/15
	DESIGN SUPERVISION	10	0	06/17	DEVSCOPE	07/13	09/13
	DESIGN SUPERVISION DESIGN SUPERVISION	5 2 5	0	06/17			
DSGN SU 313 DESIGN	DESIGN SUPERVISION	525	U	06/1/			
846 P-204HECK Heckscher Playground (B139-115M)					DEVSCOPE	07/14	09/14
CONS 450 CONSTRUCTION		125	0	06/17			
CONS 455 CONSTRUCTION		273	0	06/17			
946 D 204HODE Hope Ballfields (B420)					DEVECTORE	07/16	12/16
846 P-204HOPE Hope Ballfields (B429-)	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	455	•	06/10	DEVSCOPE	0//16	12/16
CONS GE 320 CONSTRUCTION	GENERAL	455	0	06/18			
CONS GE 420 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-204IVSP Irving Square Park					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	91	0	06/18			
CONS 400 CONSTRUCTION		59	0	06/18			
846 P-204RUDD Rudd Play Con. Skate Park & Bas	ak ball ata				DEVSCOPE	07/16	12/16
CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
CONS GE 320 CONSTRUCTION	GENERAL	500	U	06/16			
846 P-205CYPS Cypress Park - Renovation of Cypre					DEVSCOPE	07/14	09/14
DSGN CD 110 DESIGN		41	0	06/17			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	1,538	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS 400 CONSTRUCTION		308	0	06/18			
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL I	TD 152 0020-111W				DEVSCOPE	07/10	09/10
CONS 117 CONSTRUCTION	TO TOO QUE TITH	230	0	06/18	DEVSCOPE	0//10	09/10
CONS 117 CONSTRUCTION CONS 200 CONSTRUCTION		230 74	0	06/18			
			0				
CONS 211 CONSTRUCTION		226	0	06/18			
846 P-205HLND Highland Park Basketball Courts R	C Q020-116M				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	540	0	06/17			
CONS 400 CONSTRUCTION		60	0	06/17			
				•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-205SBRO Sperandeo Brothers playground B163-110M CO#: RR CONS GE 113 CONSTRUCTION GENERAL CO#: RR CONS GE 114 CONSTRUCTION GENERAL CONS 115 CONSTRUCTION	5 4 96	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09 09/09
846 P-205SHNK Schenk Playground - B261 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,945 194	0 0	06/18 06/18	DEVSCOPE	07/15 09/15
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 GENERAL CONS 175 CONSTRUCTION	94 52	0	06/18 06/18	DEVSCOPE	07/06 09/06
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M) CONS 123 CONSTRUCTION CONS 124 CONSTRUCTION	12 9	0	06/17 06/17	DEVSCOPE	07/09 09/09
846 P-206ENIS Ennis Playground - B095 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,500 182 168	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M SVCS 250 SERVICES CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	53 642 2 21	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-206OLDS WASHINGTON PK OLD STONE ANNEX B111 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18	DEVSCOPE	07/16 12/16
846 P-206PARK Park Slope Playground- Basketball courts CONS GE 300 CONSTRUCTION GENERAL	250	0	06/17	DEVSCOPE	07/16 12/16
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M CO#: RR CONS GE 120 CONSTRUCTION GENERAL CONS 215 CONSTRUCTION	3 204	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-206SMRY St. Mary's Playground (B118-116M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0 0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-206WASH Washington Park- Astroturf Installation CONS GE 300 CONSTRUCTION GENERAL	75	0	06/17	DEVSCOPE	07/16 12/16
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/17	DEVSCOPE	07/03 09/03
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CONS GE 100 CONSTRUCTION GENERAL	684	0	06/17	DEVSCOPE	07/12 09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST (PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 120 CONSTRUCTION GEN	ERAL ERAL	680 1,135	0 0	06/17 06/17			
CONS 200 CONSTRUCTION		100	0	06/17			
CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION		150 251	0	06/17 06/17			
COND 213 CONDINGCTION		231	·	00/1/			
846 P-207SNST Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
	ERAL	455 45	0	06/17			
CONS 400 CONSTRUCTION		45	U	06/17			
846 P-207SSAF Sunset Park - Adult Fitness					DEVSCOPE	07/15	09/15
	ERAL	455	0	06/18			
CONS 400 CONSTRUCTION		45	0	06/18			
846 P-207SSPK Sunset Park - Renovation					DEVSCOPE	07/16	12/16
	ERAL	500	0	06/17		.,	,_,
846 P-208BROW Brower Park - CONS GE 300 CONSTRUCTION GENI	ERAL	600	0	06/17	DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GEN	ERAL	800	U	06/1/			
846 P-208K11E St. John's Recreation Center - comfort	station (B245-111M)				DEVSCOPE	07/09	09/09
CONS 126 CONSTRUCTION		110	0	06/17			
CONS 135 CONSTRUCTION		65	0	06/17			
846 P-208LTCS Lincoln Terrace- Comfort Station B054-	115M				DEVSCOPE	07/15	09/15
DSGN CD 105 DESIGN COM	PLETE DESIGN	26	0	06/17		.,	
	ERAL	1,392	0	06/18			
CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION		143 182	0	06/18 06/18			
CONS 450 CONSTRUCTION		102	U	06/16			
846 P-208LTPG Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
	ERAL	1,700	0	06/18			
CONS 400 CONSTRUCTION		300	0	06/18			
846 P-208SJRC St. John's Recreation Center - sitting	area B245-112MA				DEVSCOPE	07/10	09/10
CONS GE 107 CONSTRUCTION GEN	ERAL	78	0	06/18			
CONS 205 CONSTRUCTION		7	0	06/18			
846 P-208STUD CPI PH 1- Stroud Playground (B350-11)	5M)				DEVSCOPE	07/12	09/12
	ERAL	500	0	06/17	DEVECTE	07/12	05/12
CONS GE 110 CONSTRUCTION GEN	ERAL	1,000	0	06/17			
OAC D COCKNICE Winner David Devicted I Country					D=14460D=	07/16	10/16
846 P-209WNGE Wingate Park - Basketball Courts CONS GE 300 CONSTRUCTION GEN	ERAL	25	0	06/17	DEVSCOPE	0//16	12/16
	ERAL	225	Ö	06/18			
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort sta	ation B052-111M	6	0	06/17	CLOSE	01/13	01/14
CONS 117 CONSTRUCTION CONS 118 CONSTRUCTION		45	0	06/17			
CONS 119 CONSTRUCTION		337	Ö	06/17			
	4						
846 P-210DBSF Dyker Beach Park- Soccer Field B028-1: DSGN CD 055 DESIGN COM	16M PLETE DESIGN	1	0	06/17	DEVSCOPE	07/15	09/15
		2,118	0	06/17			
		•	-	- •			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION		COST 227	COST 0	COMM DATE 06/17	MILESTONE	START	END
CONS 400 CONSTRUCTION		221	U	06/1/			
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/10	09/10
846 P-210FHAF Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15 (09/15
CONS GE 310 CONSTRUCTION	GENERAL	900	0	06/18			
CONS 400 CONSTRUCTION		100	0	06/18			
846 P-210JCAR John J. Carty Tennis Courts					DEVSCOPE	07/14 (00/14
CONS GE 350 CONSTRUCTION	GENERAL	900	0	06/17	DEVSCOPE	0//14	J J / 14
CONS 450 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL	100	0	06/17			
COMB 430 COMBINGETION		100	J	00/1/			
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLA	AYGD (B282-114M)				DEVSCOPE	07/12 (09/12
CONS GE 105 CONSTRUCTION	GENERAL	57	0	06/17			
CONS 200 CONSTRUCTION		95	0	06/17			
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./F			_	06/5-	DEVSCOPE	07/15 (09/15
DSGN CD 110 DESIGN	COMPLETE DESIGN	46	0	06/17			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/18			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	1,020	0 0	06/18 06/18			
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	2,019 403	0	06/18			
CONS 400 CONSTROCTION		403	U	00/10			
846 P-211BENS Benson Park- Basketball Courts -B2	277-115M				DEVSCOPE	07/14 (09/14
CONS GE 310 CONSTRUCTION	GENERAL	366	0	06/17		•	•
CONS 400 CONSTRUCTION		135	0	06/17			
846 P-211BNHT Bensonhurst Park - B007	GENERAL T	625	•	06/10	DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	637	0	06/18			
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL GENERAL	100 200	0	06/17 06/18			
CONS GE 320 CONSTRUCTION CONS GE 325 CONSTRUCTION	GENERAL	1,996	0	06/18			
CONS GE 325 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL	2,070	0	06/18			
CONS 400 CONSTRUCTION	CHILLIAM	63	ŏ	06/18			
CONS 410 CONSTRUCTION		222	Ō	06/17			
CONS 420 CONSTRUCTION		230	0	06/17			
846 P-212CLDM Colonel David Marcus playground -			_		DEVSCOPE	07/13 (09/13
CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/18			
CONS 400 CONSTRUCTION		91	0	06/18			
846 P-212DMPG Dome Playground -Renovations (B151	-115M)				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/17	DEVECTE	07/14	JJ/ 14
CONS 400 CONSTRUCTION		100	Ō	06/17			
				•			
846 P-212DOME Dome Playground - phase I (B151-1					DEVSCOPE	07/10 (09/10
CONS GE 135 CONSTRUCTION	GENERAL	5	0	07/16			
CONS GE 140 CONSTRUCTION	GENERAL	105	0	06/17			
CONS GE 145 CONSTRUCTION	GENERAL	377	0	06/17			
CONS 200 CONSTRUCTION		100	0	06/17			
CONS 220 CONSTRUCTION		99	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS 251 CONSTRUCTION	125 94	0	06/17 06/17	CLOSE	08/11 08/12
846 P-212FRFD Friends Field - B372 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	910 90	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-212OPML RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M CONS GE 131 CONSTRUCTION CONS 221 CONSTRUCTION CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104 11 40	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11 09/11
846 P-213ABES Abe Stark skating rink - purchase zamboni EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/17	DEVSCOPE	07/13 09/13
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M SVCS 051 SERVICES	1	0	06/17	DEVSCOPE	07/14 09/14
846 P-213ASSR Asser Levy - Park & Playground upgrade -B080 DSGN CD 105 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION CONSTRUCTION GENERAL	12 115 1,079 3,200 115	0 0 0 0	06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M) CO#: RR CONS GE 200 CONSTRUCTION GENERAL CO#: RR CONS GE 210 CONSTRUCTION GENERAL CONS GE 211 CONSTRUCTION GENERAL CO#: RR CONS 221 CONSTRUCTION CONS 226 CONSTRUCTION CO#: RR CONS 505 CONSTRUCTION COMS 506 CONSTRUCTION CONS 507 CONSTRUCTION	47 250 816 17 101 84 141 128	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/10 09/10
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	10 101	0 0	06/17 06/17	DEVSCOPE	01/14 03/14
846 P-213WEST West Playground DSGN CD 110 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION GENERAL	5 159 1,286 129	0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-214DIGI DIGILIO PLAYGROUND CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL CONS GE 210 CONSTRUCTION GENERAL CONS GE 215 CONSTRUCTION GENERAL	693 1,778 69 197 103 35	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12 09/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846	CONS	PPA-Kensignton Dog Run in the Parad GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	de Grounds (B068-) GENERAL GENERAL	35 94 41	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846	CONS CONS	KOLBERT PLAYGROUND - RC (B150-115M GE 100 CONSTRUCTION GE 105 CONSTRUCTION GE 120 CONSTRUCTION 200 CONSTRUCTION 205 CONSTRUCTION) GENERAL GENERAL GENERAL	450 1,350 1,066 484 150	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846		Lt. Federico Navaez Tot Lot- Recon GE 300 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	07/16 12/16
846	CONS	PPA - GALLOPNYC- RIDING RING IN PROGE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 CONSTRUCTION 210 CONSTRUCTION	OSP. PK GENERAL GENERAL	1,170 1,170 130 130	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846	CONS CONS	BILL BROWN PLAYGROUND FLDHSE CMFT : GE 116 CONSTRUCTION GE 120 CONSTRUCTION GE 121 CONSTRUCTION 127 CONSTRUCTION 152 SERVICES	ST. FY'10 B109-112M GENERAL GENERAL GENERAL	29 51 182 370 11	0 0 0 0	10/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/09 09/09
846	P-215C17L CONS CONS	HOLOCAUST MEMORIAL PARK INCL INFORM 370 CONSTRUCTION 375 CONSTRUCTION	MATION CENTER	88 37	0	06/18 06/18	DEVSCOPE	07/04 09/04
846		HOMECREST PLAYGROUND: RECONSTRUCT GE 350 CONSTRUCTION 400 CONSTRUCTION	EXPAND PLAYGROUND GENERAL	1,530 170	0 0	06/18 06/17	DEVSCOPE	07/16 12/16
846	CONS CONS CONS	MANHATTAN BCH. COMM. GARDEN & DOG 1 GE 100 CONSTRUCTION GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 150 CONSTRUCTION	RUN GENERAL GENERAL GENERAL GENERAL	50 15 135 450	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/12 09/12
846	CONS CONS CONS CONS	McDonald Playground -B244 GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 325 CONSTRUCTION GE 340 CONSTRUCTION GE 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	919 250 109 141 500 91	0 0 0 0 0	06/17 06/18 06/18 06/17 06/18 06/17 06/18	DEVSCOPE	07/15 09/15
846		Manhattan Beach Park B251-115M GE 300 CONSTRUCTION	GENERAL	1,432	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 400 CONSTRUCTION		68	0	06/17	1111111111111	D111111	
846 P-215MHBP Manhattan Beach promenade CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,800 200	0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-216BHFF Betsy Head - Football Field B008 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,800 200	0	06/18 06/17	DEVSCOPE	07/15	09/15
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS BO CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	008 GENERAL	1,800 200	0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COME CONS GE 166 CONSTRUCTION CONS GE 170 CONSTRUCTION CONS GE 175 CONSTRUCTION CONS GE 176 CONSTRUCTION	PLX B376-113M GENERAL GENERAL GENERAL GENERAL	1,643 1,500 600 250	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	07/05	07/13
846 P-217NOST Nostrand Playground - B250-117M CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL GENERAL	1,125 1,000 193	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-217PAER PAERDEGAT PK- RECON. BSKT BALL, SII CONS 214 CONSTRUCTION	DEWALKS, LIGHTS, B218-112M	68	0	06/18	DEVSCOPE	07/10	09/10
846 P-217PBYC Paerdegat Basin Yacht Club CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/17	DEVSCOPE	07/16	12/16
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	COMM CTR B234 GENERAL GENERAL	2,255 5,000	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-218BILD Bildersee Playground -B335 DSGN CD 055 DESIGN CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL GENERAL	1 203 450 370 180	0 0 0 0	06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-F CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION	BG-613M GENERAL	130 45	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATE CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	TION B018-214M GENERAL GENERAL	654 100 66 130	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSI CONS GE 100 CONSTRUCTION	IC PAVILION) B018-114M GENERAL	173	0	06/18	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
846 P-218D17F CONS CONS	SEBA PLGD COMF STAT CONSTR (SEASON 175 CONSTRUCTION 176 CONSTRUCTION	AL) B057-108M-408M	275 90	0	06/18 06/18	CLOSE	08/11	08/12
846 P-218D17G CONS	HENDRICK LOTT HOUSE LANDSCAPE WORK 121 CONSTRUCTION	B433-106M	5	0	06/18			
CONS CONS SVCS	121 CONSTRUCTION 124 CONSTRUCTION 125 SERVICES		90 2	0	06/18 06/18 06/18			
	LINDOWER (ALEX LINDOWER) PARK PLAY GE 100 CONSTRUCTION	GROUND PH 1 B329-109M GENERAL	14	0	06/18	CLOSE	03/09	07/13
CONS CONS CONS	170 CONSTRUCTION 173 CONSTRUCTION 174 CONSTRUCTION		9 137 49	0 0 0	06/18 06/18 06/18			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY0	•		•	·	DEVSCOPE	07/07	09/07
CONS CONS CONS	GE 100 CONSTRUCTION 170 CONSTRUCTION 171 CONSTRUCTION	GENERAL	462 47 91	0 0 0	06/18 06/18 06/18			
CONS	DR. JOHN'S PLAYGROUND- MARINE PK GE 100 CONSTRUCTION	GENERAL	900	0	06/17			
	GE 105 CONSTRUCTION GE 110 CONSTRUCTION 200 CONSTRUCTION	GENERAL GENERAL	990 792 100	0 0 0	06/17 06/17 06/17			
CONS 846 P-218GLEN	205 CONSTRUCTION Glenwood Playground - recon. multi	-Durbose area B236-114M	72	0	06/17	DEVSCOPE	07/12	09/12
CONS CONS CONS	GE 110 CONSTRUCTION 200 CONSTRUCTION 205 CONSTRUCTION	GENERAL	391 116 50	0 0 0	06/17 06/17 06/17	22120012	07,12	05, 22
CONS 846 P-218GOLF	210 CONSTRUCTION BK Golf Alliance - Marine Pk. Golf	Course - B057-415M	230	0	06/17	DEVSCOPE	07/13	09/13
	GE 150 CONSTRUCTION 250 CONSTRUCTION	GENERAL	619 131	0 0	06/17 06/17			
	Jacob Joffe Playground - B324 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	819 81	0	06/17 06/17	DEVSCOPE	07/15	09/15
	Jacob Joffe Playground- Park Renov GE 300 CONSTRUCTION 400 CONSTRUCTION	ations GENERAL	1,080 120	0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-218LIND CONS	LINDOWER NATURAL TURF BALLFIELDS 265 CONSTRUCTION	(B329-113M)	59	0	06/17	DEVSCOPE	07/11	09/11
CONS CONS	HENDRICK LOTT HOUSE - PHASE 3 GE 100 CONSTRUCTION GE 105 CONSTRUCTION GE 150 CONSTRUCTION 205 CONSTRUCTION	GENERAL GENERAL GENERAL	678 700 750 100	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	12/14	03/15

MGN PROJECT AGY ID NO	DESCRIPTION	ī						CO		NC COST	PLAN	CURRENT MILESTONE		
CONS			CION						22	0	06/18	MILLEDIONE	DIAKI	ERD
846 P-218MPRK	MARINE PARI	c- RC	- Bocce	Cts, Si	orts Cts	& Landscar	eB057-112M	1				DEVSCOPE	07/12	09/12
CONS				-		_	'		2	0	07/16			
CONS									12	0	07/16			
CONS									30	Ō	07/16			
CONS									46	Ö	06/17			
CONS								-	1	Ô	06/17			
CONS									3	0	10/16			
CONS								:	3 26	0	06/17			
-									_ •					
846 P-218MPVT				emorial						_		DEVSCOPE	07/16	12/16
CONS	GE 300 CONS	RUCI	CION		GENER	AL			50	0	06/18			
846 P-218PWMP	Power-Memor	rial-	Seating	Area (B291-)							DEVSCOPE	07/16	12/16
	GE 300 CONS				GENER	AL		2	50	0	06/18		•	•
0/6 D_210cpp3	משטא חדאיים	OTRIT	ייים זכוכו⊘יווי נ	TOT (2)	157_111M							DEMOCODE	07/00	00/00
846 P-218SEBA				TOT (B)	J5/-IIIM GENER	7 T			91	0	06/18	DEVSCOPE	07/08	09/08
	GE 124 CONS				GENER	AL				-	·			
CONS									07	0	06/18			
CONS	130 CONS	ruci	CION					1:	52	0	06/18			
846 P-6GRST16	FY16 Greens	stree	ets - CIT	YWIDE								DEVSCOPE	07/15	09/15
	GE 308 CONS				GENER	ΔТ.		1.	25	0	06/17	22.20012	0,,15	037 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA	P-D018 FI	 4s #:	: : 846 D1	\$98,22 \$16,9	ISCELLANEO 27,674.67 79,614.19	US PARKS, (CITY) (CITY)	PARKWAYS,				JRES: MANH \$. \$.	00 (NON-C:	ITY)	
BUDGET LINE: AVAILABLE BA	P-D018 FI LLANCE AS OF: BILITY:	 MS #: 11/3	846 D1:	\$98,22 \$16,95 \$167,46	ISCELLANEO 27,674.67 79,614.19 56,503.81	US PARKS, (CITY) (CITY) (CITY)	-	PLAYGROUI	NDS AND	STRUCTU	JRES: MANH \$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	P-D018 FI LLANCE AS OF: LBILITY: TURES: * FY 17	4S #: 11/3	846 D1:	\$98,22 \$16,95 \$167,46	ISCELLANEO 27,674.67 79,614.19 56,503.81	US PARKS, (CITY) (CITY) (CITY)	-	PLAYGROUI	NDS AND	STRUCTU	JRES: MANH \$. \$. \$. \$. FY 18 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	P-D018 FI LLANCE AS OF: LBILITY: TURES: * FY 17	4S #: 11/3	846 D1:	\$98,22 \$16,97 \$167,46 *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 *	US PARKS, (CITY) (CITY) (CITY)	*	PLAYGROUI	NDS AND	STRUCTU	JRES: MANH \$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	P-D018 FI LLANCE AS OF: BELLITY: TURES: * FY 17 19,59	4S #: 11/3	846 D1:	\$98,22 \$16,97 \$167,46 *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 *	US PARKS, (CITY) (CITY) (CITY)	*	PLAYGROUI * (C)* T PLAN	NDS AND	STRUCTU	FY 18 * 52,072 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	P-D018 FI LLANCE AS OF: BELLITY: TURES: * FY 17 19,59	(S #: 11/3 *	846 D1:	\$98,22 \$16,95 \$167,46 *	ISCELLANEO 27,674.67 79,614.19 66,503.81 FY 19 *	US PARKS, (CITY) (CITY) (CITY) FY 20	* * COMMITMEN	PLAYGROUI	NDS AND	STRUCTU	FY 18 * 52,072 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425	ITY) ITY) * *	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	P-D018 FI LLANCE AS OF: BELLITY: TURES: * FY 17 19,59	(S #: 11/3 *	846 D1:	\$98,22 \$16,95 \$167,46 *	ISCELLANEO 27,674.67 79,614.19 66,503.81 FY 19 *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	PLAYGROUI * (C)* NT PLAN (N)*	NDS AND	STRUCTU	FY 18 * 52,072 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425	ITY) ITY) * *	FY 20 FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	P-D018 FI LLANCE AS OF: ABILITY: TURES:	(S #: 11/3 *	846 D1: 80/16 FY 18	\$98,22 \$16,93 \$167,46 * *	ISCELLANEO 27,674.67 79,614.19 66,503.81 FY 19 *	US PARKS, (CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	PLAYGROUI * (C)* NT PLAN (N)*	TY 17 42,776	STRUCTU * F * *	FY 18 * 52,072 *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425	ITY) * * *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	P-D018 FI LLANCE AS OF: ABILITY: TURES:	11/3 * * * *	846 D1 80/16 FY 18 SEPT	\$98,22 \$16,93 \$167,46 * 1 * * OCT	ISCELLANEO 27,674.67 79,614.19 66,503.81 FY 19 * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN	PLAYGROUI * (C)* NT PLAN (N)*	TY 17 42,776	* F * APRIL	FY 18 * MAY	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86	ITY) ITY) * * * *	FY 17 42,770
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	P-D018 FI LLANCE AS OF: LEST * FY 17 * 19,59 IS I) * TULY AUG * *	* 11/3 * 3 * * *	SEPT 221-* 221-*	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * * NOV	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITMEN * 2017 JAN *	PLAYGROUI * (C)* VT PLAN (N)* FEB *	MARCH	* F * * APRIL	JRES: MANH \$: \$: \$: \$: \$52,072 * * MAY * 375	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86	ITY) ITY) * * * *	FY 17 42,770 42,770
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	P-D018 FI NLANCE AS OF: NBILITY: TURES: * FY 17 T) * 19,59 TULY AUG *	* 11/3 * 3 * * *	SEPT 221-*	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 66,503.81 FY 19 * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	PLAYGROUI * (C)* IT PLAN (N)* FEB *	MARCH	* F * * APRIL	FY 18 * 52,072 * MAY * 375 * 375	00 (NON-C 00 (NON-C 00 (NON-C FY 19 4,425 JUNE * 41,86 * 41,86	ITY) ITY) * * * *	FY 17 42,770 42,770
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	P-D018 FI LLANCE AS OF: LEST * FY 17 * 19,59 IS I) * TULY AUG * *	* 11/3 * 3 * * *	SEPT 221-* 221-* 43-*	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 27,674.67 27,674.19 56,503.81 FY 19 * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITMEN * 2017 JAN * *	C)* (C)* NT PLAN (N)* FEB * *	FY 17 42,776	* F * * APRIL	TRES: MANH \$. \$. \$. \$. \$. \$. \$2,072 * * MAY * 375 * 375	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,866 *	ITY) ITY) * * * *	FY 17 42,770 42,770
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	P-D018 FI LLANCE AS OF: LLANCE SOF: LUCKES:	** ** ** ** ** ** ** ** ** **	SEPT 221-* 221-* 43-*	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* COMMITMEN * 2017 JAN * * *	C)* (C)* NT PLAN (N)* FEB * *	FY 17 42,776	* F * * APRIL	TRES: MANH \$. \$. \$. \$. \$. \$. \$2,072 * * MAY * 375 * 375	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,866 *	ITY) ITY) * * * *	FY 17 42,776 42,776
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	P-D018 FI LLANCE AS OF: LLANCE SOF: VICTORIES: * FY 17 * 19,59 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMEN * 2017 JAN * * * * *	C)* (C)* NT PLAN (N)* FEB * *	FY 17 42,776 MARCH	* F * * APRIL	TRES: MANH \$. \$. \$. \$. \$. \$. \$. \$2,072 * * MAY * 375 * 375	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,866 * * *	ITY) ITY) * * * *	FY 17 42,776 42,776
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	P-D018 FI LLANCE AS OF: ABILITY: TURES: * FY 17 * 19,59 IS I) * TULY AUG * * 4,000 * * * * * *	** ** ** ** ** ** ** ** ** **	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	* (C)* (C)* VI PLAN (N)* FEB * * * * * *	MARCH ** ** ** **	* F * * APRIL	TRES: MANH \$; \$; \$; \$; \$52,072 * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86* * * * *	ITY) * * * * 6 * 6 * * * *	FY 17 42,776 42,776 6,384
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	P-D018 FI NLANCE AS OF: NBILITY: TURES: * FY 17 T) * 19,59 TULY AUG * * 4,000 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	(C)* (C)* IT PLAN (N)* FEB	MARCH ** ** ** ** ** ** ** ** **	* F * APRIL	TRES: MANH \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$,	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86 * * * * * * * * * * * * * * * * * * *	ITY) * * * * 6 * 6 * * * MILES	FY 17 42,776 42,776 6,384
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	P-D018 FI LLANCE AS OF: ABILITY: TURES: * FY 17 * 19,59 IS I) * TULY AUG * * 4,000 * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	* (C)* (C)* VI PLAN (N)* FEB * * * * * *	MARCH ** ** ** ** ** ** ** ** **	* F * * APRIL	TRES: MANH \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$,	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86* * * * *	ITY) * * * * 6 * 6 * * * MILES	FY 17 42,776 42,776 6,384
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE	P-D018 FI LLANCE AS OF: ABILITY: URES: * FY 17 DESCRIPTION High Line	#: 11/3 * 3 * * * * * * * * * * * * * * * *	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	* (C)* VT PLAN (N)* FEB * * * * * CI' CO:	MARCH ** ** ** ** ** ** ** ** **	* F * APRIL	MAY * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILES' START	FY 17 42,776 42,776 6,384
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	P-D018 FI LLANCE AS OF: ABILITY: URES: * FY 17 DESCRIPTION High Line	#: 11/3 * 3 * * * * * * * * * * * * * * * *	SEPT 221-* 221-* 43-* *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 79,614.19 56,503.81 FY 19 * NOV * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	* (C)* VT PLAN (N)* FEB * * * * * CI' CO:	MARCH ** ** ** ** ** ** ** ** **	* F * APRIL	TRES: MANH \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$,	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILES' START	FY 17 42,776 42,776 6,384
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HIGHLINE CONS 801 P-3E103CG	P-D018 FI LLANCE AS OF: BILITY: TURES: * FY 17 TURES: * FY 17 TURES: * 4,000 * * 4,000 * * * * * * * DESCRIPTION High Line 8 812 CONS	#: 11/3 * 3 * * * * * * * * * * * * * * * *	SEPT 221-* 221-* 43-* * * * * * * * * * * * * * * * * * *	\$98,22 \$16,93 \$167,46 * * * * * * * * * * * * * * * * * * *	ISCELLANEO 27,674.67 27,674.67 36,503.81 37,19 * * * * * * * * * * * * * * * * * * *	US PARKS, (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMITMEN * 2017 JAN * * * * * * * * *	* (C)* (C)* IT PLAN (N)* * * * * * * * * * * * * * * * * * *	MARCH ** ** ** ** ** ** ** ** **	* F * APRIL	MAY * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 4,425 JUNE * 41,86 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 6 * 6 * * * MILES' START 07/03	FY 17 42,776 42,776 6,384 TONE END 07/03

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 P-3HILIN3 CONS	Highline Phase 3 004 CONSTRUCTION		223	0	06/17	DSGN	01/16	06/18
846 P-1PATROL EQFN EQFN	PARKS ENFORCEMENT PATROL EQUIPMENT 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE		7 75	0	06/17 06/18			
846 P-3ANCH01 DSGN DSGN	Highbridge Anchor Park Improvment- 310 DESIGN 330 DESIGN	Manhattan	350 250	0	06/17 06/18	DEVSCOPE	07/16	12/16
	BATTERY PARK SEAGLASS CAROUSEL M005 SU 245 CONSTRUCTION SUPERVISION	-208M CONSULTANT SUPERVISION OF	1	0	06/18	CLOSE	07/14	06/16
	LOCKER ROOM RENOVATION 80 CATHERINE GE 300 CONSTRUCTION	ST. GENERAL	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-3COLUMB CONS	COLUMBUS PARK - Entrance Renovation 300 CONSTRUCTION	, Manhattan	219	0	06/17	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS	Dag Hammarskjold Plaza, Manhattan 300 CONSTRUCTION		675	0	06/17	DEVSCOPE	07/16	12/16
846 P-3DELURY CONS	Delury Square Renovation- Manhatta 300 CONSTRUCTION	ın.	77	0	06/18	DEVSCOPE	07/16	12/16
846 P-3DYCKMN CONS	Reconstruction of Dyckman ballfiel 300 CONSTRUCTION	ds, Manhattan	100	0	06/17	DEVSCOPE	07/16	12/16
	EAST HARLEM SKATE PARK CONSTRUCTION GE 340 CONSTRUCTION	(M047-116M) GENERAL	650	0	06/17	DEVSCOPE	07/11	09/11
	FATHER FAGAN PK LANDSCAPE RECON, MG GE 300 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	-512M GENERAL	1,350 37 500	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-3HARLEM CONS	Harlem River Park Renovate Court 300 CONSTRUCTION	s	250	0	06/17	DEVSCOPE	07/16	12/16
	Highbridge Community Garden GE 300 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
	Highbridge Recreation Ctr HVAC Syst GE 300 CONSTRUCTION	em RC GENERAL	200	0	06/17	DEVSCOPE	07/15	09/15
846 P-3HELIP2 CONS CONS CONS CONS CONS CONS	Heliport(Andrew Haswell) Park - pha 509 CONSTRUCTION 510 CONSTRUCTION 606 CONSTRUCTION 608 CONSTRUCTION 609 CONSTRUCTION	se 2 M108-109M	19 281 32 6 164	0 0 0 0	06/17 06/17 06/17 10/16 06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Hudson River Park Trust Clinton Cor GE 300 CONSTRUCTION	ve Landscaping GENERAL	65	0	06/18	DEVSCOPE	07/16 1	12/16
846		HRP - Chelsea Waterside Park Restor GE 300 CONSTRUCTION	re Safety Surface GENERAL	170	0	06/18	DEVSCOPE	07/16 1	12/16
846		Hudson River Park Trust Leroy St DogE 300 CONSTRUCTION	og Run GENERAL	50	0	06/18	DEVSCOPE	07/16 1	12/16
846		Hudson River Park Trust Water Feat GE 300 CONSTRUCTION	ures/Dog Run Pier 84 GENERAL	65	0	06/18	DEVSCOPE	07/16 1	12/16
846		Hudson River Park Trust Harrison St GE 300 CONSTRUCTION	t. Entrance Overlook GENERAL	76	0	06/18	DEVSCOPE	07/16 1	12/16
846		Hudson River Park Trust Manhattan SU 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	118 650	0	06/19 06/17	DEVSCOPE	07/16 1	12/16
846	P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip. 300 CONSTRUCTION	Manhattan.	250	0	06/17	DEVSCOPE	07/16 1	12/16
846		FRIENDS OF LAGUARDIA PLACE - EQUIPMED 100 CONSTRUCTION	MENT PURCHASE GENERAL	35	0	06/18	DEVSCOPE	07/10 0	09/10
846	P-3LPLZCG CONS	La Plaza Cultural Community Garden 002 CONSTRUCTION	: Fence Renovation	68	0	06/18	DEVSCOPE	07/15 (09/15
846	P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Pro 300 CONSTRUCTION	oject, Manhattan	70	0	06/18	DEVSCOPE	07/16 1	12/16
846	P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16 1	12/16
846		NY RESTORATION PROJ (SHERMAN CREEK GE 300 CONSTRUCTION	BOATHOUSE) M300-106MA GENERAL	40	0	06/18	CLOSE	10/09 1	10/10
846		Public Greenhouse for District 7, 1 GE 300 CONSTRUCTION	Manhattan GENERAL	50	0	06/18	DEVSCOPE	07/15 (09/15
846	P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16 1	12/16
846		Parks Improvements in CD5 Dog Rt GE 300 CONSTRUCTION	uns GENERAL	61	0	06/18	DEVSCOPE	07/15 (09/15
846		Parks Green Gym GE 300 CONSTRUCTION	GENERAL	100	0	06/18	DEVSCOPE	07/15 (09/15
846		FY10 Playground Requirements (MG-1: GE 305 CONSTRUCTION	10M) GENERAL	100	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS	Reconstruction of plgr, Borough of GE 315 CONSTRUCTION GE 400 CONSTRUCTION	Manhattan MG-213M GENERAL GENERAL	679 170	0	06/17 06/17	DEVSCOPE	07/13	09/13
846	P-3PLG14A CONS	FY14 Manhattan Playground Requirem 130 CONSTRUCTION	ents (MG-314M)	375	0	05/17	DEVSCOPE	07/14	09/14
846		R/C OF Playgrounds multisites FY14 GE 400 CONSTRUCTION 416 CONSTRUCTION	Manhattan (MG-914M) GENERAL	838 1	0	06/17 06/17	DEVSCOPE	07/14	09/14
846	P-3PLG15B CONS CONS	Playground Requirements MG-714M 200 CONSTRUCTION 300 CONSTRUCTION		1,218 360	0	06/17 06/17	DEVSCOPE	07/14	09/14
846		Manhattan Playground Requirements GE 300 CONSTRUCTION	MG-615M GENERAL	1,300	0	06/17	DEVSCOPE	07/14	09/14
846	P-3PLG15D CONS CONS	Playground Requirements MG-116M 300 CONSTRUCTION 350 CONSTRUCTION		1,750 150	0	06/18 06/18	DEVSCOPE	07/16	12/16
846		Reconstruction of plgr(Dante & Tuc GE 200 CONSTRUCTION	ker Sqr), MG-112M GENERAL	28	0	06/18	DEVSCOPE	07/11	09/11
846		Gertrude Kelly Pk RC (MG-112M) WO# GE 105 CONSTRUCTION	7 GENERAL	7	0	06/17	DEVSCOPE	07/12	09/12
846	P-3PL12A5 CONS	Reconstruction of plgr @ Morningsi GE 115 CONSTRUCTION	de Park MG-112M) GENERAL	10	0	06/18	DEVSCOPE	07/12	09/12
846	P-3PL12A7 CONS	Theodore Roosevelt Pk R/C, MG-112 315 CONSTRUCTION	м	5	0	06/18	DEVSCOPE	07/13	09/13
846	P-3PL14A6 CONS	Ruppert Park-Install New Irrig.Sys 300 CONSTRUCTION	tem MG-314M WO6	100	0	06/17	DEVSCOPE	07/16	12/16
846	P-3PS155M CONS CONS	PS 155M Playground , Manhattan 300 CONSTRUCTION 400 CONSTRUCTION		100 900	0	06/17 06/18	DEVSCOPE	07/16	12/16
846		RIVERBANK STATE PARK -COMMUNITY GR GE 320 CONSTRUCTION	EENHOUSE GENERAL	150	0	06/17	DEVSCOPE	07/16	12/16
846	P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Islan 300 CONSTRUCTION 400 CONSTRUCTION	d, Manhatt Riverside Park	100 375	0	06/18 06/17	DEVSCOPE	07/16	12/16
846	P-3RIVPIC CONS	Riverside Park Picnic Tables, Manh 300 CONSTRUCTION	attan	65	0	06/17	DEVSCOPE	07/16	12/16
846	P-3RIVREC CONS	Riverside Park Recreation Area - M 300 CONSTRUCTION	anhattan	250	0	06/17	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
046 - 0								
846 P-3RSVCLE EQFN	RIVERSIDE PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE		130	0	06/17			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLO	DS M071-105MA				DEVSCOPE	07/06	09/06
	GE 325 CONSTRUCTION	GENERAL	7	0	06/17	22120012	0.7,00	037 00
846 P-3RVSP91	Riverside Pk-Sidewalk 91-96 Str					DEVSCOPE	07/14	09/14
CONS	200 CONSTRUCTION		720	0	10/16	22120012	0,,	03/11
CONS	205 CONSTRUCTION		30	0	10/16			
CONS	310 CONSTRUCTION		140	0	06/17			
846 P-3RVSSCA	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-3SAKURA	Sakura Park staircase reconstruction	on, Manhattan				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		375	0	06/17			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION	(M108-111M)				CLOSE	12/14	12/15
	GE 300 CONSTRUCTION	GENERAL	660	0	06/17		,	,
	GE 310 CONSTRUCTION	GENERAL	118	0	06/17			
	GE 330 CONSTRUCTION SUPERVISION	GENERAL	122	0	06/17			
CONS	400 CONSTRUCTION		100	0	06/17			
846 P-3WAGNER	Wagner Playground, Manhattan					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		500	0	06/17			
846 P-300ALAR	Asser Levy Rec Ctr ADA Ramp					DEVSCOPE	07/14	09/14
CONS	GE 100 CONSTRUCTION	GENERAL	50	0	06/18			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATER	ING SYSTEMS				DEVSCOPE	07/07	09/07
CONS	410 CONSTRUCTION		40	0	06/18		.,.,	
846 P-301BPOC	Battery Park Office convert to Comm	Fort station MOO5				DEVSCOPE	07/12	09/12
	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			
CONS	GE 310 CONSTRUCTION	GENERAL	1,600	0	06/18			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STAT	TION M308-108M						
CONS	401 CONSTRUCTION		52	0	06/18			
846 P-302CJSC	CORPORAL JOHN A SERAVALLI PLGD COME	F STAT RC M237-116M				DEVSCOPE	07/12	10/14
CONS	GE 300 CONSTRUCTION	GENERAL	1,356	0	06/18			
CONS	400 CONSTRUCTION		170	0	06/18			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & F	KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CONS	GE 300 CONSTRUCTION	GENERAL	558	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CONS 400 CONSTRUCTION	62	0	06/17	MILEDIONE	DIAKI HID
CONS 530 CONSTRUCTION	305	Ö	06/17		
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CONS 402 CONSTRUCTION	9	0	06/17	CLOSE	04/16 12/16
846 P-302GLAF DEP Shaft Site Grand & Lafayette Streets				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	225	0	06/18		.,,
CONS GE 310 CONSTRUCTION GENERAL	25	0	06/18		
846 P-302JSGF Jane Street Garden - Fence Replacement CONS 200 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/14 09/14
846 P-302MINN MINETTA PLAYGROUND RECON M125-108M CONS 400 CONSTRUCTION	6	0	06/18		
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M08	6-111M			DEVSCOPE	07/09 09/09
CONS GE 315 CONSTRUCTION GENERAL	422	0	06/17		0.702 02702
CONS GE 425 CONSTRUCTION GENERAL	1	Ō	06/17		
CONS GE 440 CONSTRUCTION GENERAL	103	0	06/17		
CONS GE 450 CONSTRUCTION GENERAL	78	0	06/17		
CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 300	0	06/17		
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12 08/13
CONS 420 CONSTRUCTION	164	0	06/18	CLOSE	03/12 00/13
CONS 425 CONSTRUCTION	8	ŏ	06/18		
046 5 202267 216 1 7 6 11 5 7 6 1 7 7 1 1 1					07/12 00/12
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lightin	ng 45	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	45 5	0	06/18		
CONS GE SIV CONSTRUCTION GENERAL	3	· ·	00/10		
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				DEMCCODE	07/13 09/13
CONS GE 330 CONSTRUCTION GENERAL	24	0	06/18	DEVSCOPE	07/13 09/13
CONS 340 CONSTRUCTION	88	0	06/18		
50.65 510 50.16511.5511.55		· ·	00,10		
846 P-303BRCS BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13 09/13
CONS 300 CONSTRUCTION	198	0	06/18		
CONS 310 CONSTRUCTION	22	0	06/18		
846 P-303CHWP Chelsea Waterside Park RC				DEMCCODE	07/15 09/15
CONS 300 CONSTRUCTION	85	0	06/18	DEVSCOPE	07/15 09/15
846 P-303CRHP Corlear's Hook Park				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	250	0	06/18		
846 P-303DOPG Downing Playground-renovation plgr &W. Churchi	ll Carden			הבונקקטט <u>ה</u>	07/14 09/14
CONS 200 CONSTRUCTION	ii Garden 140	0	06/18	DEVSCOPE	07/14 03/14
COMB ZOO COMBINGCITOR	140	· ·	00/10		
846 P-303ERES EAST RIVER ESPLANADE R/C M289				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	300	0	06/17		
CONS 400 CONSTRUCTION	2,700	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RE	NOVATION M144				DEVICEODE	07/12 09/14
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/17	DEVSCOPE	07/12 09/14
CONS GE 300 CONSTRUCTION	GENERAL	295	ő	06/17		
CONS 400 CONSTRUCTION		84	Ö	06/17		
046 D 2020DdD 5DD 5 600 db doggdd 50 NEW MIT	NT NT 44 014				DEFICACIONE.	00/11 00/11
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TUR CONS GE 315 CONSTRUCTION	CF M144-214M GENERAL	736	0	06/17	DEVSCOPE	07/11 09/11
CONS GE 415 CONSTRUCTION	GENERAL	300	0	06/17		
CONS GE 415 CONSTRUCTION CONS GE 420 CONSTRUCTION	GENERAL GENERAL	500	0			
	GENERAL GENERAL	100	0	06/17		
CONS GE 425 CONSTRUCTION	:		•	06/17		
CONS GE 450 CONSTRUCTION	GENERAL	300	0	06/17		
846 P-303ERWE East River Pk-const wetland(Lower	Eastside eco ctr)				DEVSCOPE	07/14 09/14
DSGN 102 DESIGN		20	0	06/17		
DSGN 103 DESIGN		5	0	06/18		
CONS 320 CONSTRUCTION		280	0	06/18		
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roo	of & alarm system				DEVISIONE	07/14 09/14
CONS 200 CONSTRUCTION	or a ararm system	300	0	06/18	DEVECTE	07/14 05/14
846 P-303JACK Jackie Robinson Rec Center Facade					DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION	GENERAL	1,500	0	06/18		
846 P-303KLSQ Kim Lau Square					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		600	0	06/18		.,,
046 D 2021 GDV GDT DV1 TURVED GVI TGV DADV DV	IGON LITTLE DODITTON				DEFICACIONE.	07/00 00/00
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RE		1 170	0	06/17	DEVSCOPE	07/09 09/09
CONS GE 300 CONSTRUCTION	GENERAL	1,179	-	06/17		
CONS 400 CONSTRUCTION		131	0	06/17		
CONS GE 410 CONSTRUCTION	GENERAL	500	0	06/17		
846 P-303MCKY McKinley Playground renovation						
CONS 300 CONSTRUCTION		1,250	0	06/17		
CONS 360 CONSTRUCTION		100	0	06/17		
CONS 380 CONSTRUCTION		250	0	06/18		
846 P-303SDRB Sara D. Roosevelt PK Store room o	onvert to bathroom M105				DEVSCOPE	07/12 06/16
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18	==:=:===	,,
CONS 400 CONSTRUCTION		50	ő	06/18		
CONS 450 CONSTRUCTION		250	Ö	06/18		
OAC D 2020DDD down D December 2 12					DELICACE	07/15 10/15
846 P-303SDRP Sara D. Roosevelt Park - Pathways CONS 300 CONSTRUCTION	s, sidewalks, exterior walls	100	0	06/18	DEVSCOPE	07/15 12/15
COMB 500 COMBINGETION		100	v	00/10		
846 P-303TSPL Tompkins Square Plgr-R/c at Ave E	3/E7				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION		611	0	06/18		
CONS 310 CONSTRUCTION		292	0	06/18		
CONS 410 CONSTRUCTION		500	0	06/18		
846 P-304CCMP Clement Clarke Moore Pk R/c of si	tting area				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION		72	0	06/18		
CONS 300 CONSTRUCTION		225	Ö	06/18		
CONS 400 CONSTRUCTION		162	ő	06/18		
2011D 100 COMPTROCITOR		102	· ·	00, 10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	150	0	06/18		,,
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10 10/14
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	416 42	0	06/18 06/18		
	72	U	00/18		
846 P-304DWIT De Witt Clinton Park CONS 300 CONSTRUCTION	426	0	06/17	DEVSCOPE	07/16 12/16
CONS 350 CONSTRUCTION	74	ő	06/17		
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	100	0	06/18		0., == 0., ==
846 P-304HRDR Hudson River Park- Chelsea waterside park - dog run				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	130	0	06/18		
846 P-304HRHS Hudson River Park -Harrison Str Entrance Overlook				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	76	0	06/18		
846 P-304HRLS Hudson River Park -Leroy Street Dog Run				DEVSCOPE	07/14 09/14
CONS 200 CONSTRUCTION	180	0	06/18		
846 P-304LRSQ Little Red Square				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	855 95	0	06/18 06/18		
		•	00, =0		05/10 00/10
846 P-304MPPR Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) CONS GE 300 CONSTRUCTION GENERAL	1,620	0	06/17	DEVSCOPE	07/12 09/12
CONS 400 CONSTRUCTION	180	0	06/17		
CONS 450 CONSTRUCTION CONS GE 510 CONSTRUCTION GENERAL	400 360	0 0	06/17 06/17		
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M				DEVECTORE	07/12 09/12
CONS GE 330 CONSTRUCTION GENERAL	49	0	06/18	DEVSCOPE	07/12 09/12
CONS GE 335 CONSTRUCTION GENERAL	200	0	06/18		
846 P-306ASLV HVAC at Asser Levy Playground				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	300	0	06/18		
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08 09/08
CONS GE 310 CONSTRUCTION GENERAL	150	0	06/18		
846 P-306TRPL Tramway Plaza Irrigation			0.5 (5.0	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	45 5	0 0	06/18 06/18		
CAC D 2073 NOTE AND GEDEVALUE DEDINERED GROVE DEDINGROUND WAS 2 107W				DEMOCODE	07/06 00/06
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M CO#: RR CONS GE 301 CONSTRUCTION GENERAL	61	0	06/17	DEVECOPE	07/06 09/06
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		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-307BENN Bennerson Playground Renovation (1			_	0.5.45	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,080	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	120	0	06/17			
CONS GE 315 CONSTRUCTION	GENERAL	350	0	06/17			
846 P-307BFHB BOOKER T WASHINGTON PLGD FENCE, H	8 & BKBL CT RECON M200				DEVSCOPE	07/12	09/12
DSGN CD 110 DESIGN	COMPLETE DESIGN	100	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/17			
CONS 400 CONSTRUCTION		80	0	06/17			
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12	09/12
CONS GE 320 CONSTRUCTION	GENERAL	600	0	06/18	DEVECOLE	07/12	05/12
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE I			_		DEVSCOPE	07/12	09/12
DSGN CD 255 DESIGN	COMPLETE DESIGN	10	0	06/17			
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 & BI	KBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR CONS GE 315 CONSTRUCTION	GENERAL	20	0	06/17		,	,
OAC D 207GDGD GENWDAL DADY GONGEDYANGY (GOLE GOL	TDCTE)				DEVSCOPE	07/06	00/06
846 P-307CPCP CENTRAL PARK CONSERVANCY (SOLE SOU		170	•	00/16	DEVSCOPE	07/06	09/06
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	178-	0	09/16			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	178	0	06/17			
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OVE	ERLOOK M071				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/18			
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SO	OCCER FIELD, REC AREA M071				DEVSCOPE	07/12	09/12
	COMPLETE DESIGN	75	0	06/17		,	
CONS 300 CONSTRUCTION	33 ==== =====	3,884	Ô	06/17			
CONS 305 CONSTRUCTION		389	Ö	06/17			
CONS 400 CONSTRUCTION		277	Ö	06/17			
846 P-307RPTH Riverside Park RC Pathways 91st-99	oth Streets		_		DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION		200	0	06/18			
CONS 305 CONSTRUCTION		300	0	06/18			
CONS 310 CONSTRUCTION		1,200	0	06/18			
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91S	r M071-297A						
CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/18			
846 P-307STGR St. Gregory's Park Reconstruction					DEVSCOPE	07/12	09/13
CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/17	DEVACOPE	01/13	09/13
DSGN CD 311 DESIGN	COMPLETE DESIGN	1	0	06/17			
			-				
	GENERAL COMPLETE DEGLEM	43 10	0	06/17			
DSGN CD 400 DESIGN	COMPLETE DESIGN	10	U	06/17			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST)	- м355-107м						
CONS GE 405 CONSTRUCTION	GENERAL	4	0	06/17			

	PROJECT	DEGGD TO		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION CONTENTS ON THE PROPERTY OF THE PR	CENTED 1.	COST		COMM DATE	MILESTONE	START	END
	CONS	GE 420 CONSTRUCTION	GENERAL	54	0	06/17			
046	- 2001.000	1 dpuller dpuller porture wood 11/44							
846		ASPHALT GREEN BOILER M286-114M		-4	•	06/18			
		GE 302 CONSTRUCTION	GENERAL	54	0	06/17			
	CONS	305 CONSTRUCTION		26	0	06/17			
846		ASPHALT GREEN- MURPHY CENTER ELEVA		4-0	_	05/50	DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	450	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	239	0	06/18			
046	D 3003 CDE	Asmbalt Coses Deal Hiltorian					DEMAGODE	07/14	00/14
040		Asphalt Green Pool Filtration		100	•	06/10	DEVSCOPE	0//14	09/14
	CONS	200 CONSTRUCTION		108	0	06/18			
016	D-3097G03	Agnhalt Croon- Bool Filtor Ungrador	-				DEVSCOPE	07/15	00/15
040		Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION	S GENERAL	713	0	06/18	DEVSCOPE	07/13	09/13
	CONS	GE 300 CONSTRUCTION	GENERAL	713	U	00/10			
846	D-3087G03	ASPHALT GREEN LOBBY EXPANSION & LO	TRED IIDCDADEC				DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	1,515	0	06/18	DEVECTE	07/10	12/10
		GE 350 CONSTRUCTION	GENERAL	150	0	06/17			
	COMB	GE 550 CONDINUCTION	GENERAL	130	Ū	00/1/			
846	P-308CSPG	Carl Schurz Playground Reconstruct:	ion				DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	1,462	0	06/18	DEVECTE	07/10	12/10
		GE 410 CONSTRUCTION	GENERAL	450	Õ	06/18			
		GE 420 CONSTRUCTION	GENERAL	108	0	06/17			
	COMB	GE 420 CONDINUCTION	GENERAL	100	Ū	00/1/			
846	P-308ERET	East River Esplanade Improvements					DEVSCOPE	07/16	12/16
0.10	CONS	300 CONSTRUCTION		150	0	06/18	22120012	0., 20	,
	CONS	350 CONSTRUCTION		1,000	Ö	06/18			
	CONS	400 CONSTRUCTION		300	ő	06/18			
	COLLE	100 00110110011011		200		00, 20			
846	P-308FFHM	ROOSEVELT ISL- 4 FREEDOMS HOPE DISA	ABILITY MG-41250				DEVSCOPE	07/12	09/12
0 - 0		GE 300 CONSTRUCTION	GENERAL	150	0	06/18		· /	
846	P-308JFWK	John Finley Walk Esplanade Improve	ments				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION		500	0	06/18			•
846	P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045							
	CONS	GE 300 CONSTRUCTION	GENERAL	85	0	06/18			
	CONS	400 CONSTRUCTION		65	0	06/18			
846	P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION	M045-105M/405M						
	CONS	400 CONSTRUCTION		16	0	06/17			
		GE 410 CONSTRUCTION	GENERAL	34	0	06/17			
	CONS	GE 420 CONSTRUCTION	GENERAL	288	0	06/18			
		_,							00/15
846		John Jay Green Space Improvements			_	05/50	DEVSCOPE	07/15	09/15
	CONS	300 CONSTRUCTION		50	0	06/18			
046	D 3001975	MEDGUANE HOUGE MIGHIA DEGRADATES	4210 100W				DELIC CORT	07/06	06/10
846		MERCHANT HOUSE MUSEUM RESTORATION I	M3T0-T0AW	45	0	06/17	DEVSCOPE	0//06	00/10
	CONS	400 CONSTRUCTION		45	U	06/17			
016	D_300MIM3	MERCHANT HOUSE MUSEUM- EAST FACADE	c CUITTED DECTO M210				DEVSCOPE	07/11	00/11
040		GE 300 CONSTRUCTION	GENERAL	300	0	06/17	DEVACUPE	0//11	U 9 / II
	CONS	GE 200 CONSTRUCTION	GENERALI	300	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPER CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 7ISION OF 122 0 06/17 1,216 0 06/18 201 0 06/18
846 P-309B125 Basketball Court Repair at Playground 125th St CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 500 0 06/18
846 P-309CARM CPI - Carmansville Playground M018-114M CONS GE 015 CONSTRUCTION GENERAL CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	DEVSCOPE 07/13 09/13 1 0 06/17 1,000 0 06/17 140 0 06/17 43 0 06/17
846 P-309JSPL Jacob Schiff Playground Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 308 CONSTRUCTION CONS 310 CONSTRUCTION	DEVSCOPE 07/15 09/15 300 0 06/18 50 0 06/17 300 0 06/17 250 0 06/18
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION	DEVSCOPE 07/12 09/12 664 0 06/18 200 0 06/19 725 0 06/19
846 P-309MPSC Morningside Park Security Cameras CONS GE 340 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	DEVSCOPE 07/13 09/13 1 0 06/17 31 0 06/17
846 P-309MSPK Morningside Park CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	DEVSCOPE 07/15 12/15 300 0 06/18 100 0 06/18
846 P-309M123 MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M CONS GE 250 CONSTRUCTION GENERAL	20 0 06/18
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS 400 CONSTRUCTION CONS GE 402 CONSTRUCTION GENERAL CONS GE 502 CONSTRUCTION GENERAL	1,332 0 06/18 31 0 06/18 488 0 06/18
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M CONS 400 CONSTRUCTION	75 0 06/17
846 P-309SKRP Sakura Park - Reconstruction of the Staircase CONS 400 CONSTRUCTION	DEVSCOPE 07/16 12/16 50 0 06/18
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-110MA2 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CNSP 410 CONSTRUCTION SUPERVISION	CLOSE 02/12 02/13 901 0 06/17 133 0 06/17 86 0 06/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-310CCPG CONS CONS	Courtney Callendar Playground-hand 200 CONSTRUCTION 210 CONSTRUCTION	ball court	100 210	0	06/18 06/18	DEVSCOPE	07/14	09/14
	COLONEL CHARLES YOUNG PK - BASEBAL GE 310 CONSTRUCTION 400 CONSTRUCTION	L FLDS RENOVATION M186 GENERAL	575 176	0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-310HBRC CONS	Hansborough Recreation Center 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/15	09/15
846 P-310HRFT SVCS CONS	HANSBORO RC CTR REFURB GYM FL & TR 210 SERVICES 400 CONSTRUCTION	ACK SURFACE M131-114M	22 63	0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-310HRLL CONS CONS	HANSBOROUGH RECR CTR - MEN & LADIE 407 CONSTRUCTION 408 CONSTRUCTION	S LOCKER RM PH 1 M131-110M	333 1	0	06/18 06/18	DEVSCOPE	01/11	03/11
CNSP	HIGHBRIDGE AQUEDUCT WATER TOWER RE SU 250 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION 315 CONSTRUCTION	STORATION M037-113M CONSULTANT SUPERVISION OF GENERAL	84 1,047 84 1	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/12	05/12
	MARCUS GARVEY PK FIRE WATCHTOWER R GE 310 CONSTRUCTION	ESTORATION M058-115M GENERAL	161	0	06/17	DEVSCOPE	07/14	09/14
846 P-311MGMP CO#: RR CONS CONS	PELHAM FRITZ REC CTR BANDSHELL & 402 CONSTRUCTION 406 CONSTRUCTION	AMPHITHEATER M058-109/209M	12 10	0	06/17 06/17			
	MARCUS GARVEY PK - PELHAM FRITZ RE GE 300 CONSTRUCTION	CREATION CTR CONS M058 GENERAL	750	0	06/18	DEVSCOPE	07/16	12/16
846 P-311PRPL CONS CONS	Poor Richard's Playground Renovati 300 CONSTRUCTION 305 CONSTRUCTION	ons	80 720	0 0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-311TJPK CONS	Thomas Jefferson Park Renovations 300 CONSTRUCTION		350	0	06/18	DEVSCOPE	07/15	09/15
CONS	DYCKMAN FARMHOUSE : ADA RAMP AND GE 310 CONSTRUCTION GE 320 CONSTRUCTION	BATHROOM RENOVATION GENERAL GENERAL	100 275	0	06/18 06/18	DEVSCOPE	07/16	12/16
CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL	315 35	0	06/18 06/18	DEVSCOPE	07/12	09/12
	HIGHBRIDGE PARK - Pool Ice Rink GE 300 CONSTRUCTION	GENERAL	675	0	06/18	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 CNSP SU 307 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	18 57 568 57 118	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	02/15
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	100 500	0 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	06/17			
846 P-312ISA2 ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 CONS 420 CONSTRUCTION	93	0	06/17	DEVSCOPE	07/11	09/11
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	128 24	0 0	06/18 06/18			
846 P-312JHHV J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS 510 CONSTRUCTION	195	0	06/17	CLOSE	08/12	08/14
846 P-312JHRW J HOOD WRIGHT PARK REC CTR WINDOWS M099 CONS GE 300 CONSTRUCTION GENERAL	175	0	06/18	DEVSCOPE	07/12	09/12
846 P-312JJPG Jacob Javits Plgr-renovation CONS 350 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	07/14	09/14
846 P-312MJME Morris Jumel Mansion - exterior renovation M073-108M CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	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	09/14
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	149 15	0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-312SWIN NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA CONS 410 CONSTRUCTION	6	0	06/17	DEVSCOPE	07/08	09/08
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M CONS GE 405 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	252 100	0	06/18 06/18			
846 P-313BEAU Central Park - south beautification CONS GE 300 CONSTRUCTION GENERAL	180	0	06/18	DEVSCOPE	07/03	09/03

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MGN PROJECT		CITY COST	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION CONS 400 CONSTRUCTION		20	COST 0	06/18	MILESTONE	SIARI	END
846 P-313CPSH CENTRAL PARK ZOO SMOKE & HEAT ALARI CO#: DR CONS GE 300 CONSTRUCTION	M - tropics bldg GENERAL	43-	0	09/16	DEVSCOPE	07/04	09/04
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	43	0	06/17			
846 P-313CPSW Central Park - Swedish Cottage M010 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	0-116M GENERAL	109 11	0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-6BLDG9B FY10 Building Requirements (CNYG-36 CO#: RR CONS GE 210 CONSTRUCTION	09M) GENERAL	44	0	06/17	DEVSCOPE	09/12	12/12
846 P-6CWBORE FY12 Subsurface Investigations CONS 360 CONSTRUCTION		18	0	06/17			
846 P-6RETWA2 FY10 Reconstruction of Retaining Water CONS GE 321 CONSTRUCTION	alls (CNYG-1209M) GENERAL	227	0	06/17	DEVSCOPE	07/10	09/10
846 P-6RETW14 Retaining Wall R/C (CNYG-514M) CONS GE 480 CONSTRUCTION	GENERAL	3,000	0	06/17	DEVSCOPE	07/13	09/13
850 P-NYPARKS NY RESTORATION PROJ (SHERMAN CREEK CO#: BA EQFN 001 EQUIPMENT AND FURNITURE	BOATHOUSE)	57	0	06/17			
850 P-30420SP West 20th St. Park Demolition & Abs CONS 300 CONSTRUCTION	atement	1,000	0	06/17	DEVSCOPE	07/15	09/15

GENERAL

CO#: RR CONS GE 300 CONSTRUCTION

AVAILABLE E			OF: 11/	30/16		\$115,720 \$23,234		(CITY)								00 (NON-C:	-	
ITD EXPEND						\$113,144									•	00 (NON-C	-	
IID EXPERD	*		17 *	FY 1			19 *	FY 2	0 *		*	FY	17	*	FY 18 *	FY 19	-	FY 20
DOPTED (C)*		5,934 *			*	*		*		(C)*		0,818		78,964 *	2,185		400
PPROPRIATIO	-		,						COI	MITME	NT PLA					•		
	N)*		*			*	*		*		(N)*			*	*		*	
									FY 201'									
	JULY		AUG	SEPT		OCT	NOV	DEC	JAI		FEB	MAR		APRIL	MAY	JUNE		FY 17
LAN (C)*	794		*	3,0,,		91-*	,		*	*		*	*		*	* 37,03		40,81
ORCST(C)*	794			3,077		91-* 64 *	,		*	*		*	*		*	* 37,03	8 *	40,81
CTUAL(C)*	794	·	50 *	3,351	·	64 *	,	,							*	*		4,26
PLAN (N)*		*	*		*	*	,	•	*	*		*	*		*	*	*	
FORCST(N)*		*	*		*	*		•	*	*		*	*		*	*	*	
CTUAL(N)*		*	*		*	*	,	r	*	*		*	*		*	*	*	
IGN PROJECT												CITY		NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DES	CRIE	PTION									COST		COST	COMM DATE	MILESTONE	START	END
					_	_												
01 QWESTB	~				Poi	nt South								_		DSGN	01/09	01/10
CON	is (008	CONSTRUC	TION								95		0	06/17			
46 D 0057773				D = =1- = +1		a	. /	1164								DETIGORE	00/15	00/15
46 P-205HLN			nd Park CONSTRUC		оатт	Courts	R/C QUZU GENER					83		0	06/17	DEVSCOPE	0//15	09/15
COI	io GE .	30 (CONSTRUC	LION			GENER	CALL				03		U	06/1/			
46 P-4ANCHO	1 And	hor	Park Si	te - As	stor	ia Park										DEVSCOPE	07/16	12/16
			CONSTRUC		3001	IG IGIN	GENEF	PAT.				2,730		0	06/18	DEVECTE	07710	12/10
												_,						
46 P-4ASPCG	M Ast	coria	a Park F	icnic a	and	Gaming Ta	ables									DEVSCOPE	07/16	12/16
			CONSTRUC				GENEF	RAL				228		0	06/17			
CON	នេ ។	100 C	CONSTRUC	TION								22		0	06/17			
		_		_	_	_												
46 P-4BCRDE					ark	Upgrades								_		DEVSCOPE	07/16	12/16
			CONSTRUC				GENEF	RAL				228		0	06/18			
CON	15 4	±00 (CONSTRUC	TION								22		U	06/18			
346 P-4BC948	T Bos	ah (04+h C+r	eet Des	rfor	mange Cn	age IIngr	adec 01	63-1161	vr.						DEVSCOPE	07/15	09/15
			CONSTRUC		LIOI	marice spe	GENEF		03-1101			537		0	06/17	DEVSCOPE	07/13	09/13
CON			CONSTRUC				021121					53		0	06/17			
														-				
46 P-4BIGBS	H Big	g Bus	sh Park	Playgro	ound	R/C Q20	5A-115M									DEVSCOPE	07/14	09/14
CON	IS GE	310 0	CONSTRUC	TION			GENEF	ZAL				636		0	06/17			
CON	is :	320 (CONSTRUC	TION								164		0	06/17			
46 P-4BRNKE					Acq	uisition										DEVSCOPE	07/15	09/15
CON	នេ :	300 C	CONSTRUC	TION								300		0	06/17			
46 D 4D0	m =:	m - ·	D:		المساد		^'	: 	a11- 0.44	-0 11-						DETICACE	07/12	00/12
46 P-4BSHIS					ısto	rical So	ciety Oi GENER		CIUDQ4	oα-TT6	M	136		0	06/17	DEVSCOPE	0//13	09/I3
			CONSTRUC				GENER					136 400		0	06/17 06/17			
CON			CONSTRUC				GENER	WIL				14		0	06/17			
COR	٠,	-00 (COMPTRUC	.1 1011								7.4		U	00/1/			
46 P-4BWALE	1 FV	12 O	ieens Ro	ardwall	rs (FEMA Fun	ded) 016	2-212M								DEVSCOPE	07/12	09/12
CO#• PP COM												1/0		0	06/19	JU V D C OF E	J,, ±2	55,12

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06/18

AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END
CO#: RR CONS 300 CONSTRUCTION 23 0 06/17 846 P-4BWIDEH CONS CONSTRUCTION 49 0 06/18 846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-711M 49 0 06/18 846 P-4BWIDEJ CONS 400 CONSTRUCTION 10 0 06/18 846 P-4BWIDEZ CONS 430 CONSTRUCTION 10 0 06/18 846 P-4BWIDEZ QUEENS - COUNCIL & BP MULTI SITE QG-811M 10 0 06/18 846 P-4BWIDEZ QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 24 0 06/18 846 P-4BWIDEZ QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 58 0 06/18 846 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 846 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 846 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 847 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 848 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 849 P-4BWIDEZ QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 840 CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18
CO#: RR CONS 360 CONSTRUCTION 86 0 06/17 846 P-4BWIDEH CONS 420 CONSTRUCTION 49 0 06/18 846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-711M 49 0 06/18 846 P-4BWIDEJ CONS 430 CONSTRUCTION 10 0 06/18 846 P-4BWIDEK CONS 430 CONSTRUCTION 10 0 06/18 846 P-4BWIDEK CONS 430 CONSTRUCTION 10 0 06/18 846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M DEVSCOPE 07/16 12/16 CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18
CONS 420 CONSTRUCTION 49 0 06/18
CONS 420 CONSTRUCTION 49 0 06/18
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M CONS 400 CONSTRUCTION 10 0 06/18 846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 480 CONSTRUCTION 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18
CONS 400 CONSTRUCTION 10 0 06/18 CONS 430 CONSTRUCTION 24 0 06/18 846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION GENERAL 93 0 06/18
CONS 430 CONSTRUCTION 24 0 06/18 846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION 93 0 06/18
CONS 480 CONSTRUCTION 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION 93 0 06/18
CONS 480 CONSTRUCTION 58 0 06/18 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION 93 0 06/18
CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION 93 0 06/18
CONS GE 300 CONSTRUCTION GENERAL 933 0 06/18 CONS 400 CONSTRUCTION 93 0 06/18
CONS 400 CONSTRUCTION 93 0 06/18
846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M DEVSCOPE 07/16 01/17
040 I - 4DMIDEM QUEEND - COUNCIL & DI MULLI BILE QG-1210M
CONS GE 300 CONSTRUCTION GENERAL 818 0 06/18
CONS 400 CONSTRUCTION 82 0 06/18
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL 1,045 0 06/18
CONS 400 CONSTRUCTION 105 0 06/18
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE
CONS GE 300 CONSTRUCTION GENERAL 773 0 06/18 CONS 400 CONSTRUCTION 77 0 06/18
CONS 400 CONSTRUCTION // 0 06/18
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL 364 0 06/17 CONS 400 CONSTRUCTION 36 0 06/17
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M DEVSCOPE 07/06 09/06 CONS 420 CONSTRUCTION 333 0 06/18
CONS 420 CONSTRUCTION 555 0 00/18
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M DEVSCOPE 07/14 09/14 CONS GE 300 CONSTRUCTION GENERAL 1.100 0 09/16
CONS GE 300 CONSTRUCTION GENERAL 1,100 0 09/16
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q474-115M DEVSCOPE 07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL 960 0 09/16
846 P-4CUNPLG Cunningham Park Lower Playground Renovation DEVSCOPE 07/15 09/15
CONS 003 CONSTRUCTION 337 0 06/18
846 P-4FMMAUR FMCP Mauro Playground Upgrades DEVSCOPE 07/15 09/15
CONS 300 CONSTRUCTION 800 0 06/17
846 P-4FTTOTC FT. TOTTEN ELEVATORS Q458
CONS GE 300 CONSTRUCTION GENERAL 350 0 06/18

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-4HCOVPG CONS	Hallets Cove Playground 002 CONSTRUCTION	210	0	06/19	DEVSCOPE	07/15	09/15
846		Roller Hockey Rinks Multi-Site - QG-416M GE 350 CONSTRUCTION GENERAL	600	0	06/18	DEVSCOPE	07/16	12/16
846	CONS CONS	LINDEN PK BB FIELD, BASKETBALL CT & ADULT F GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL 400 CONSTRUCTION	PITNESS EQUIP 345 1,300 300 655	0 0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE	07/14	09/14
846		Little Bush Park Playground R/C GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	455 45	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 090 CONSTRUCTION	190	0	06/17	DEVSCOPE	07/11	09/11
846	P-4PLG13D CONS	FY13 Queens Plgrd Multisite QG-513M 150 CONSTRUCTION	35	0	06/17	DEVSCOPE	07/12	09/12
846	P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 460 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/13	09/13
846	P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 510 CONSTRUCTION	75	0	06/17	DEVSCOPE	07/13	09/13
846	P-4PLG13J CONS	FY13 Queens Plgrd Multisite QG-614MA 310 CONSTRUCTION	31	0	06/17	DEVSCOPE	07/13	09/13
846	P-4PLG13K CONS	Dunningham Triangle/Playground 90 (P.S. 148 306 CONSTRUCTION	Q) RC QG-1713MA	0	06/17	DEVSCOPE	07/13	09/13
846	P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-1813M 310 CONSTRUCTION	I 50	0	06/17	DEVSCOPE	07/13	09/13
846		FY13 Queens Plgrd Multisite QG-1913M GE 300 CONSTRUCTION GENERAL 310 CONSTRUCTION 400 CONSTRUCTION	794 141 140	0 0 0	07/16 06/18 06/18	DEVSCOPE	07/13	09/13
846		FY15 Queens Plgrd Multisite QG-415M GE 410 CONSTRUCTION GENERAL 420 CONSTRUCTION	189 19	0	06/17 06/17	DEVSCOPE	07/14	09/14
846	P-4PS183P CONS	P.S. 183 PLAYGROUND RC Q403-111M 430 CONSTRUCTION	15	0	06/18	DEVSCOPE	07/10	09/10
846	P-4QERIVE CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-9	007 <u>м</u> 53	0	06/18	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 300 CONSTRUCTION 400 CONSTRUCTION		250 250	0	06/17 06/17	DEVSCOPE	07/15	09/15
	Rosedale Little League Baseball Fi 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 450 CONSTRUCTION	GENERAL	1,050 150	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4VANDOH CO#: 01 CONS	VON DOHLEN PK C/S & PLAYGROUND Q10 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	T PARK GENERAL GENERAL	45 16 84 401	0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-400MEAD CONS	FMCP - MEADOW LAKE Q099-511M 420 CONSTRUCTION		1	0	06/18	DEVSCOPE	07/04	09/04
846 P-400SFR1 CONS	FMCP - SOCCER FIELDS 1 Q099-112M 400 CONSTRUCTION		230	0	06/18	DEVSCOPE	07/11	09/11
	Queens Zoo - Education Classroom in GE 200 CONSTRUCTION	nitiative GENERAL	4,000	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replace 300 CONSTRUCTION	ment	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-400ZO18 CONS	Wildlife Conservation Society Farm 300 CONSTRUCTION	Fence	600	0	06/17	DEVSCOPE	07/15	09/15
	Astoria Park Drinking Fountain GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/16	12/16
CONS	ASTORIA POOL RC AMPHITHEATER AND B. GE 500 CONSTRUCTION GE 510 CONSTRUCTION 520 CONSTRUCTION 530 CONSTRUCTION	ATHHOUSE Q004-113M GENERAL GENERAL	715 1,503 221 800	0 0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	10/12	12/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOU	JSE Q104-114M				DEVSCOPE	07/13 0	9/13
DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/17			
DSGN 030 DESIGN		102	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	2,016	0	06/18			
CONS 400 CONSTRUCTION		24	0	06/17			
846 P-401RAV2 Ravenswood Playground R/C					DEVSCOPE	07/16 1	.2/16
CONS GE 300 CONSTRUCTION	GENERAL	419	0	06/17			
CONS 400 CONSTRUCTION		41	0	06/17			
846 P-401SOC2 Socrates Sculpture Park Building E	Expansion				DEVSCOPE	07/15 0	9/15
CONS 350 CONSTRUCTION		108	0	06/18			
CONS 360 CONSTRUCTION		12	0	06/18			
CONS 370 CONSTRUCTION		76	0	06/18			
CONS 380 CONSTRUCTION		360	0	06/18			
CONS 390 CONSTRUCTION		1,693	0	06/18			
846 P-401TBDR Dog Run in Triborough Bridge Plays	ground C				DEVSCOPE	07/15 0	9/15
CONS 300 CONSTRUCTION		500	0	06/18			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY	SHOWER				DEVSCOPE	07/13 0	9/13
CONS GE 300 CONSTRUCTION	GENERAL	128	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	1,107	0	06/18			
CONS 400 CONSTRUCTION		45	0	06/18			
846 P-402NOON NOONAN PLAYGROUND SPRAY SHOWER AND	PLDG Q044-112M				DEVSCOPE	07/10 0	9/10
CONS 400 CONSTRUCTION		675	0	06/18			
846 P-403HIN3 HINTON PK Q410-114M					DEVSCOPE	07/13 0	9/13
CONS 400 CONSTRUCTION		742	0	06/17			
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND S	SPRAY SHOWER Q366-116M				DEVSCOPE	07/14 0	9/14
CONS GE 300 CONSTRUCTION	GENERAL	138	0	06/17			
CONS 400 CONSTRUCTION		1,237	0	06/18			
846 P-403TPP4 Travers Park and Staunton Play Fie					DEVSCOPE	07/13 0	9/13
CONS GE 300 CONSTRUCTION	GENERAL	310	0	06/17			
CONS 400 CONSTRUCTION		2,790	0	06/18			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE					DEVSCOPE	07/11 0	9/11
CONS GE 300 CONSTRUCTION	GENERAL	9	0	06/17			
CONS GE 301 CONSTRUCTION	GENERAL	2	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	1,085	0	06/18			
CONS 400 CONSTRUCTION		204	0	06/18			
846 P-404CCPS Moore Homestead Playground R/C Q36	51-115M				DEVSCOPE	07/13 0	9/13
CONS GE 310 CONSTRUCTION	GENERAL	30	0	06/17			
CONS 320 CONSTRUCTION		270	0	06/18			
846 P-404NTPG Newtown Playground					DEVSCOPE	07/15 0	9/15
CONS 300 CONSTRUCTION		700	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
	PARK OF THE AMERICAS BATHROOM IMPROSE 300 CONSTRUCTION 400 CONSTRUCTION	OVEMENTS RC Q026 GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/16 12/16	
846 P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) Q302-1 400 CONSTRUCTION	L12M	62	0	06/17	DEVSCOPE	07/11 09/11	
	Evergreen Park - R/C of playground E 310 CONSTRUCTION	GENERAL	3,200	0	06/18	DEVSCOPE	07/14 09/14	
CONS C	JUNIPER VALLEY PARK TRACK SE 300 CONSTRUCTION SE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	1,173 490 227 1,419	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14	
846 P-405JVBC CONS	JUNIPER BOCCI COURT Q102-111M 305 CONSTRUCTION		27	0	06/18	DEVSCOPE	07/10 09/10	
DSGN DSGN	Maurice Park Synthetic Field/ RC Na 101 DESIGN 105 DESIGN E 300 CONSTRUCTION 400 CONSTRUCTION	atural Fields	10 90 5,952 312	0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/06 09/06	
	Starr Playground Upgrades EE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/16 12/16	
	AUSTIN PLAYGROUND C/S UPGRADES Q304 EE 300 CONSTRUCTION 400 CONSTRUCTION	1 GENERAL	364 36	0	06/18 06/18	DEVSCOPE	07/08 09/08	
846 P-406PG62 CONS	Playground Sixty Two R/C 300 CONSTRUCTION		420	0	06/18	DEVSCOPE	07/15 09/15	
	BOWNE HOUSE KITCHEN AND SHED WING E 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	109 11	0	06/18 06/18	DEVSCOPE	07/13 09/13	
846 P-407BHV2 SVCS	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & 210 SERVICES	VISITORS CENTER Q022-310M	11	0	06/17	DEVSCOPE	07/11 09/11	
	BOWNE HOUSE REHAB E 210 CONSTRUCTION 300 CONSTRUCTION	GENERAL	412 40	0	06/18 06/18	DEVSCOPE	07/03 09/03	
	BOWNE HOUSE HISTORICAL SOCIETY SE 410 CONSTRUCTION 490 CONSTRUCTION 500 CONSTRUCTION	GENERAL	154 8 14	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/01 09/01	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-407BPFF BOWNE PK POND R/C DSGN 301 DESIGN DSGN 350 DESIGN DSGN 351 DESIGN CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL GENERAL	31 15 20 929 300	0 0 0 0	06/17 09/16 06/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-407BTOT Bowne Park Tot Lot and Play Area - CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION	Q006-115M	11 95	0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-407BTPL Bay Terrace Playground: Repaying of CONS 310 CONSTRUCTION	f Courts	375	0	06/18	DEVSCOPE	07/16	12/16
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	III GENERAL GENERAL	386 3,550 38 1,076	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION CONS GE 370 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	80 1,000 200 115	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-407FLB2 Francis Lewis Park Bocce Court Rend CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ovations GENERAL	59 6	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-407HARV Harvey Park CONS 300 CONSTRUCTION		50	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HIL2 Murray Hill Playground CONS 300 CONSTRUCTION		1,100	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HRV1 Harvey Park R/C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	500 50	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C QUE CONS 400 CONSTRUCTION	010-114M	141	0	06/17	DEVSCOPE	07/10	09/10
846 P-407MAPL Maple Playground R/C CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		60 540	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q01 CONS 400 CONSTRUCTION	7	29	0	06/18	DEVSCOPE	07/10	09/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	893 400	0	06/17 06/18	DEVSCOPE	07/13	09/13

CONS GE 300 CONSTRUCTION GENERAL 455 0 06/18 846 P-408BRIA BRIATWOOD PIGH AND PAIR R/C QG-116M CONS GE 300 CONSTRUCTION GENERAL 200 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA CUNNINGHAM PAIR PICNIC Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground 795 0 06/18 846 P-408HUL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 0 00/18	ONE START EN	/14
CONS GE 300 CONSTRUCTION GENERAL 455 0 06/18 846 P-408BRIA BRIAROOD PIGD AND PAIR R/C QG-116M CONS GE 300 CONSTRUCTION GENERAL 200 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA CUNNINGHAM PARK PICNIC Area RC Q021-115M CONS GE 330 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 0 00/6/17		
CONS 400 CONSTRUCTION 45 0 06/18 846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116M CONS GE 300 CONSTRUCTION GENERAL 200 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 636 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS 400 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/14 09/	/14
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116M CONS GE 300 CONSTRUCTION GENERAL 200 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 51 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS 400 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground 80 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA DEVSCUE CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 DEVSCUE CONS 400 CONSTRUCTION GENERAL 451 DO 66/18	:OPE 07/14 09/	/14
CONS GE 300 CONSTRUCTION GENERAL 200 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 636 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 Hoover Playground 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 2008 GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 320 CONSTRUCTION GENERAL 997 DEVSCORD 400 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 320 CONSTRUCTION GENERAL 997 DEVSCORD 400 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 320 CONSTRUCTION GENERAL 997 DEVSCORD 400 CONSTRUCTION GENERAL	OPE 07/14 09/	/14
CONS GE 310 CONSTRUCTION GENERAL 636 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 51 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M		
CONS GE 320 CONSTRUCTION GENERAL 53 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M		
CONS GE 330 CONSTRUCTION GENERAL 11 0 06/18 846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground CONS 300 CONSTRUCTION 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS 410 CONSTRUCTION 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION 997 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS 410 CONSTRUCTION 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION GENERAL 997 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground CONS 300 CONSTRUCTION 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS 410 CONSTRUCTION 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
CONS GE 300 CONSTRUCTION GENERAL 795 0 06/17 846 P-408HOV2 HOOVER Playground CONS 300 CONSTRUCTION 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CONS 410 CONSTRUCTION 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS GE 300 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/13 09/	/13
CONS 400 CONSTRUCTION 80 0 06/17 846 P-408HOV2 Hoover Playground 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 250 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 250 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 250 0 06/17 846 P-409TPG3 FOREST PARK GREENHOUSES Q015-215M 250 0 06/18		
CONS 300 CONSTRUCTION 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 2008 GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M 2008 GE 320 CONSTRUCTION GENERAL 451 0 06/18		
CONS 300 CONSTRUCTION 800 0 06/18 846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 2008 GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M 2008 GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/15 09/	/15
CONS 410 CONSTRUCTION 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL GENERAL DEVSCO	011 07713 037	
CONS 410 CONSTRUCTION 246 0 06/17 846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA DEVSCO CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/07 09/	/07
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/07 09/	07
CONS GE 300 CONSTRUCTION GENERAL 997 0 09/16 CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
CONS 400 CONSTRUCTION 112 0 06/17 846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18	OPE 07/13 09/	/13
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M DEVSCO CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
CONS GE 320 CONSTRUCTION GENERAL 451 0 06/18		
	OPE 12/12 02/	/13
846 P-409MARD Glendale Entrance to Forest Park DEVSCO	OPE 07/15 09/	/15
CONS 300 CONSTRUCTION 250 0 06/18		
CONS 310 CONSTRUCTION 250 0 06/18		
CONS 400 CONSTRUCTION 1,390 0 06/18		
946 D 400dOD2 GODEL GOIDL G/G		
846 P-409SOB2 SOBELSOHN C/S CONS 400 CONSTRUCTION 50 0 06/18		
	OPE 07/16 12/	/16
CONS GE 300 CONSTRUCTION GENERAL 228 0 06/17		
CONS 400 CONSTRUCTION 22 0 06/17		
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS. DEVSCO	OPE 07/10 09/	/10
CONS GE 310 CONSTRUCTION GENERAL 200 0 06/17		
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CLOSE	06/15 06/	/16
SVCS 100 SERVICES 5 0 06/17		
CONS GE 300 CONSTRUCTION GENERAL 2,181 0 06/18		
CONS 800 CONSTRUCTION 718 0 06/18		
CONS 810 CONSTRUCTION 387 0 06/18		
CONS 910 CONSTRUCTION 296 0 06/18		
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M DEVSCO		
CONS 520 CONSTRUCTION 119 0 06/17	:OPE 07/10 09/	′10

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Saul Weprin Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-1: 410 CONSTRUCTION	L3M	610	0	06/17	DEVSCOPE	07/10	09/10
846	CONS	Baisley Pond Pk. Athletic Courts - GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	Q006-115M GENERAL GENERAL	82 475 385	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846	P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-3 400 CONSTRUCTION	113M	25	0	06/17	DEVSCOPE	07/08	09/08
846	P-412NAUT CONS	Nautilus Playground 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/15	09/15
846	P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-1121 402 CONSTRUCTION	4	1	0	06/17	DEVSCOPE	07/10	09/10
846	CONS CONS	RUFUS KING MANOR MUSEUM GE 300 CONSTRUCTION GE 400 CONSTRUCTION GE 50 CONSTRUCTION	GENERAL GENERAL GENERAL	359 36 5	0 0 0	06/18 06/18 06/17	DEVSCOPE	07/13	09/13
846	DSGN SVCS CNSP	Rufus King Park Fence 100 DESIGN 110 SERVICES 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL	126 5 130 1,308 131	0 0 0 0	06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846		ROY WILKINS REC CTR ROOF & SITE Q4 GE 300 CONSTRUCTION 350 CONSTRUCTION	448-112M GENERAL	2,377 141	0	06/17 06/17	DEVSCOPE	07/11	09/11
846	P-412RWOS CONS	Roy Wilkins Outdoor Stage 300 CONSTRUCTION		450	0	06/18	DEVSCOPE	07/15	09/15
846	CNSP	ROY WILKINS PARK CONS. OF C/S Q448- SU 210 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	-113M CONSULTANT SUPERVISION OF GENERAL	100 1,000 101 114	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846	CONS	ROY WILKINS PARK RECREATION CTR RC GE 310 CONSTRUCTION GE 315 CONSTRUCTION	Q448-115M GENERAL GENERAL	224 850	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	P-412RWTT CONS	Roy Wilkins Park Turf and Track Upg 310 CONSTRUCTION	grades Q448-116M	2,800	0	06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-	115M				DEVSCOPE	07/12	09/12
CNSP 310 CONSTRUCTION SUPERVISION		5	0	09/16			
CONS GE 320 CONSTRUCTION	GENERAL	2,058	0	06/17			
CONS 400 CONSTRUCTION		20	0	06/17			
846 P-413BRO3 Brookville Park Upgrades					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	320	0	06/17			
CONS 400 CONSTRUCTION		1,812	0	06/18			
846 P-413BRPG Bellerose Playground R/C					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
CONS 400 CONSTRUCTION		50	0	06/18			
846 P-413LPL3 Laurelton and Bayswater Playground	Upgrades				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	545	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	340	0	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	620	0	06/17			
CONS 400 CONSTRUCTION		55	0	06/17			
CONS 410 CONSTRUCTION		62	0	06/17			
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/18			
CONS 400 CONSTRUCTION		45	0	06/18			
846 P-414BCAP Broad Channel American Park					DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION		260	0	06/18			
CONS 400 CONSTRUCTION		200	0	06/18			
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY &							
CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/18			
846 P-414BDW2 Rockaway Boardwalk Upgrades					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	46	0	06/18			
CONS 400 CONSTRUCTION		4	0	06/18			
846 P-414RBHD Rockaway Beach Shorefront Pkwy Han	dball Courts				DEVSCOPE	07/13	09/13
CONS GE 400 CONSTRUCTION	GENERAL	75	0	06/18			
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK	Q163-114M				DEVSCOPE	07/11	09/11
SVCS 211 SERVICES		1	0	06/17			
CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	202	0	06/17			
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK					DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	360	0	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-414TRB2 Tribute Park					DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION		300	0	06/18			
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q	099-113M				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	2,172	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-415FZOC	QUEENS ZOO - EDUCATION BARN A/C & :	HOT AIR FURNACE				DEVSCOPE	07/06	09/06
	GE 300 CONSTRUCTION	GENERAL	43-	0	10/16		,	,
	GE 300 CONSTRUCTION	GENERAL	43	Ö	06/17			
	GE 350 CONSTRUCTION	GENERAL	48-	0	10/16			
	GE 350 CONSTRUCTION	GENERAL	48	ő	06/17			
CON. Idi CON	GE 330 COMPTROCTION	CHILD	10	Ū	00/1/			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099					DEVSCOPE	07/13	09/13
	GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18		,	
CONS			100	Ö	06/18			
				_				
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/07
	GE 300 CONSTRUCTION	GENERAL	778	0	06/18		,	
846 P-415PEDA	FMCP Pedestrian Access to Marina					DEVSCOPE	07/15	09/15
CONS			750	0	06/18			
CONS	400 CONSTRUCTION		850	0	06/18			
-								
846 P-415WLNC	WILLOW LAKE NATURE CENTER Q348					DEVSCOPE	07/14	09/14
	GE 300 CONSTRUCTION	GENERAL	1,530	0	06/18		,	
CONS			153	Ö	06/18			
COINE	100 CONDINGCTION		133	v	00/10			
846 P-4911MEN	Forest Park 9/11 Memorial Enhancem	ents				DEVSCOPE	07/15	09/15
CONS		CIICD	125	0	06/18	DEVECTE	07713	03/13
COIND	500 COMBINOCITON		123	J	00710			
946 D-6BID143	FY14 BUILDINGS-RC OF C/S & FACILTI	DO AT WAR DECK TE DE				DEVSCOPE	07/13	00/13
	GE 300 CONSTRUCTION	GENERAL	392	0	06/17	DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION GE 301 CONSTRUCTION	GENERAL	8	0	06/17			
	GE 301 CONSTRUCTION GE 302 CONSTRUCTION	GENERAL GENERAL	600	0	06/17			
CONS	GE 302 CONSTRUCTION	GENERAL	800	U	06/1/			
946 D 6DID14E	FY14 BUILDINGS-RC OF C/S & FACILTI	EC AT MAD DEC C DECD IOC				DEVSCOPE	07/12	00/12
	GE 300 CONSTRUCTION	GENERAL	400	0	06/17	DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION GE 301 CONSTRUCTION	GENERAL	500	0	06/17			
CONS	GE 301 CONSTRUCTION	GENERAL	500	U	06/1/			
946 D 6DT 001 E	EV15 Cityride buildings (gen senst	mustion)						
	FY15 Citywide buildings (gen const.		275	0	06/10			
CONS	GE 301 CONSTRUCTION	GENERAL	2/5	U	06/18			
046 D 6ELDD1E	EVIE Deser elestris sustantin blis	s man I ow only 121 Ewa						
	FY15 Recon electric system in bldg		60	0	06/10			
CONS	GE 311 CONSTRUCTION	GENERAL	62	U	06/18			
046 D 6DDDD1E	EVIE Dogon plumbing gustom in blis	s meet ou ontro 141EM						
	FY15 Recon plumbing system in bldg GE 311 CONSTRUCTION		162	0	06/10			
CONS	GE 311 CONSTRUCTION	GENERAL	163	U	06/18			
950 D_407DTTT	DOMNIE HOLIGE THEFTOD DEGRODATIONS					PROJSTRT	00/15	00/15
	BOWNE HOUSE INTERIOR RESTORATIONS		30	0	06/10	PROJETRT	03/T2	09/15
CONS	351 CONSTRUCTION		30	U	06/19			
0E0 D 407DITT	DOMNE HOUSE VICINODS SENTED COOS						01/16	01/16
	BOWNE HOUSE VISITORS CENTER Q022	CIENTED A I	400	•	06/10	PROJSTRT	01/16	01/10
	GE 300 CONSTRUCTION	GENERAL	429	0	06/18			
CONS	GE 301 CONSTRUCTION	GENERAL	100	0	06/17			
050 55-00	GENERAL TOD WITH MOVEMENT OF A					DD0 =====	11 /0-	11/05
	CENTER FOR THE WOMEN OF NEW YORK			_	06/11	PROJSTRT	TT/07	TT/07
CONS			894	0	06/17			
CONS			850	0	06/17			
CONS	101 CONSTRUCTION		6	0	06/17			

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

BUDGET LINE	E: P-D02	20	FM	S #	: 846	D20)]	MISC PAF	RKS,	PARKWAYS,	PLAY	GROUNDS AND	STRUCT	URES:	STATE	N ISL	AND			
AVAILABLE	BALANCE	: AS	OF:	11/	30/16		\$18,	876,297.	.51	(CITY)							\$.00	(NON-CITY)		
CONTRACT I	LIABILI1	Y:					\$4,	536,940.	.13	(CITY)							\$.00	(NON-CITY)		
ITD EXPENI	DITURES:	;					\$21,	622,272.	.02	(CITY)							\$.00	(NON-CITY)		
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*	*	FY 1	7 *	FY	18	*	FY 19 *	FY 20	*
ADOPTED	(C)*		2,650	*			*		*		*	(C)*	6,	311 *	1.	4,300	*	750 *		*
APPROPRIATI	IONS										COMM	ITMENT PLA	1							
	(N)*			*			*		*		*	(N)*		*			*	*		*
										FY	2017									
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	A	PRIL	MA:	Y	JUNE	FY 17	
PLAN (C)*	5	*		*		*		*	*	*		*	*	*	,	*	*	6,306 *	6,	311
FORCST(C)*	5	*		*		*		*	*	*		*	*	*		*	*	6,306 *	6,	311
ACTUAL(C)*	5	*		*	77	*	28	*	*	*		*	*	*		*	*	*		110

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
846 P-5BEDFGR CONS	Bedford Green-Passive landscape 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5BLOOJF CONS CONS CONS	Bloomingdale Park Junior Fields Ins 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION	stallation	750 325 2,000	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-5CARLPK CONS CONS CONS	Carlton Park Rehabilitation: Basket 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	tball Courts and Field	250 550 750	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R. 325 CONSTRUCTION	153-113M	1,325	0	06/18	DEVSCOPE	07/03	09/03
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION 320 CONSTRUCTION		50 4 50	0	06/17 06/18	DEVSCOPE	07/16	12/16
	Clay Pit Ponds State Pk-Signage & SGE 300 CONSTRUCTION	Trail Systems GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846 P-5CNHDR CONS	Conf. House Pk- Dog Run 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/16	12/16
	CPI PH1- Grandview Playground-recor GE 100 CONSTRUCTION	nstruction GENERAL	1,000	0	06/17	DEVSCOPE	07/14	09/14
CONS	Greenbelt Perimeter Path R013-112M GE 305 CONSTRUCTION GE 310 CONSTRUCTION GE 315 CONSTRUCTION	GENERAL GENERAL GENERAL	541 75 116	0 0 0	06/17 06/18 06/17	DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field F 300 CONSTRUCTION 315 CONSTRUCTION	Renovation	50 4 50	0 0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-50AKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION		115	0	06/18	DEVSCOPE	07/11	09/11
	FY13 SI Plgrd Req Basketball & Hocke GE 314 CONSTRUCTION	ey Rink RC (RG-1013M) GENERAL	175	0	06/17	DEVSCOPE	07/13	09/13
846 P-5PLG15B CONS CONS	R/C of parks & plgr in Staten Island 350 CONSTRUCTION 370 CONSTRUCTION	d RG-315M	165 150	0 0	06/17 06/17			
846 P-5PL15A1 CONS	\$1Contract-Tennis Court at Skyline I 300 CONSTRUCTION	Plgr WO1 RG-215M	75	0	06/17			
846 P-5WPPLGR CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION		200	0	06/17			
846 P-500ARPG CNSP	CPI PH1- Arrochar Upper Plgrd Recons 405 CONSTRUCTION SUPERVISION	struction	3	0	06/17	DEVSCOPE	07/14	09/14
846 P-501ALAS CONS	Alice Austen House-Landscape & Site 300 CONSTRUCTION	Impr. R117-	750	0	06/19	DEVSCOPE	07/15	09/15
846 P-501ALIC CONS CONS	Alice Austen House-Exterior Lighting 410 CONSTRUCTION 415 CONSTRUCTION	g & Security System	26 250	0 0	06/18 06/18	DEVSCOPE	07/07	09/07
CONS		GENERAL GENERAL	75 393	0 0	06/18 06/18	DEVSCOPE	07/10	09/10
	MARINERS MARSH GE 100 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/10	09/10
846 P-501WALK CONS	Walker Pk-new fence at tennis court 300 CONSTRUCTION	R015-	800	0	06/18	DEVSCOPE	07/15	09/15
CO#: 01 CONS CO#: 02 CONS	GE 150 CONSTRUCTION	R029-111M GENERAL GENERAL GENERAL	5 61 97 109	0 0 0 0	07/16 06/18 06/17 06/18	DEVSCOPE	07/10	09/10
846 P-502GRBP DSGN CONS	Greenbelt Rec.Cntr-Constr. of additional additional action 305 CONSTRUCTION	ional parking R129-	29 971	0 0	06/18 06/18	DEVSCOPE	07/15	09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		NEW DORP BEACH (126 CEDAR GROVE AV. GE 300 CONSTRUCTION	E) KITCHEN RC GENERAL	252	0	06/17			
846	P-503BFDS	Ballfields in Dugan & Schmul parks					DEVSCOPE	07/14	09/14
	CONS CONS	201 CONSTRUCTION 301 CONSTRUCTION		65 86	0 0	06/17 06/17		•	
846	P-503BPBC CONS	Bloomingdale Pk-bocce courts impro-	vements	50	0	06/18	DEVSCOPE	07/14	09/14
				30	U	00/18			
846	P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION		104	0	06/18	DEVSCOPE	07/12	09/12
846	P-503CHP1 CONS	Conference House Park Pavilion R00 250 CONSTRUCTION	6-213M	850	0	06/17	DEVSCOPE	07/12	09/12
846	P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	09/08
CO:	: RR SVCS	105 SERVICES		14	0	06/17			
	CONS	110 CONSTRUCTION		125	0	06/17			
		GE 200 CONSTRUCTION	GENERAL	70	0	06/17			
		GE 300 CONSTRUCTION	GENERAL	422	0	06/17			
	CONS	GE 350 CONSTRUCTION 400 CONSTRUCTION	GENERAL	1,000 168	0	06/17 06/17			
	331.2				•	00, =.			
846		Greencroft Plgr- R/C of Comfort					DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	2,295	0	06/18			
	CONS	GE 110 CONSTRUCTION	GENERAL	229	0	06/18			
846	P-503HUG	HUGEUNOT PONDS PARK EXPANSION					DEVSCOPE	07/09	09/09
		GE 300 CONSTRUCTION	GENERAL	100	0	06/18		,	
	CONS	410 CONSTRUCTION		53	0	06/18			
946	D-203GMCG	Seaside Nature Pk CS construction					DEVSCOPE	07/13	00/13
010		GE 100 CONSTRUCTION	GENERAL	865	0	06/18	DEVSCOPE	07/13	09/13
846	P-503SSNC CONS	Seaside Nature Center R145-115M 300 CONSTRUCTION		50	0	06/17			
846	P-503TLCH	Conference House Tot Lot (Lenape p	lar) RG-212M WO5				DEVSCOPE	07/14	09/14
		GE 210 CONSTRUCTION	GENERAL	45	0	06/17		•//==	00, = =
846	P-503WPDR CONS	Wolf's Pond Pk Dog Run 320 CONSTRUCTION		50	0	06/17	DEVSCOPE	07/14	09/14
950	DMDEGOTIMIT	SOUTH SHORE LITTLE LEAGUE					CONSCOMP	0E/1E	05/15
650	CONS	005 CONSTRUCTION		487	0	06/17	CONSCOMP	03/13	03/13

DIDCET I THE D-D021 FMC # . 946 D21 MICC DADEC DADENIANC DI AVCROINDE AND CEDICETIDES . DDON

BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGRO AVAILABLE BALANCE AS OF: 11/30/16 \$43,988,923.98 (CITY) CONTRACT LIABILITY: \$17,141,636.24 (CITY) ITD EXPENDITURES: \$48,177,200.65 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *		\$. \$. \$.	00 (NON-CITY) 00 (NON-CITY)
* FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 10,448 * * * * *	* FY 17 (C)* 18,176	11 10	<u>FY 19 * FY 20 *</u> 950 * *
	MENT PLAN		
(N)* * * * * FY 2017	(N)*	* *	* *
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 17
PLAN (C)* 500 * * * * * * *	* * *	*	* 17,676 * 18,176
PORCELI(C) 500	* * *	*	* 17,676 * 18,176
ACTUALI(C)" 500 " " 091 " 500 " 1,101 " "	* * *	*	* * 2,592
* * * * * * * * * * PLAN (N)* * * * * * * *	* * *	*	* *
FORCST(N)* * * * * * *	* * *	*	* *
ACTUAL(N)* * * * * * *	* * *	*	* *
and the last			
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
056 P-103CCAM Crotona Park - Security Cameras CO#: A CONS 100 CONSTRUCTION	16	0 06/17	DEVSCOPE 07/14 09/14
846 P-1ANCR01 Anchor Parks - St. Mary's Reconstruction CONS GE 310 CONSTRUCTION GENERAL	1,500	0 06/18	DEVSCOPE 07/16 09/16
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M			DEVSCOPE 07/10 09/10
CONS GE 305 CONSTRUCTION GENERAL	545	0 06/18	
CONS 400 CONSTRUCTION	55	0 06/18	
846 P-1BRAVEH Bronx River Alliance Capital Improvements CONS 300 CONSTRUCTION	65	0 06/17	
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)			DEVSCOPE 07/11 09/11
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	7	0 06/17	DEVDCOID 07/11 03/11
CO#: RR CONS GE 400 CONSTRUCTION GENERAL	3	0 06/17	
CO#: RR CONS 500 CONSTRUCTION	5	0 06/17	
CO#: RR CONS 510 CONSTRUCTION	72	0 06/17	
846 P-1BXRAFR Bronx River Alliance - classroom furnishings X147-207M	186	0.06/17	
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CO#: B EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	176 2	0 06/17 0 06/17	
CO#: C EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CO#: C EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	62	0 06/17	
COT. C BYTH CI 100 BY THE MINISTER BY THE BY T	02	0 00/1/	
846 P-1CPIGAR CPI PH3 - Garrison Playground			DEVSCOPE 07/16 12/16
CONS 320 CONSTRUCTION	1,350	0 06/18	
CONS 330 CONSTRUCTION	75	0 06/17	
CONS 331 CONSTRUCTION	75	0 06/18	
946 D 10DIMPY ORT DITC Welton Dowl- Barry (V201			DESIGNODE 07/15 12/15
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291- CONS GE 300 CONSTRUCTION GENERAL	400	0 06/17	DEVSCOPE 07/15 12/15
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M			DEVSCOPE 07/09 09/09
SVCS 006 SERVICES	5	0 06/18	
CONS 300 CONSTRUCTION	1,245	0 06/18	

MGN PROJECT AGY ID NO CONS	DESCRIPTION 400 CONSTRUCTION	CITY COST 137	NC COST 0	PLAN COMM DATE 06/18	CURRENT MILESTONE		
CONS	400 CONSTRUCTION	137	U	06/16			
846 P-1CRPOHS CONS CONS	Crotona Park - pool towers (X010-210M) 300 CONSTRUCTION 400 CONSTRUCTION	724 64	0	06/17 06/17	DEVSCOPE	07/09	11/10
846 P-1D5MDTP EQFN	BX District 5 Mini Dump Truck Purchase 300 EQUIPMENT AND FURNITURE	75	0	06/17	DEVSCOPE	07/15	09/15
	Ewen Park - construct playground X019-112M GE 305 CONSTRUCTION GENERAL 400 CONSTRUCTION 500 CONSTRUCTION	1 105 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-1GRAUER CONS	Conrad Grauer field - demo & const of 20 ft f 500 CONSTRUCTION	Tence X150-113M	0	06/18	DEVSCOPE	07/09	09/09
	PS 61(Fountain of Youth)plgd - perim fence &g GE 311 CONSTRUCTION GENERAL	garden X233-111M 144	0	06/18	DEVSCOPE	07/06	09/06
846 P-1JGRDEN CO#: 01 CONS CO#: RR CONS	Jackson Forest Community Garden X319-109M 130 CONSTRUCTION 131 CONSTRUCTION	9	0	06/18 06/18	DEVSCOPE	07/07	09/07
	Jackson Forest Garden 2 (X319-115M) GE 301 CONSTRUCTION GENERAL 400 CONSTRUCTION	1 53	0	06/17 06/17	DEVSCOPE	07/08	09/08
	Co-op City north ballfield - recreation light GE 320 CONSTRUCTION GENERAL	ing X251-109M	0	06/17	DEVSCOPE	03/08	06/08
846 P-1MELCOM CONS	CPI PH 1- Melrose Commons Site 32 - XG3200-11 130 CONSTRUCTION	11M 500	0	07/16	DEVSCOPE	07/07	09/07
	Owen Dolen Park (Westchester Square) X016-10 GE 452 CONSTRUCTION GENERAL	9 MA 208	0	06/18	DEVSCOPE	07/08	09/08
846 P-10WEND1 CONS CONS	OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M 310 CONSTRUCTION 320 CONSTRUCTION	3 1	0	06/18 06/18			
	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION GENERAL	1,565	0	06/18	DEVSCOPE	07/13	09/13
	Pelham parkway -connection to Bronx river gre GE 300 CONSTRUCTION GENERAL 400 CONSTRUCTION	eenwayX002-211M 223 22	0	06/17 06/17	DEVSCOPE	07/08	09/11
846 P-1PELDOG CONS CONS	Pelham Parkway Dog Run (X002- 300 CONSTRUCTION 400 CONSTRUCTION	150 150	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-1PLG10A CO#: RR CONS	FY10 Playgrounds (XG-310M) 405 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PLG10B FY10 Playground Requirements (XG-4 CONS 400 CONSTRUCTION	10M)	93	0	06/17	DEVSCOPE	07/10 09/10
846 P-1PLG11B FY11 Playground Requirements (XG-4 CONS GE 600 CONSTRUCTION CONS GE 650 CONSTRUCTION CONS GE 660 CONSTRUCTION CONS GE 700 CONSTRUCTION CONS GE 800 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 960 CONSTRUCTION CONS GE 960 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	250 50 150 100 50 388 69	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18		07/10 12/10
846 P-1PL12A3 St James Park - Recon two basketba CONS GE 301 CONSTRUCTION	II COURTS XG-IIZM GENERAL	28	0	06/17	DEVSCOPE	07/11 09/11
846 P-1PNYFL5 Coop City ballfield, - paths, ble CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	acher and green area GENERAL	273 27 43 82	0 0 0 0	06/18 06/18 06/17 06/18	DEVSCOPE	07/13 09/13
846 P-1PTSNPK Patterson Park (X155- CONS GE 300 CONSTRUCTION	GENERAL	2,200	0	06/18	DEVSCOPE	07/15 09/15
846 P-1RCESPL Roberto Clemente State Park - Uppe CONS GE 300 CONSTRUCTION	r Esplanade - Pass-Thru GENERAL	500	0	06/17	DEVSCOPE	07/16 12/16
846 P-1SHOEPK Shoelace Park Entrance Restoration CONS GE 610 CONSTRUCTION	X004-108M GENERAL	30	0	06/18	DEVSCOPE	07/07 09/07
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, CONS 320 CONSTRUCTION	XG-	16	0	06/17	DEVSCOPE	07/16 12/16
846 P-1VCPKEN Van Cortlandt Park Entrance Constr CONS 300 CONSTRUCTION	uction	250	0	06/18	DEVSCOPE	07/16 12/16
846 P-1VNFPOL Van Nest Flag Pole CONS GE 300 CONSTRUCTION	GENERAL	60	0	06/18	DEVSCOPE	07/15 09/15
846 P-101BPAR Brook Park - sitting area & comfor CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 310 CONSTRUCTION	t station GENERAL GENERAL	142 142 520	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06 09/06
846 P-101MBRO Millbrook Playground - basketball CONS GE 200 CONSTRUCTION CONS 310 CONSTRUCTION	& handball courts GENERAL	49 5 55	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-101PULP Pulaski Park Reconstruction CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION		175 1,575	0	06/17 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-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape DSGN 292 DESIGN DSGN 293 DESIGN DSGN 295 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	34 30 2 1,057 88 1,500	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE 07/14 09/14
846 P-102DRAK Drake Park Reconstuction CONS 300 CONSTRUCTION	100	0	06/18	DEVSCOPE 07/16 12/16
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair - phase 2 CONS 410 CONSTRUCTION	84	0	06/18	DEVSCOPE 07/10 09/10
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS GE 304 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE 07/10 09/10
846 P-103CGJF CS-134 - Fence and Water Supply - XG-313M CONS 300 CONSTRUCTION	525	0	06/18	DEVSCOPE 07/13 09/13
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	770 77 3 150 763	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE 07/12 09/12
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	60 606 62	0 0 0	06/18 06/18 06/18	DEVSCOPE 07/10 09/10
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	227 23	0	06/17 06/17	DEVSCOPE 07/12 09/12
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 450 CONSTRUCTION	68	0	06/17	DEVSCOPE 07/10 09/10
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002- CONS GE 400 CONSTRUCTION GENERAL	450	0	06/18	DEVSCOPE 07/15 09/15
846 P-104AMEN Amendola Plaza XG-32100-111M CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS GE 301 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	120 60 305 120	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 07/10 09/10
846 P-104BRPG Bridge Playground - Seating Area Renovation CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE 07/16 12/16
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18	DEVSCOPE 07/09 12/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
846	P-104DRUN SITE	Nelson Plgd. SW Lot Acq for Dog Rur 300 SITE	1	265	0	06/18			
846	DSGN DSGN CONS	Grant Avenue Park - Reconst of play 210 DESIGN 220 DESIGN 250 CONSTRUCTION	ground (X271-115M)	25 34 1,539	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/06	09/06
846	CONS	260 CONSTRUCTION Highbridge Park - step streets/park GE 300 CONSTRUCTION	: ldscape X120-110M GENERAL	161 435	0	06/18	DEVSCOPE	07/07	09/07
	CONS DSGN	400 CONSTRUCTION 442 DESIGN		21 34	0	06/18 06/17			
846		Highbridge Greenway promenade GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	CONS CONS	Joyce Kilmer Park - Fencing (X028-1 GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 340 CONSTRUCTION 500 CONSTRUCTION	14M) GENERAL GENERAL GENERAL	232 70 80 68	0 0 0	06/17 06/18 06/17 06/17	DEVSCOPE	07/13	09/13
846	P-104NELP CONS	Nelson Playground Reconstruction 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16	12/16
846	CONS	CPI PH2 - Ogden Plimpton Playground GE 400 CONSTRUCTION GE 500 CONSTRUCTION	l - RC GENERAL GENERAL	150 350	0	06/17 06/17	DEVSCOPE	04/14	07/14
846		Davidson Playground renovation GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	509 91	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	CONS	Grand Avenue playground - reconst GE 201 CONSTRUCTION GE 210 CONSTRUCTION 250 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	ruct garden X244-111M GENERAL GENERAL	7 270 16 7 229	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846	CONS	Mount Hope Garden (X274-113M) 261 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	223 30 415	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/12	09/12
846		Bronx River Alliance - signage GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	41 4	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-106WCAM EQFN	INSTALL SECURITY CAMERAS & ASSOC HA 210 EQUIPMENT AND FURNITURE	ARDWARE - WCS	1	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-107KOSS Kossuth Playground Recon (X033- CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	GENERAL	660 300	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp CONS GE 250 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL GENERAL	111 633	0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-107WBSK Williamsbridge Oval const Skate Pa CONS GE 300 CONSTRUCTION	ark GENERAL	750	0	06/17	DEVSCOPE	07/14	09/14
846 P-107WHLN Whalen Park Construct into Playgro CONS GE 010 CONSTRUCTION CONS 070 CONSTRUCTION	ound GENERAL	773 47	0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-108FTFR Washington's Walk Fort Four Playgr CONS GE 310 CONSTRUCTION	cound comfort station GENERAL	1,120	0	06/18	DEVSCOPE	07/14	09/14
846 P-108HHPK Henry Hudson Park basketball court DSGN 255 DESIGN DSGN 260 DESIGN CONS GE 300 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	1 25 248 400 80	0 0 0 0	06/17 06/17 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-108SETN Seton Park soccer & ball field XX SVCS 300 SERVICES SVCS 301 SERVICES CONS GE 302 CONSTRUCTION CONS 400 CONSTRUCTION	201-113M GENERAL	23 3 792 82	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE Van Cortlandt Park - Skate park & CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION	Basketballl cou(X092-114M) GENERAL GENERAL	900 91 9	0 0 0	06/18 06/18 06/17	DEVSCOPE	07/13	09/13
846 P-108SPDU Spuyten Duyvil Park - pond restor	ration	600	0	06/18	DEVSCOPE	07/06	09/06
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (2 CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	K092-115M) GENERAL GENERAL	200 1,059	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW Van Cortlandt Park renovate Indian DSGN 305 DESIGN DSGN 310 DESIGN CONS GE 400 CONSTRUCTION	n Fields (X092-215M) GENERAL	1 25 1,235	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-109NBLE Noble Playground - RC Comfort Stat CONS GE 310 CONSTRUCTION	cion X123 GENERAL	900	0	06/18	DEVSCOPE	04/14	07/14
846 P-109PAR2 Parque de los Ninos Ph II - track CONS GE 150 CONSTRUCTION	& BField X004A-114M GENERAL	500	0	06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START EN	
CONS GE 160 CONSTRUCTION GENERAL	300	0	06/17	HILLESTONE	DIIIII III	
846 P-110CLPK Colucci Park - Reconstruction (X122-114M)		•	06/18	DEVSCOPE	07/11 12/	12
CONS 390 CONSTRUCTION	73 34	0	06/17			
CONS 400 CONSTRUCTION	34	U	06/17			
846 P-111BFIT Bronx Park East - fitness area (X002-114M)				DEVSCOPE	07/13 09/	13
CONS GE 301 CONSTRUCTION GENERAL	6	0	06/17	22,20012	0,7,23,037	
CONS 400 CONSTRUCTION	18	Ō	06/17			
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122-		_		DEVSCOPE	07/16 12/	16
CONS 300 CONSTRUCTION	400	0	06/18			
CONS 310 CONSTRUCTION	200	0	06/18			
CONS 320 CONSTRUCTION	335	0	06/18			
CONS 330 CONSTRUCTION	200	0	06/17			
CONS 350 CONSTRUCTION	20	0	06/17			
846 P-111LRTR Loreto Playground Reconstruction (X163-				DEVISIONE	07/16 12/	16
CONS 300 CONSTRUCTION	600	0	06/17	DEVSCOPE	07/10 12/	10
cond to constituent	000	Ū	00, 1,			
846 P-111RVC1 River Avenue Park comfort station						
CONS GE 320 CONSTRUCTION GENERAL	456	0	06/18			
CONS 420 CONSTRUCTION	46	0	06/18			
846 P-111ZIMP Zimmerman Playground Basketball Court Recon.	500	0	06/10	DEVSCOPE	07/16 12/	16
CONS 300 CONSTRUCTION	500	U	06/18			
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10 09/	10
CONS GE 300 CONSTRUCTION GENERAL	1,967	0	06/17	22120012	07, 20 03,	
CONS 400 CONSTRUCTION	222	Ö	06/17			
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M						
SVCS 402 SERVICES	30	0	06/17			
CONS GE 406 CONSTRUCTION GENERAL	1	0	06/17			
CONS GE 410 CONSTRUCTION GENERAL	70	0	06/17			
CONS GE 411 CONSTRUCTION GENERAL	249	0	06/17			
CONS 500 CONSTRUCTION	14	0	06/17			
846 P-112LACE Bronx River - Shoelace Park- (X004				DEMCCODE	10/15 03/	16
DSGN 400 DESIGN	273	0	06/17	DEVSCOPE	10/13 03/	10
DSGN 410 DESIGN	27	0	06/17			
55 520 525.00		•	00,			
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/	15
CONS GE 300 CONSTRUCTION GENERAL	23	0	06/19			
CONS GE 320 CONSTRUCTION GENERAL	7	0	06/19			
CONS GE 400 CONSTRUCTION GENERAL	170	0	06/19			
CONS GE 600 CONSTRUCTION GENERAL	750	0	06/19			
OFO DISDOMICA DROWN DIVING SPENING THE SPENING BY MALE ASSESSMENT OF THE S				DD0 =====	01/11 01/	
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	0	^	06/17	PROJSTRT	01/11 01/	тт
CO#: N CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	8 13-	0 0	06/17 06/17			
COMP OTO COMPTRUCTION	13-	U	00/1/			
850 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's				PROJETRT	07/12 07/	12
CO#: 01 CONS 003 CONSTRUCTION	600	0	06/17		, 3,,,	
			•			

PAGE: 914

MGN PROJECT AGY ID NO DESCRIPTIO DSGN 003 DESI							CITY COST 282	NC COST 0	PLAN COMM DA' 06/17	CURRE FE MILEST		STONE T END
850 P109STARA STARLIGHT CONS 002 CONS	PARK COMFO	ORT STATIO	N X147-111	.M			460	0	06/17	PROJS	IRT 02/1	2 02/12
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:	MS #: 846 11/30/16	\$5,		(CITY) (CITY)	RTY FOR	PLAYGROUND	OS AND PAR	KS, CI	;	\$.00 (NO \$.00 (NO	N-CITY)	
ITD EXPENDITURES: * FY 17	+ 1337		285,759.73 FY 19 *	(CITY) FY 20	*	*	FY 17			\$.00 (NO * FY 1	N-CITY) 9 *	TTV 20 +
ADOPTED (C)* 3,50		300 *	* * *	FY 20	*	(C)*	3,750		1,727		*	FY 20 *
APPROPRIATIONS	•	500			COMMIT	MENT PLAN	3,730		1,,2,			
(N)*	*	*	*		*	(N)*		*		*	*	*
					2017							
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL				FY 17
PLAN (C)* * FORCST(C)* *	*	*	* ;			* * * *			*		,750 *	3,750
PORCDI (C)	*	*	* *			* *			*	* 3	,750 * *	3,750
ACTUAL(C)* * *	*	*	* *			* *			*	*		
PLAN (N)* *	*	*	* *			 * *			*	*	*	
FORCST(N)* *	*	*	* *	*		* *	*		*	*	*	
ACTUAL(N)* *	*	*	* *	*		* *	*		*	*	*	
MGN PROJECT						_	CITY	NC	PLAN		NT MILE	
AGY ID NO DESCRIPTIO	N					C	OST	COST	COMM DA	<u> TE MILEST</u>	ONE STAR	T END
046 - 00420-	· 11. (546										00 /1	c 10/16
846 P-204HOPE Hope Ballf CONS GE 340 CONS		29-)	GENEF) 7 T		1	298	0	06/18	DEVSC	OPE 07/1	6 12/16
CONS GE 340 CONS			GENEF			•	129	0	06/18			
COND GE 440 COND	INOCITON		GERRE	CALL .			123	U	00710			
846 P-209MAST MAPLE STRE SITE 310 SITE		ACQUISITI	ON: PURCHA	SE OF COM	MUNITY G		500	0	06/17	DEVSC	OPE 07/1	6 12/16
846 P-3CG143S Community SITE AQ 300 SITE		143 Stre		tion SITION			300	0	06/18			
846 P-4SUNGAR Sunnyside SITE AQ 300 SITE		- Acquisit	ion ACQUI	SITION		3,	000	0	06/17			
846 P-411C567 Udall's Co SITE 410 SITE		equisition					250	0	06/17	DEVSC	OPE 07/0	3 09/03

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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(\$ 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: 11/30/16 \$529,430.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$811,782.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,825,210.48 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 58 * 392 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 58 * 58 FORCST(C)* 58 * 58 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-210CC29 4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS 195 CONS GE 200 CONSTRUCTION GENERAL 0 06/18 CONS 270 CONSTRUCTION 0 06/18 20 CONS 275 CONSTRUCTION 35 06/18 846 P-4BWIDEF QUEENS - MULTI SITE QG-210M DEVSCOPE 07/10 09/10 370 CONSTRUCTION 06/17 CO#: RR CONS 58 846 P-6DTREE7 Trees - FY07 Spring Trees (CNYG-407M) DEVSCOPE 07/07 09/07 CO#: RR CONS GE 100 CONSTRUCTION GENERAL 69 0 06/18 846 P-6PNYG05 PlanYC - FY09 Spring Greenstreets (CNYG-2109M) DEVSCOPE 07/16 12/16 CO#: RR CONS GE 110 CONSTRUCTION GENERAL 73 0 06/18

FMS #: 846 D72 PELHAM BAY PARK, BRONX BUDGET LINE: P-D721 \$176,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 16 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG	SEF	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 1	6 * 16	_ ز
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1	6 * 16	5
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

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

DEVSCOPE 07/11 09/11

CO#: RR CONS 520 CONSTRUCTION 16 0 06/17

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$3,738,001.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$674.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,777,742.11 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 17 FY 19 1,581 * (C)* (C)* 3,738 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)*

								FY 2017							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	3,738 *	3,738
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	3,738 *	3,738
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
846 P-2TRE17A CONS	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 315 CONSTRUCTION	935	0	06/17	DEVSCOPE		
846 P-2TRE17B CONS CONS	FY17 Street Tree Brooklyn1,6,7,9,12 BG- 310 CONSTRUCTION 315 CONSTRUCTION	436 170	0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG- 305 CONSTRUCTION	267	0	06/17	DEVSCOPE	07/16	12/16

PAGE: 917

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE17A FY17 Street Tree Queens 6,9,10 QG- CONS 305 CONSTRUCTION	736	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- CONS 315 CONSTRUCTION	659	0	06/17	DEVSCOPE	07/16 12/16
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL CONS GE 307 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	150 28 7 200 50	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
APPROPRIATIONS COMMITMENT PI	<u>* FY 17</u>)* 1,15 LAN	* 53 *	\$. \$. \$. FY 18 * 2 *	ION 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	TY)
(N)* * * * * (N)) *	*	*		* *
FY 2017					
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* * * * * * * * * * * FORCST(C)* * * * * * * * * * * *	* * *	APRIL * *	* * *	JUNE * 1,153 * 1,153	3 * 1,153
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* *<				* 1,153	3 * 1,153 3 * 1,153 * 310 * *
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* *<			* * * * * * * *	* 1,153 * 1,153 * * * * *	3 * 1,153 3 * 1,153 * 310 * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* *<	* * * * * * * *	* * * * * * * * * *	* * * * * * * *	* 1,153 * 1,153 * * * * * * * * * * * * * * * * * * *	3 * 1,153 3 * 1,153 * 310 * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* *<	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * 310 * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * 310 * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * * * * * * * * * * * * * * * * * * *	* 1,153 * 1,153 * 310 * * * * * * * * * * * * *

AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3EQPMT3 EQVH		n - Toold JIPMENT -		owing, sa	alt sprea	ading)		2	0	06/18			
846 P-4CNVCLE EQFN			HICLE PURC D FURNITUR					45	0	06/17			
846 P-4QSNW22 EQFN			ase at Di D FURNITUR		2			70	0	06/17	DEVSCOPE	07/16	12/16
846 P-4QTOLCT EQFN			ool Cat Eq D FURNITUR		VEHICI	LE PURCHAS	SE	60	0	06/17			
846 P-4QTOL20 EQFN			at 5600 G- D FURNITUR		or snow p	olowing in	n CD20	70	0	06/17			
846 P-5D93316 EQFN CO#: 01 EQFN	100 EQU	JIPMENT AN	oader Vehi D FURNITUR D FURNITUR	E				110 40	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-6D93315 CO#: 02 EQFN			ipment D FURNITUR	E				7	0	06/17	DEVSCOPE	07/14	09/14
BUDGET LINE: F	T00T					IC AIMIN	TYDTMST	יכ קייויני					
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY:	F: 11/30/1	\$37 \$244	,342,408. ,738,935. ,446,004. FY 19	.83 (CIT .01 (CIT .16 (CIT	ľY)	. EXPENSE	* FY 17	*	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: TRES: * FY 17 * 38,0	F: 11/30/1	6 \$77 \$37 \$244	,342,408. ,738,935. ,446,004.	.83 (CIT .01 (CIT .16 (CIT	TY) TY) TY) 7 20 *	(* FY 17 C)*	*	\$.(\$.(00 (NON-C	ITY) ITY)	FY 20
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 17 * 38,0	7: 11/30/1	6 \$77 \$37 \$244 Y 18 *	,342,408. ,738,935. ,446,004.	.83 (CII .01 (CII .16 (CII * FY	TY) TY) TY) 7 20 *	(MITMENT	* FY 17 C)*	* *	\$.(\$.(00 (NON-C	ITY) ITY)	FY 20
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 054 *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 *	,342,408. ,738,935. ,446,004. FY 19	.83 (CII .01 (CII .16 (CII * FY *	FY 2017	(MMITMENT (* FY 17 C)* PLAN N)*	*	\$.\ \$.\ FY 18 * *	00 (NON-C 00 (NON-C FY 19	ETTY) ETTY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 17 * 38,0	F: 11/30/1 7 * F 054 *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 *	,342,408. ,738,935. ,446,004.	.83 (CII .01 (CII .16 (CII * FY	FY 2017	(MMITMENT (* FY 17 C)* PLAN N)*	*	\$.\ \$.\ FY 18 * *	00 (NON-C	ETTY) ETTY) * F	FY 20 FY 17
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * SEP	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * *	,342,408. ,738,935. ,446,004. FY 19	.83 (CII .01 (CII .16 (CII * FY *	TY) TY) TY) TY) * * * * * * * * * * * * * * * * * * *	(MITMENT (7 V FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * S SEP *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * S SEP *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * S SEP *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * S SEP *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 954 * * S SEP *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * *	00 (NON-C 00 (NON-C FY 19 JUNE	:ITY) ::ITY) *	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 17 * 38,0	F: 11/30/1 7 * F 054 * * * * * * * * * * * * *	6 \$77 \$37 \$244 <u>Y 18 *</u> 166 * <u>*</u>	,342,408. ,738,935. ,446,004. FY 19 NOV	.83 (CII .01 (CII .16 (CII * FY * *	TY) TY) TY) TY) TY) TY) TY) TY	MMITMENT (7 N FE	* FY 17 C)* PLAN N)*	* * APRIL	\$.(\$.(FY 18 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 19 JUNE	* F * * * * * * * * * * * * * * * * * *	FY 17
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 17 * 38,0 * JLY AUG * * * * DESCRIPTI Belden Pc DD 110 IFA	F: 11/30/1 7 * F 054 * * * * * * * * * * * * *	6 \$77 \$37 \$244 Y 18 * 166 * T OCT * * * * * *	,342,408. ,738,935. ,446,004. FY 19 NOV * * * * * * * * * * * * * * * * * *	.83 (CII .01 (CII .16 (CII * FY * * * * * * * * * * * * * * * * * * *	TY) TY) TY) TY) TY) TY) TY) TY	(MITMENT (7) FE * * * * * * * * * * * * * * * * * *	* FY 17 C)* PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * *	\$.(\$.(FY 18 * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * *	HITY) * * * * * * * * * * * * *	TY 17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CPILFG CPI Phase 1- Longfellow Garden X290-116M IFSP 100 IFA CONSTRUCTION SUPERVIS	29	0	06/17	DEVSCOPE	07/16 12/16
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M IFDS 100 IFA DESIGN	100	0	06/17	DEVSCOPE	07/16 12/16
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	89	0	06/17	DEVSCOPE	07/09 11/10
846 P-1ECHOPK Echo Park Playground and Sports Fields CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	363 363 363	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-115M) IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/17		
846 P-1EDENWD Edenwald Playground - RC CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	49-	0	11/16	DEVSCOPE	07/14 09/14
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M CO#: DR IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	125- 75	0	11/16 06/17		
846 P-1FERRY3 Ferry Point Park - Independent Environmental Monitor CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	186-	0	11/16		
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion 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	136 136 136 136	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-1JGRDN2 Jackson Forest Garden 2 (X319-115M) IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	11/16 11/16	DEVSCOPE	07/08 09/08
846 P-1PELDOG Pelham Parkway Dog Run (X002- CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7 41 41	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M IFDS DD 100 IFA DESIGN 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	20 20 20 20	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11 09/11
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and green area CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30 30	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.4.C. D. 1.DEGNDV. Dobbourger Doub. (V1.E.E.				DEMOCODE	07/15	00/15
846 P-1PTSNPK Patterson Park (X155- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/17	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	U	06/1/			
846 P-1VNFPOL Van Nest Flag Pole				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17			
846 P-100BGPG Bridge Playground Reconstruction				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-100CDAR Cedar Playground - RC C/S X111-114M		•	06/18	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/17			
846 P-101BPAR Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	89	0	06/17	DEVSCOPE	07/00	09/00
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89	0	06/17			
CON. OF ITEE DO ON THE CONDINCTION DOTAINS IN HOUSE DOTAINS OF C	05	J	00/1/			
846 P-101PULP Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/19		0., =0	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/19			
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape				DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/17			
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M		_		DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	274	0	06/17			
04C D 102CDDE Charles David hallfield #5 + V010 11EV				DELIGODE	07/10	00/10
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	0//12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/1/			
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/18	DEVECTE	07/10	03/10
11 10 10 11 0 0 1 0 1 0 1 0 1 0 1 0 1 0	_	Ū	00, 20			
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	87	0	06/17		-	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/17			
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06	09/06
IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
					04/11	00/14
846 P-1040GPM CPI PH2 - Ogden Plimpton Playground - RC	100	•	06/35	DEVSCOPE	04/14	07/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	199	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-105GAPL Grand Avenue playground - reconstruct garden X244-111M CO#: 01 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	06/17	DEVSCOPE	07/06	09/06
846 P-105HOPE Mount Hope Garden (X274-113M) IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 468	0	06/19 06/19	DEVSCOPE	07/12	09/12
846 P-107KOSS Kossuth Playground Recon (X033- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60 60	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 67	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-107WBSK Williamsbridge Oval const Skate Park IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	07/14	09/14
846 P-108FTFR Washington's Walk Fort Four Playground comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	07/14	09/14
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 202	0	06/17 06/17	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
846 P-108SPDU Spuyten Duyvil Park - pond restoration CO#: 02 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 55	0	11/16 06/17	DEVSCOPE	07/06	09/06
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	11/16	DEVSCOPE	07/15	09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17	DEVSCOPE	07/14	09/14
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	07/14
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122- IFDS DD 100 IFA DESIGN 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	36 36 36 36	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163-IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46 46	0	06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-111LRTR Loreto Playground Reconstruction (V1 6 2				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	55	0	06/17	DEVSCOPE	07/16	12/10
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	Ö	06/17			
00 1 01 11 DD 100 1111 DDD101	DEDICAL DOMESTIC COMPTIONS		ŭ	00, 2,			
846 P-112DRUN Van Cortlandt Park - Woodlawn dog	run X092-113M				DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS		67	0	06/17			
846 P-112LACE Bronx River - Shoelace Park- (X00			_		DEVSCOPE	10/15	03/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	286	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/18			
846 P-112WKFD Wakefield Park Reconstruction (X18	8-116M)				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/17	DEVECTE	07/13	05/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	ő	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	5	ő	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
COW. OI IFBI BO 200 IFA CONDINCCTION BUILDING	IN HOUSE BUILDION OF C	3	Ū	00/1/			
846 P-2BGREEN Brooklyn Greenway Initiative-Colum	bia Waterfront				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
846 P-2BRIGHM Brigham Park - plgd & passive area					DEVSCOPE	07/09	09/09
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	04/17			
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinle				06/45	DEVSCOPE	12/12	02/13
CO#: 01 IFDS DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	176	0	06/17			
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HI	CEMAN DIAY BC-213M				DEVSCOPE	02/13	05/13
CO#: 02 IFSP SU 350 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/17	DEVSCOPE	02/13	03/13
COW. OZ IPDI DO 330 IPA CONDINUCIION DUI ENVID	IN HOUSE BUILDION OF C	200	Ū	00/1/			
846 P-2CONYWF Alliance for Coney Island- Wayfind	ing Displays				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/17		,	
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	Ō	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		9	0	06/18			
846 P-2FHHSFT Fort Hamilton HS Synthetic Field a	nd Track Renovation				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
CON. OI IIDD DD IOU IIII DEDION	DEDICH DUNING CONDINCTIO	91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		91	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
OAC D OCDANDE Count Charact DVA France and France County					DETIG GODE	07/15	00/15
846 P-2GRANDT Grand Street DMA Trees and Tree Gu IFDS DD 100 IFA DESIGN		6	0	06/17	DEVSCOPE	0//15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	6	0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		6	0	06/17 06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	6	0	06/18 06/18			
COH. OI IPSE SO ZOO IPA CONSTRUCTION SUPERVIS	TH HOUSE BOLEKAISTON OF C	Ü	U	00/10			
846 P-2LINDTF Linden Park Synthetic Turf Field a	nd Track				DEVSCOPE	07/16	12/16
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/16		5., 20	,
			•	, _ -			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	409	0	06/18			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	409	0	06/18			
846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16 1	2/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	11/16	DEVSCOPE	07/10 1	.2/10
TEDS DD 100 TEX DESIGN DESIGN DOKING CONSTRUCTION	20	· ·	11/10			
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M				DEVSCOPE	01/14 (3/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17	22120012	01/11	, ,
		_				
846 P-2PLG15C Brower Skate Park- B012-115M				DEVSCOPE	07/15 0	9/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/17			
846 P-2STRAND Brooklyn Strand Project				DEVSCOPE	07/15 0	9/15
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17			
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18			
046 - 000000 - 000					04/14 6	
846 P-200BAND PPA- RC Prospect Park Bandshell Building (B073-515M)	1.0	•	06/18	DEVSCOPE	04/14 (07/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0 0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325 325	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	U	06/1/			
846 P-200FRWF PPA- Freeze Resistant Water Fountains				DEVSCOPE	07/16 1	2/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	11/16	DEVSCOPE	07/10 1	.2/10
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	Ô	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	Ö	06/19			
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15 0	9/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	11/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M		_		DEVSCOPE	07/15 0	9/15
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			
OAC D COOPERS DD. Was NO Desilitar of Command in Descript Deal DOES ALEN				DELLACODE	07/15 0	0 /1 5
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17	DEVSCOPE	0//15	19/15
IFSF SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	U	06/1/			
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	9/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/17	DEVECTE	3,,13	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	ŏ	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	Ö	06/18			
	-	_				
846 P-200PRUN PPA- Runner's Path				DEVSCOPE	07/16 1	2/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-201BRRY Berry Playground - B154-				DEVSCOPE	07/15	09/15
	URING CONSTRUCTIO 4	5 0	06/17		0., _0	00, _0
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO 4	5 0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 4	5 0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 4	5 0	06/18			
846 P-201JAME Jaime Campiz Playground				DEVSCOPE	07/14	09/14
	URING CONSTRUCTIO 3	2 0	11/16		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 2	1 0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 2	1 0	06/17			
846 P-201MCGK McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	URING CONSTRUCTIO 4	6 0	06/17			
	URING CONSTRUCTIO 4	6 0	06/17			
	SUPERVISION OF C 4		06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 4	6 0	06/17			
846 P-201MGRK McGolrick Playground - Reconstruction (B11	4-115M)			DEVSCOPE	07/14	09/14
	URING CONSTRUCTIO 23	2 0	06/17		•	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 23	2 0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 23	2 0	06/17			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG38500-11	3м			DEVSCOPE	07/12	09/12
IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 15	4 0	06/17		•	
CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 15	4 0	06/17			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CO#: DR IFDS DD 160 IFA DESIGN DESIGN D	URING CONSTRUCTIO 3	1- 0	10/16			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS	(B102-112M)			DEVSCOPE	07/11	09/11
	SUPERVISION OF C 15	4 0	06/17	22120012	0,, 11	03, 11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATIO			06/10	DEVSCOPE	07/13	10/15
	SUPERVISION OF C 24 SUPERVISION OF C 24		06/18 06/18			
CO#: UI IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 24	9 0	06/18			
846 P-203SUMN Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN D	URING CONSTRUCTIO 29		06/17			
	SUPERVISION OF C 37		06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 37	9 0	06/17			
846 P-204GRCK Green Central Knoll - Comfort Station B395-	115M			DEVSCOPE	07/15	09/15
	SUPERVISION OF C 6	-	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 6	8 0	06/17			
846 P-204HECK Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
	SUPERVISION OF C 19	0 0	06/17			
846 P-204IVSP Irving Square Park				DEVSCOPE	07/15	09/15
	SUPERVISION OF C 1	3 0	06/18		, = 0	,
	SUPERVISION OF C 1		06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-205CYPS Cypress Park - Renovation of Cypre	ess Park DESIGN DURING CONSTRUCTIO	21	0	06/17	DEVSCOPE	07/14	09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/18			
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL F CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	FLD 1&2 Q020-111M IN-HOUSE SUPERVISION OF C	260	0	06/17	DEVSCOPE	07/10	09/10
846 P-205HLND Highland Park Basketball Courts R/ IFSP SU 200 IFA CONSTRUCTION SUPERVIS	C Q020-116M IN-HOUSE SUPERVISION OF C	109	0	06/17	DEVSCOPE	07/15	09/15
846 P-205SHNK Schenk Playground - B261			_		DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	194	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/18			
846 P-206ENIS Ennis Playground - B095					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	227	0	06/17		.,	027 = 0
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	Ö	06/18			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/18			
846 P-206SMRY St. Mary's Playground (B118-116M)		100		0.5.45	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17			
846 P-207D17E SUNSET PARK WADING POOL - B087-111	м				DEVSCOPE	07/10	09/10
CO#: DR IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	10/16		.,	02, =0
CO#: DR IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	Ö	11/16			
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-	•		_		DEVSCOPE	07/12	09/12
CO#: DR IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	11/16			
IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17			
CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17			
846 P-207SNST Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	22120012	07, 25	03, 23
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-207SSAF Sunset Park - Adult Fitness	TN HOUSE SUPERVICATION OF S	45	0	06/17	DEVSCOPE	07/15	09/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	45 45	0	06/17			
COm. 01 IFBF 50 210 IFA CONSTRUCTION SUFERVIS	IN-HOUSE SUPERVISION OF C	43	· ·	00/1/			
846 P-207SSPK Sunset Park - Renovation					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
OAC D COODDOW Processor De-1-					DELIC COP-	07/16	10/16
846 P-208BROW Brower Park - IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17	DEVSCOPE	0//16	TZ/T0
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	63	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17			
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		CODI	CODI	COINT DITTE			
846 P-208LINC Lincoln Terrace Park - phase I B0 CO#: DR IFDS DD 330 IFA DESIGN	54-211M DESIGN DURING CONSTRUCTIO	1-	0	11/16	DEVSCOPE	07/10	09/10
COM. DR IPDS DD 550 IPA DESIGN	DESIGN DURING CONSTRUCTIO	1-	U	11/10			
846 P-208LTPG Lincoln Terrace Playground			_		DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	273 273	0	06/17 06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/18			
046 5 00077775 7 7 7 7 7 7 7 7 7 7 7 7 7 7						00/10	00/12
846 P-208LTTB Lincoln Terrace - Tennis Building CO#: DR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100-	0	11/16	DEVSCOPE	07/13	09/13
		100		11/10			
846 P-208STUD CPI PH 1- Stroud Playground (B35			_		DEVSCOPE	07/12	09/12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
846 P-210DBSF Dyker Beach Park- Soccer Field B0	28-116M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-210FHAF Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17			
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-210JCAR John J. Carty Tennis Courts					DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLA	YGD (B282-114M)				DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	10/16			
846 P-211BENS Benson Park- Basketball Courts -B2	77-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/17			
846 P-211BNHT Bensonhurst Park - B007					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	09/16	22120012	0,, 13	03, 23
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/18			
846 P-212CLDM Colonel David Marcus playground -	comfort station				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-212C17F Gravesend Park (B042-109M)					DEVSCOPE	07/07	09/07
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	488	0	06/17			
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/17			
846 P-212DMPG Dome Playground -Renovations (B151	-115M)				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			

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846 P-212FRFD Friends Field - B372 CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION	0 136	0	06/17	DEVSCOPE	07/15 09/15	
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (C 168	0	06/17	DEVSCOPE	07/11 09/11	
846 P-213ALVY Asser Levy Park - B080 CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 235-	0	11/16	DEVSCOPE	07/15 09/15	
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 18	0	06/17	DEVSCOPE	01/14 03/14	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVISION OF CO#: 01 IFSP SUPERVISI	C 18	0	06/17 06/17			
846 P-214KNDR PPA-Kensignton Dog Run in the Parade Grounds (B068-) IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTION		0	11/17	DEVSCOPE	07/16 12/16	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE SUPERVISI		0	06/18 06/18			
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) CO#: 04 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/17 06/17	DEVSCOPE	07/13 09/13	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 0846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M		0	06/17	DEVSCOPE	07/09 09/09	
CO#: 03 IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 27	0	05/17			
846 P-215MCDD McDonald Playground -B244 CO#: 01 IFDS DD 100 IFA DESIGN	C 92	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/15 09/15	
846 P-215MHAT Manhattan Beach Park B251-115M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (C 17	0	06/17	DEVSCOPE	07/14 09/14	
846 P-215MHBP Manhattan Beach promenade IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 40	0	11/16	DEVSCOPE	07/16 12/16	
846 P-216BHFF Betsy Head - Football Field B008 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17 06/18	DEVSCOPE	07/15 09/15	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M)		0	06/18	DEVICEODE	07/13 09/13	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 250	0	06/17			
846 P-217NOST Nostrand Playground - B250-117M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE SUPERVISIO	-	0	06/18 06/18	DEVSCOPE	07/16 12/16	
846 P-218BILD Bildersee Playground -B335 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/17 06/17	DEVSCOPE	07/14 09/14	

MGN PROJECT AGY ID NO DESCRIPTION	CI:	T COST		CURRENT MILESTONE	MILESTONE START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0 0 0	06/18 06/18		
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEWCCODE	07/12 09/12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 20	0 0	06/17	DEVSCOPE	07/12 09/12
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-	·114M			DEVSCOPE	07/12 09/12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	25 0	06/17		
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07 09/07
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CON		54 0	06/17		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		54 0	06/17		
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	54 0	06/17		
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13 09/13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		26 0	06/17		
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 22	26 0	06/17		
846 P-218GLEN Glenwood Playground - recon. multi-purpose area B236				DEVSCOPE	07/12 09/12
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 1	71 0	06/17		
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-415	M			DEVSCOPE	07/13 09/13
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 13	31 0	06/17		
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 13	31 0	06/17		
846 P-218JCOB Jacob Joffe Playground - B324				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 8	32 0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	32 0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	32 0	06/17		
846 P-218JFEE Jacob Joffe Playground- Park Renovations				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CON		0 0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON		0 0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0 0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C 20	0 0	06/19		
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CON		52 0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON		51 0	06/17		
IFDS SU 200 IFA DESIGN SUPERVISION OF CO	NSULTANT 12	22 0	06/19		
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11 09/11
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CON	ISTRUCTIO 8	34- 0	11/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	39 0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	39 0	06/17		
846 P-3ERFBHS East River Fire Boat House Renovation				DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CON		L 4 0	06/18		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON		L 4 0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		L 4 0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	L 4 0	06/18		
846 P-3FDRFFP FDR Four Freedoms Park Lighting Project				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	SION OF C	32 0	06/18	22.20011	, 33,3

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	USE SUPERVISION OF C	32	0	06/18			
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON, MG-512M			_	0.5.45.0	DEVSCOPE	07/11	09/11
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	310	0	06/19			
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden		_	_	0.5.45.0	DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO	5	0	06/18			
	N DURING CONSTRUCTIO	5 5	0	06/18 06/18			
	USE SUPERVISION OF C	5	0	06/18			
846 P-3HBCGRD Highbridge Community Garden					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	36	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	36	0	06/18			
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2							
	USE SUPERVISION OF C	50	0	06/17			
CO#: 03 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HC	USE SUPERVISION OF C	300	0	06/17			
846 P-3HRPLSD Hudson River Park Trust Leroy St Dog Run					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	9	0	06/17			
846 P-3HRPP84 Hudson River Park Trust Water Features/D	-				DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	12	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	12	0	06/17			
846 P-3HUDRPT Hudson River Park Trust Manhattan			_		DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	59	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	60	U	06/17			
846 P-3JHOODW J. Hood Wright Park - Exer. Equip. Manha		0.2	0	06/18	DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTION DURING CONSTRUCTION	23 23	0	06/17 06/17			
	USE SUPERVISION OF C	45	0	06/17			
		43	U	00/19			
846 P-3LPLZCG La Plaza Cultural Community Garden: Fencile IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	e Renovation DUSE SUPERVISION OF C	13	0	06/17	DEVSCOPE	07/15	09/15
	USE SUPERVISION OF C	13	0	06/17			
	022 202 203 22 203 02 0	_~	Ū	00, = .			
846 P-3PGRGYM Parks Green Gym	NI DIDING GONGEDUGETO	20	0	06/19	DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO SUSE SUPERVISION OF C	20 20	0	06/19 06/19			
1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	20	U	06/19			
846 P-3PLG15B Playground Requirements MG-714M		100	•	06/10	DEVSCOPE	07/14	09/14
IFSP 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 020 IFA CONSTRUCTION SUPERVIS		122 122	0	06/19 06/19			
CO#: UI IFSP UZU IFA CONSTRUCTION SUPERVIS		122	U	06/19			
846 P-3PLG15D Playground Requirements MG-116M			_		DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	33	0	06/17			
	USE SUPERVISION OF C	168	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	USE SUPERVISION OF C	168	0	06/17			
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M	•		_		DEVSCOPE	07/15	09/15
IFDS DD 110 IFA DESIGN DESIG	N DURING CONSTRUCTIO	100	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M WO6 IFDS 100 IFA DESIGN	10	0	06/17	DEVSCOPE	07/16 12/16
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071-113M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CON	STRUCTIO 88	0	06/17	DEVSCOPE	07/09 09/09
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 75	0	10/16	DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 84	0	06/17		
846 P-3RVSSCA Riverside Pk-Skate park at 109 St. CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	ION OF C 200	0	06/17	DEVSCOPE	07/14 09/14
846 P-3SAKURA Sakura Park staircase reconstruction, Manhattan IFDS DD 100 IFA DESIGN DESIGN DURING CON: CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON:	STRUCTIO 188	0	06/17	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:	ION OF C 187	0	06/17 06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS: 846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1	ION OF C 187	0	06/18	DEVSCOPE	07/08 09/08
IFDS DD 010 IFA DESIGN DESIGN DURING CON: CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CON:	STRUCTIO 24	0 0	06/17 06/17	DEVECTE	07700 03700
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS: CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:		0	06/17 06/17		
846 P-301BPHC Battery Pk-renovate park house into CS CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONS	STRUCTIO 35-	0	11/16	DEVSCOPE	07/14 09/14
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK		_		DEVSCOPE	07/11 09/11
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CON: CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CON: CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	STRUCTIO 612	0 0 0	10/16 06/18 06/18		
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005	ION OF C 502	U	00/18	DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSCIPE OF THE CONSTRUCTION DESIGN DURING CONSCIPE OF THE CONSTRUCTION OF THE CONSTRUCTI	STRUCTIO 238	0	06/17 06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS: CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS:		0	06/17 06/18		
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC M237-1161 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/17	DEVSCOPE	07/12 10/14
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M210 CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DESIGN DURING CON		0	06/17	DEVSCOPE	07/11 10/13
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/17 06/17		
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M CO#: 02 IFDS 110 IFA DESIGN	100	0	06/17	DEVSCOPE	07/09 09/09
846 P-303BPCS Baruch Playground C/S Renovations CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON	STRUCTIO 23	0	06/17	DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17	TITTED TONE	БППСТ	ши
846 P-303BRCS BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/17			
846 P-303CHWP Chelsea Waterside Park RC	_	_		DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	U	06/18			
846 P-303CRHP Corlear's Hook Park			0.5.45.0	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18			
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	106	0	06/18			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/18			
846 P-303ERWE East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/18			
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17			
846 P-303KLSQ Kim Lau Square				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	65	0	10/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18			
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	39	0	07/16			
846 P-303MCKY McKinley Playground renovation						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	122	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/19			
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12	06/16
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	11/16			
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15	12/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	170	0	06/18			• -
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	Ō	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	0	06/18			
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	176	0	10/16			· - -
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	Ö	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/18	MILLESTONE	START END
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT					DEVSCOPE	07/12 09/12
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	13 13	0 0	11/16 06/17		
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER	RM & BTHRM M260-114M				DEVSCOPE	07/10 10/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/17		
846 P-305USTU Union Square Triangle Upgrade IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN HOUSE SUPERVISION OF S	13	0	06/17	DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	13	0	06/17		
846 P-306ALRR Asser Levy Rec Ctr-new ramp					DEVSCOPE	07/14 09/14
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18		
846 P-306ASLV HVAC at Asser Levy Playground					DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18		
846 P-307BENN Bennerson Playground Renovation (M	•				DEVSCOPE	07/13 09/13
· · · · · · · · · · · · · · · · · ·	DESIGN DURING CONSTRUCTIO	90	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	205	0	06/18		
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12 09/12
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17		
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOL					DEVSCOPE	07/12 09/12
CO#: DR IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13-	0	11/16		
846 P-307RPTH Riverside Park RC Pathways 91st-95	5th Streets				DEVSCOPE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	240	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		150	0	06/18		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18		
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE MOT		1.5	•	06/15	DEVSCOPE	07/11 09/11
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15 15	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15 15	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15 15	0	06/17 06/17		
COM: UI IFSP SU ZUU IFA CONSTRUCTION SUPERVIS	TW-WOOSE SOLEWATSTOW OF C	тэ	U	00/1/		
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVA					DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		68	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-308AG02 Asphalt Green- Pool Filter Upgrades					DEVISIONE	07/15 09/15
	SIGN DURING CONSTRUCTIO	130	0	06/18	DEVSCOPE	07/13 09/13
	I-HOUSE SUPERVISION OF C	1,630	Ö	06/18		
846 P-308CSPG Carl Schurz Playground Reconstruction		4.00	_		DEVSCOPE	07/16 12/16
	SIGN DURING CONSTRUCTIO	132 132	0	10/16 06/18		
	I-HOUSE SUPERVISION OF C I-HOUSE SUPERVISION OF C	132	0	06/18		
COM: UI IFBF BU 200 IFA CONSTRUCTION SUPERVIS IN	-HOOSE SUPERVISION OF C	132	U	00/10		
846 P-308JJPK John Jay Green Space Improvements					DEVSCOPE	07/15 09/15
	SIGN DURING CONSTRUCTIO	4	0	06/18		
· · · · · · · · · · · · · · · · · ·	SIGN DURING CONSTRUCTIO	4	0	06/18		
	I-HOUSE SUPERVISION OF C	4	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	4	0	06/18		
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M31	8-109M				DEVSCOPE	07/06 06/10
	I-HOUSE SUPERVISION OF C	55	0	06/17		0.,00 00,00
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE &			_		DEVSCOPE	07/11 09/11
	SIGN DURING CONSTRUCTIO	27 27	0	06/17		
	SIGN DURING CONSTRUCTIO I-HOUSE SUPERVISION OF C	27 27	0	06/17 06/17		
	I-HOUSE SUPERVISION OF C	27	0	06/17		
COM: OI IPDI DO 200 IPA COMBIROCIION BOPERVID	-HOOSE BUILDION OF C	27	U	00/1/		
846 P-308SPCS 24 Sycamores Park C/S Renovation M108	B-116M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	18	0	06/17		
946 D 200D12E Paghathall Count Danain at Dlawsmannd	1 125+6 c+				DEVICAODE	07/15 00/15
846 P-309B125 Basketball Court Repair at Playground CO#: 01 IFDS DD 100 IFA DESIGN DE	SIGN DURING CONSTRUCTIO	50	0	06/18	DEVSCOPE	07/15 09/15
	-HOUSE SUPERVISION OF C	100	0	06/18		
	201		•	00, _0		
846 P-309CARM CPI - Carmansville Playground M018-11	.4M				DEVSCOPE	07/13 09/13
	SIGN DURING CONSTRUCTIO	32	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	233	0	11/16		
846 P-309JSPL Jacob Schiff Playground Reconstructio	an .				DEVISCODE	07/15 09/15
	SIGN DURING CONSTRUCTIO	27	0	06/18	DEVECTE	07/13 03/13
	I-HOUSE SUPERVISION OF C	30	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	I-HOUSE SUPERVISION OF C	30	0	06/18		
OAC D 200MODO Warriania Dh. D/G of Dlaw Dhana O MO	NEC.				DEFICACIONE	07/10 00/10
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M0 CO#: 01 IFDS DD 010 IFA DESIGN DE	SIGN DURING CONSTRUCTIO	125	0	10/16	DEVSCOPE	07/12 09/12
	SIGN DURING CONSTRUCTIO	37	0	06/18		
	I-HOUSE SUPERVISION OF C	324	Ŏ	06/18		
846 P-309MSPK Morningside Park					DEVSCOPE	07/15 12/15
	SIGN DURING CONSTRUCTIO	63	0	06/18		
	SIGN DURING CONSTRUCTIO	63 63	0 0	06/18 06/18		
	I-HOUSE SUPERVISION OF C I-HOUSE SUPERVISION OF C	63	0	06/18 06/18		
CO., C. I. D. DO DO III COMBINGGIOM BUILDING	, 110022 BOLLINVIBION OF C	03	J	00,10		
846 P-310CCPG Courtney Callendar Playground-handbal					DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DE	SIGN DURING CONSTRUCTIO	28	0	06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	00/10
	75	0	06/10	DEVSCOPE	0//10	09/10
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	•	06/18			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18			
846 P-310HBRC Hansborough Recreation Center				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18			
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DETAGODE	07/10	00/10
	42	0	10/16	DEVSCOPE	0//12	09/12
		0	,			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/17			
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/17			
OAC D 210 TDDG Taghia Dahingan Dag Chu. Tahanian umamadag				DETAGODE	07/14	00/14
846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades	000	•	06/18	DEVSCOPE	0//14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	222	0	06/17			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-3107STP 107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17			
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	03/17	DEVSCOPE	02/12	05/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/17			
CON. OI IIDI DO VIV III COMBINOCIION DOI MAID IN NOODE DOI MAIDION OF C	01	Ū	00/1/			
846 P-311PRPL Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17			
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	DEVSCOPE	07/13	09/13
	31	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	U	06/18			
846 P-311WITE CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15	06/17
CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294	0	06/17			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18	DEVICOPE	J / 12	UJ/ 12
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18			
COT. OI IFFE SU UZU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	03	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 19	0	06/18 06/18	CLOSE	03/10 10	/18
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61 61	0	06/17 06/18	DEVSCOPE	07/13 09	/13
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/19 06/19	DEVSCOPE	01/17 09	/17
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/17	DEVSCOPE	07/12 02	/15
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-312JJPG Jacob Javits Plgr-renovation CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	76 31	0	06/17 06/18	DEVSCOPE	07/14 09	/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	191 191 191	0 0 0	06/18 06/18 06/18			
846 P-312MJMR Morris Jumel mansion - exterior renovation CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113 113	0	06/17 06/17	DEVSCOPE	07/14 09	/14
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113 12	0	06/17 06/17	DEVSCOPE	07/10 09	/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M	12	0	06/17			
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-4BC94ST Beach 94th Street Performance Space Upgrades Q163-116M IFSP 201 IFA CONSTRUCTION SUPERVIS	216 54	0	06/18 06/17	DEVSCOPE	07/15 09	/15
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	163 163	0	06/17 06/17	DEVSCOPE	07/14 09	/14
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	07/16	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 846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M	50 50	0	06/17 06/17	DEVSCOPE	07/16 12	/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	93 186	0	06/17 06/17			
846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170 170	0	06/17 06/17	DEVSCOPE	07/16 01	/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	170	0	06/17			
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316N	м				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	132	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	132	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	132	0	06/17			
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE							
	N DURING CONSTRUCTIO	100	0	06/17			
	USE SUPERVISION OF C	400	ŏ	06/17			
OAC D ACIDON Winner Di Consider Cilert Conine Disco	a				DELIG CODE	00/14	00/14
846 P-4CARSON Kissena Pk Corridor - Silent Spring Playe		1 5 4	0	06/18	DEVSCOPE	07/14	09/14
	N DURING CONSTRUCTIO	154	•	06/17			
	USE SUPERVISION OF C	154	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	154	0	06/17			
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C (Q014-115M				DEVSCOPE	07/14	09/14
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	93	0	11/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	520	0	11/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	427	0	06/17			
846 P-4HCOVPG Hallets Cove Playground					DEVSCOPE	07/15	09/15
	USE SUPERVISION OF C	110	0	06/17	DEVECTE	07/13	05/15
	USE SUPERVISION OF C	110	0	06/17			
CO#: 01 1FSF SU 200 1FA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	110	U	00/1/			
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT	T FITNESS EQUIP				DEVSCOPE	07/14	09/14
IFDS 100 IFA DESIGN		230	0	06/17			
IFSP 200 IFA CONSTRUCTION SUPERVIS		230	0	06/17			
846 P-4NRBDML Northern Blvd Mall Enhancement and Tree I	Planting				DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO	27	0	06/17	DEVSCOPE	07/13	09/13
	N DURING CONSTRUCTIO	27	0	06/17			
	USE SUPERVISION OF C	27	0	06/17			
	USE SUPERVISION OF C	27	Ö	06/17			
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA		0.25	•	06/18	DEVSCOPE	07/10	09/10
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	235	0	06/17			
846 P-40VERLK Overlook Park R/C					DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	390	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	290	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	290	0	06/17			
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212	2м				DEVSCOPE	07/11	09/11
CO#: 03 IFSP 75 IFA CONSTRUCTION SUPERVIS	Zri	25	0	11/16	DEVSCOPE	07/11	09/11
			•	, 			
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M					DEVSCOPE	07/13	09/13
CO#: 03 IFDS DD 010 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	23	0	06/17			
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA					DEVSCOPE	07/13	09/13
	N DURING CONSTRUCTIO	127	0	06/17	J JCOL B	3., 13	,
	USE SUPERVISION OF C	162	0	10/16			
	USE SUPERVISION OF C	162	Ö	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/17	DEVSCOPE	07/13 09/13
846 P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19		
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/17	22,20012	0,,11 0,,11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/17		
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M				DEVICEODE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	193	0	06/17	DEVSCOPE	0//14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193	0	06/17		
			,		
846 P-4RAINE2 Rainey Park				DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17		
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17		
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		
846 P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS					
IFDS DD 010 IFA DESIGN DESIGN COSTS DESIGN DURING CONSTRUCTIO	73	0	11/16		
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	73 73	0	11/16		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	ŏ	06/19		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/19		
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17	DEVSCOPE	07/16 12/16
IFSP SU UZU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	U	06/1/		
846 P-401APER Astoria Park - erosion control Q004-116M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17		
OAC D AGIADDO AGRODIA DOGI DO AMBUTRUEARED AND DARWINGIGE GOGA 112M				DELIGODE	10/10 10/10
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND BATHHOUSE Q004-113M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/17	DEVSCOPE	10/12 12/12
IFDE DO 020 IFA COMBINGCION DOESNALD IN HOUSE DOESNALDION OF C	31	Ū	00/1/		
846 P-401CBDS Charybdis PG Spray Shower R/C					
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/17		
846 P-401JOEM Joe Michael's Mile Path and Lighting Q135-214M				הבינופרי <i>ט</i> ים	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/17	DEVACOPE	07/13 03/13
TI DO DO TIL COMPTROSIZON DOLLANID IN HOUSE BOLLANIDION OF C	233	J	00/1/		
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17		

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846 P-401SEAN Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13 0	9/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/17			
846 P-401SOC2 Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15 0	9/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/17			
846 P-401TBDR Dog Run in Triborough Bridge Playground C				DEVSCOPE	07/15 0	9/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13 0	9/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17			
846 P-403HIN3 HINTON PK Q410-114M				DEVSCOPE	07/12 0	0 /1 2
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/17	DEVSCOPE	07/13 0	9/13
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14 0	9/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	198	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	314	0	06/19			
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13 0	9/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/17			
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE	07/11 0	0/11
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/17	DEVSCOPE	07/11 0	<i>9/</i> 11
			,			
846 P-404NTPG Newtown Playground		_		DEVSCOPE	07/15 0	9/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	127	0	06/17			
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M				DEVSCOPE	07/13 0	9/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/17			- •
OAC D ACCRIGIT ANGENTS DI ANGEOGRAPE GAG INDODADEG COM				DELIGODE	07/09 0	0./00
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17	DEVSCOPE	07/08 0	9/08
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	ŏ	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/18			
OAC D ACCIDAD TOOM DAMMATTON WATE CODE CACI				DELIGODE	07/12 0	0 /1 2
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17	DEVSCOPE	07/13 0	9/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	Ö	06/18			
946 D 407DHRC DOUBLE HOUGE RINGHEN AND GUED WING				DEMAGOS	07/13 0	0 /1 2
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/17	DEVSCOPE	0//13 0	9/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	ő	06/18			

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846 P-407BPFF BOWNE PK POND R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-407BTPL Bay Terrace Playground: Repaving of Courts IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79 79	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-407FLB2 Francis Lewis Park Bocce Court Renovations IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/17	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	6 6 6	0 0 0	06/17 06/17 06/17 06/17			
846 P-407HARV Harvey Park IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	5 5	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-407MAPL Maple Playground R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109 109	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA 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	06/17 06/19	DEVSCOPE	07/13	09/13
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136 136	0	06/17 06/17	DEVSCOPE	12/12	02/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136 36	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-411SWP2 Saul Weprin Playground R/C IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	91 91 91	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113M CO#: 03 IFSP 030 IFA CONSTRUCTION SUPERVIS	91	0	06/17	DEVSCOPE	07/10	09/10
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224	0	06/17	DEVSCOPE	07/08	09/08
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	291	0	06/19	DEVSCOPE	07/08	09/08
846 P-412NORI Norelli-Hargreaves Park R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182 182 182	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15

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INT ID NO DEBONE TON	5051	CODI	COIMI DIIID	TITLED TOTAL	DIIICI	ши
846 P-412RKM2 RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING C		0	06/17			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 36	0	06/17			
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 320	0	06/17		•	•
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M		_		DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 15	0	06/17			
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING C	ONSTRUCTIO 112	0	06/17		,	,
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING C		0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/17			
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 29	0	06/17			
846 P-413LPL3 Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 225	0	06/17	22120012	0,, 10	03, 23
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/17			
CONT. OF THE BO DO THE COMPTRODITION BOLLETIES IN HOOSE BOLLET.	151011 01 0 110	· ·	00, 1,			
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 27	0	06/17			
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14	09/14
CO#: 01 IFDS 100 IFA DESIGN	56	0	06/17	22120012	0,,	03, 11
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 368	0	06/17			
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 168	0	06/17	DEVECTE	07/13	05/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		ő	06/17			
CONT. OF THE BO HOW I'M CONDITION BOT MATERIAL IN HOUSE BOT MAY	101011 01 0 100	ŭ	00, 2,			
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 453	0	06/17			
846 P-415PEDA FMCP Pedestrian Access to Marina				DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN	75	0	06/17	DEVSCOPE	07/13	09/13
IFSP 200 IFA CONSTRUCTION SUPERVIS	75 75	0	06/17			
IFBF Z00 IFA CONSTRUCTION SUPERVIS	73	U	00/1/			
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 132	0	06/17			
OAC D EDWGG Dive Warran Di Dive						
846 P-5BHSS Blue Heron Pk-Emergency Shoreline Stabilization CO#: 01 IFDS 100 IFA DESIGN	82	0	06/17			
COM. AT TEND TOO THY DEDICE	62	U	00/1/			
846 P-5BLOFSF Bloomingdale Park Football/Soccer Field Renovation				DEVSCOPE	07/15	09/15
CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING C		0	11/16			

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846 P-5BLOOJF Bloomingdale Park Junior Fields In	stallation				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	311	0	06/17			
	DESIGN DURING CONSTRUCTIO	386	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	386	0	06/17			
846 P-5CARLPK Carlton Park Rehabilitation: Baske	tball Courts and Field				DEVSCOPE	07/15	09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	163	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17			
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	11/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
846 P-5CPIGVP CPI PH1- Grandview Playground-reco	onstruction				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	147-	0	11/16			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	254	0	06/17			
846 P-5FRESHG Fresh Kills - Schmul Park playgrou	ınd R045-108MA				DEVSCOPE	07/06	09/06
CO#: DR IFSP 116 IFA CONSTRUCTION SUPERVIS		386-	0	11/16			
846 P-5GRCFPK Greencroft Park Rehabilitation					DEVSCOPE	07/15	09/15
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39-	0	11/16	DEVECTE	07713	03,13
846 P-5MCARPK Gen. MacArthur Park Baseball Field	l Renovation				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186	0	06/17			
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hoo	key Rink RC (RG-1013M)				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	207	0	11/16		•	-
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/17			
846 P-5PLG15B R/C of parks & plgr in Staten Isla	and RG-315M						
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	345	0	06/17			
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reco	onstruction				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/17		.,	
846 P-501ALAS Alice Austen House-Landscape & Sit	e Impr. R117-				DEVSCOPE	07/15	09/15
	DESIGN DURING CONSTRUCTIO	7	0	06/17	22.20011	-,, -5	,
CO#: 01 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	ő	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	Ö	06/17			
	IN-HOUSE SUPERVISION OF C	75	0	06/17			
846 P-501CLRT Clove Lakes Pk-5K cross country tr	rail				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	11/16		J., ===	,
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	Ö	06/17			
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846 P-501MAHP Mahoney Plgr-Constr. of raingarden R025- IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	8 8	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-501WALK Walker Pk-new fence at tennis court R015- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 200 IFA CONSTRUCTION SUPERVIS	80 80	0	06/17 06/17	DEVSCOPE	07/15 09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129-	80	0	06/17	DEVSCOPE	07/15 09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100 100	0	06/17 06/17		
846 P-503CHVI Conference House Pk-visitors center CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0	07/16 07/16	DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089	45	0	07/16	DEVSCOPE	07/13 09/13
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17		07/13 09/13
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17		
846 P-503WPDR Wolf's Pond Pk Dog Run CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10 10	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-503WPTR Wolfe Pond Pk- Constr. of 5K trail R031- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/17	DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136 136	0 0 0	06/17 06/17 06/17		
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-1413M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	07/13 09/13
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17	DEVSCOPE	07/13 09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	07/13 09/13
846 P-6GRST16 FY16 Greenstreets - CITYWIDE 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	48 48 48	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-6PNYR35 PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) IFDS 100 IFA DESIGN	10	0	06/17	DEVSCOPE	07/16 12/16

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846 P-6REC11B Queens, Brooklyn & SI HVAC systems CNYG-1910MA1 CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59 62	0	06/17 06/17	CLOSE	02/10 04/14
846 P-6TGD12A FY 12 TREE GUARD MANHATTAN AND THE BRONX CO#: D1 IFDS 100 IFA DESIGN	8-	0	11/16	DEVSCOPE	07/11 09/11
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE IFDS DS 900 IFA DESIGN DESIGN	10	0	06/17	DEVSCOPE	04/07 07/07
850 HWK476B NASSAU AVENUE IFDS DS 900 IFA DESIGN DESIGN	25	0	06/19	DEVSCOPE	05/04 08/04
850 HWK700A COLUMBIA STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	06/17	DEVSCOPE	05/03 08/03
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET IFDS DS 900 IFA DESIGN DESIGN	10	0	06/17	DEVSCOPE	07/08 09/08
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY IFDS DS 900 IFA DESIGN DESIGN	15	0	06/17	DEVSCOPE	06/08 10/08
850 P-213CNTR Asser Levy Park Reconstruction IFSP 200 IFA CONSTRUCTION SUPERVIS IFSP 210 IFA CONSTRUCTION SUPERVIS	350 400	0	06/17 06/17	PROJSTRT	05/06 05/06
850 P-30420SP West 20th St. Park Demolition & Abatement IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	169 338	0 0	06/17 06/17	DEVSCOPE	07/15 09/15
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS IFSP 400 IFA CONSTRUCTION SUPERVIS	375	0	06/17	PROJSTRT	09/15 09/15
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 IFSP 311 IFA CONSTRUCTION SUPERVIS	120	0	06/19	PROJSTRT	01/16 01/16
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION IFSP 500 IFA CONSTRUCTION SUPERVIS IFDS 501 IFA DESIGN	258 516	0 0	06/17 06/17	PROJSTRT	04/16 05/16
850 P-414RBPI Rockaway Beach Pylons/Groins Q163-212M IFSP 002 IFA CONSTRUCTION SUPERVIS	43	0	06/17	PROJSTRT	10/03 10/03
850 Plyank15A Kids' Powerhouse Discovery Center - Bronx Children's CO#: 01 IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	300 310	0 0	06/17 06/17	PROJSTRT	07/12 07/12
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M CO#: A2 IFDS 005 IFA DESIGN	180	0	06/17	PROJSTRT	02/12 02/12
850 P5SPKHORA OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: A3 IFSP 002 IFA CONSTRUCTION SUPERVIS	440	0	06/17	PROJSTRT	01/12 01/12

\$.00 (NON-CITY)

DEVSCOPE 07/13 09/13

06/18

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/16 \$2,105,534.74 (CITY)

846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK

CONS GE 140 CONSTRUCTION

CONTRACT LIABILITY: \$618,195.82 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$46,115,831.78 (CITY) \$250,000.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

ADOPTED (C)* (C)* 1,381 * 1,090 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,38	1 *	1,381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,38	1 *	1,381
ACTUAL(C)*	*	*	*	*	415 *	*	*	*	*	*	*	*	415
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	TION						COST	COST		MILESTONE		END
846 P-200BAND	PPA- RC	Prospect P	ark Band	lshell Bu	ilding (E	073-515M)					DEVSCOPE	04/14	07/14
	CD 050 DE				COMPLETE			415	0	06/17		V = / = =	•
		NSTRUCTION	ı		GENERAL			40	Ö	06/18			
CONS		NSTRUCTION						45	0	06/18			
30115	100 00								·	00, 20			
846 P-200K01T	DDOGDECT	י סאסא סא כ	ידם דים פדי	TTD FNGME	RECITED T.MT	S PONS BOT	3-500M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	-	-	TICHE EL	IIK ENDM	COMPLETE		3-300M	1	0	06/18	DEVECTE	07700	03/00
com. Idt bbdit	CD 000 DE	101011			COMILDIA	DEDICIN		_	v	00/10			
846 P-200PPFB	DDA - F1	athugh Ave	nue Dark	Perimet	er B073-3	15M					DEVSCOPE	07/15	09/15
		NSTRUCTION		rerime	GENERAL	1JH		455	0	06/18	DEVECTE	07/13	05/15
CONS		NSTRUCTION			CLIVLICIL			45	ő	06/18			
COND	450 CC	MOINGCILON	•					13	Ū	00/10			
846 P-200PPPH	DDA - DDC	SPECT PARK	DICNIC	HOUSE DE	MOTTAVOM	B073-114M					DEVSCOPE	07/13	09/13
		NSTRUCTION		HOODE RE	GENERAL	D075-114M		770	0	06/17	DEVECTE	07/13	05/15
CONS		NSTRUCTION ONSTRUCTION			GEMEKAL			77	0	06/17			
CONS		NSTRUCTION INSTRUCTION						45	0	06/17			
CONS	450 CC	MSIRUCIION	•					43	U	06/1/			
946 D 300DDDD	DD D		e	Do + h	(D072 1	1 536)					DEMOCODE	07/15	00/15
		pair and Re ONSTRUCTION		Pathway	GENERAL	.IOM)		48	0	06/17	DEVSCOPE	0//15	09/15
					GENERAL			26	-				
CONS	410 CC	ONSTRUCTION	'					20	0	06/17			
046 D 014W013	DADADE C	NDG DIELDG	, DDMD113	DADWGT	2222 0200	NI CI NIL.DO	CO 100W						
846 P-214K01A			PRIPH3	PARKSI, F			00-TUZW		^	06/10			
CO#: RR DSGN	CD 050 DE	ESIGN			COMPLETE	DESIGN		4	0	06/18			

500

GENERAL

7,448 7,448

113

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$20,728,002.38 (CITY) \$1.23 (NON-CITY)
CONTRACT LIABILITY: \$23,661,891.04 (CITY) \$.00 (NON-CITY)

DEC

JULY

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

AUG

CONS GE 100 CONSTRUCTION

CONS

846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG-

300 CONSTRUCTION

113 *

113 *

113 *

SEPT

OCT

NOV

ITD EXPENDITURES: \$103,424,188.92 (CITY) \$548,024.19 (NON-CITY) FY 17 * FY 18 FY 19 * FY 17 FY 18 * FY 20 FY 19 * ADOPTED (C)* 3,785 * 100 * (C)* 7,448 * 13,312 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

FEB

MARCH

500

70

APRIL

MAY

06/18

06/17

JUNE

7,335 *

7,335 *

DEVSCOPE 07/16 12/16

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	END
801 P-213CONS	FA-Seas:	ide Park&C	ommunity A	rts Cente	er (CI Am)	phthtr)Ds	gn&Cons				DSGN	06/15	06/17
DSGN	001 D	ESIGN						101	0	06/17			
			_										
801 P-213EQUP			ommunity A	rts Cente	er (CI Am)	phitheate	er) Equp	_	_		DSGN	06/15	07/15
DSGN	001 D	ESIGN						1	0	06/17			
046 - 0262		~		~ 1 1								00/15	00/15
846 P-2BGREEN						ront		500	•	06/18	DEVSCOPE	07/15	09/15
CONS	GE 300 C	ONSTRUCTION	N	,	GENERAL			500	0	06/18			
846 P-2BWCC07	MITTET	TE SYNTHET	TC TTTDE _	Makinley	s Soth I	OW (BG-21	3M2/)				DEVSCOPE	12/12	02/13
CONS		ONSTRUCTION		MCKITTEY	æ secn n	Ow (BG-ZI	JMA)	253	0	06/17	DEVSCOPE	12/12	02/13
CONS		ONSTRUCTION						77	0	06/17			
CONS		ONSTRUCTION						249	0	06/18			
301.2									•	00, _0			
846 P-2CONYWF	Alliance	e for Cone	y Island-	Wayfindin	ng Displa	ys					DEVSCOPE	07/15	09/15
CONS		ONSTRUCTIO		-		-		100	0	06/18			
846 P-2FHHSFT				Field and	d Track R	enovation	1				DEVSCOPE	07/15	09/15
CONS	001 C	ONSTRUCTION	N					1,000	0	06/18			
044 - 0												00/10	0= /4.0
846 P-2PLG13A				ORK-RAPP	APORT HOC	KEY RINK-	·BG311M	20	•	06/15	DEVSCOPE	02/13	05/13
CONS		ONSTRUCTION						22 21	0	06/17 06/17			
CONS	210 C	ONSTRUCTIO	N					21	U	06/1/			
846 P-2PLRQ12	MITTET	יים_פע ספרווי	TDEMENTS (PC-512M)							DEVSCOPE	07/11	09/11
		ONSTRUCTION			GENERAL			80	0	06/17	DEVSCOPE	07/11	09/11
COIND	C	01,011,00110	••	`					Ū	00, 1,			
846 P-2PRK11A	MISC. P	ARKS AND P	LAYGROUNDS	, BROOKLY	YN BP, FY	08					DEVSCOPE	07/07	09/07
CONS		ONSTRUCTION			,			487	0	06/18			,
346 P-2STRAND	Brookly	n Strand P	roject								DEVSCOPE	07/15	09/15
			'						_				

GENERAL

MGN PROJECT			CITY	NC	PLAN		MILESTONE
AGY ID NO CONS	DESCRIPTION 305 CONSTRUCTION		COST 335	COST 0	06/17	MILESTONE	START END
CONS	303 CONSTRUCTION		333	U	06/1/		
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter 500 CONSTRUCTION	er B073-315M	500	0	06/18	DEVSCOPE	07/15 09/15
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION	ON TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
CONS	300 CONSTRUCTION	on to occur and themselve	100	0	06/17	DEVECTE	07/10 12/10
CONS	310 CONSTRUCTION		900	0	06/18		
	Prospect Park Zoo - Building C roo	£	4 ==		0.5 / 1.5	DEVSCOPE	07/12 09/12
CONS	300 CONSTRUCTION		175	0	06/17		
846 P-201MCPK	McGolrick Playground - Reconstruc	tion (R114-115M)				DEVISIONE	07/14 09/14
	GE 300 CONSTRUCTION	GENERAL	455	0	06/17	DEVECTE	07/14 05/14
	GE 301 CONSTRUCTION	GENERAL	500	0	06/17		
	GE 305 CONSTRUCTION	GENERAL	350	0	06/17		
CONS	400 CONSTRUCTION		45	0	06/17		
	COMMODORE BARRY PARK REHAB (B021-1)	•	00	•	06/10	CLOSE	05/10 05/13
CONS	GE 125 CONSTRUCTION	GENERAL	22	0	06/18		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROND BKLN	WAR MEM BING ACCESS)				DEVISIONE	07/11 09/11
CONS	410 CONSTRUCTION	WAR MEM: BIDG ACCESS)	1,000	0	06/18	DEVSCOPE	07/11 09/11
COLID	110 0011011001101		2,000	Ū	00,10		
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MO	NU&BR EAGL B32-103MA,203MA				CLOSE	10/08 10/09
CO#: 02 CONS	GE 100 CONSTRUCTION	GENERAL	24	0	06/18		
	GE 101 CONSTRUCTION	GENERAL	11	0	06/18		
CO#: 02 CONS	GE 101 CONSTRUCTION	GENERAL	10	0	06/18		
046 D 2025FFF	EM CDEENE DY ENMOANCE DG C DDATN	A CIT				DELIGODE	00/15 05/15
CONS	FT. GREENE PK- ENTRANCE RC & DRAIN. 500 CONSTRUCTION	AGE	595	0	06/17	DEVSCOPE	02/15 05/15
CONS	505 CONSTRUCTION		405	0	06/17		
001.2	000 00112-1100-201			•	00, 20		
846 P-204HOPE	Hope Ballfields (B429-)					DEVSCOPE	07/16 12/16
	GE 330 CONSTRUCTION	GENERAL	455	0	06/18		
CONS	GE 430 CONSTRUCTION	GENERAL	45	0	06/18		
046 P 00507770	Charles Bank Banasakian of Canasa	P				DEFICACIONE	07/14 00/14
CONS	Cypress Park - Renovation of Cypres 500 CONSTRUCTION	ss Park	400	0	06/18	DEVSCOPE	07/14 09/14
CONS	510 CONSTRUCTION		100	0	06/18		
COIND	510 CONDINOCITON		100	U	00/10		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION	N B145-111M					
CO#: RR CONS	GE 090 CONSTRUCTION	GENERAL	24	0	06/17		
	Ennis Playground - B095		=04		0.5 / 5.0	DEVSCOPE	07/15 09/15
CONS	GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL	591 59	0	06/18 06/18		
CONS	420 CONSTRUCTION		59	U	06/16		
846 P-206SMRY	St. Mary's Playground (B118-116M)					DEVSCOPE	07/15 09/15
	GE 320 CONSTRUCTION	GENERAL	319	0	06/17	.	,
CONS	420 CONSTRUCTION		31	Ö	06/17		
	VALENTINO PARK, PIER & COMFT. STA.			_		DEVSCOPE	07/11 09/11
CONS	GE 160 CONSTRUCTION	GENERAL	250	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END
846 P-207BTFY Butterfly Garden - B255G CONS GE 300 CONSTRUCTION GENERAL	DEVSCOPE 07/15 09/15 450 0 06/17
846 P-207SNST Sunset Park - Benches -B087-116M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	DEVSCOPE 07/15 09/15 455 0 06/17 100 0 06/17 45 0 06/17
846 P-208BROW Brower Park - CONS 400 CONSTRUCTION	DEVSCOPE 07/16 12/16 100 0 06/17
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 COMMUNITY OF SITE 300 SITE	DEVSCOPE 07/16 12/16 750 0 06/17
846 P-209WGTE Wingate Park Playground - Playground Rehabilitation CONS GE 100 CONSTRUCTION GENERAL	DEVSCOPE 07/12 09/12 300 0 06/18
846 P-209WING Wingate Park CONS 156 CONSTRUCTION	DEVSCOPE 07/07 09/07 153 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 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-Kensignton Dog Run in the Parade Grounds (B068-) DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	DEVSCOPE 07/16 12/16 41 0 06/17 153 0 06/18 41 0 06/18
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M) CONS 210 CONSTRUCTION	DEVSCOPE 07/13 09/13 500 0 06/17
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND DSGN 150 DESIGN CONS 300 CONSTRUCTION	DEVSCOPE 07/16 12/16 50 0 06/17 450 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. B270-111M CONS 111 CONSTRUCTION	DEVSCOPE 07/10 09/10 1 0 06/18
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONS GE 171 CONSTRUCTION GENERAL CONS GE 185 CONSTRUCTION GENERAL	CLOSE 07/05 07/13 175 0 06/17 315 0 06/17

PAGE: 948

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218BILD Bildersee Playground -B335 CONS 500 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	07/14 09/14
CONS 205 CONSTRUCTION	GENERAL	730 126	0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf (COMPLETE DESIGN Course - B057-415M GENERAL	113 591 109	0	08/16 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-218JFEE Jacob Joffe Playground- Park Renovat	tions GENERAL	900 100	0	06/18 06/17	DEVSCOPE	07/16 12/16
AVAILABLE BALANCE AS OF: 11/30/16 \$75,70 CONTRACT LIABILITY: \$574,030	AND PARK TREE PLANTING 1.94 (CITY) 5.60 (CITY) 2.81 (CITY) * FY 20 *	NG, BROOKLYN * FY 17		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)
ADOPTED (C)* APPROPRIATIONS (N)* * * *	* *	(C)* IMENT PLAN (N)*	1 *	58 *	F1 19	* FI ZU *
JULY AUG SEPT OCT NO	FY 2017 V DEC JAN	FEB MARCH	APRIL	MAY *	JUNE *	FY 17 1 * 1
PLAN (C)*	* * * * * *	* * * * * *	* * *	* * *		1
PLAN (N)*	* * * * * *	* * * * *	* * *	* * *	* * *	* *
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TREEGD Tree Guards - Brooklyn CO#: RR CONS 100 CONSTRUCTION		8	0	06/18	DEVSCOPE	07/09 09/09
846 P-2TREE03 Installation of Tree Guards - Brook. CO#: 01 CONS 400 CONSTRUCTION	lyn BG-810M	1	0	06/17	DEVSCOPE	07/10 09/10
846 P-6TRE15A FY15 - Consultant Supervision - Stre						

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$950,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 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: 11/30/16 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 150 * (C)* 150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 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 06/17

150

GENERAL

BUDGET LINE				‡: 846	M94				RRIS PAR	K INCLUDI	ING MORRIS	OOMET	THEOL	-		-m\	
AVAILABLE			OF: II	/30/16		\$71,1	25.05	(CITY)						\$.0		-	
CONTRACT I						+	\$.00	(CITY)						\$.0	•	-	
ITD EXPEND	_			_	_	\$399,1		(CITY)	_					Ş.0	0 (NON-C	-	
	*	FY	17 *	FY 1	.8 *	FY 1	9 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED	(C)*		*		*		*		*	(C)*	50) *		*		*	
APPROPRIATI										MENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
	JULY	7	UG	SEPT	OCT	N	ov	DEC FY	2017 JAN	FEB	MARCH	APRIL	. M2	v	JUNE		FY 17
PLAN (C)*	ООПІ	*	*	SEFI	*	* 1/	*	<u> </u>	UAN	*	* ;		*	7.1		0 *	50
FORCST(C)*		*	*		*	*	*	*		*	*		*			0 *	50
ACTUAL(C)*		*	*		*	*	*	*		*	*		*		*	*	50
* *												,					
PLAN (N)*		<u>.</u>			_	<u>.</u>				_			•		_		
FORCST(N)*		*	*		*	*	*	*		*	* :	•	*		*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	* 7		*		*	*	
MGN PROJECT	r										CITY	NC	PLA	AN.	CURRENT	MILE	STONE
AGY ID NO	DE	ESCRIE	TION								COST	COST	COMM I	DATE	MILESTONE	STAR	r end
346 P-312MJ			Jumel :		- exter	ior re	novati	on			50	0	06/1	7	DEVSCOPE	07/1	4 09/14
RIDGET LINE	 P-M2	245	FMS	±• 846	M 45	MTSCE	T.T.ANEO	IS PARKS	PT.AVCRO	IINDS CON	ISTRIICTTON	RECON	יבייפווכייו	ON - 1	ΜΔΝ		
BUDGET LINE AVAILABLE	BALANC	CE AS		#: 846 /30/16	\$14	,818,6	50.90	(CITY)	PLAYGRO	UNDS, CON	STRUCTION,	RECON	STRUCTI	\$.0	0 (NON-C	-	
AVAILABLE CONTRACT I	BALANC LIABILI	CE AS			\$14 \$5	,818,6 ,158,9	50.90 60.92	(CITY)	PLAYGRO	UNDS, CON	STRUCTION,	RECON	STRUCTI	\$.0 \$.0	0 (NON-C 0 (NON-C	TTY)	
AVAILABLE	BALANC LIABILI	CE AS CTY:	OF: 11	/30/16	\$14 \$5 \$38	,818,6 ,158,9 ,972,7	50.90 60.92 95.08	(CITY)	PLAYGRO	-				\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
AVAILABLE CONTRACT I	BALANC LIABILI	CE AS CTY:			\$14 \$5 \$38	,818,6 ,158,9	50.90 60.92 95.08	(CITY)	PLAYGRO	UNDS, CON	ISTRUCTION,			\$.0 \$.0	0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I	BALANC LIABILI DITURES	CE AS ITY: S: FY	OF: 11	/30/16 FY 1	\$14 \$5 \$38	,818,6 ,158,9 ,972,7	50.90 60.92 95.08	(CITY) (CITY) (CITY)	PLAYGRO	-		*		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	CE AS ITY: S: FY	OF: 11	/30/16 FY 1	\$14 \$5 \$38 8 * 400 *	,818,6 ,158,9 ,972,7	50.90 60.92 95.08	(CITY) (CITY) (CITY)	*	*	FY 17 8,686	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	CE AS ITY: S: FY	OF: 11	/30/16 FY 1	\$14 \$5 \$38 *	,818,6 ,158,9 ,972,7	50.90 60.92 95.08	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 8,686	*	FY 18	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)* LONS	CE AS ITY: S: FY	OF: 11 17 * 3,275 *	/30/16 FY 1	\$14 \$5 \$38 8 * 400 *	,818,6 ,158,9 ,972,7	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN	FY 17 8,686	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)* LONS	CE AS ITY: 5: FY	OF: 11 17 * 3,275 *	/30/16 FY 1	\$14 \$5 \$38 8 * 400 *	,818,6 ,158,9 ,972,7 FY 1	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLAN	FY 17 8,686	*	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 *	/30/16 FY 1 3,	\$14 \$5 \$38 * 400 * *	,818,6 ,158,9 ,972,7 FY 1	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686	* 5 * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * *	/30/16 FY 1 3, SEPT	\$14 \$5 \$38 * 400 * * OCT	,818,6 ,158,9 ,972,7 FY 1	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686	* 5 * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 19	* * * * * * *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 *	/30/16 FY 1 3, SEPT 132-	\$14 \$5 \$38 8 * 400 * * OCT * 3 * 3	,818,6 ,158,9 ,972,7 FY 1	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686	* 5 * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * * * *	FY 17 8,686
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 * 26 *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * OCT * 3 * 3	,818,6 ,158,9 ,972,7 FY 1	50.90 60.92 95.08 9 * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686 MARCH	* * * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * * * *	FY 17 8,686 8,686
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 * 26 *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * OCT * 33 * 35	N 1,818,6 1,158,9 1,972,7 FY 1 N 15 *	50.90 60.92 95.08 9 * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686 MARCH *	* * * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * * * *	FY 17 8,686 8,686
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 * 26 *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * OCT * 33 * 35	N 1,818,6 1,158,9 1,972,7 FY 1 N 15 *	50.90 60.92 95.08 9 * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686 MARCH *	* * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * * * *	FY 17 8,686 8,686
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 * 26 *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * * * * 35 * * *	N 18,6 5,158,9 5,972,7 FY 1 N 155 * 150 * *	50.90 60.92 95.08 9 * * OV	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 8,686 * * * *	* 5 * * APRIL	FY 18 10,402	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * * * *	FY 17 8,686 8,686
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	CE AS ITY: 5: FY	OF: 11 17 * 3,275 * * AUG 26 * 26 *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * * * * 35 * * *	N 18,6 5,158,9 5,972,7 FY 1 N 155 * 150 * *	50.90 60.92 95.08 9 * * OV	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 17 8,686 MARCH * * * * * * * *	* APRIL	FY 18 10,402 * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * *	TTY) * * * * 7 * 7 * 7 * * * * * *	FY 17 8,686 8,686 869
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	CE AS ITY: 5: FY	OF: 11 17 * 8,275 * AUG 26 * 26 * 326 * * *	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 8 * 400 * * * * * 35 * * *	N 18,6 5,158,9 5,972,7 FY 1 N 155 * 150 * *	50.90 60.92 95.08 9 * * OV	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 17 8,686 MARCH * * *	* 5 * * APRIL	FY 18 10,402 * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO (NON-CO FY 19)	TITY) * * * 7 * 7 * * * MILE:	FY 17 8,686 8,686 869 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CONTRACT CONTRACT APPROPRIATI CONTRACT CONTRACT APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	ZE AS ETY: S: FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 8,275 * AUG 26 * 26 * 326 * * * * * PTION	/30/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38.8 * 400 * * * 35 * 35 * *	N N N N N N N N N N N N N N N N N N N	50.90 60.92 95.08 9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 17 8,686 1 MARCH * ; * ; * ;	* * * APRIL	FY 18 10,402 * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * * * * * * * * * * * * * * *	TITY) * * * 7 * 7 * * * * MILE:	FY 17 8,686 8,686 869 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE	ZE AS ITY: 3: FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 8,275 * AUG 26 * 26 * 326 * * * * * PTION	FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38.8 * 400 * * * 35 * 35 * *	N N N N N N N N N N N N N N N N N N N	50.90 60.92 95.08 9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * *	* * COMMIT *	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 17 8,686 1 MARCH * ; * ; * ;	* * * APRIL	FY 18 10,402 * * * * * *	\$.00 \$.00 \$.00 * * * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * * * * * * * * * * * * * * *	TITY) * * * 7 * 7 * * * * MILE:	FY 17 8,686 8,686 869 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CONTRACT CONTRACT ACTUAL(C)* CONTRACT CON	BALANC LIABILI DITURES (C)* LONS (N)* JULY LGD BA DNS GE ESS1 Ce	ESCRIE ATTERY 220 Central	7 PARK CONSTRU	FY 1 3, SEPT 132- 132- 132- 132-	\$14 \$5 \$38 * 400 * * * * 35 * * * * * * * * * * * * *	NSS * SS	50.90 60.92 95.08 9 * * OV 325 * * * * RY-MTA GENER	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	# # # # # # # # # # # # # # # # # # #	* APRIL COST	FY 18 10,402 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * * * * * * * * * * * * * * *	TITY) * * * 7 * 7 * * * * MILE:	FY 17 8,686 8,686 869 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CONTRACT CONTRACT ACTUAL(C)* CONTRACT CON	BALANC LIABILI DITURES (C)* LONS (N)* JULY LGD BA DNS GE ESS1 Ce	ESCRIE ATTERY 220 Central	7 PARK CONSTRU	730/16 FY 1 3, SEPT 132- 132- 132-	\$14 \$5 \$38 * 400 * * * * 35 * * * * * * * * * * * * *	NSS * SS	50.90 60.92 95.08 9 * * OV 325 * * * * RY-MTA GENER	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	#	* * APRIL COST	FY 18 10,402 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * * * * * * * * * * * * * * *	TITY) * * * 7 * 7 * * * * MILE:	FY 17 8,686 8,686 869 STONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-3BPPI CC 46 P-3CPFS EQ 46 P-3EFFE	BALANC LIABILI DITURES (C)* LONS (N)* JULY LGD BA DNS GE ESS1 Ce QFN CT	ESCRIF ATTERY 220 Central 310 F	7 PARK : CONSTRUCT	SEPT 132- 132- 132- 132- TON - CPF - NT AND F	\$14 \$5 \$38 * 400 * * * * 35 * * * * * * * * * * * * *	NSS * * * * * * * * * * * * * * * * * *	50.90 60.92 95.08 9 *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	# # # # # # # # # # # # # # # # # # #	* APRIL COST	FY 18 10,402 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 8,75 * 8,75 * * * * * * * * * * * * * * * * * * *	TITY) * * 7 * 7 * * * * MILE: \$ 07/00	FY 17 8,686 8,686 869 STONE F END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden CONS 300 CONSTRUCTION	59	0	06/18	DEVSCOPE 07/15 09/15
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS GE 610 CONSTRUCTION GENERAL	105	0	06/17	
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation CONS 001 CONSTRUCTION	70	0	06/18	DEVSCOPE 07/15 09/15
846 P-3PLG15C Manhattan Playground Requirements MG-615M CONS 301 CONSTRUCTION	300	0	06/17	DEVSCOPE 07/14 09/14
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	06/17	DEVSCOPE 07/15 09/15
846 P-3PL14A5 Site work at Sherman Creek Park (MG-314M) CONS GE 300 CONSTRUCTION GENERAL CO#: DR CONS GE 300 CONSTRUCTION GENERAL CO#: RR CONS GE 305 CONSTRUCTION GENERAL CO#: RR CONS GE 310 CONSTRUCTION GENERAL	14 142- 90 52	0 0 0	06/17 09/16 06/17 06/17	DEVSCOPE 07/16 12/16
846 P-3P42EPK Pier 42-construct a new 8 acre park CONS 300 CONSTRUCTION	250	0	06/17	DEVSCOPE 07/14 09/14
846 P-3RIVERS RIVERBANK STATE PARK -COMMUNITY GREENHOUSE CONS GE 300 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	150 150	0	06/17 06/18	DEVSCOPE 07/16 12/16
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str CONS 210 CONSTRUCTION CONS 300 CONSTRUCTION	42 35	0	06/17 10/16	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-300HRPA Hudson River Pk Trust-ADA compliance CONS 300 CONSTRUCTION	85	0	06/18	DEVSCOPE 07/14 09/14
846 P-300ZOO7 CPZ RED PANDA REFURBISHMENT CONS 200 CONSTRUCTION CONS GE 220 CONSTRUCTION GENERAL	150 150	0 0	06/17 06/17	DEVSCOPE 07/15 09/15
846 P-301BPOC Battery Park Office convert to Comfort station M005 CONS 500 CONSTRUCTION	500	0	06/17	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 CONS 500 CONSTRUCTION	878	0	06/17	DEVSCOPE 07/11 10/13

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START END
CONS 520 CONSTRUCTION	85	0	06/17		
SVCS 540 SERVICES	1	0	06/17		
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	200	0	06/18		
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144				DEVSCOPE	07/12 09/14
CONS GE 310 CONSTRUCTION GENERAL	550	0	06/17		
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m				DEVSCOPE	07/11 09/11
DSGN CD 320 DESIGN COMPLETE DESIGN	26	0	08/16		
CONS 330 CONSTRUCTION	780	0	06/17		
CONS 400 CONSTRUCTION	10	0	09/16		
CONS GE 410 CONSTRUCTION GENERAL	500	0	06/17		
CONS GE 430 CONSTRUCTION GENERAL	100	0	06/17		
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
CONS GE 315 CONSTRUCTION GENERAL	443	0	06/17		
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105				DEVSCOPE	07/12 06/16
CONS 460 CONSTRUCTION	250	0	06/18		
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior wa	alls			DEVSCOPE	07/15 12/15
CONS 310 CONSTRUCTION	200	0	06/18		
CONS 400 CONSTRUCTION	300	0	06/18		
CONS 410 CONSTRUCTION	1,100	0	06/18		
	•				
846 P-303TSDR Tompkins Sq. Dog Run - Anaerobic Dog Waste Digester				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	41	0	06/18		
CONS GE 310 CONSTRUCTION GENERAL	4	0	06/18		
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	57	0	06/18		
3312 331 331 331 331	•	•	007 = 0		
846 P-304DWCL DE WITT CLINTON PARK: STAIRCASE RENOVATION				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	500	0	06/18		
331 331 331 331 331 331 331 331 331 331		•	007 = 0		
846 P-304HRCG HUDSON RIVER PARK: CHELSEA WATERSIDE PARK GATES AT PIER	40				
CONS 300 CONSTRUCTION	119	0	06/17		
500 500 500 500		Ū	00/ = /		
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Basketball Court				DEVSCOPE	07/14 09/14
CONS 300 CONSTRUCTION	50	0	06/18	22120012	0,,11 0,,11
COMP SOU CONDINGERSON	30	J	00/10		
846 P-304HR40 Hudson River Park - Pier 40 tennis courts				DEVSCOPE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	90	0	06/18	DEVECTE	0,,12 03,12
COND GE 500 CONDINGCTION GENERAL	30	J	00/10		
846 P-304HR46 Hudson River Park- Pier 46 athletic field				DEVISIONE	07/12 09/12
CONS GE 300 CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/12 09/12
COMD GE 300 CONSTRUCTION GENERAL	00	0	00/10		
846 P-305USTU Union Square Triangle Upgrade				ממטטטישו	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	126	0	06/18	PEASCOLE	01/13 03/13
CONS GE 300 CONSTRUCTION GENERAL	14	0	06/18		
COMB GE 310 CONSTRUCTION GENERAL	7.2	J	00/10		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/14	09/14
846 P-307BENN CONS	Bennerson Playground Renovation (M 400 CONSTRUCTION	184-114M)	325	0	06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO CONS CONS	CPI PH2 - Bloomingdale Plgr 340 CONSTRUCTION 345 CONSTRUCTION		80 150	0	06/17 06/18			
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE B	ROADWAY MALLS	175	0	06/17	DEVSCOPE	07/12	09/12
CONS	Bull Moose Dog Run Anaerobic Dog W GE 300 CONSTRUCTION GE 310 CONSTRUCTION	aste Digester GENERAL GENERAL	41 4	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPG 300 EQUIPMENT AND FURNITURE	RADE	35	0	06/18			
846 P-307RPBB CONS CONS	Riverside Park: RC of 102nd StrBas 300 CONSTRUCTION 400 CONSTRUCTION	ketball Courts & Steps	250 1,000	0	06/18 06/18	DEVSCOPE	07/16	12/16
	RVSD PK - 102ND ST FIELD HOUSE M07 GE 300 CONSTRUCTION	1 GENERAL	160	0	06/17	DEVSCOPE	07/11	09/11
CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADE GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	S-SUBWAY ENTRANCE M232 GENERAL GENERAL GENERAL	18 18 17	0 0 0	06/18 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 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
	Carl Schurz Playground Reconstruct GE 400 CONSTRUCTION	ion GENERAL	300	0	06/18	DEVSCOPE	07/16	12/16
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF 300 CONSTRUCTION	AND FIRE ESCAPE RENOVATION	250	0	06/17			
846 P-309MPMP CONS CONS	Morningside Park: Renovation of Mi 300 CONSTRUCTION 400 CONSTRUCTION	ddle Playground	300 1,150	0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-309MSPK CONS	Morningside Park 310 CONSTRUCTION		400	0	06/18	DEVSCOPE	07/15	12/15
	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	GENERAL	54	0	06/18	DEVSCOPE	12/05	03/06

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-309SKRP CONS	Sakura Park - Reconst 300 CONSTRUCTION	cruction of the	Staircase	375	0	06/17	DEVSCOPE	07/16	12/16
846		FRED JOHNSON TENNIS C GE 300 CONSTRUCTION		ON M159-111M SENERAL	78	0	06/17			
846		HANSBOROUGH REC CTR C GE 300 CONSTRUCTION		SE M131 SENERAL	45	0	06/18	DEVSCOPE	07/06	09/06
846	P-310JRGY CONS	Jackie Robinson Rec C 300 CONSTRUCTION	Ctr-replace gym	floor	150	0	06/18	DEVSCOPE	07/14	09/14
846	P-3107STP CONS DSGN	107TH Street Pier Ren 001 CONSTRUCTION 400 DESIGN	novation M108-21	L6M	245 5	0 0	06/18 06/17	DEVSCOPE	07/15	09/15
846		MARCUS GARVEY PK FIRE GE 300 CONSTRUCTION		STORATION M058-1151 SENERAL	M 200	0	06/17	DEVSCOPE	07/14	09/14
846	P-311PRPL CONS CONS	Poor Richard's Playgr 310 CONSTRUCTION 350 CONSTRUCTION	cound Renovation	ns	315 35	0 0	06/18 06/17	DEVSCOPE	07/15	09/15
846	P-312DFAR CONS	DYCKMAN FARMHOUSE: 300 CONSTRUCTION	ADA RAMP AND BA	ATHROOM RENOVATION	375	0	06/18	DEVSCOPE	07/16	12/16
846		DYCKMAN MARINA ECO DO GE 300 CONSTRUCTION 400 CONSTRUCTION		SENERAL	315 35	0 0	06/18 06/18	DEVSCOPE	07/12	09/12
846	CONS CONS	FT TRYON PARK STAIRCA GE 300 CONSTRUCTION 400 CONSTRUCTION GE 500 CONSTRUCTION GE 510 CONSTRUCTION	G	General General General	536 99 558 157	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	03/10	10/18
846	P-312HBBS CONS	HIGHBRIDGE PARK BRUSH 430 CONSTRUCTION	I STAIR RECON MO)37-109M	1	0	06/18	DEVSCOPE	07/09	09/09
846	P-312JJPG CONS CONS CONS	Jacob Javits Plgr-ren 300 CONSTRUCTION 305 CONSTRUCTION 360 CONSTRUCTION	novation		100 250 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846	P-312MJME CONS	Morris Jumel Mansion 410 CONSTRUCTION	- exterior reno	ovation M073-108M	128	0	06/18			
		FY10 Building Require GE 215 CONSTRUCTION	•	9M) GENERAL	30	0	06/17	DEVSCOPE	09/12	12/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF:	11/20	/16	\$203,913		(CITY)	PLANTING,	MANHAT'	ľAN			\$. 0	0 (NON-C	ттуг\	
ITD EXPENDITURE	.TTV•	11/30	7/10		.00	(CITY)						\$.0 \$.0			
				\$1,669,792		(CITY)							0 (NON-C		
	FY 17	*	FY 18	* FY 19		FY 20	*	*	FY 17	+ -	Y 18	٠,٠٠ *	FY 19		FY 20
DOPTED (C)*	FI 1/	*	FI 10	* FI 19	*	F1 20	*	(C)*	44		1 10	*	F1 19	*	FI 20
PPROPRIATIONS								NT PLAN	77						
*(N)		*		*	*		*	(N)*		*		*		*	
(11)		····				EV	2017	(N)							
JULY	. AUG	g	EPT O	OCT NOV	,	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*		* *		*			4 *	4
ORCST(C)*	*	*	*	*	*	*	*	,	* *		*		_	4 *	4
CTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	-
*	*	*	*	*	*	*	*	,	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT									CITY	NC	PL		CURRENT	MILES	
GY ID NO I	ESCRIPTIO	N						(COST	COST	COMM	DATE	MILESTONE	STARI	END
BUDGET LINE: P-M			846 M90				CUS GARVE	Y RECRE	ATION CENT	ER, MAN	THATTA				
AVAILABLE BALAN	ICE AS OF:			\$250,000	.30	(CITY)	CUS GARVE	Y RECRE	ATION CENT	ER, MAN	натта	\$.0	•	-	
AVAILABLE BALAN CONTRACT LIABII	ICE AS OF:			\$250,000 \$.30	(CITY) (CITY)	CUS GARVE	EY RECRE	ATION CENT	ER, MAN	HATTA	\$.0 \$.0	0 (NON-C	TTY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF: .ITY: .S:)/16	\$250,000 \$ \$531,056	.30	(CITY) (CITY) (CITY)				-		\$.0 \$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	ICE AS OF:)/16	\$250,000 \$.30 .00 .70	(CITY) (CITY)	CUS GARVE	*	ATION CENT	* F	ry 18	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	ICE AS OF: .ITY: .S:)/16	\$250,000 \$ \$531,056	.30	(CITY) (CITY) (CITY)	*	* (C)*		-	ry 18	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS	ICE AS OF: .ITY: .S:	* *	FY 18	\$250,000 \$ \$531,056 * FY 19 *	.30 .00 .70 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN		* <u>F</u>	ry 18	\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)*	ICE AS OF: .ITY: .S:		FY 18	\$250,000 \$ \$531,056	.30 .00 .70	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*		* F	ry 18	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	ICE AS OF: ITY: IS: FY 17	* * *	FY 18	\$250,000 \$ \$531,056 * FY 19 *	.30 .00 .70 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* <u>F</u>	<u>ry 18</u> 25	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	ICE AS OF: ITY: IS: FY 17	* * *	FY 18	\$250,000 \$ \$531,056 * FY 19 *	.30 .00 .70 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* F * *	FY 18 25 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	* * *	FY 20
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18	\$250,000 \$ \$531,056 * FY 19 * *	* * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITME * 2017	(C)* ENT PLAN (N)*	FY 17	* F * *	<u>ry 18</u> 25	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT 0	\$250,000 \$531,056 * FY 19 * * *	.30 .00 .70 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 MARCH *	* F * *	FY 18 25 	\$.0 \$.0 \$.0 *	0 (NON-CO FY 19 JUNE	* * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT C * *	\$250,000 \$531,056 * FY 19 * * * * * * * * TY 19	.30 .00 .70 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITME * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 17 MARCH * * *	* F * *	FY 18 25 M *	\$.0 \$.0 \$.0 *	0 (NON-CO FY 19 JUNE	* * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT C * * *	\$250,000 \$ \$531,056 * FY 19 * * * * * * * * NOV	.30 .00 .70 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITME * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * *	* F * *	FY 18 25 M * *	\$.0 \$.0 \$.0 *	0 (NON-CO FY 19 JUNE	* * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT C * * *	\$250,000 \$ \$531,056 * FY 19 * * * * * * * * NOV	.30 .00 .70 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITME * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * *	* F * *	FY 18 25 M * *	\$.0 \$.0 \$.0 *	0 (NON-CO FY 19 JUNE	* * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT O * * * * * *	\$250,000 \$531,056 * FY 19 * * * OCT NOV * *	.30 .00 .70 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* F * *	Y 18 25 M	\$.0 \$.0 \$.0 *	0 (NON-CO	* * * * * * * * * * * * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT O * * * * * * *	\$250,000 \$531,056 * FY 19 * * * OCT NOV * *	.30 .00 .70 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* F * *	Y 18 25 M	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19) JUNE * * * * * *	* * * * * * * * * * * * * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	ICE AS OF: ITY: IS: FY 17	* * * *	FY 18 SEPT O * * * * * * *	\$250,000 \$531,056 * FY 19 * * * OCT NOV * *	.30 .00 .70 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* F * *	Y 18 25 M	\$.0 \$.0 * 0 * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * *	* * * * * * * * * * * * * * *	FY 17
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ICE AS OF: ITY: IS: FY 17	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT O * * * * * * *	\$250,000 \$531,056 * FY 19 * * * OCT NOV * *	.30 .00 .70 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	FY 18 25 M	\$.0 \$.0 * 0 * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * *	* * * * * * * * * MILES	FY 17

BUDGET LINE: P-QN534 FMS #: 846 A08 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

BUDGET LINE: P-C AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	ICE AS OF:		846 A08 0/16		,000.00 \$.00	ELEANOR (CITY) (CITY) (CITY)	ROOSEV	ELT INSTI	TUTE			00 (NON-CI 00 (NON-CI 00 (NON-CI	[TY)	
*	FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20
ADOPTED (C)*		*		*	*		*	(C)*		*	300 *		*	
APPROPRIATIONS							COMMI	IMENT PLAN	N					
(N)*		*		*	*		*	(N)*		*	*		*	
							2017							
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO I 846 P-3FDRFFP F CONS	DESCRIPTION FDR Four Fi 300 CONST	reedo		ighting	Project				CITY COST	NC COST	PLAN COMM DATE 06/18	CURRENT MILESTONE DEVSCOPE		END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	LITY:	*	FY 18	\$315 \$38,313	•	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17	* 51 *	\$.0	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	ITY) ITY)	FY 20
APPROPRIATIONS	_,_,						COMMI	IMENT PLAN		-	J,			
(N)*		*		*	*		*	(N)*		*	*		*	
						FY	2017							
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 253	L *	251
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 253	L *	251
ACTUAL(C)*	*	*	251 *	*	*	*		*	*	*	*	*	*	251
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO I	DESCRIPTION	N.							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-400PAV3 F CONS	MCP - NYS 001 CONST			ades				2	2,500	0	06/18	DEVSCOPE	07/15	09/15
	020 DESIG	IN PRUCT	ION	099-116M			CONSTRU		251 1,091 1,658	0	06/17 06/18	DEVSCOPE	07/07	09/07

CONS GE 300 CONSTRUCTION

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O	F: 11/	: 846 Q02 30/16 FY 18	\$2,832 \$141 \$1,511	EY POND 1,328.89,475.00,472.11	(CITY) (CITY)	*		* FY 17	<i>!</i> *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	TY)	FY 20	F
ADOPTED (C)		*	11 10	*	*	11 20	*	(C)		*	2,828 *		*		-
APPROPRIATIONS								TMENT PL							
(N)) *	*		*	*		*	(N)	k	*	*		*		
	TT 37 3.TT	a	GEDE O	am.	NOTE		2017	HHD	WARGII	ADDIT	3/23/	777777		nsr 17	
PLAN (C)*	JLY AU *	*	SEPT O	CT *	NOV *	DEC *	JAN	FEB	MARCH *	APRII	MAY	JUNE *	*	FY 17	
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			
846 P-411APE2 CONS	ALLEY PO			CENTER	& CONS. GENERA		Q001-1	.10M	2,828	0	06/18	CLOSE	06/15	06/16	1
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	JRES: * FY 1)*	7 * *	FY 18 1,000	\$2,742 * FY	,798.75	(CITY) (CITY) FY 20	*	(C)		* 93 *		00 (NON-C 48 (NON-C FY 19	TTY)	FY 20	
APPROPRIATIONS				*				TMENT PLA		*					
(N)) *	*		*	*	T337	*	(N):	•	*	*		*		
тт	JLY AU	a	SEPT O	CT	NOV	DEC	2017 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17	
PLAN (C)*	* *	*	SEFI V	*	*	<u>⊅EC</u> *	UAIN	*	*	*	* HAI		3 *	<u> </u>	93
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	_	3 *		93
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
846 P-4BC94ST DSGN CONS	Beach 94 002 DE 400 CO	SIGN		ance Spa	ace Upgra	ades Q163	-116M		7 84	0	06/17 06/17	DEVSCOPE	07/15	09/15	i
846 P-4BWALK1 CONS		ens Bo	ardwalks (F	EMA Fund	ded) Q162	2-212M			1	0	06/18	DEVSCOPE	07/12	09/12	ļ
846 P-413COV2			rk Oyster G				tructio	n	ana	0	06/18	DEVSCOPE	07/16	12/16	į

909

06/18

GENERAL

PAGE: 958

MGN PROJECT		IOD TI	оштох											CITY		NC		PLAN		CURRENT	MILES'	
AGY ID NO			PTION CONSI		CION									<u>COST</u> 91		COST 0		$\frac{M}{6/18}$	IE M	ILESTONE	START	END
846 P-6CBPC CO#: RR CC						S BKI	LYN, Ç	• •	. C					2		0	0	6/17				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS TY:		11/3	30/16		\$3 \$2,2	300,723. \$.	73 00 27	PARK TREE (CITY) (CITY) (CITY) FY 20	*		QUEENS (C)* NT PLAN (N)*	FY	<u>17</u> 300		FY 1	:	\$.00 \$.00 \$.00 *		ITY) ITY)	FY 20
	(N)*									TOV	2017		(N)*						*			
	JULY	7	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	ינוי	APRII		MAY		JUNE		FY 17
PLAN (C)*	OODI	*	700	*	DEFI	*		*	*		UALI	*	FBD	*	*	ALKII	*	PEAT	*		0 *	300
FORCST(C)*		*		*		*		*	*	*		*		*	*		*		*		0 *	300
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		*	30	*	500
*		*		*		*		*	*	*		*		*	*		*		*		*	
PLAN (N)*		*		*		*		*	*	*		*		*	*		*		*		*	
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*	
MGN PROJECT AGY ID NO		CRII	PTION	ī										CITY COST		NC COST		PLAN M DA'		CURRENT ILESTONE	MILES'	
846 P-4TRE1 CC			treet CONSI		~	ens 1	L2,13,	.14 QG-	-					300		0	0	6/17		DEVSCOPE	07/16	12/16

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$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 19 * * FY 19 * FY 20 ADOPTED (C)* (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

											FY 2	017										
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FI	B	MARCH	APRIL		MAY	J	UNE		FY 17
PLAN (C)*		*	*		*		*	*		*		*		*	*	*		*		*	
FORCST(C)*		*	*		*		*	*		*		*		*	*	*		*		*	
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

850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION PROJSTRT 04/16 05/16 CONS GE 300 CONSTRUCTION 375 GENERAL 06/18

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS AVAILABLE BALANCE AS OF: 11/30/16 \$2,040,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 FY 20 FY 19 500 * 300 * 2,340 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
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 1	MILESTONE	START	END
846 P-407FGP2	FRANK GOLDEN PK -SHANNON GAELS					DEVSCOPE	07/14	09/14
CONS	GE 310 CONSTRUCTION	GENERAL	500	0	06/18			
CONS	GE 311 CONSTRUCTION	GENERAL	250	0	06/18			
CONS	GE 320 CONSTRUCTION	GENERAL	790	0	06/18			
CONS	GE 330 CONSTRUCTION	GENERAL	500	0	06/18			
CONS	GE 340 CONSTRUCTION	GENERAL	300	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:		: 846 30/16	\$75 \$16	,314,	455.17 198.43	(CITY) (CITY)	, PLAYG	ROUND	s, con	NSTRUCTION,	RECON	\$.(\$.(05 (NON-C) 00 (NON-C)	TY)	
ITD EXPENDI	-			-	-	774.35	(CITY)				4.5			17 (NON-C		00 .
ADOPTED ((<u>17 *</u> 5,375 *	FY 1	.8 * 474 *	FY	19 *	FY 20	*		(C)*	FY 17 22,010		<u>FY 18 *</u> 64,510 *	FY 19 5,604		<u>FY 20 *</u> 400 *
APPROPRIATION	•	5,3/5 "	14,	4/4 "					ттмпл	T PLAN	•		04,510 "	5,604	•	400 "
	N)*	*		*		*		*		(N)*	•	*	*		*	*
							F	Y 2017		__						
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	TY 17
PLAN (C)*	750 *	175-*	1,000	* 1,47	9 *	*		*	*		* *		*	* 18,956	5 *	22,010
FORCST(C)*	750 *	175-*	1,000			*		*	*		* *		*	* 18,956	5 *	22,010
ACTUAL(C)*	750 *	175-*	1,000	* 1,47		*		*	*		* *		*	*	*	3,053
*	*	*		*	*	*		*	*		* *		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*	*	*		^ *	*		* *		*	*	*	
ACTUAL(N)		······································		**			· · · · · · · · · · · · · · · · · · ·				······································			···		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DATE		MILES:	
801 ECODOCKHO		CK AT HA	_	OVE						3	3,000	0	06/18	DSGN	01/16	06/18
846 P-4BIGBSI				ound R/C	Q205									DEVSCOPE	07/14	09/14
CON	S GE 300 (CONSTRUC	TION			GENER	AL			1	L,000	0	06/17			
846 P-4BRNKHI CONS		rhoff Ce CONSTRUC		Acquisi	tion						150	0	06/17	DEVSCOPE	07/15	09/15
846 P-4BWALK	~	ueens Bo CONSTRUC		s (FEMA	Fund	led) Q16	2-212M			1	L,158	0	06/18	DEVSCOPE	07/12	09/12
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 475 CONSTRUCTION											204	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDE	M OUEENS	- COUNC	!IL & BP	MULTI	SITE	OG-1216	M							DEVSCOPE	07/16	01/17
	S GE 310 (GENER				1	L,250	0	06/18		,	,
CON	3 410	CONSTRUC	TION								125	0	06/18			
846 P-4BWIDE	N QUEENS	- COUNC	!IL & BP	MULTI	SITE	QG-1316	M							DEVSCOPE	07/16	12/16
CONS	S GE 310 (GENER	AL				273 27	0	06/18 06/18			
CON	5 410 (CONSTRUC	TION								21	U	06/18			
846 P-4BWIDE	QUEENS			MULTI	SITE	CIENTED	. 7. T			1	L,932	0	06/18			
	S GE 310 (GENER GENER					225	0	06/18			
CON		CONSTRUC				GENER	יעח				193	Ö	06/18			
846 P-4CARSON	N Kissena	a Pk Cor	ridor -	Silent	Spri	ng Plav	ground							DEVSCOPE	07/14	09/14
	S GE 300 (GENER					245	0	06/17		· ·	- · -
CONS	350	CONSTRUC	TION								455	0	06/17			
CON	3 400	CONSTRUC	TION							1	L,000	0	06/17			
846 P-4CPIAST	CPI PH			hts Pla	ygrou	ınd R/C GENER		M		1	L,000	0	09/16	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renovat	ion 1,200	0	06/18	DEVSCOPE	07/15 09/15
	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,500 2,000 1,500	0 0	06/19 06/18 06/18	DEVSCOPE	07/15 09/15
	Hallets Cove Playground 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15 09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRA	•	0	06/18	DEVSCOPE	07/16 12/16
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE 400 CONSTRUCTION 420 CONSTRUCTION	ROOFS QG-411M 125 633	0	06/17 06/17	DEVSCOPE	07/10 07/11
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-21 140 CONSTRUCTION	2M 181	0	06/17	DEVSCOPE	07/11 09/11
846 P-4PLG13G CONS	FY13 Queens Plgrd Multisite QG-913M 410 CONSTRUCTION	72	0	06/18	DEVSCOPE	07/13 09/13
846 P-4PLG13H CONS	FY13 Queens Plgrd Multisite QG-514MA 430 CONSTRUCTION	25	0	06/17	DEVSCOPE	07/13 09/13
846 P-4PLG13L CONS	College Point Pk/Plaut Triangle RC QG-18 430 CONSTRUCTION	13M 54	0	06/17	DEVSCOPE	07/13 09/13
846 P-4PLG15C DSGN CONS CONS	FY15 Queens Plgrd Multisite QG-815M 350 DESIGN 400 CONSTRUCTION 450 CONSTRUCTION	17 1,625 162	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT DE 410 CONSTRUCTION	SIGN 2	0	06/18	DEVSCOPE	10/03 01/04
846 P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repa	ir 80	0	06/17	DEVSCOPE	07/15 09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Repla	cement 400	0	06/20	DEVSCOPE	07/15 09/15
846 P-4RAINE2 CONS	Rainey Park 350 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/15 09/15
846 P-4RDGEWD CONS CONS	Rosemary's Plgd R/C 310 CONSTRUCTION 410 CONSTRUCTION	750 1,950	0	06/18 06/18	DEVSCOPE	07/15 09/15
	Sandpiper Plgd RC (Q163-215M) SU 305 DESIGN DESIG	n supervision 1	0	06/17	DEVSCOPE	07/14 09/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
DSGN SU 307 DESIGN	DESIGN SUPERVISION	3	0	06/17			
CONS GE 350 CONSTRUCTION	GENERAL	270	0	06/17			
CONS GE 400 CONSTRUCTION	GENERAL	600	0	06/17			
CONS 500 CONSTRUCTION		800	Ō	06/17			
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q10	05-108MA				DEVSCOPE	07/06	09/06
CONS 405 CONSTRUCTION		1	0	06/18		,	,
		_	_	***			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURS	ST PARK				DEVSCOPE	07/06	09/06
CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/17		.,	,
CONS GE 360 CONSTRUCTION	GENERAL	1,350	Ô	06/18			
00110 02 000 0011011001201	<u> </u>	1,550	Ū	00, 10			
846 P-400Z008 Queens Zoo - Education Classroom	initiative				DEVSCOPE	07/13	09/13
CO#: 02 DSGN CD 150 DESIGN	COMPLETE DESIGN	41	0	06/17	22120012	0., 20	03, 23
DSGN CD 160 DESIGN	COMPLETE DESIGN	61	Ö	06/17			
DDGN CD 100 DEDIGN	COMPLETE DEDIGN	01	U	00/1/			
846 P-400Z016 QUEENS WILDLIFE CTR - OWL EXHIBIT					DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/17	DEVECTE	07/14	05/14
COND GE 300 CONDIRUCTION	GENERALI	30	U	00/1/			
846 P-401APER Astoria Park - erosion control Q00	14_116W				DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION	GENERAL	682	0	06/18	DEVACOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	68	0	06/18			
CONS 400 CONSTRUCTION		00	U	00/10			
846 P-401CBDS Charybdis PG Spray Shower R/C							
CONS GE 310 CONSTRUCTION	GENERAL	4,000	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	4,000	U	00/10			
846 P-401JOEM Joe Michael's Mile Path and Light:	ng 0135-214M				DEVSCOPE	07/12	00/12
CONS GE 300 CONSTRUCTION	GENERAL	1,379	0	06/17	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,379	0	06/17			
CONS 400 CONSTRUCTION		136	U	00/1/			
846 P-401RAV2 Ravenswood Playground R/C					DEVSCOPE	07/16	12/16
CONS GE 310 CONSTRUCTION	GENERAL	510	0	06/18	DEVACOPE	07/10	12/10
CONS 410 CONSTRUCTION	GENERALI	1,790	0	06/18			
COND TIO CONDINUCTION		1,790	U	00/10			
846 P-401SEAN Sean's Place Pk - upgrades Q444-1	116M				DEVSCOPE	07/13	00/13
CONS GE 300 CONSTRUCTION	GENERAL	682	0	07/16	DEVECTE	07/13	05/15
CONS GE 400 CONSTRUCTION	GENERAL	68	0	07/16			
COND GE 400 CONDIRUCTION	GENERALI	00	U	07/10			
846 P-401SOC2 Socrates Sculpture Park Building B	Typansion				DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	Apansion	600	0	06/18	DEVACOPE	07/13	09/13
CONS 330 CONSTRUCTION		261	0	06/18			
COMB 330 COMBIROCITON		201	U	00/10			
846 P-401TBDR Dog Run in Triborough Bridge Plays	round C				DEVSCOPE	07/15	00/15
CONS 350 CONSTRUCTION	ground C	500	0	06/18	DEVACOPE	07/13	09/13
COMB 330 COMBIROCITON		500	Ū	00/10			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY	/ SHOWED				DEVSCOPE	07/13	09/13
CONS GE 320 CONSTRUCTION	GENERAL	138	0	06/17	A D C O P E	01/13	09/13
CONS GE 330 CONSTRUCTION	GENERAL	1,242	0	06/18			
COMP GE 330 COMPTRUCTION	CTATION	1,414	U	00/10			
846 P-403TPAQ Travers Park - Acquisition /Expans	sion OG-47350-111M				DEVSCOPE	07/12	09/12
SITE AQ 301 SITE	ACQUISITION	63	0	06/18	A D C O P E	J / / IZ	U9/12
DITE WO DAT DITE	VCAOTPITION	03	U	00/10			
846 P-403TPP4 Travers Park and Staunton Play Fig	ald P/C OC-714M				DEVSCOPE	07/13	09/13
CONS GE 350 CONSTRUCTION	GENERAL	600	0	06/17	A D C O P E	01/13	09/13
COMP GE 330 COMPTRUCTION	CTATION	000	U	00/1/			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
916	D_402mm0m	Travers Park Tot Lot R/C					DEVSCOPE	07/16	12/16
040		GE 300 CONSTRUCTION	GENERAL	200	0	06/17	DEVSCOPE	07/16	12/10
	CONS	400 CONSTRUCTION	GENERAL	1,800	0	06/17			
	CONS	400 CONSTRUCTION		1,800	U	06/16			
846		Moore Homestead Playground R/C Q36	51-115M				DEVSCOPE	07/13	09/13
		GE 350 CONSTRUCTION	GENERAL	344	0	06/17			
	CONS	370 CONSTRUCTION		3,097	0	06/18			
	DSGN	400 DESIGN		4	0	06/17			
	DSGN	405 DESIGN		34	0	06/18			
	CNSP	410 CONSTRUCTION SUPERVISION		34	0	06/17			
	CNSP	420 CONSTRUCTION SUPERVISION		306	0	06/18			
846	P-404NTPG	Newtown Playground					DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION		700	0	06/18		,	
916	P-405JPSS	JUNIPER VALLEY PARK: UPGRADES TO	SPRAY SHOWERS				DEVSCOPE	07/16	12/16
040	CONS	300 CONSTRUCTION	SERMI SHOWERS	466	0	06/18	DEVACUPE	01/10	12/10
	CONS	400 CONSTRUCTION		1,534	0	06/18			
	CONS	400 CONSTRUCTION		1,334	U	06/16			
846		Starr Playground Upgrades					DEVSCOPE	07/16	12/16
		GE 310 CONSTRUCTION	GENERAL	500	0	06/18			
	CONS	410 CONSTRUCTION		1,500	0	06/18			
846	P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401	<u> </u>				DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	773	0	06/18			
	CONS	400 CONSTRUCTION		77	0	06/18			
846	D_407BUDE	BOWNE HOUSE RESTORATION Q022-110M	,				CLOSE	02/13	02/14
040	CONS	395 CONSTRUCTION	1	4	0	06/18	CLOSE	02/13	02/14
CO#	: 4A CONS	GE 395 CONSTRUCTION	GENERAL	2	0	06/18			
		GE 395 CONSTRUCTION	GENERAL	175-	Ö	08/16			
	CONS	GE 396 CONSTRUCTION	GENERAL	175	0	06/17			
	CONS	400 CONSTRUCTION		297	0	06/18			
846	D_407BTDT	Bay Terrace Playground: Repaying o	of Courts				DEVSCOPE	07/16	12/16
040	CONS	300 CONSTRUCTION	or cource	300	0	06/18	DEVOCUPE	01/10	12/10
	CONS	400 CONSTRUCTION		200	0	06/18			
	331.2					00, =0			
846		Maple Playground R/C			_		DEVSCOPE	07/15	09/15
	CONS	360 CONSTRUCTION		46	0	06/17			
	CONS	370 CONSTRUCTION		410	0	06/18			
	DSGN	450 DESIGN		1	0	06/17			
	DSGN	460 DESIGN		12	0	06/18			
846	P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q01	.7				DEVSCOPE	07/10	09/10
-		GE 300 CONSTRUCTION	GENERAL	100	0	06/18			
846	D_407MDCW	MACNEIL PARK SEAWALL Q009-114M					DEVSCOPE	07/12	09/13
040		GE 310 CONSTRUCTION	GENERAL	2,000	0	06/17	DEVACOPE	0//13	09/13
				_,	•	,			
846		Briarwood Plgd and Phil Rizzuto Pa		500	^	06/18	DEVSCOPE	07/14	09/14
	CONS	GE 400 CONSTRUCTION	GENERAL	500	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
DSGN	Cunningham Park Picnic Area RC Q021-115M 510 DESIGN GE 550 CONSTRUCTION GENERAL	17 995	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-408VLGH CONS CONS CONS	Vleigh Playground Upgrades 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION	240 240 1,120	0 0 0	06/19 06/18 06/19	DEVSCOPE	07/15 09/15
	FOREST PARK GREENHOUSES Q015-215M GENERAL 400 CONSTRUCTION GENERAL	29 1,200	0	06/17 06/18	DEVSCOPE	12/12 02/13
846 P-409FPO2 CONS CONS	FOREST PK RC OVERLOOK Q015-113M 330 CONSTRUCTION 340 CONSTRUCTION	289 250	0	06/18 06/17	DEVSCOPE	07/13 09/13
846 P-410EDBP CONS CONS	Edward Byrne Park - Construction of Comfort Station 300 CONSTRUCTION 310 CONSTRUCTION	n 1,500 1,500	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-410FJPG CONS	FREDERICK JUDGE PLAYGROUND AND BB CTS. 510 CONSTRUCTION	9	0	06/17	DEVSCOPE	07/10 09/10
	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M GE 310 CONSTRUCTION GENERAL	1,479	0	10/16	DEVSCOPE	07/13 09/13
	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX 9 GEORGE 600 CONSTRUCTION GENERAL 900 CONSTRUCTION	Q001-110M 1,000 1,000	0	06/18 06/18	CLOSE	06/15 06/16
846 P-411C567 SITE	Udall's Cove Land Acquisition 400 SITE	250	0	06/17	DEVSCOPE	07/03 09/03
846 P-4110AKL CONS	OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-21: 410 CONSTRUCTION	1M 86	0	06/17	DEVSCOPE	07/10 09/10
846 P-412HVDP CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M 612 CONSTRUCTION	34	0	06/17	DEVSCOPE	07/06 09/06
846 P-412NORI CONS CONS	Norelli-Hargreaves Park R/C 300 CONSTRUCTION 350 CONSTRUCTION	300 1,700	0	06/18 06/18	DEVSCOPE	07/15 09/15
SVCS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 290 SERVICES 320 CONSTRUCTION GENERAL 390 CONSTRUCTION	1 574 296	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11 09/11
	ROY WILKINS PARK RECREATION CTR RC Q448-115M GENERAL 400 CONSTRUCTION GENERAL	968 232	0	06/18 06/18	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IDLEWILD PK MARSH NATURE CENTER Q3 GE 030 CONSTRUCTION 050 CONSTRUCTION	92-210M GENERAL	3,768 382	0	06/18 06/18	DEVSCOPE	07/08	10/08
	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 P-413LPL3 CONS CONS	Laurelton and Bayswater Playground 500 CONSTRUCTION 510 CONSTRUCTION	Upgrades	322 278	0	06/17 06/17	DEVSCOPE	07/13	09/13
	LANNETT PLAYGROUND GE 310 CONSTRUCTION	GENERAL	850	0	06/18	DEVSCOPE	07/14	09/14
	Rockaway Beach Shorefront Pkwy Han GE 300 CONSTRUCTION	dball Courts GENERAL	350	0	06/18	DEVSCOPE	07/13	09/13
846 P-414TRB2 CONS	Tribute Park 350 CONSTRUCTION		375	0	06/18	DEVSCOPE	07/15	09/15
	FMCP - MEADOW LAKE- PATHS Q099 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	682 68	0	06/18 06/18	DEVSCOPE	07/13	09/13
	FMCP - NYS PAVILION RC Q099-116M GE 280 CONSTRUCTION	GENERAL	398	0	06/18	DEVSCOPE	07/07	09/07
846 P-415WRLD CONS	FMCP World's Fair Playground Aspha 300 CONSTRUCTION	lt Field	2,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-416DEVO CONS CONS CONS	Joe E. Devoy Plgd R/C Q015-115M 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION		45 17 21	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
	FY14 BUILDINGS-RC OF C/S & FACILTI GE 310 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	550	0	06/17	DEVSCOPE	07/13	09/13
846 P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION		350	0	06/17	DEVSCOPE	07/15	09/15
	FY07 Recreation & Nature Centers (GE 110 CONSTRUCTION	HVAC) - CNYG-2007MA2 GENERAL	200	0	06/18	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (C 330 CONSTRUCTION	NYG-3009M)	330	0	06/17	DEVSCOPE	07/10	09/10
CONS DSGN CO#: 01 DSGN	BOWNE HOUSE INTERIOR RESTORATIONS GE 300 CONSTRUCTION 301 DESIGN GE 350 CONSTRUCTION	GENERAL GENERAL	1,250 92 233 494	0 0 0	06/19 06/17 06/17 06/19	PROJSTRT	09/15	09/15

PAGE: 966

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO DESCRIPTION	CO51	COSI	COMM DATE	MILESIONE	SIAKI END
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	400	0	06/18	DEVSCOPE	07/15 09/15
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION CO#: CP DSGN 290 DESIGN	104	0	06/17	PROJSTRT	04/16 05/16
DSGN DD 290 DESIGN DESIGN DURING CONSTRUC		0	06/17		
CONS GE 320 CONSTRUCTION GENERAL	1,372	Ö	06/18		
CONS 400 CONSTRUCTION	335	Ö	06/18		
CONS 410 CONSTRUCTION	500	0	06/18		
850 PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 009 CONSTRUCTION	239	0	06/17		
CONS 009 CONSTRUCTION	239	U	06/1/		
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	11/07 11/07
CONS 100 CONSTRUCTION	173	0	06/17		
CONS 102 CONSTRUCTION	27	0	06/17		
BUDGET LINE: P-Q708 FMS #: 846 Q13 BAISLEY POND PARK, QUEENS AVAILABLE BALANCE AS OF: 11/30/16 \$1,583,803.14 (CITY) CONTRACT LIABILITY: \$141,637.64 (CITY) ITD EXPENDITURES: \$1,907,911.22 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	*	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	ITY)
ADOPTED (C)* * * * * *	(C)* 1,36		*	F1 19	* FI 20
APPROPRIATIONS COMMIT	MENT PLAN				
(N)*	(N)*	*	*		*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRII	L MAY	JUNE	FY 17
	* *	*	* #	* 1,361	
	* *	*	*	* 1,361	•
ACTUAL(C)* * * * * * * *	* *	*	*	*	*
* * * * * * *	* *	*	*	*	*
PLAN (N)* * * * * * *	* *	*	*	*	*
FORCST(N)* * * * * * *	* *	*	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-412BPP4 Baisley Pond Pk. Athletic Courts - Q006-115M CONS GE 510 CONSTRUCTION GENERAL CONS GE 520 CONSTRUCTION GENERAL	361 1,000	0	06/17 06/17	DEVSCOPE	07/15 09/15

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

	P-Q771 LANCE AS		#: 846 ⊊ /30/16	\$.	FOREST PARK 500,002.54	(CITY)	CTION, Q	JEENS				\$.00		•		
CONTRACT LIAM					\$45,494.75 715,957.71	(CITY) (CITY)						\$.00 \$.00) (NON-C:) (NON-C:	•		
115 1111111111		17 *	FY 18		FY 19 *	FY 20	*	*	FY 17	*]	FY 18	*	FY 19	•	FY 20	*
ADOPTED (C))*	*		*	*		*	(C)*		*	500	*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN								
(N) *	*		*	*		*	(N)*		*		*		*		*
							2017									
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE]	FY 17	
PLAN (C)*	*	*	*		* *	*	*		* *		*	*		*		
FORCST(C)*	*	*	*	•	* *	*	*		* *		*	*	•	*		
ACTUAL(C)*	*	*	*	•	* *	*	*		* *		*	*	•	*		
*	*	*	*	•	* *	*	*		* *		*	*	•	*		
PLAN (N)*	*	*	*	•	* *	*	*		* *		*	*	•	*		
FORCST(N)*	*	*	*	•	* *	*	*		* *		*	*	•	*		
ACTUAL(N)*	*	*	*	•	* *	*	*		* *		*	*	•	*		
MGN PROJECT									CITY	NC	PLA			MILEST		
AGY ID NO	DESCRI	PTION							COST	COST	COMM I	ATE N	<u> </u>	START	END	
CONS	330	CONSTRUC	CITON						500	0	06/1	.0				
BUDGET LINE: I	P-0822	FMS ±	±• 846 c	011	STREET AND	PARK TREE	DI.ANTING	OUEENS								
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS BILITY:		#: 846 Q /30/16	\$.	STREET AND 304,493.70 \$.00	(CITY) (CITY)	PLANTING	, QUEENS				\$.00	(NON-C	ITY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 11/	/30/16	\$ \$6,	304,493.70 \$.00 222,328.68	(CITY) (CITY) (CITY)		_		+		\$.00	(NON-C	ITY) ITY)		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS BILITY: URES: * FY			\$ \$6,	304,493.70 \$.00 222,328.68 FY 19 *	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * 1	FY 20	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C	LANCE AS BILITY: URES: * FY)*	OF: 11/	/30/16	\$ \$6,	304,493.70 \$.00 222,328.68	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 300		FY 18	\$.00	(NON-C	ITY) ITY)	FY 20	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 11/	/30/16	\$6,3 * *	304,493.70 \$.00 222,328.68 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17 300	*	FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * 1	FY 20	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU ADOPTED (C	LANCE AS BILITY: URES: * FY)* S	OF: 11/	/30/16	\$ \$6,	304,493.70 \$.00 222,328.68 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17 300		FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * I	FY 20	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* S	OF: 11/ 17 * *	/30/16 FY 18	\$6,; \$6,; * *	304,493.70 \$.00 222,328.68 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 300	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * 1 *		
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* S	OF: 11/	/30/16	\$6,5 * * * OCT	304,493.70 \$.00 222,328.68 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)* ENT PLAN (N)*	FY 17 300	* * APRIL	FY 18 MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * I *	FY 17	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/ 17 * * * AUG	/30/16 FY 18	\$ \$6,;	304,493.70 \$.00 222,328.68 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 300 MARCH	* * APRIL	MA	\$.00 \$.00 * *	JUNE	TTY) * I * * 1	FY 17	1000
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 11/ * * * * AUG *	/30/16 FY 18	\$6,; * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 300 MARCH	* * APRIL	MA	\$.00 \$.00 * *	JUNE	ITY) ITY) * I *	FY 17	;
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)* ULY *	OF: 11/ * * * * AUG * *	/30/16 FY 18 SEPT *	\$6, * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 17 300 MARCH * *	* * APRIL	MA	\$.00 \$.00 * *	JUNE	TTY) * I * * 1	FY 17	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)* ULY *	OF: 11/ *	/30/16 FY 18 SEPT **	\$6, * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 17 300 MARCH * * *	* * APRIL	MA	\$.00 \$.00 * *	JUNE	TTY) * I * * 1	FY 17	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * *	OF: 11/ * 17 * * AUG * * * * * * * * * * * * *	/30/16 FY 18 SEPT **	\$6, * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITM * 2017 JAN * * *	(C)* ENT PLAN (N)*	FY 17 300 MARCH * * *	* * APRIL	MA	\$.00 \$.00 * *	JUNE 300	TTY) * I * * 1	FY 17	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* 5)* 5 JLY * * * * * * *	OF: 11/ * 17 * * AUG * * * * * * * * * * * * *	/30/16 FY 18 SEPT ** ** **	\$6,; * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMI * 2017 JAN * * * * *	(C)* ENT PLAN (N)*	FY 17 300 MARCH *	* * APRIL	MA	\$.00 \$.00 * * * *	JUNE 300	TTY) * I * * 1	FY 17	
AVAILABLE BAI CONTRACT LIAI 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 * * * * * * * * * * * *	OF: 11/ * 17 * * AUG * * * * * * * * * * * * *	/30/16 FY 18 SEPT ** * * * *	\$6,; * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMITMI * 2017 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 17 300 MARCH * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE 300	TTY) TTY) * * * * * * * * * * * * *	FY 17 3 3	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * *	OF: 11/ * * * AUG * * * * * * * * * * * * *	/30/16 FY 18 SEPT ** * * * *	\$6,; * * * OCT	304,493.70 \$.00 222,328.68 FY 19 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMITMI * 2017 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 17 300 MARCH *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 300	TTY) TTY) * * * * * * MILES:	FY 17 3 3	

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

BUDGET LINE: P-		MS #:			4=0 =0	/ ~~~~·		NS PARK,					/		
AVAILABLE BALA		11/30/	16		,459.78								(NON-CI		
CONTRACT LIAB					,435.50								(NON-CI		
ITD EXPENDITUR	RES:			\$10,302	,219.74	(CITY)					\$.00	(NON-CI	TY)	
*	FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	F	Y 19	* E	Y 20
ADOPTED (C)	•	*		*	*		*	(C)*	2,30	0 *	*	•		*	
APPROPRIATIONS							COMMI	MENT PLA							
(N)	ŧ	*		*	*		*	(N)*		*	*			*	
(21)						FV	2017	\217							
JUI	LY AUG	SE	סיי כ	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	_	JUNE		Y 17
	11 AUG		F1 (<i></i>	NOV	DEC	UAIN	*	MARCH	+ APKIL	, mai	*			
PLAN (C)*		_	_					<u>.</u>	<u>.</u>	_	_		2,300		2,300
FORCST(C)*													2,300		2,300
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
IGN PROJECT									CITY	NC	PLAN	CIT	RRENT	MILEST	ONE
GY ID NO	DESCRIPTIO	INT.							COST	COST	COMM DAT				
GI ID NO	DESCRIPTIO	IN							COSI	COSI	COMM DAI	E MILL	FOIONE	SIARI	END
46 D 4100	DOI: 1:	a DEC -	mp =====		0440 77	034								00/11	00/11
46 P-412RWIL				· & SITE	Q448-11	∠M				_		DE	VSCOPE	07/11	09/11
CONS	360 CONS								155	0	06/17				
CONS	370 CONS	TRUCTIO	N						145	0	06/17				
CONS	380 CONS	TRUCTIO	N						500	0	06/17				
CONS	300 CONS			I IIack	upgrades	Q448-116	4		1,500	0	06/17	DE	VSCOPE	07/13	09/13
CONS	300 CONS	TRUCTIO	N 					:	1,500	0	06/17				
CONS BUDGET LINE: P-	300 CONS 	TRUCTIO MS #:	N 846 Q27	EVE	RGREEN P	ARK, QUEE			1,500	0					
CONS CONS	300 CONS 	TRUCTIO MS #:	N 846 Q27	EVE \$241	 RGREEN P	ARK, QUEEI			1,500	0	 \$.00	 (NON-CI	 TY)	
CONS CUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB	300 CONSQ938 F ANCE AS OF:	TRUCTIO MS #:	N 846 Q27	EVE \$241	RGREEN P	ARK, QUEEN (CITY) (CITY)			1,500	0	 ç	.00	 (NON-CI (NON-CI	 TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE	300 CONS	TRUCTIO MS #: 11/30/	N 846 Q27 16	EVE \$241 \$258	 RGREEN P ,642.73 ,357.27 \$.00	ARK, QUEEN (CITY) (CITY) (CITY)	 VS		· 		er er	.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIABI ITD EXPENDITU	300 CONS	TRUCTIO MS #: 11/30/	N 846 Q27	EVE \$241 \$258	RGREEN P	ARK, QUEEN (CITY) (CITY)	 NS *	*	FY 17	*	\$ \$ \$ FY 18 *	.00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	 FY 20
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIABI ITD EXPENDITU DOPTED (C)	300 CONS	TRUCTIO MS #: 11/30/	N 846 Q27 16	EVE \$241 \$258	 RGREEN P ,642.73 ,357.27 \$.00	ARK, QUEEN (CITY) (CITY) (CITY)	* *	* (C)*	FY 17		er er	.00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIABI ITD EXPENDITU DOPTED (C)	300 CONS	TRUCTIO MS #: 11/30/	N 846 Q27 16	EVE \$241 \$258	 RGREEN P ,642.73 ,357.27 \$.00	ARK, QUEEN (CITY) (CITY) (CITY)	* *	*	FY 17	*	\$ \$ \$ FY 18 *	.00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIABI ITD EXPENDITU DOPTED (C)	300 CONS	TRUCTIO MS #: 11/30/	N 846 Q27 16	EVE \$241 \$258	 RGREEN P ,642.73 ,357.27 \$.00	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	FY 17	*	\$ \$ \$ FY 18 *	.00 .00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE TOPTED (C) PPROPRIATIONS	300 CONS	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16	EVE \$241 \$258 * FY	ERGREEN P.,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMI	* (C)* FMENT PLA	FY 17	* 7 *	FY 18 * 215 *	.00 .00 .00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE TOPTED (C) PPROPRIATIONS	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY	ERGREEN P.,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* FMENT PLA	FY 17	* 7 *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI	TY) TY) TY) * * *	
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N) JUI	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19	TY) TY) TY) * * *	FY 20
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS CUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2	* 7 * *	FY 18 * 215 *	.00 .00 .00 F	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS CUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * *	* 7 * * APRII * * * * *	FY 18 * 215 * MAY * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) * * * * * * * * * * *	FY 20 FY 17 2'
CONS CUDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * * * * * *	* 7 * *	FY 18 * 215 *	* * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27	TY) TY) TY) * * *	FY 20 FY 17 2'
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	300 CONSQ938 F ANCE AS OF: ILITY: RES: FY 17	TRUCTIO MS #: 11/30/ * * * * * * * * * * * * * * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * *	* 7 * * APRII * * * * *	FY 18 * 215 * MAY * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27 27	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2' 2'
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	300 CONS	TRUCTIO MS #: 11/30/ * * * * * * * * * * * * * * *	N 846 Q27 16 FY 18	EVE \$241 \$258 * FY *	ERGREEN P ,642.73 ,357.27 \$.00 19 *	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * *	FY 18 * 215 * MAY * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27 27	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2' 2'
CONS CUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	300 CONS	TRUCTIO MS #: 11/30/ * * * * * * * * * * * * * * * * * *	N	EVE \$241 \$258 * FY * * * * * * * * * * * * * * * * * *	**************************************	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * *	FY 18 * 215 * MAY * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27 27	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2' 2' CONE END
CONS BUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* ACTUAL(N)* GRIPHOPE TO NO GRIPHOPE TO NO	300 CONS	TRUCTIO MS #: 11/30/ * * * * * * * * * * * * * * * * * *	N	EVE \$241 \$258 * FY * * * * * * * * * * * * * * * * * *	**************************************	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 MARCH * * * * * CITY COST	* 7 *	FY 18 * 215 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27 27	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2' 2' CONE END
BUDGET LINE: PAVAILABLE BALA CONTRACT LIABS ITD EXPENDITUS ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	300 CONS	TRUCTIO MS #: 11/30/ * * * * * * * * * * * * * * * * * *	N	EVE \$241 \$258 * FY * * * * * * * * * * * * * * * * * *	**************************************	ARK, QUEEI (CITY) (CITY) (CITY) FY 20	* * COMMIT*	* (C)* FMENT PLA (N)*	FY 17 2 N MARCH * * * * * * * * * * *	* 7 * * APRII * * * * * * * * * * * * * * * *	FY 18 * 215 * MAY * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI Y 19 JUNE 27 27	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2' 2' CONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			846 R5		~	OF PROPE	RTY FOR	PLAYGROU	UNDS AND	PARKS							
AVAILABLE BA		OF: 11/3	30/16	\$47	9,000.01								\$.(NON-C	-	
CONTRACT LIA				¢3 00	•	(CITY) (CITY)									NON-C		
IID EVERNOII	* FY	17 *	FY 18		Y 19 *	FY 20	*	,	* FY 1	7 *		Y 18	۶۰ (*		19	*	FY 20
ADOPTED (C	Z)*	*	11 10	*	*	F1 20	*	(C);		479 *		1 10	*			*	FI 20
APPROPRIATION							COMMI	TMENT PL		-,,							
	1)*	*		*	*		*	(N)		*			*			*	
						FY	2017										
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	. A	PRIL	M	ΆΥ	J	UNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	47	9 *	479
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	47	9 *	479
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*		*	
*	*	*	*	*	*	*		*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*	
MGN PROJECT									CITY		NC	PL	7 NT	CTT	RENT	MITTE	THONE
AGY ID NO	DESCRIP	TTON							COST		OST	COMM					
AGI ID NO	DESCRIP	/I I ON							COSI		051	COMM	DAIE	MITTE	POIONE	SIAR.	r end
846 P-503BHPF	Rlue He	ron Park	r – Acqui	zition										DEV	SCOPE	07/0	3 09/08
	E AQ 120 S		r noqui	5101011	ACOULT	SITION			479		0	06/	17	20.	DCOI L	07,0	3 03/00
5111					110201	D			-,,		•	00,					
BUDGET LINE:	P-R245	FMS #:	846 R4		SCELLANEO	US PARKS,	PLAYGR	OUNDS, CO	ONSTRUCTI	ON, R	ECONS	TRUCT	ION,	s.I.			
BUDGET LINE: AVAILABLE BA				\$24,48	9,999.91	(CITY)	PLAYGR	OUNDS, CO	ONSTRUCTI	ON, R	ECONS	STRUCT			NON-C	ITY)	
AVAILABLE BA	ALANCE AS ABILITY:			\$24,48 \$3,18	9,999.91 0,725.80	(CITY) (CITY)	PLAYGR	OUNDS, CO	ONSTRUCTI	ON, R			\$.(\$.(00 (00 (NON-C	ITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: 11/3	30/16	\$24,48 \$3,18 \$66,29	9,999.91 0,725.80 8,711.11	(CITY) (CITY) (CITY)	PLAYGR	-			\$1	L,000,	\$.0 \$.0 000.0	00 (00 (NON-C NON-C NON-C	ITY)	
AVAILABLE BACONTRACT LIA	ALANCE AS ABILITY: TURES:	OF: 11/3		\$24,48 \$3,18 \$66,29 * F	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY)	*		* FY 1	7 *	\$1 I		\$.(\$.(000.(*	00 (00 (NON-C	ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3	30/16	\$24,48 \$3,18 \$66,29	9,999.91 0,725.80 8,711.11	(CITY) (CITY) (CITY)	*	(C)	* FY 1 * 23,		\$1 I	L,000,	\$.0 \$.0 000.0	00 (00 (NON-C NON-C NON-C	ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* 8	OF: 11/3	30/16	\$24,48 \$3,18 \$66,29 * F	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY)	* COMMI	(C)	* FY 1 * 23,	<u>7 *</u> 568 *	\$1 I	L,000,	\$.(\$.(000.(*	00 (00 (NON-C NON-C NON-C	ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3	30/16	\$24,48 \$3,18 \$66,29 * F	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)	* FY 1 * 23,	7 *	\$1 I	L,000,	\$.(\$.(000.(*	00 (00 (NON-C NON-C NON-C	ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3	30/16	\$24,48 \$3,18 \$66,29 * F	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)	* FY 1 * 23,	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(*	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN *	7 * 568 *	\$1 I	1,000, FY 18	\$.(\$.(000.(* *	00 (00 (00 (FY	NON-C NON-C NON-C 19	ITY) * * * *	FY 17 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* 8 NS I)* FULY A * * * * * * * * * * * * *	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 I	1,000, FY 18	\$.(\$.(000.(* * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19	ITY) * * * * * * * * * * * * *	FY 17 23,568 23,568
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* 8	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	80/16 FY 18	\$24,48 \$3,18 \$66,29 * *	9,999.91 0,725.80 8,711.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 F	M * * * * * * * *	\$.(000.(0*******************************	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 TUNE 23,56 23,56	ITY) * * * * * * * MILE:	FY 17 23,568 23,568
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	ALANCE AS ABILITY: FURES: * FY C)* 8 NS NS NS NS * * * * * * * * * * * * * *	17 * 3,490 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 I PRIL	M * * * * * * * *	\$.(000.(0*******************************	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 UNE 23,56 23,56	ITY) ITY) * * 8 * 8 * * MILE: STAR:	FY 17 23,568 23,568 23,568 STONE
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 846 P-5BDWK	ALANCE AS ABILITY: FURES: * FY C)* 8 IS	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 PRIL	M * * * * * * * * * * * * *	\$.(\$.(000.(* * * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 UNE 23,56 23,56	ITY) ITY) * * 8 * 8 * * MILE: STAR:	FY 17 23,568 23,568
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 846 P-5BDWK CONS	ALANCE AS ABILITY: FURES: * FY C)* 8 IS I)* FULY * * * * * * * DESCRIP FDR BOA 5 415 C	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * R046-105	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 I PRIL NC OST	M * * * * * * * * * * * * *	\$.(\$.(000.(* * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 UNE 23,56 23,56	ITY) ITY) * * 8 * 8 * * MILE: STAR:	FY 17 23,568 23,568 23,568 STONE
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 846 P-5BDWK CONS	ALANCE AS ABILITY: FURES: * FY C)* 8 IS	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * * R046-105	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 PRIL	M * * * * * * * * * * * * *	\$.(\$.(000.(* * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 UNE 23,56 23,56	ITY) ITY) * * 8 * 8 * * MILE: STAR:	FY 17 23,568 23,568 23,568 STONE
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 846 P-5BDWK CONS	ALANCE AS ABILITY: FURES: * FY C)* 8 IS IS IS IDLY A * * * * * * DESCRIF FDR BOA S 415 C G GE 450 C	OF: 11/3 17 * 3,490 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * OCT * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * R046-105	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 I PRIL NC OST	M * * * * * * * * * * * * *	\$.(\$.(000.(* * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 TUNE 23,56 23,56	ITY) ITY) * * * * * MILE: STAR:	FY 17 23,568 23,568 STONE F END 5 09/06
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 846 P-5BDWK CONS	ALANCE AS ABILITY: FURES: * FY C)* 8 NS N)* FULY A * * DESCRIF FDR BOA 5 415 C 6 GE 450 C F Bloomin	OF: 11/3 17 * 3,490 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * OCT * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * R046-105	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 PRIL NC OST 0	M * * * * * * * * * * * * *	\$.(000.(* * * * AY	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 TUNE 23,56 23,56	ITY) ITY) * * * * * MILE: STAR:	FY 17 23,568 23,568 23,568 STONE
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 846 P-5BDWK CONS	ALANCE AS ABILITY: FURES: * FY C)* 8 NS NS NS NS TULY A * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * 3,490 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$24,48 \$3,18 \$66,29 * * * OCT * * * * * * * * * * * * * * * * * *	9,999.91 0,725.80 8,711.11 Y 19 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC * * * * R046-105	* COMMI * 2017 JAN	(C); TMENT PL/ (N);	* FY 1 * 23, AN * MARCH * * * * * * * * * * * * *	7 * 568 * * * * * * * * * * * * * * * * * * *	\$1 I PRIL NC OST	M * * * * * * * * * * * * *	\$.(000.(000.000.0000.0000.0000.0000.000	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-C NON-C NON-C 19 TUNE 23,56 23,56	ITY) ITY) * * * * * MILE: STAR:	FY 17 23,568 23,568 STONE F END 5 09/06

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-5CARLPK CONS	Carlton Park Rehabilitation: Basket 001 CONSTRUCTION	ball Courts and Field	250	0	06/17	DEVSCOPE	07/15 09/15
846 P-5CHARLE CONS	Fairview Park -Athletic Facility R1 250 CONSTRUCTION	.53-113M	8,456	0	06/17		
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION		100 900	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-5CTPK CO#: RR CONS CO#: 02 CONS CONS	RECREATION BLDG AT MIDLAND BCH PRO 310 CONSTRUCTION 310 CONSTRUCTION 372 CONSTRUCTION	OMENADE PLAZA R046-108M	163 138 10	0 0 0	06/17 06/17 06/17	CLOSE	08/11 06/13
CONS	375 CONSTRUCTION		143	Ö	06/17		
846 P-5MCARPK CONS CONS CONS	Gen. MacArthur Park Baseball Field 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	Renovation	555 3,989 1,001	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-5PLG15B CONS	R/C of parks & plgr in Staten Islam 380 CONSTRUCTION	nd RG-315M	485	0	06/17		
846 P-5PL15A4 CONS	\$1Contract-Conference House Pk-ADA 300 CONSTRUCTION	at Visitor Ct WO4 RG-215M	500	0	06/17		
846 P-501CLPH CO#: BB CONS CO#: RR CONS CONS	CLOVE LAKES PK- COMFORT STATION & S 405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	STORAGE FACILITY R005-105M	13 2 9	0 0 0	06/17 06/17 06/17		
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country tra 300 CONSTRUCTION	uil	1,500	0	06/17	DEVSCOPE	07/14 09/14
	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION	GENERAL	4	0	06/17	DEVSCOPE	07/11 09/11
	NEW DORP BEACH (126 CEDAR GROVE AVE GE 350 CONSTRUCTION	E) KITCHEN RC GENERAL	250	0	06/17		
846 P-503BPBC CONS CONS	Bloomingdale Pk-bocce courts improved 400 CONSTRUCTION 500 CONSTRUCTION	rements	50 50	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-503CHP1 CONS	Conference House Park Pavilion R006 210 CONSTRUCTION	5-213M	150	0	06/17	DEVSCOPE	07/12 09/12
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort S 400 CONSTRUCTION	Station R089	500	0	06/17	DEVSCOPE	07/13 09/13
846 P-503WPDR CONS	Wolf's Pond Pk Dog Run 310 CONSTRUCTION		165	0	06/17	DEVSCOPE	07/14 09/14

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MGN PROJECT AGY ID NO	DESCRIPT	ION						CIT: COS:		NC COST	PLAN COMM DAT	CURRENT TE MILESTONE		
846 P-503WPTR			nstr. of 5	K trail RO31	L-							DEVSCOPE		
CONS		NSTRUCTIO		0-00	_			1,50	0	0	06/17	22.20012	07, 20	02, _0
850 P-5PNYC06 CO#: 0 CONS		cean Bree NSTRUCTIO		c Fac-Buildi	ing Fit-O	ut R149-	-108M	4.	3	0	06/17	PROJSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS		EEZE PK - NSTRUCTIO		RSE RIDING A	ARENA R14	9-608M			7	0	06/17	PROJSTRT	01/12	01/12
BUDGET LINE:	 P-R933	FMS #:	 846 R33	PURCHASE (OF EOUTP	FOR USE	BY THI	DEPT. O	PARKS	AND R	EC. STATI	EN TSLAND		
AVAILABLE BA	LANCE AS OF			\$39,000.27			21 1111			1212 10		5.00 (NON-C		
ITD EXPENDIT	URES:			1,164,504.73	GITY)						Š	.00 (NON-C	ITY)	
	* FY 17	7 *	FY 18 *	FY 19	* FY 2	0 *			FY 17		FY 18 '	FY 19	*	FY 20
ADOPTED (C APPROPRIATION	•	*	*	•	•		MITMEN	(C)*	39	*	•		*	
)*	*	*	,	+	*	ALIMEN.	(N)*		*	,	·	*	
						FY 2017								
	ULY AUC			NOV	DEC *	JAN	*		ARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*		*		9 * 9 *	39 39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	y " *	39
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MON DOOTEON								GT III		NG	PLAN	CHIDDENIII	MIT EG	HOME
MGN PROJECT AGY ID NO	DESCRIPT	CON						CIT: COS!		NC COST		CURRENT TE MILESTONE	MILES	
AGI ID NO	DESCRIPT	LOIN						COD	<u>.</u>	COSI	COMM DA	E MILESTONE	SIAKI	END
846 P-5BEQUIP	BEACH WAG	ON VEHIC	LE - STATE	N ISLAND										
EQFN	CT 100 EQU	JIPMENT A	ND FURNITUE	RE MAIN	NTENANCE	EQUIPMEN	T		3	0	06/17			
946 D EEOUTD1	Eowogt	Ecui or	+ (Tourals)											
846 P-5EQUIP1 CONS		Equipmen NSTRUCTIO						1	4	0	06/17			
946 D EGGTT001	adiioot pr	ים חווהמייז	CP									DEVECOPE	07/06	00/06
846 P-5SCHOOL EQVH			SE VEHICLES					2:	2	0	06/17	DEVSCOPE	07/06	09/06
EQVII	303 EQ) T. LIIII	4 HILL CLIED					۷.	_	J	00/1/			

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 X03 BUDGET LINE: P-X003 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$526,938.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$600,440.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 ADOPTED (C)* (C)* 528 * **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	k	*	*	*	*
							FY 2017						
	JULY	AUG	SE	PT OCT	NC	V DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 528 *	528
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 528 *	528
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1CRACKA Cimline 110 Gallon Crack Sealer - BRONX EQVH 100 EQUIPMENT - VEHICLES	75	0	06/17	DEVSCOPE	07/07 09/07
846 P-1CRACKB Vehicle for Towing Crack Sealer & Wasteline Router - BRONX EQVH 100 EQUIPMENT - VEHICLES	35	0	06/17	DEVSCOPE	07/07 09/07
846 P-1GRAFIT GRAFFITI REMOVAL TRUCK CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	109	0	06/17	DEVSCOPE	07/06 09/06
846 P-1TOTER TOTERS FOR WENGER WAGONS CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	22	0	06/17	DEVSCOPE	07/06 09/06
846 P-1WASTER Waste Line Router with Camera BRONX EQVH 100 EQUIPMENT - VEHICLES	75	0	06/17	DEVSCOPE	07/07 09/07
846 P-1WENGER WENGER WAGON - REPLACEMENT CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/17	DEVSCOPE	07/06 09/06
846 P-1WENWAG WENGER WAGON CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/17		

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

APPROPRIATIONS

MONT DOOTEON

AVAILABLE BALANCE AS OF: 11/30/16 \$32,500,937.28 (CITY) \$2.72 (NON-CITY) CONTRACT LIABILITY: \$7,184,350.91 (CITY) \$42,632.78 (NON-CITY) ITD EXPENDITURES: \$39,551,650.69 (CITY) \$2,669,554.50 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 14,340 * (C)* 32,326 * 1,963 *

(N)* (N)* FY 2017 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,124 * 31,202 * 32,326 FORCST(C)* 1,166 * 125 * 31,035 * 32,326 ACTUAL(C)* 1,166 * 1,226 125 * 31 2,548 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE	07/06 (09/06
CO#: R2 CONS GE 301 CONSTRUCTION GENERAL	1	0	06/17			
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	6	0	06/17			
CONS 414 CONSTRUCTION	3	0	06/17			
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11 (09/11
CO#: RR CONS 525 CONSTRUCTION	132	0	06/17	22,20012	0,,11	,,,==
846 P-1CASHIL Castle Hill Park - reconstruction of pier X007-113M				DEVSCOPE	07/06 (09/06
CONS GE 200 CONSTRUCTION GENERAL	123	0	06/17			
CONS 300 CONSTRUCTION	60	0	06/17			
846 P-1CHARLG Charlton Garden - Phase II X086-108M				DEVSCOPE	07/06 (09/06
CONS GE 206 CONSTRUCTION GENERAL	136	0	06/17		,	,
CONS 350 CONSTRUCTION	107	0	06/17			
OAC D 10TTDTM Charalters Conden which WOOC 10CM				PHIAGODE	07/06/	20.406
846 P-1CHARLT Charlton Garden - rehab - X086-106MT CONS 450 CONSTRUCTION	322	0	06/17	DEVSCOPE	07/06 0	19/06
CONS 450 CONSTRUCTION	322	U	06/1/			
846 P-1CPIGAR CPI PH3 - Garrison Playground				DEVSCOPE	07/16 1	L2/16
CONS 350 CONSTRUCTION	500	0	06/17			•
846 P-1CROTOL Crotona Park Lake - X010-102M		•	0.5.45	DEVSCOPE	07/03 1	L2/03
CO#: A1 CONS 475 CONSTRUCTION	2	0	06/17			
846 P-1CWELEC FY04 Bronx Elected Official Multi-Site - XG-204M				DEVSCOPE	07/06 (09/06
CONS 200 CONSTRUCTION	72	0	06/17			
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-115M)	-	•	06/15	DEVSCOPE	07/13 (J9/13
DSGN 120 DESIGN	1	0	06/17			
DSGN 200 DESIGN	19	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	488	0	06/18			
CONS GE 400 CONSTRUCTION GENERAL	700	0	06/18			
CONS GE 500 CONSTRUCTION GENERAL	500	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-1GRNTPK CONS CONS	Grant Park Roadbed to Pathway Conv. 001 CONSTRUCTION 300 CONSTRUCTION	ersion	225 275	0	06/17 06/17	DEVSCOPE	07/15	09/15
846	P-1KNGSBR CONS	Kingsbridge Heights Community Cent 380 CONSTRUCTION	er X250-109MA1	224	0	06/17	DEVSCOPE	07/06	09/06
846	P-1MELCOM CONS CONS	CPI PH 1- Melrose Commons Site 32 110 CONSTRUCTION 120 CONSTRUCTION	- XG3200-111M	226 898	0	07/16 07/16	DEVSCOPE	07/07	09/07
846	P-10RCHPA CONS	Orchard Beach Pavillion & Ancillar 300 CONSTRUCTION	y Reconstruction	10,000	0	06/17	DEVSCOPE	07/16	12/16
846		OWEN F. DOLEN PK GOLDEN AGE CTR X0 GE 300 CONSTRUCTION 500 CONSTRUCTION	16-114M GENERAL	126 169	0	06/17 06/17	DEVSCOPE	07/13	09/13
846	P-1PELBRV CONS	Pelham parkway -connection to Bron 480 CONSTRUCTION	x river greenwayX002-211M	6	0	06/17	DEVSCOPE	07/08	09/11
846	P-1PELDOG CONS	Pelham Parkway Dog Run (X002- 001 CONSTRUCTION		150	0	06/17	DEVSCOPE	07/15	09/15
	P-1PLG10A : RR CONS	FY10 Playgrounds (XG-310M) 350 CONSTRUCTION		18	0	06/17	DEVSCOPE	07/10	09/10
846	P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS IN: 300 CONSTRUCTION	STALLATION OF BLUE LIGHT	90	0	06/17			
846		Roberto Clemente State Park - Uppe: GE 310 CONSTRUCTION	r Esplanade - Pass-Thru GENERAL	500	0	06/17	DEVSCOPE	07/16	12/16
846		BX River Alliance Starlight Park (GE 300 CONSTRUCTION	DDC) GENERAL	658	0	06/17	DEVSCOPE	07/15	09/15
846		Van Nest Flag Pole GE 450 CONSTRUCTION	GENERAL	91	0	06/17	DEVSCOPE	07/15	09/15
846	P-100BGPG CONS	Bridge Playground Reconstruction 300 CONSTRUCTION		500	0	06/17	DEVSCOPE	07/16	12/16
846	P-100BRH1 CONS	CPI PH3 -174TH St. Plgd./BX River 300 CONSTRUCTION	House Renovation	500	0	06/17	DEVSCOPE	07/16	12/16
846	CNSP	Cedar Playground - RC C/S X111-11 SU 295 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 400 CONSTRUCTION	4M CONSULTANT SUPERVISION OF GENERAL	71 715 96	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846	P-101BPAR CONS	Brook Park - sitting area & comfor 305 CONSTRUCTION	t station	80	0	06/17	DEVSCOPE	07/06	09/06

MGN PROJECT AGY ID NO DESCRIPT	TION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS GE 100 CC	ok Playground - basketball ONSTRUCTION ONSTRUCTION	& handball courts GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/13	09/13
	Park - ballfield #5 * X010- NSTRUCTION	115M	625	0	06/17	DEVSCOPE	07/12	09/12
CONS 400 CC CONS 470 CC	l Roots Park - Estella Diggs NNSTRUCTION NNSTRUCTION NNSTRUCTION	Park Phase II X243-111M	122 100 58	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-103WPBC Waring F CONS GE 450 CC	elgd Basketball Courts Recon NNSTRUCTION	(X002- GENERAL	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-104FISH Cons of CONS GE 410 CO	182nd St. Fish Passage Dam INSTRUCTION	X002-111M GENERAL	250	0	06/17	DEVSCOPE	07/10	09/10
846 P-104GPPV Grant Av DSGN 230 DE	renue Park - Reconst of play SIGN	ground (X271-115M)	1,000	0	06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG Highbrid CONS GE 310 CC	lge Park – step streets/park NNSTRUCTION	: ldscape X120-110M GENERAL	200	0	06/17	DEVSCOPE	07/07	09/07
846 P-104HIGH Highbrid CO#: RR CONS HV 014 CO	lge Recreation Center X261- NNSTRUCTION	193/493 HVAC	1	0	06/17			
846 P-104JKIL Joyce Ki CONS GE 400 CC	lmer Park - Fencing (X028-1 NSTRUCTION	14M) GENERAL	300	0	06/17	DEVSCOPE	07/13	09/13
846 P-1040GPM CPI PH2 CONS GE 300 CC	- Ogden Plimpton Playground NNSTRUCTION	l - RC GENERAL	500	0	06/17	DEVSCOPE	04/14	07/14
846 P-107KOSS Kossuth CONS GE 320 CC CONS GE 400 CC		GENERAL GENERAL	500 500	0 0	06/17 06/17	DEVSCOPE	07/15	09/15
CONS GE 001 CO	Park Construct into Playgrou NNSTRUCTION NNSTRUCTION	nd GENERAL	386 39	0 0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-108FTFR Washingt CONS GE 300 CC	on's Walk Fort Four Playgro	ound comfort station GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-109NBLE Noble Pl CONS GE 300 CC	ayground - RC Comfort Stati NSTRUCTION	on X123 GENERAL	500	0	06/17	DEVSCOPE	04/14	07/14
CONS GE 110 CC CONS GE 115 CC		Playground X004A-113M GENERAL GENERAL	1,224 17 124	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	976
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		
/A THE BUONGLANDS / CONSTRUCTION BORNES BUSINESS OF THE \		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
DSGN	Parque de los Ninos Ph II - track & BField X004A-114M 105 DESIGN E 110 CONSTRUCTION GENERAL	1 1,789	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/06	09/06
CONS G	Loreto Park - Recon Soccer field Asphalt to Turf (X163- E 300 CONSTRUCTION GENERAL E 500 CONSTRUCTION GENERAL	225 275	0	06/17 06/18	DEVSCOPE	07/15	09/15
	Agnes Haywood Park - basketball court & park house X169-114M E 310 CONSTRUCTION GENERAL 500 CONSTRUCTION	637 63	0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-112LACE DSGN DSGN CONS CONS	Bronx River - Shoelace Park- (X004 300 DESIGN 310 DESIGN 510 CONSTRUCTION 520 CONSTRUCTION	318 32 200 300	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	10/15	03/16
846 P-112WKFD DSGN CONS	Wakefield Park Reconstruction (X188-116M) 500 DESIGN 510 CONSTRUCTION	125 125	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/17	DEVSCOPE	07/16	12/16
850 P1YANK15A CONS CO#: 01 CONS	Kids' Powerhouse Discovery Center - Bronx Children's 001 CONSTRUCTION 001 CONSTRUCTION	1,800 700	0	06/17 06/17	PROJSTRT	07/12	07/12
850 P109STARA CO#: AA DSGN CONS	STARLIGHT PARK COMFORT STATION X147-111M 001 DESIGN 004 CONSTRUCTION	42 281	0 0	06/17 06/17	PROJSTRT	02/12	02/12

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

MGN PROJECT

AGY ID NO

DESCRIPTION

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$76,696.47 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,905,309.06 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 9 9 FORCST(C)* 9 * 9 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

846 P-1ATREE2 TREES - BRONX XG-600MR
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL 3 0 06/17

846 P-1BWTROO STREET TREES FY00 XG-299R
CO#: 01 CONS GE 200 CONSTRUCTION GENERAL 3 0 06/17
CO#: 01 CONS GE 205 CONSTRUCTION GENERAL 3 0 06/17

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

 BUDGET LINE: P-13
 FMS #: 846 102
 FLUSHING MEADOW PARK DEVELOPMENT

 AVAILABLE BALANCE AS OF: 11/30/16
 \$20,620,293.17 (CITY)
 \$427.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$16,165,933.16 (CITY)
 \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,165,933.16 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$52,690,710.76 (CITY) \$974,789.66 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 2

ADOPTED (C)* * * * * (C)* 3,573 * 1,827 * 47 *

							F	7 2017							
	JULY	AUG	SEPI	1	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	702-*	125 *	t	*	*	*	*	*	4,150 *	3,573
FORCST(C)*		*	*	*	*	702-*	125 *	t	*	*	*	*	*	4,150 *	3,573
ACTUAL(C)*		*	*	*	150 *	702-*	,	t	*	*	*	*	*	*	552-
*		*	*	*	*	*	,	t	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	,	۲	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	,	t	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	,	t	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

846 P-40LMST OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CLOSE 03/10 03/11 CO#: 05 DSGN CD 100 DESIGN COMPLETE DESIGN 8 0 06/17

846 P-40LMST1 OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP DEVSCOPE 07/10 09/10 CO#: 12 CONS GE 520 CONSTRUCTION GENERAL 8 0 06/19

								CITY	NC	PLAN	CURRENT	MILEST	CONE
	DESCRIPT							COST	COST		MILESTONE	START	END
	E 540 CO	NSTRUCTION	N	GI	ENERAL			39	0	06/19			
CO#: 01 SVCS	550 SE	RVICES						2	0	06/17			
846 P-40LMST3											DEVSCOPE	07/09	09/09
CONS G	E 100 CO	NSTRUCTION	N	GI	ENERAL			400	0	06/17			
CONS G	E 110 CO	NSTRUCTIO	N	GI	ENERAL			400	0	06/17			
CONS G	E 120 CO	NSTRUCTIO	N	GI	ENERAL			1,186	0	06/17			
846 P-40LMST4			UILDING) Q	099-808M2	4						DEVSCOPE	07/10	09/10
SVCS	401 SE	RVICES						2	0	06/17			
CO#: 52 SVCS	420 SE	RVICES						3	0	12/16			
CO#: 85 SVCS	430 SE	RVICES						2	0	12/16			
CO#: DR CONS G	E 500 CO	NSTRUCTIO	N	GI	ENERAL			702-	0	11/16			
CO#: 19 CONS A	s 905 co	NSTRUCTIO	N	AS	BESTOS	REMOVAL		264	0	06/17			
CO#: 05 CONS G	E 910 CO	NSTRUCTIO	N	GI	ENERAL			150	0	06/17			
CONS		NSTRUCTIO						120	0	12/16			
CONS		NSTRUCTIO						114	0	06/17			
CONS		NSTRUCTIO						1,624	0	06/17			
CONS		NSTRUCTIO						1,827	Ö	06/18			
331.2	200 00.		•					_,	•	00, =0			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS O	F: 11/30/	846 103 16 \$106 \$208 FY 18 *	,100,000.	.15 (CI	TY)					33 (NON-C) 01 (NON-C) 16 (NON-C)	TY)	
4	. 1337 1	7 + 1	mr 10 +	T37 10	+ 13	T 20 +		4 T337 1				+ -	TT 20 +
	FY 1								7 *	FY 18 *	FY 19		FY 20 *
ADOPTED (C)*	FY 1 64,			FY 19 1,277		1,277 *	((C)* 6,					FY 20 * 1,277 *
ADOPTED (C)* APPROPRIATIONS	64,	886 *	10,986 *		7 *	1,277 * CO) MMITMENT	C)* 6, PLAN	7 * 040 *	FY 18 * 10,986 *	FY 19		
ADOPTED (C)*	64,					1,277 * CO *) MMITMENT -	C)* 6,	7 *	FY 18 *	FY 19	*	
ADOPTED (C)* APPROPRIATIONS (N)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	() MMITMENT 1 () 7	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277	*	1,277 *
ADOPTED (C)* APPROPRIATIONS (N)*	64,	*	10,986 * *		7 *	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE	* *	1,277 * * FY 17
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	() MMITMENT 1 () 7	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	. 64, 	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE	* * F	1,277 * * FY 17
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	. 64, 	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)*	7 * 040 * *	FY 18 * 10,986 * *	FY 19 1,277 JUNE * 6,040	* * F) * * * * * * * * * * * * *	1,277 * * FY 17 6,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	64,	*	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * *	7 * 040 * * APRIL * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * *	* * (*) (*) (*) (*) (*) (*) (*)	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * * *	886 * * * * * * * * * * * * *	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	64,	886 * * * * * * * * * * * * *	10,986 * *	1,277	*	1,277 * CO * FY 201	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * *	7 * 040 * * APRIL * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * *	* * F * * * * * * * * * * *	1,277 * * FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO	X AU * * * * * * * * * * * * *	* * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * *	NOV * * * * * * * * * *	7 * * DE * * * * * * * * * * * *	1,277 * CO * FY 201 C * * * * * * * * * ion	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	1,277 * * FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO	X AU * * * * * * * * * * * * *	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * AC	7 *	1,277 * CO * FY 201 C * * * * * * * * * * ion	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * CITY COST	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO SITE A 846 P-5GR8KIL SITE	* * * * * * * * * * * * *	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * AC	7 *	1,277 * CO * FY 201 C * * * * * * * * * * ion	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO SITE A 846 P-5GR8KIL SITE 846 P-6CWLAND	* * * * * * * * * * * * *	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	1,277 NOV * * * * * * * Camp - A (ACOE)	/ * * * * * * * * * * * * *	1,277 * CO * FY 201 C * * * * * * * * * * ion ON	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO SITE A 846 P-5GR8KIL SITE 846 P-6CWLAND SITE A	* * * * * * * * * * * * *	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	1,277 NOV * * * * * * * (ACOE)	DE * * * * Acquisit CQUISITI	1,277 * CO * FY 201 C JA * * * * * * * * ON	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO SITE A 846 P-5GR8KIL SITE 846 P-6CWLAND SITE A	MESCRIPT Lemon Crack Citywide ag 002 SI Q 003 SI	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	1,277 NOV * * * * * * (ACOE)	DE * * * * Acquisit CQUISITI	1,277 * CO * FY 201 C * * * * * * * * * * * * ON ON	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * * * * * * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-500LEMO SITE A 846 P-5GR8KIL SITE 846 P-6CWLAND SITE A SITE A	* * * * * * * * * * * * *	* G SE * * * * * * * * * * * * *	10,986 * * PT OCT * * * * * * * * * * * * * * * * * *	1,277 NOV * * * * * * * (ACOE)	DE * * * * Acquisit CQUISITI	1,277 * CO * FY 201 C	MMITMENT 1 (1 7 N FE	C)* 6, PLAN N)* B MARCH * * * * * * * * * * * * * * * * * *	7 * 040 * * APRIL * * * * * * * * * * * * * * * * * *	FY 18 * 10,986 * * MAY * * * * * * * * * * * * *	JUNE * 6,040 * 106,040 * * * * * * * * * * * * *	* * F * * * * * * * * * * *	* FY 17 6,040 106,040 FONE

PAGE: 979

MGN PROJECT	CITY	NC	PLAN	CURRENT 1	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
SITE AQ 901 SITE ACQUISITION	40	0	06/17			
SITE AQ 902 SITE ACQUISITION	1,400	0	06/18			
BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT						
AVAILABLE BALANCE AS OF: 11/30/16 \$1,035,863.64 (CITY)			\$.	91 (NON-CI	TY)	
CONTRACT LIABILITY: \$1,032,939.12 (CITY)				31 (NON-CI		
ITD EXPENDITURES: \$19,687,931.20 (CITY)				78 (NON-CI:		
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		FY 18 *	FY 19	* F	Y 20 '
ADOPTED (C)* * * * *	(C)* 487	*	255 *	•	*	*
	MENT PLAN				_	
(N)* * * * *	(N)*	*	*		*	
FY 2017					_	
JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* * * * 20-* 12-* *	FEB MARCH * *	APRIL	<u>MAY</u>	<u>JUNE</u> * 519		Y 17
11A4 (C) 20 12-			*	* 519		487 487
			•	, 213		487 31-
ACTUAL(C)* * * * 18-* 12-* * * * * * * * * * * * * * * * * * *	* * *		*	*	*	31-
PLAN (N)* * * * * * *	* * *		*	*	*	
FORCST(N)* * * * * * *	* * *		*	*	*	
ACTUAL(N)* * * * * * *	* * *		*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT I	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE (07/06	09/06
CONS GE 630 CONSTRUCTION GENERAL	50	0	06/17			
046 5 155501 51 556 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1				D=1440D=	00/00	00/05
846 P-1PNYC01 PlanYC- Soundview Park X118-108M	0	^	06/17	DEVSCOPE (07/07	09/07
CONS GE 700 CONSTRUCTION GENERAL	9	0	06/17			
846 P-1PNYC02 Soundview - Demo c/s &Reconst plgd & courts X118-411M Pla	NVC			DEVSCOPE (07/09	09/09
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	12-	0	11/16	DEVECTE (07703	03/03
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	12	ő	06/17			
CO#: DR CONS 200 CONSTRUCTION	20-	Ö	10/16			
CO#: RR CONS 200 CONSTRUCTION	20	0	06/17			
CONS 602 CONSTRUCTION	2	0	06/17			
CONS 606 CONSTRUCTION	1	n	06/17			
CONS 607 CONSTRUCTION	56	0	06/17			
CONS 608 CONSTRUCTION	1	0	06/17			
000.2	_	•	00, =.			
846 P-1PNYC03 PlanYC - Soundview Pk C/S X118-511MA PlanYC				DEVSCOPE (07/10	09/10
CONS 317 CONSTRUCTION	255	0	06/18			
CONS 320 CONSTRUCTION	9	0	06/17			
CONS 330 CONSTRUCTION	191	0	06/17			
	10					
846 P-1PNYC06 PlanYC-Soundview Pk running track & athletic field X118-9		_	06 15 -	DEVSCOPE (07/11	09/11
CONS 411 CONSTRUCTION	168	0	06/17			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUILDET LINE: P-77 FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES:		846 10 0/16 FY 18	\$2,6 \$2 \$19,1		CION OF PAR (CITY) (CITY) (CITY) FY 20	RK BUILDING		ARK Y 17 *		9,298.1	9 (NON-C: 0 (NON-C: 6 (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)*		*		*	*	11 20	*	(C)*	281 *		*		*	*
APPROPRIATIONS							COMMITMEN:							
(N)*	•	*		*	*		*	(N)*	*		*		*	*
****			GED.	OCITI	11017		2017	een wa	DOM N	DTT.	36337	TIDIE		asz 17
	LY AUG *	*	SEPT *	OCT	* *	DEC *	JAN 1	FEB MA	RCH AI	PRIL *	MAY	<u>JUNE</u>	1 *	<u>FY 17</u> 281
FORCST(C)*	*	*	*		* *	*	*	*	*	*		* 283		281
ACTUAL(C)*	*	*	*		* 18-*	*	*	*	*	*		*	*	18-
*	*	*	*		* *	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*		* *	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*		* *	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*		* *	*	*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N.						CITY COST			PLAN	CURRENT MILESTONE	MILEST	
850 HD-161E CONS	GATEWAY ES 006 CONS			E 				281		0 0	6/17	DEVSCOPE	03/14	05/14
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY: RES:		846 10 0/16 FY 18	\$2,6 \$2,2 \$99,2		CONST. OF (CITY) (CITY) (CITY) FY 20	PLAYGROUND:				\$.7 \$.0 9,307.1	1 (NON-C: 2 (NON-C: 1 (NON-C: FY 19	ITY) ITY)	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: ' FY 17	11/3	0/16	\$2,6 \$2,2 \$99,2	82,582.71 05,906.16 03,327.92	(CITY) (CITY) (CITY)	PLAYGROUND:			\$1,06	\$.7 \$.0 9,307.1	2 (NON-C: 1 (NON-C: FY 19	ITY) ITY)	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 17	* *	0/16	\$2,6 \$2,2 \$99,2 *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITMENT	* F (C)* I PLAN	Y 17 *	\$1,06	\$.7 \$.0 9,307.1 8 *	2 (NON-C: 1 (NON-C: FY 19	ITY) ITY) * I	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: LLITY: RES: FY 17	11/3	0/16	\$2,6 \$2,2 \$99,2	82,582.71 05,906.16 03,327.92	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITMENT	* F	Y 17 *	\$1,06	\$.7 \$.0 9,307.1	2 (NON-C: 1 (NON-C: FY 19	ITY) ITY) * I	FY 20 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 *	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9	ITY) * F	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	0/16	\$2,6 \$2,2 \$99,2 *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 *	\$1,06	\$.7 \$.0 9,307.1 8 *	2 (NON-C: 1 (NON-C: FY 19 9	ITY) ITY) * * *	* * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) *	* * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) ITY) * * *	* * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) *	* * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) *	* * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) *	* * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * * RCH AI	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * *	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7'	ITY) *	* * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* F (C)* F PLAN (N)*	Y 17 * 77 * RCH AI * * * * * *	\$1,06 FY 1	\$.7 \$.0 9,307.1 8 * * * MAY	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7' * 7' * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	* * FY 17 77 77 77
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 846 P-4PNYCB5	ANCE AS OF: ILITY: RES: FY 17 ANCE AS OF: LY AUG * * * * * * * * DESCRIPTIO	11/3 * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,6 \$2,2 \$99,2 * * OCT	82,582.71 05,906.16 03,327.92 FY 19 * * NOV * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * * * * * * * * *	* COMMITMENT * 2017 JAN * * * * * * * * *	* F (C)* I PLAN (N)* FEB MA * * * * * * * * * * * * * * * * * *	Y 17 * 77 * * RCH AI * * * * * * * * * * * * * * * * * *	\$1,06 FY 1 PRIL * * * * * * * * * * * * * * * * * *	\$.7 \$.0 9,307.1 8 * * * MAY	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7' * * * * *	ITY) ITY) *	* * * 77 77 77 77 * * * * *
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 846 P-4PNYCB5	ANCE AS OF: ILITY: RES:	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,6 \$2,2 \$99,2 * * OCT	82,582.71 05,906.16 03,327.92 FY 19 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 At the second se	* COMMITMENT * 2017 JAN * * * * * * * * * *	* F (C)* I PLAN (N)* FEB MA * * * * * * * CITY COST	Y 17 * 77 * ** ** ** ** * * * * * * *	\$1,06 FY 1 PRIL * * * * * * * * * * * * * * * * * *	\$.7 \$.0 9,307.1 8 * * * MAY	2 (NON-C: 1 (NON-C: FY 19 9 JUNE * 7' * 7' * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	*

FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN BUDGET LINE: P-245K AVAILABLE BALANCE AS OF: 11/30/16 \$33,629,672.06 (CITY) CONTRACT LIABILITY: \$4,263,631.84 (CITY)

\$8,890,596.38 (NON-CITY) \$1,931,411.93 (NON-CITY) \$19,452,757.88 (NON-CITY) ITD EXPENDITURES: \$162,492,571.41 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 20,357 * 4,255 * 69,964 * 4,840 * (C)* 6,532 * 30,288 * 59,843 * 16,040 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 5,904 * 200 * FY 2017 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 27 * 6,505 * 6,532 FORCST(C)* 1,563 * 27 * 4,932 * 6,522 1,563 * 27 * ACTUAL(C)* 1,590 PLAN (N)* 5,904 * 5,904 FORCST(N)* 5,904 * 5,904 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PROSPPLC Prospect Park Lakeside Center DSGN 09/09 07/10 007 CONSTRUCTION 42 06/17 CONS 801 SUNSETPAR Sunset Park Waterfront Redevelopment DSGN 07/00 06/07 039 CONSTRUCTION 543 0 06/17 CONS Brigham Park - plgd & passive area B057-212M/512M 846 P-2BRIGHM DEVSCOPE 07/09 09/09 200 CONSTRUCTION CONS 1,500 0 06/17 CONS 205 CONSTRUCTION 238 O 06/17 846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-210M) DEVSCOPE 07/10 09/10 CONS GE 108 CONSTRUCTION 0 58 06/17 GENERAL CONS GE 109 CONSTRUCTION GENERAL 0 58 06/17 CONS 200 CONSTRUCTION 0 246 06/17 CO#: 01 DSGN CD 350 DESIGN COMPLETE DESIGN 1 06/17 846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) DEVSCOPE 07/10 09/10 251 SERVICES 124 06/17 SVCS 846 P-2CIGNWY CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT DEVSCOPE 07/11 09/11 2,304 CONS GE 100 CONSTRUCTION GENERAL. 0 06/17 200 CONSTRUCTION n 256 CONS 06/17 846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) DEVSCOPE 01/12 03/12 O 06/17 CONS GE 451 CONSTRUCTION GENERAL. 40 DEVSCOPE 02/13 05/13 846 P-2PLG13B RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELMONT PLGD BG-311M CONS 200 CONSTRUCTION 57 0 06/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M DEVSCOPE 08/13 10/13 CONS GE 171 CONSTRUCTION GENERAL 1 0 06/17 846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-112M) DEVSCOPE 03/12 05/12

1,703

115

n

06/17

06/17

GENERAL

CONS GE 100 CONSTRUCTION

CONS

200 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2RHBALL Red Hook ball fields CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION DSGN CD 060 DESIGN DSGN CD 065 DESIGN	COMPLETE DESIGN COMPLETE DESIGN	1,200 7,780 1,062 27 89	0 0 0 0	06/18 06/18 06/18 10/16 06/17	DEVSCOPE	07/15 09/15
846 P-204HOPE Hope Ballfields (B429-) CONS 410 CONSTRUCTION		1	0	06/17	DEVSCOPE	07/16 12/16
846 P-206RHBF Red Hook - Ball field 9/Soccer 2 DSGN CD 100 DESIGN DSGN CD 200 DESIGN CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL	1,563 145 1,079 15,793	0 0 0 0	06/17 06/17 06/19 06/19	DEVSCOPE	07/16 12/16
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballf: CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	ields 1-4	7,264 36,296 4,840	0 0 0	06/18 06/19 06/20	DEVSCOPE	07/16 12/16
846 P-206RHO1 Red Hook- EPA Oversight 5-8 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	1,650 1,650	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-206RHSF Red Hook - Soccer 1 & 6 DSGN CD 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	166 3,155 11,200 6,675	0 0 0 0	06/17 06/18 06/20 06/19	DEVSCOPE	07/16 12/16
846 P-206RH02 Red Hook - Oversight 9 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	1,650 1,650	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-208LTPG Lincoln Terrace Playground CONS GE 310 CONSTRUCTION	GENERAL	7	0	06/17	DEVSCOPE	07/16 12/16
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITH CONS GE 100 CONSTRUCTION	E BLOCKS WINGATE PARK GENERAL	0	200	06/18	DEVSCOPE	07/11 09/11
846 P-210SHRE Shore Road park- Install. fence cons GE 300 CONSTRUCTION	erosion contrl. B082 GENERAL	0	1,000	06/17	DEVSCOPE	07/14 09/14
846 P-212C17F Gravesend Park (B042-109M) CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION		34 108	0	06/17 06/17	DEVSCOPE	07/07 09/07
846 P-213SCRN Scarangella Park C/S CONS B106A CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	2,182 218	0	06/18 06/18	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-11: GE 500 CONSTRUCTION GENERAL GE 510 CONSTRUCTION GENERAL 600 CONSTRUCTION	1м	0 0 0	250 202 98	06/17 06/17 06/17	DEVSCOPE	07/10 09/10
	Bildersee Playground -B335 GE 300 CONSTRUCTION GENERAL 350 CONSTRUCTION 400 CONSTRUCTION		742 82 85	0 0 0	06/18 06/17 06/18	DEVSCOPE	07/14 09/14
	PEDESTRIAN PATH ON GERRITSEN AVE B057-415M GE 160 CONSTRUCTION GENERAL		31	0	06/17		
	Marine Park - Gerritsen Ave. Ped. Path PH 2 GE 300 CONSTRUCTION GENERAL		0	500	06/17	DEVSCOPE	07/16 12/16
850 SANDSTPCP CONS CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECT 002 CONSTRUCTION 002 CONSTRUCTION	HASE PIER	79 1	760 7	06/17 06/17	PROJSTRT	12/12 12/12
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	ANCE AS OF: 11/30/16 \$20,458,804.25 (CI: \$1LITY: \$18,017,432.70 (CI: \$158,599,803.84 (CI: \$158,599,809,809,809,809,809,809,809,809,809,8	TY) TY) <u>Y 20 *</u> * COMMITMENT	* FY 17 (C)* 4,970 PLAN	\$3 \$2 \$9 *	1,574,473.5 2,270,133.4 5,766,768.3	33 (NON-C) 46 (NON-C) 31 (NON-C)	TTY) TTY) * FY 20 *
	±±	FY 2017	(14) 10,11.	<i></i>	J, 143		
PLAN (C)* FORCST(C)* ACTUAL(C)*	* 255 * * 47 * * * 255 * * 47 * * * 12 * * 10 *	C JAN F: * 3,189 * * 3,507 * * *	EB MARCH * * * *	APRIL	* * * * * *	JUNE * 1,479 * 1,479 *	
PLAN (N)* FORCST(N)* ACTUAL(N)*	* 36 * 1,004-*	* * * *	* *	* *	* *	* 17,113 * 17,113	•
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 HIGHLINE CONS CONS	High Line 807 CONSTRUCTION 814 CONSTRUCTION		0	261 422	06/17 06/17	DSGN	07/03 07/03
801 HYDCBLVD CONS CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSO 004 CONSTRUCTION 006 CONSTRUCTION	ON YARD VICINITY	0	1,632 465	06/17 06/17	DSGN	06/13 07/13
801 PJSHARP CONS	FA - NYRP - Peter Jay Sharp Boathouse Renovations CONSTRUCTION	tion	300	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-3CTYSTG Central Park - CPF - Summerstage M010-106M CONS GE 310 CONSTRUCTION GENERAL	80	0	06/17	CLOSE	03/10 03	3/13
846 P-3EASTWG EAST RIVER WATERFRONT GREENWAY M108 CONS GE 300 CONSTRUCTION GENERAL	0	2,200	06/18	DEVSCOPE	07/11 09	9/11
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONS 320 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/11 09	9/11
846 P-3GMHVAC GRACIE MANSION HVAC M081 CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	600 3,400	0	06/18 06/18			
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	555 151	0	06/17 06/17	DEVSCOPE	07/14 09	9/14
846 P-3PNYC01 PlanYC - Highbridge Reconstruction CONS GE 410 CONSTRUCTION GENERAL	2	0	06/17	CLOSE	08/12 08	3/13
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS 714 CONSTRUCTION CONS 718 CONSTRUCTION CONS 720 CONSTRUCTION	126 61 12	0 0 0	06/19 06/17 06/19			
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 902 CONSTRUCTION	1,500 100 3,400	0 0 0	06/18 06/18 06/18	CON	07/16 07	7/17
846 P-3P42EPK Pier 42-construct a new 8 acre park CONS 310 CONSTRUCTION	0	579	06/17	DEVSCOPE	07/14 09	9/14
846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M DSGN CD 100 DESIGN COMPLETE DESIGN CONS GE 500 CONSTRUCTION GENERAL CONS GE 506 CONSTRUCTION GENERAL	87 0 0	0 2,800 27	06/17 06/18 06/18	BID/REG	01/17 03	3/17
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M CONS GE 340 CONSTRUCTION GENERAL	3	0	06/17			
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M) CO#: DR CONS GE 315 CONSTRUCTION GENERAL CO#: RR CONS GE 316 CONSTRUCTION GENERAL CO#: RR CONS GE 317 CONSTRUCTION GENERAL CO#: RR CNSP GE 318 CONSTRUCTION SUPERVISION GENERAL CO#: RR CNSP GE 319 CONSTRUCTION SUPERVISION GENERAL CO#: RR CONS GE 321 CONSTRUCTION GENERAL CO#: RR CONS GE 321 CONSTRUCTION GENERAL	0 0 0 0 0	1,004- 84 144 326 7 443	09/16 06/17 06/17 06/17 06/17	CLOSE	06/15 11	L/16
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167-106M DSGN SU 201 DESIGN CNSP SU 204 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL	0 0 0	36 102 2,800	08/16 06/17 06/17	CON	07/15 02	2/17

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
	CONS	400 CONSTRUCTION		0	257 171	06/17 06/17			
	CONS	410 CONSTRUCTION		U	1/1	06/1/			
846	P-301WMPT.	WASHINGTON MARKET PARK LAWN					DEVSCOPE	09/11	12/11
010		GE 300 CONSTRUCTION	GENERAL	0	100	06/18	DEVECTE	05/11	12/11
	331.2	<u></u>		•		00, _0			
846	P-302WSQ4	WSP SIDEWALK					DEVSCOPE	07/13	09/13
	CONS	GE 355 CONSTRUCTION	GENERAL	1	0	06/17			
	CONS	GE 400 CONSTRUCTION	GENERAL	124	0	06/17			
846		ALLEN STREET COMFORT STATION LMDC					DEVSCOPE	09/11	06/16
		GE 300 CONSTRUCTION	GENERAL	0	1,000	06/18			
	CONS	GE 315 CONSTRUCTION	GENERAL	830	0	06/18			
846		EAST RIVER PARK ENTRANCE M144 GE 300 CONSTRUCTION	GENERAL	0	1,140	06/18	DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION	GENERAL	0	460	06/18			
	CONS	400 CONSTRUCTION		U	400	06/16			
846	P-3031.CPK	CPI PH1 - LUTHER GULICK PARK - RECO	ON WEST PORTION				DEVSCOPE	07/09	09/09
040		GE 320 CONSTRUCTION	GENERAL	0	900	06/17	DEVECTE	01703	03/03
		GE 330 CONSTRUCTION	GENERAL	0	2,500	06/17			
	331.2	<u> </u>		•	_,,	00,			
846	P-305USPG	UNION SQ PLGDS & NORTHERN END M089	-107M/407M						
	CONS	530 CONSTRUCTION		127	0	06/18			
846	P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M35	3-112M				CLOSE	07/14	04/17
	CNSP	GE 313 CONSTRUCTION SUPERVISION	GENERAL	0	1,035	06/17			
846		Riverside Park South Ph. 5 Building		_			CLOSE	03/14	03/19
		GE 300 CONSTRUCTION	:	0	2,280	06/17			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	433	06/17			
916	D_207DVCD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071_2073						
040	CONS	420 CONSTRUCTION	M0/1-29/A	1	0	06/18			
	COND	420 CONSTRUCTION		_	U	00/10			
846	P-308PIER	EAST 90TH ST PIER EXPANSION					DEVSCOPE	07/06	09/06
0.10			GENERAL	0	750	06/18	22120012	07,00	03,00
			GENERAL	Ö	250	06/18			
846	P-311G137	HARLEM RVR PK HIGH PERFORMANCE COM	FORT STATION				DEVSCOPE	07/11	09/11
	CONS	GE 300 CONSTRUCTION	GENERAL	0	800	06/18			
846		MARCUS GARVEY LITTLE LEAGUE BLDG M	058-116M	_			CLOSE	09/12	09/13
	CONS	430 CONSTRUCTION		0	35	06/17			
	CONS	435 CONSTRUCTION		0	1,275	06/17			
Q1 <i>C</i>	р_211ртыч	RANDALL'S ISLAND FRESHWATER WETLAND	DC DATUMAV M10/ M107 111W				DEVSCOPE	07/11	09/11
040		GE 300 CONSTRUCTION	GENERAL	0	910	06/17	PEASCOLE	0//11	U9/11
			GENERAL	0	47	06/17			
	CONS	330 CONSTRUCTION		0	5	06/17			
	20110			ŭ	5	,,			
846	P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC	M047-109M						
	CONS	400 CONSTRUCTION		0	218	06/18			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HBPED100M	סבים אם	TDGF - F 8	1 GT (M)	1								DEVSCOPE	05/13	08/13
		CONSTRUCTI		•	нтсни	AY BRIDGES	!		149	0	01/17	DEVECTE	05/15	00/13
		CONSTRUCTI				AY BRIDGES			11	0	10/16			
CO#: E CONS						AY BRIDGES			16	0	10/16			
CO#: F CONS						AY BRIDGES			7	0	10/16			
		CONSTRUCTI				AY BRIDGES			13	0	10/16			
CO#: H CONS						AY BRIDGES			67	0	01/17			
CO#: I CONS						AY BRIDGES			1,473	0	01/17			
		CONSTRUCTI				AY BRIDGES			35	0	06/17			
COM: A CONS						AY BRIDGES			1,500	0	01/17			
0E0 HDDED1000	DED DD	TDOE E1	337F (O)									DELIGODE	07/04	00/04
850 HBPED100Q			AVE (Q)	,	шошат.	DEGTON			1	0	06/10	DEVSCOPE	07/04	09/04
CO#: E DSGN						DESIGN			1	0	06/18			
SVCS	NV U24	SERVICES			SPECI	AL TECHNIC	AL INVES	LI	161	U	06/18			
850 HWMP116		OF ASTOR P										DEVSCOPE	05/03	08/03
CO#: A CONS					GENER				129	0	08/16			
CO#: B CNSP CO#: C CNSP	SU 035	CONSTRUCTI	ON SUPER	RVISION	CONSU	LTANT SUPE	RVISION (OF	69	0	08/16			
CO#: C CNSP	SU 035	CONSTRUCTI	ON SUPER	RVISION	CONSU	LTANT SUPE	RVISION (OF	57	0	08/16			
CONTRACT LIAI ITD EXPENDIT	* FY)* 2: S	17 * 9,188 *		\$150,62 * F	79,383.61 22,058.61 <u>FY 19 *</u> 49,215 *	(CITY) FY 20	* COMMITM	(C); ENT PL	* 36,2 AN		1,978,092. FY 18 * 27,747 * 648 *		ITY)	FY 20 * 61,501 *
						FY	2017	,,						
J		AUG S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	5 *	26 *	*	341 *		2,491 *	86 *		*	*	*	* 33,31		36,268
FORCST(C)*	5 *	26 *	*	341 *		2,171	86 *		*	*	*	* 33,31		36,268
ACTUAL(C)*	5 *	26 *	*	341 *	*	*	*		*	*	*	*	*	372
*	*	*	*	*	* *	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	* 10	2 *	102
FORCST(N)*	*	*	*	*	* *	*	*		*	*	*	* 10	2 *	102
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE		
846 P-2PPANEP CONS		ast Paths CONSTRUCTI		ect Park	k Alliance				2,000	0	06/17	DEVSCOPE	07/16	12/16
846 P-205HLND CONS CONS	GE 310	nd Park Ba CONSTRUCTI CONSTRUCTI	ON	Courts	R/C Q020 GENER				46 24	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-4BOROW1 CONS		Major Imp CONSTRUCTI		.	GENER	AL			600	0	06/18	DEVSCOPE	07/13	3 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 2 0	06/17 06/17 06/19	DEVSCOPE	07/10 09/10
846 P-4DUTCH1 Dutch Kills Comfort Station Q218-216M CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	1,364 136	0 0	06/18 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 0 0	06/18 06/19 06/20	DEVSCOPE	07/15 09/15
846 P-40LMSTD FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-205MA OMBP CONS 226 CONSTRUCTION	151	0	06/19	DEVSCOPE	07/06 09/06
846 P-40LMSTE OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099-801M CO#: R1 CONS GE 200 CONSTRUCTION GENERAL	92	0	06/19		
846 P-40LMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA CO#: RR EQFN 300 EQUIPMENT AND FURNITURE CO#: 07 EQFN 300 EQUIPMENT AND FURNITURE EQFN 310 EQUIPMENT AND FURNITURE	11 89 9	0 0 0	06/17 06/17 06/17		
846 P-40VERLK Overlook Park R/C CONS 001 CONSTRUCTION	1,700	0	06/18	DEVSCOPE	07/16 12/16
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M) CONS GE 310 CONSTRUCTION GENERAL CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION CONS 390 CONSTRUCTION	121 82 187 210 41	0 0 0 0	06/17 06/17 06/17 06/18 06/17	DEVSCOPE	07/14 09/14
846 P-4USTA3 FMCP Upgrades CONS 400 CONSTRUCTION	19	0	06/17	DEVSCOPE	07/13 09/13
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 200 CONSTRUCTION	230	0	06/18	DEVSCOPE	07/04 09/04
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M DSGN CD 110 DESIGN COMPLETE DESIGN DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	4 25 884	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/16 12/16
846 P-401DKLL Dutch Kills Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	1,448 227 1,325	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M CONS 500 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M CONS GE 510 CONSTRUCTION GENERA CONS 520 CONSTRUCTION	L 5 98	0	07/16 06/17	DEVSCOPE	07/13 0	9/13
846 P-403EDR2 East Elmhurst Playground Dog Run R/C CONS GE 300 CONSTRUCTION GENERA CONS 400 CONSTRUCTION	L 1,364 136	0	06/18 06/18	DEVSCOPE	07/16 1	2/16
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q3 CONS 550 CONSTRUCTION	73-112MA 353	0	06/18	DEVSCOPE	07/11 0	9/11
846 P-405EVER Evergreen Park - R/C of playground CONS GE 300 CONSTRUCTION GENERA CONS 400 CONSTRUCTION	L 81 219	0	06/18 06/18	DEVSCOPE	07/14 0	9/14
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III CONS GE 320 CONSTRUCTION GENERA CONS GE 420 CONSTRUCTION GENERA		0	06/17 06/17	DEVSCOPE	07/10 0	9/10
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRI CONS EL 310 CONSTRUCTION ELECTRI		0	06/17	DEVSCOPE	07/11 0	9/11
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBIN CONS PL 310 CONSTRUCTION PLUMBI	-	0	06/17	DEVSCOPE	07/11 0	9/11
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q39 CONS GE 300 CONSTRUCTION GENERA CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 400 CONSTRUCTION		0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14 0	9/14
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CONS GE 320 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	L 341 190 49	0 0 0	10/16 06/17 06/17	DEVSCOPE	07/13 0	9/13
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112 CONS 900 CONSTRUCTION	м 300	0	06/17	DEVSCOPE	07/11 0	9/11
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 410 CONSTRUCTION	164	0	06/17	DEVSCOPE	07/12 0	9/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-1 CONS 300 CONSTRUCTION	15M 80	0	06/17	DEVSCOPE	07/15 0	9/15
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 300 CONSTRUCTION	202	0	06/18	DEVSCOPE	07/09 0	9/09
846 P-415AQUA FMCP - Aquatic Center Roof Replacement CONS GE 300 CONSTRUCTION GENERA CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	L 1,710 9,311 1,035	0 0 0	06/18 06/20 06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
846 P-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	DEVSCOPE 07/14 09/14 1,455 0 12/16 1,035 0 12/16 249 0 06/17	Ŀ
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	DEVSCOPE 07/13 09/13 2,192 0 06/17 653 0 06/17	}
846 P-415FMME FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0 50 06/17	
846 P-415FOTF FMCP - Fourtain of the Fairs R/C CONS GE 320 CONSTRUCTION GENERAL DSGN 400 DESIGN CONS 420 CONSTRUCTION	DEVSCOPE 07/16 12/16 4,534 0 06/18 42 0 06/18 1 0 06/17	;
846 P-415LWPG FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M CONS 320 CONSTRUCTION	DEVSCOPE 07/15 09/15 986 0 06/18	;
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CONS GE 290 CONSTRUCTION GENERAL CONS 295 CONSTRUCTION	DEVSCOPE 07/07 09/07 3,343 0 06/18 857 0 06/18	,
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE CO#: A SVCS 004 SERVICES	1 0 12/16	
850 HBPED800Q PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE DSGN TD 001 DESIGN DSGN TD 002 DESIGN CONS HB 003 CONSTRUCTION CONS HB 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION TOTAL DESIGN HIGHWAY BRIDGES CONSULTANT SUPERVISION FINAL DESIGN IN-HOUSE SUPERVISION	4,280 0 06/17	
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: A CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI CNSP 005 CONSTRUCTION SUPERVISION	DEVSCOPE 09/14 12/14 TE INF 26 0 08/16 86 0 01/17	Ŀ
850 P-4ASTRPL Astoria pool sanitary connection CO#: 01 CONS	PROJSTRT 02/15 02/15 1 0 06/17 200 0 06/17 33 0 06/17 38 0 06/17	;
850 P-415PAS3 FMCP-PASSERELLE BRIDGE - Q099 DSGN TD 300 DESIGN TOTAL DESIGN CONS GE 310 CONSTRUCTION GENERAL	PROJSTRT 09/15 09/15 18,863 0 06/17 106,250 0 06/19	;
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS 015 CONSTRUCTION IFDS 102 IFA DESIGN	PROJSTRT 12/12 12/12 72 648 06/18 54 0 06/17	<u> </u>

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

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$15,601,998.55 (CITY) \$83,323.67 (NON-CITY) CONTRACT LIABILITY: \$626,748.17 (CITY) \$214,122.44 (NON-CITY) ITD EXPENDITURES: \$45,511,621.76 (CITY) \$3,438,183.65 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 18 * ADOPTED (C)* (C)* 3,730 * 4,652 *

(N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 10 * 3,720 * 3,730 FORCST(C)* 10 * 3,720 * 3,730 123 * 261 ACTUAL(C)* 138 PLAN (N)* 8 FORCST(N)* 8 8 ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 DEMODPRRT Demolition of 1684	4 Richmond Terrace, Staten Island						
SITE DE 001 SITE	DEMOLITION	584	0	06/17			
BITE DE OUT BITE	DEMODITION	301	Ū	00/1/			
846 HWPLZ001R Van Name/Van Pelt	Plaza				DEVSCOPE	06/14	09/14
SVCS 101 SERVICES		26	0	06/17		•	-
CONS 105 CONSTRUCTION	N	102	0	06/17			
846 P-5CHARLE Fairview Park -Ath	nletic Facility R153-113M				DEVSCOPE	07/03	09/03
CONS 231 CONSTRUCTION		800	0	06/18			
846 P-5MIDBCH Midland Bch Emerge	ency Protection				DEVSCOPE	07/13	09/13
CONS GE 105 CONSTRUCTION	N GENERAL	3,715	0	06/18			
CO#: RR CONS 150 CONSTRUCTION	1	3	0	06/18			
CONS 155 CONSTRUCTION	1	127	0	06/18			
846 P-50LMST1 OLMSTED Beli Farm					DEVSCOPE	07/14	09/14
CONS 300 CONSTRUCTION	1	7	0	06/18			
846 P-5WPBERM Wolfe's Pond Park		_	_		DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION	1	4	0	06/17			
046 5 500556 455555 5555							
	EWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M	•	•	06/18			
CO#: RR CONS GE 003 CONSTRUCTION	N GENERAL	0	8	06/17			
846 P-503CHP1 Conference House P	Park Pavilion R006-213M				DEVSCOPE	07/12	00/12
CNSP SU 110 CONSTRUCTION		OF 180	0	06/17	DEVSCOPE	0//12	09/12
CONS 120 CONSTRUCTION		1,803	0	06/17			
CONS 200 CONSTRUCTION	•	180	0	06/17			
CONS 205 CONSTRUCTION		113	0	06/17			
COMB 205 COMBIROCITON	1	113	U	00/1/			
850 P5SPKHORA OCEAN BREEZE PK -	INDOOR HORSE RIDING ARENA R149-608M				PROJSTRT	01/12	01/12
CO#: BL CONS 004 CONSTRUCTION		728	0	06/17	INCODINI	UI, IZ	U±/ ±2
CO#: 21 CONS 004 CONSTRUCTION		10	Ö	09/16			
	•		Ū	05, 20			

CULD DENIE MAINE GROVES

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$6,016,045.86 (CITY) \$11,690,785.05 (NON-CITY) CONTRACT LIABILITY: \$5,621,811.51 (CITY) \$1,217,651.38 (NON-CITY) ITD EXPENDITURES: \$95,677,194.52 (CITY) \$12,576,898.03 (NON-CITY) FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 5,815 * (C)* 8,939 * 6,953 * 244 * 5,522 *

APPROPRIATIONS

MONT DOOTEON

	(N)*	10,001	*		*		*	*		(N)*	9	02 *		*	*	*
								FY 201'	7							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAI	1	FEB	MARCH	APRIL	N	YAN	JUNE	FY 17
PLAN (C)*	2,938	*	*	*		*	*	*	*	7	*	*	*	*	6,001 *	8,939
FORCST(C)*	2,938	*	*	*		*	*	*	*	3	*	*	*	*	6,001 *	8,939
ACTUAL(C)*	2,938	*	*	*		*	*	*	*	ń	*	*	*	*	*	2,938
*		k	*	*		*	*	*	*	ŕ	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	ŕ	*	*	*	*	902 *	902
FORCST(N)*		*	*	*		*	*	*	*	ŕ	*	*	*	*	902 *	902
ACTUAL(N)*		k	*	6 *		*	*	*	*	4	*	*	*	*	*	6

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 1	END
846 P-1CROT	L3 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06 03	9/06
DS	IN DD 166 DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/17			
CC	NS 600 CONSTRUCTION	454	0	06/18			
CC	NS 700 CONSTRUCTION	3,600	0	06/18			
		-					
846 P-1ECHC	PK Echo Park Playground and Sports Fields				DEVSCOPE	07/16 13	2/16
CC		400	0	06/17			
CC	NS 310 CONSTRUCTION	3,600	0	06/17			
		-					
846 P-1MELC	OM CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07 03	9/07
CC	NS 100 CONSTRUCTION	2,040	0	07/16			
CC	NS 101 CONSTRUCTION	725	0	07/16			
CC	NS 150 CONSTRUCTION	173	0	07/16			
CC	NS 170 CONSTRUCTION	2,000	0	06/17			
846 P-1MELR	Melrose Commons URA Site 62 Park Development				DEVSCOPE	10/15 0	4/16
CC	NS 300 CONSTRUCTION	639	0	06/18			
CC	NS 320 CONSTRUCTION	244	0	06/19			
CC	NS 340 CONSTRUCTION	5,522	0	06/20			
CC	NS 360 CONSTRUCTION	2,716	0	06/21			
CC	NS 380 CONSTRUCTION	234	0	06/22			
846 P-1PELE	RV Pelham parkway -connection to Bronx river greenwayX002-211M				DEVSCOPE	07/08 0	9/11
CC	NS GE 452 CONSTRUCTION GENERAL	0	7	06/17			
CC	NS GE 453 CONSTRUCTION GENERAL	0	186	06/17			
CC	NS GE 454 CONSTRUCTION GENERAL	0	1	06/17			
	NS GE 455 CONSTRUCTION GENERAL	0	206	06/17			
CC	NS GE 456 CONSTRUCTION GENERAL	0	81	06/17			
846 P-1TRAI	X West Farms Park - Construction Continuation				DEVSCOPE	01/14 0	4/14
CC	NS GE 100 CONSTRUCTION GENERAL	0	180	06/17			
CC	NS 110 CONSTRUCTION	0	20	06/17			
846 P-101BP	AR Brook Park - sitting area & comfort station				DEVSCOPE	07/06 0	9/06
CC	NS 330 CONSTRUCTION	95	0	06/18			

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MGN PROJECT									CITY	NC	PLAN		URRENT	MILEST	ONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DA	TE MI	LESTONE	START	END
846 P-104HGBG CONS	Highbridge 540 CONS			eets/park	ldsca	pe X120-1	.10м		2	0	06/18		DEVSCOPE	07/07	09/07
846 P-104JKIL CONS	Joyce Kilm 520 CONS			g (X028-1	.14M)				0	22	06/17		DEVSCOPE	07/13	09/13
846 P-107PPV1 CONS	Poe Park - GE 400 CONS			DA ramp	GENERA	L			0	15	06/17		DEVSCOPE	07/14	09/14
846 P-108RIVE CO#: RR CONS				SLOPES /	X142-1 GENERA				0	180	06/17		DEVSCOPE	07/16	12/16
850 P-1VCPDBR	Vancortlan	dt Park	pedestri	an bridge	1							Ι	EVSCOPE	07/15	09/15
CONS	002 CONS		N					2	2,163	0	06/18				
	FD 601 IFA					DESIGN		_	300	0	06/17				
IFSP	SU 603 IFA	CONSTRU	CTION SUP	ERVIS	IN-HOU	SE SUPERVI	SION OF	C	300	0	06/17				
850 P1CROT16A CONS	003 CONS	TRUCTIO	N	USE IN ST	'ARLIGH	T PK X147-	107M/40	7м	0	2	06/17		PROJSTRT	01/11	01/11
CO#: A CONS	010 CONS	TRUCTIO	N						0	2	06/17				
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 17)*				6.83 9.60	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)* ENT PLAN (N)*	253		FY 18	\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TY)	Y 20
	<i></i>					FY 2	2017	(11)							
π	JLY AUG	SE	PT OC	T NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	I	
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	253	*	Y 17
															253
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	253	*	
ACTUAL(C)*	*	*	*	*	*	*	*		* * * *		*	*	253	*	253
ACTUAL(C)*	*	* * *	* *	*	*	*	* * *		* * * * *		*	*	253	* *	253
ACTUAL(C)* * PLAN (N)*	* *	* * *	* * *	* * *	* *	* * *	* * *		* * * * * * *		* * *	* * *	253	* * *	253
ACTUAL(C)* * PLAN (N)* FORCST(N)*	*	* * *	* *	*	*	*	* * *		* * * * *		*	* * * *	253	* * * * * * * * *	253
ACTUAL(C)* * PLAN (N)*	* * *	* * * *	* * * *	* * *	* * *	* * *	* * * *		*		* * * *	* * *	253	* * *	253
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * * *	* * * *	* * *	* * *	* * *	* * * *		*	NC	* * * *	* * * * *		* * *	253 253
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * * * *	* * * *	* * *	* * *	* * *	* * * *		*	NC COST	* * * * * * * PLAN	* * *		* * * * * MILEST	253 253 20NE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	* * * * * Park Pavi	* * * *	* * * *	* * *	* * * *		* * * * * * * * * * * * CITY		* * * * * * * PLAN	* * * * TE MI	CURRENT	* * * * * * * MILEST	253 253 200E END

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 993

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

																•							
CONTRA	BLE CT L	: P-374 BALANCI IABILII	E AS			: 846 1 30/16	\$ \$	HIGHE 3,619,0 9,962,6 6,374,7	49.28 509.96	(CIT	Y) Y)	1 RIVER				\$1	\$2 1,863,2	\$.00 52.05 76.95	(NON-	CITY)			
		*		Z 17	*	FY 18	•	FY 1		•		*	*		FY 17	•	FY 18	*	FY 19	*	FY	20	*
ADOPTED)	(C)*			*		*		*			*	(C)*		618		1,300	*		*			*
APPROPR												COMMIT	MENT PLAN	1			_,,						
		(N)*			*		*		*			*	(N)*			*		*		*			*
		17									FY 2	2017	ν=/										
		JULY		AUG		SEPT	OCT	N	IOV	DEC		JAN	FEB	М	ARCH	APRIL	MA:	Y	JUNE		FY	17	
PLAN (C)*		*	618	*	,	*	*		*	*		*	*	*		*	*		*		61	8
FORCST(-		*		*	,	*	*		*	*	618	*	*	*		*	*		*		61	8
ACTUAL (C)*		*		*	,	*	*		*	*		*	*	*		*	*		*			
	*		*		*	,	*	*		*	*		*	*	*		*	*		*			
PLAN (N)*		*		*	,	*	*		*	*		*	*	*		*	*		*			
FORCST(-		*		*	,	*	*		*	*		*	*	*		*	*		*			
													_										

MGN PROJECT	DEGCD IDEE ON		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-311HWTR CONS	HIGHBRIDGE AQUEDUCT 320 CONSTRUCTION	WATER TOWER RESTORATION M037-113M	1,300	0	06/18	DEVSCOPE	02/12	05/12
850 P-3PNYC01	PlaNYC - Highbridge	Park Reconstruction				DEVSCOPE	07/13	09/13
	GE 201 CONSTRUCTION	GENERAL	1	0	08/16		, -	•
CO#: L CONS	GE 201 CONSTRUCTION	GENERAL	136	0	08/16			
CO#: M CONS	GE 201 CONSTRUCTION	GENERAL	81	0	08/16			
CO#: A CONS	GE 209 CONSTRUCTION	GENERAL	400	0	08/16			

ACTUAL(N)*

PAGE: 994

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IFA)

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

SUDGET LINE: P-		FMS #:				00 /	~		GENERAL F				4-1	40	/		
AVAILABLE BALA		r: 11/30/	Т6		45,653.										(NON-CI		
CONTRACT LIABI					35,331.		CITY)					42			(NON-CI		
ITD EXPENDITUR		7 *	T37 10		99,554.	*	CITY)	*	,		7 *		923,193.				TTV 20
DOPTED (C)*		<u> </u>	FY 18		FY 19	-	FY 20	*	(C)*		, <u> </u>		<u>18 *</u> 1,126 *	r.	Y 19	*	FY 20
- , ,		•		•		•				-	312 ^		1,126 ^			•	
PPROPRIATIONS (N)*		*		*		*		*	MENT PLA (N)		*		*			*	
(N) °							TPS	2017	(N),								
JUL	LY AUG		PT	OCT	NOV		DEC	JAN	FEB	MARCH	3 D	RIL	MAY		JUNE		FY 17
LAN (C)*	11 AUG	, <u>DE</u>	*		*	*	DEC *		*	*	*		*	*	3,312	2 +	3,3
			*		^ *	*	*		*	*	*		*	*	3,312		
ORCST(C)*		<u>.</u>	*		k	*	*		<u>.</u>	·	*		^ *	<u>.</u>	3,314	4 ^ +	3,3
CTUAL(C)*		<u>.</u>			^ *	*			·	·	*		^ *	<u>.</u>		·	
LAN (N)*		<u>.</u>	*		k	*	*		·	*	*		*	*		·	
• •		<u>.</u>			L	·			<u>.</u>	·	·		^ ±	<u>.</u>		·	
ORCST(N)*	_	_				·			<u>.</u>	*	*		*	*		_	
CTUAL(N)*				·	•												
										CITY	N	~	PLAN	CITI	RRENT	MILES	THOME
게 마다스 프라스마										_		_					
	DESCRIPTI	ON								COST	CO	ST CO	OMM DATE	C MILI	ESTONE	STAR.	I. FIND
	DESCRIPTI	ON								COST	CO	ST C	OMM DATE	E MIL	ESTONE	STAR:	r end
GY ID NO			transv	erse br:	idae -	phase	2 M35	3-212M		COST	CO	ST C	OMM DATE				
GY ID NO 46 P-3W69SB2	West 69th	Street		erse br		phase NERAL		3-212M			CO	ST C					r <u>END</u> 7 03/17
GY ID NO 46 P-3W69SB2		Street		erse br				3-212M		699	<u>CO</u>		OMM DATE 06/18				
GY ID NO 46 P-3W69SB2 CONS G	West 69th GE 510 CON	n Street ISTRUCTIC	N		GE	NERAL		3-212M			<u>CO</u>			BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS	West 69th SE 510 CON	n Street ISTRUCTIC	N OUTH - 1		GE M353-1	NERAL		3-212M		699	<u>CO</u>		06/18	BI		01/1	
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS	West 69th GE 510 CON	n Street ISTRUCTIC	N OUTH - 1		GE M353-1	NERAL		3-212M			CO	0		BI	D/REG	01/1	7 03/17
46 P-3W69SB2 CONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON	n Street ISTRUCTIC E PARK SC ISTRUCTIC	ON OUTH - I	PHASE 5	GE M353-1 GE	NERAL 12M NERAL				699	CO	0	06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE	n Street ISTRUCTIO E PARK SO ISTRUCTIO	ON OUTH - 1 ON O3RD &	PHASE 5	GE M353-1 GE I-SYNTH	NERAL .12M NERAL I TURF	' ' BFLDS			699 2,165	CO	0	06/18 06/17	BI	D/REG	01/1	7 03/17
46 P-307RPKS CONS G CONS G CONS G	West 69th EE 510 CON RIVERSIDE EE 335 CON RIVERSIDE EE 450 CON	n Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC	OUTH - 1 ON .03RD &: ON	PHASE 5	GE M353-1 GE I-SYNTH GE	NERAL 12M NERAL I TURF	BFLDS			699 2,165 104	CO	0	06/18 06/17 06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE	n Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC	OUTH - 1 ON .03RD &: ON	PHASE 5	GE M353-1 GE I-SYNTH GE	NERAL .12M NERAL I TURF	BFLDS			699 2,165	CO	0 0	06/18 06/17	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G	West 69th GE 510 CON RIVERSIDE GE 335 CON RIVERSIDE GE 450 CON GE 460 CON	Street ISTRUCTIC PARK SC ISTRUCTIC PARK -1 ISTRUCTIC	OUTH - I OUTH - I ON OUTH - I ON OUTH ON ON	PHASE 5	GE M353-1 GE I-SYNTH GE GE	NERAL 12M NERAL I TURF NERAL ENERAL ENERAL	BFLDS			699 2,165 104	CO	0 0	06/18 06/17 06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON	Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC ISTRUCTIC	OUTH - I OUTH - I ON OUTH - I ON OUTH ON ON	PHASE 5	GE M353-1 GE F-SYNTH GE GE	.12M .12M ENERAL I TURF ENERAL ENERAL	BFLDS	M071-403		699 2,165 104 212	CO	0 0 0 0 0	06/18 06/17 06/18 06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G 46 P-307RVSD CO#: 04 DSGN G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE 460 CON RIVERSIDE CD 107 DES	Street ISTRUCTIC E PARK SC E PARK -1 ISTRUCTIC ISTRUCTIC ISTRUCTIC E PK- CAN	OUTH - 1 OUTH - 1 ON O3RD &: ON ON TILEVE	PHASE 5	GE M353-1 GE F-SYNTH GE GE	.12M .12M ENERAL I TURF ENERAL ENERAL	BFLDS	M071-403		699 2,165 104	CO	0 0	06/18 06/17 06/18 06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE 460 CON RIVERSIDE CD 107 DES	Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC ISTRUCTIC	OUTH - 1 OUTH - 1 ON O3RD &: ON ON TILEVE	PHASE 5	GE M353-1 GE F-SYNTH GE GE	.12M .12M ENERAL I TURF ENERAL ENERAL	BFLDS	M071-403		699 2,165 104 212	CO	0 0 0 0 0	06/18 06/17 06/18 06/18	BI	D/REG	01/1	7 03/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G 46 P-307RVSD CO#: 04 DSGN G CONS	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON RIVERSIDE CD 107 DES 400 CON	Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC ISTRUCTIC E PK- CAN BIGN ISTRUCTIC	OUTH - 1 ON - 1 ON - 1 ON - 1 ON ON ON ON TILEVE	PHASE 5 107TH S: R 83RD-	GE M353-1 GE F-SYNTH GE GE 91ST M0 CC	NERAL 12M NERAL TURF NERAL NERAL NERAL 071-29 MPLET	BFLDS	M071-403		699 2,165 104 212	<u>co</u>	0 0 0 0 0	06/18 06/17 06/18 06/18	CLC	D/REG OSE	01/1	7 03/17 4 04/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G 46 P-307RVSD CO#: 04 DSGN G CONS G 46 P-307R97D	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON RIVERSIDE 2D 107 DES 400 CON RVSD PK -	Street ISTRUCTIC PARK SC ISTRUCTIC PARK -1 ISTRUCTIC ISTRUCTIC ISTRUCTIC PK- CAN ISTRUCTIC W. 79TH	OUTH - 1 OUT	PHASE 5 107TH S: R 83RD-	GE M353-1 GE I-SYNTH GE GE OTST M0 CC	NERAL 12M NERAL I TURF NERAL NERAL 071-29 MPLET	BFLDS 7A E DESIG	M071-403	ВМ	699 2,165 104 212 10 68	<u>co</u>	0 0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18	CLC	D/REG	01/1	7 03/17
FY ID NO 16 P-3W69SB2 CONS G 16 P-307RPKS CONS G 16 P-307RPLL CONS G 16 P-307RVSD CONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON RIVERSIDE CD 107 DES 400 CON RVSD PK -	Street ISTRUCTIC PARK SC ISTRUCTIC PARK -1 ISTRUCTIC ISTRUCTIC PK- CAN SIGN ISTRUCTIC W. 79TH	OUTH - 1 OUT	PHASE 5 107TH S: R 83RD-	GE M353-1 GE I-SYNTH GE GE OTST M0 CC	NERAL 12M NERAL TURF NERAL NERAL NERAL 071-29 MPLET	BFLDS 7A E DESIG	M071-403	ВМ	699 2,165 104 212 10 68	<u>co</u>	0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18	CL	D/REG OSE	01/1	7 03/17 4 04/17
46 P-307RPKS CONS G C CONS G C CONS G C CONS G C C C C C C C C C C C C C C C C C C C	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON RIVERSIDE 2D 107 DES 400 CON RVSD PK -	Street ISTRUCTIC PARK SC ISTRUCTIC PARK -1 ISTRUCTIC ISTRUCTIC PK- CAN SIGN ISTRUCTIC W. 79TH	OUTH - 1 OUT	PHASE 5 107TH S: R 83RD-	GE M353-1 GE I-SYNTH GE GE OTST M0 CC	NERAL 12M NERAL I TURF NERAL NERAL 071-29 MPLET	BFLDS 7A E DESIG	M071-403	ВМ	699 2,165 104 212 10 68	CO	0 0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18	CL	D/REG OSE	01/1	7 03/17 4 04/17
46 P-307RPKS CONS G C C C C C C C C C C C C C C C C C C C	West 69th GE 510 CON RIVERSIDE GE 335 CON RIVERSIDE GE 450 CON GE 460 CON RIVERSIDE CD 107 DES 400 CON RVSD PK - GE 300 CON 316 DES	Street ISTRUCTIC PARK SC ISTRUCTIC PARK -1 ISTRUCTIC ISTRUCTIC ISTRUCTIC PK- CAN ISTRUCTIC W. 79TH ISTRUCTIC	OUTH - 1 OUT	PHASE 5 107TH S' R 83RD-9	GE M353-1 GE I-SYNTH GE GE OTST M0 CC	NERAL 12M NERAL I TURF NERAL NERAL 071-29 MPLET	BFLDS 7A E DESIG	M071-403	ВМ	699 2,165 104 212 10 68	CO	0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18	CLC	D/REG OSE	01/1	7 03/17 4 04/17 5 05/17
GY ID NO 346 P-3W69SB2 CONS GOONS G	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON RIVERSIDE 400 CON RIVERSIDE 400 CON RVSD PK - SE 300 CON 316 DES	Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC ISTRUCTIC E PK- CAN ISTRUCTIC W. 79TH ISTRUCTIC SIGN ISTRUCTIC	OUTH - 1 OUT	PHASE 5 107TH S' R 83RD-9	GE M353-1 GE F-SYNTH GE GE 91ST M0 CC	NERAL 12M NERAL TURF NERAL NERAL 71-29 MPLET "A" R NERAL	BFLDS 7A TE DESIG	M071-403 EN 310M	ВМ	699 2,165 104 212 10 68 1,070 77	CO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18 06/18	CLC	D/REG OSE	01/1	7 03/17 4 04/17 5 05/17
GY ID NO 46 P-3W69SB2 CONS G 46 P-307RPKS CONS G 46 P-307RPLL CONS G CONS G 46 P-307RVSD CO#: 04 DSGN G CONS G 46 P-307R97D CONS G DSGN 46 P-309RBUS CO#: 01 DSGN D	West 69th SE 510 CON RIVERSIDE SE 335 CON RIVERSIDE SE 450 CON SE 460 CON RIVERSIDE 400 CON RIVERSIDE 400 CON RVSD PK - SE 300 CON 316 DES	Street ISTRUCTIC E PARK SC ISTRUCTIC E PARK -1 ISTRUCTIC E PK- CAN EIGN ISTRUCTIC W. 79TH ISTRUCTIC EIGN TIEMANN EIGN	OUTH - 1 OUT	PHASE 5 107TH S' R 83RD-9	GE M353-1 GE F-SYNTH GE GE 91ST M0 CC N DOCK GE	NERAL 12M NERAL I TURF NERAL NERAL 71-29 MPLET "A" R NERAL	BFLDS 7A TE DESIG	M071-403	BM CTIO	699 2,165 104 212 10 68	CO	0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18	CLC	D/REG OSE	01/1	7 03/17 4 04/17 5 05/17

(PIN INCOMADO / COMMINENT TOTALO EXCLUSIV

BUDGET LINE AVAILABLE				846 12 0/16		ROSPECT P \$15.48	(CITY						\$1.55	(NON-C	ITY)	
CONTRACT L	IABILITY	:	•	-	\$	71,319.39	(CITY)				\$8	30.39	(NON-C	ITY)	
ITD EXPEND	ITURES:				\$33,5	27,930.52	(CITY)				\$1,707,3	83.06	(NON-C	ITY)	
	*	FY 17	*	FY 18	*	FY 19 *	FY 2	20 *		* FY 17		FY 18		FY 19	*	FY 20
DOPTED	(C)*		*		*	*		*	(C)	*	*		*		*	
PPROPRIATI	ONS							COMM	ITMENT PL	AN						
	(N)*		*		*	*		*	(N)	*	*		*		*	
								FY 2017								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 17
LAN (C)*	*		*	*		*	*	*	*	*	*	*	*		*	
ORCST(C)*	*		*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*		*	
*	*		*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*		*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*		*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*		*	
IN PROJECT										CITY	NC	PLA		CURRENT		STONE
TY ID NO	DESC	RIPTIC	N							COST	COST	COMM D	ATE M	ILESTONE	STAR'	I END
CN	SP SU 01	6 CONS	TRUCT	ION SUPE	RVISION	CONS		SUPERVISI		1 	0	06/2				
UDGET LINE		 F	 MS #:	 846 12		 UNICIPAL	 STADIUM	IMPROVEM		SHING MEAI					 [TY]	
	 : P-450 BALANCE	F AS OF:	 MS #:	 846 12	 8 M \$8	 UNICIPAL 47,269.80	STADIUM	IMPROVEM					\$.27	•	-	
UDGET LINE AVAILABLE CONTRACT L	: P-450 BALANCE	F AS OF:	 MS #:	 846 12	 8	 UNICIPAL 47,269.80 06,919.88	STADIUM (CITY (CITY	IMPROVEM)					\$.27 \$.00	(NON-C: (NON-C: (NON-C:	ITY)	
UDGET LINE AVAILABLE CONTRACT L	: P-450 BALANCE IABILITY ITURES:	F AS OF:	 MS #:	 846 12	8 M \$8 \$3 \$104,9	 UNICIPAL 47,269.80	STADIUM (CITY (CITY (CITY	IMPROVEM)))	ENTS, FLU		OOW PARK		\$.27 \$.00	(NON-C	ITY)	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: P-450 BALANCE IABILITY ITURES:	F AS OF:	 MS #:	846 12 0/16	8 M \$8 \$3 \$104,9	UNICIPAL 47,269.80 06,919.88 92,173.36	STADIUM (CITY (CITY (CITY FY 2	IMPROVEM)))	ENTS, FLU	SHING MEAI	OOW PARK	\$200,0	\$.27 \$.00	(NON-C	ITY) ITY)	FY 20
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: P-450 BALANCE IABILITY ITURES: * (C)*	F AS OF:	 MS #:	846 12 0/16	8 M \$8 \$3 \$104,9	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY 2	IMPROVEM)))) 20 *	ENTS, FLU	SHING MEAI * FY 17 * 3	OOW PARK	\$200,0	\$.27 \$.00 000.73	(NON-C	ITY) ITY) *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: P-450 BALANCE IABILITY ITURES: * (C)*	F AS OF:	 MS #:	846 12 0/16	8 M \$8 \$3 \$104,9	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY 2	IMPROVEM)))) 20 *	ENTS, FLU	SHING MEAI * FY 17 * J	OOW PARK	\$200,0	\$.27 \$.00 000.73	(NON-C	ITY) ITY) *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: P-450 BALANCE IABILITY ITURES: (C)*	F AS OF:	 MS #: 11/3 *	846 12 0/16	8 M \$8 \$3 \$104,9	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY 2	IMPROVEM)))) 20 * * COMM	ENTS, FLU (C)	SHING MEAI * FY 17 * J	OOW PARK 7 * .01 *	\$200,0	\$.27 \$.00 000.73	(NON-C	ITY) ITY) * *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: P-450 BALANCE IABILITY ITURES: (C)*	F AS OF:	MS #: 11/3 * *	846 12 0/16	8 M \$8 \$3 \$104,9	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY 2	IMPROVEM)))) 20 * COMM *	ENTS, FLU (C)	SHING MEAI * FY 17 * J	OOW PARK 7 * .01 *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C	ITY) ITY) * *	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	88 M \$8 \$3 \$104,9 *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N)	SHING MEAI * FY 17 * 1 AN	OOW PARK 7 * .01 *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	88 M \$8 \$3 \$104,9 *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB	* FY 17 * TY 17 AN * MARCH	OOW PARK 7 *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	88 M \$8 \$3 \$104,9 *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB	SHING MEAI * FY 17 * 1 AN * MARCH	DOW PARK 7 * -01 * * APRI * *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	88 M \$8 \$3 \$104,9 *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH *	OOW PARK 7 * -01 * * APRI	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	88 M \$8 \$3 \$104,9 *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH *	DOW PARK 7 * -01 * * APRI * *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18	8 M \$8 \$3 \$104,9 * *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 * * NOV * *	STADIUM (CITY (CITY (CITY FY:	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH *	OOW PARK 7 * .01 * * APRI * * * * * * *	\$200,0 FY 18	\$.27 \$.00 000.73 * *	JUNE 10:	ITY) ITY) * * * *	FY 17
DDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	: P-450 BALANCE IABILITY OITURES: (C)* ONS (N)*	FY 17	MS #: 11/3 * *	846 12 0/16 FY 18 SEPT * * * * * * * * * *	8 M \$8 \$3 \$104,9 * *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 * * NOV * *	STADIUM (CITY (CITY FY) DEC	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB * * * *	* FY 17 * AN * MARCH * *	DOW PARK 7 * .01 * APRI	\$200,0 FY 18	\$.27 \$.00 00.73 * * *	JUNE 10:	* * * * 1 * 1 * 1 * 1 * 1 *	FY 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)*	: P-450 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * *	FAS OF: : FY 17	MS #: 11/3 * * * * * * * * * * * *	846 12 0/16 FY 18 SEPT * * * * * * * * * *	8 M \$8 \$3 \$104,9 * *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 * * NOV *	STADIUM (CITY (CITY FY) DEC	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB * * * *	* FY 17 * AN * MARCH * * * CITY	DOW PARK 7 * .01 *	\$200,0 FY 18 L MA * * * *	\$.27 \$.00 00.73 * * * *	(NON-C: (NON-C: FY 19 JUNE 10: 10:	TTY) TTY) * * * * * MILE:	FY 17 1 1 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: P-450 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * *	FY 17	MS #: 11/3 * * * * * * * * * * * *	846 12 0/16 FY 18 SEPT * * * * * * * * * *	8 M \$8 \$3 \$104,9 * *	UNICIPAL 47,269.80 06,919.88 92,173.36 FY 19 * * NOV *	STADIUM (CITY (CITY FY) DEC	IMPROVEM)))) 20 * COMM * FY 2017	ENTS, FLU (C) ITMENT PL (N) FEB * * * *	* FY 17 * AN * MARCH * * * * * * * * * * * * * * * * * *	OOW PARK 7 * .01 *	\$200,0 FY 18 L MA * * * *	\$.27 \$.00 00.73 * * * *	JUNE	TTY) TTY) * * * * * MILE:	FY 17 1 1 STONE

BUDGET LINE				846	T36		AST RI		-	MPROVEM	EN.I.					4			/			
AVAILABLE			11/3	30/16			08,734		(CITY)							\$146	,291.		(NON-C			
CONTRACT L		Y :					04,875		(CITY)							+			(NON-C			
ITD EXPEND							33,122		(CITY)	_		_	_	_		•	-		(NON-C	-		_
	*	FY 17	*	FY :	18	*	FY 19	*	FY 2			*	FY 1			FY 18	*	F	Y 19	*	FY 20	0
ADOPTED	(C)*		*			*		*		*		(C)*		6	*		*			*		
APPROPRIATI	ONS										MITMEN'	T PLAN										
	(N)*		*			*		*		*		(N)*		146	*		*			*		
										FY 2017												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	:	FEB	MARCH		APRIL		MAY		JUNE		FY 17	7
PLAN (C)*	•	*	*		*		*	*		*	*		*	*		*		*		5 *		6
FORCST(C)*	•	*	*		*		*	*		*	*		*	*		*		*		5 *		(
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*		*		
*		*	*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	140	5 *		146
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	140			140
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		T-T'
ACTUAL(N)"	<u>.</u>	··					"						··									
MONT DDO TECH													CIT III I		M	_	T 33T	ar.		MTT EG	шолтн	
MGN PROJECT		~~	_										CITY		NC		LAN			MILES		_
AGY ID NO	DES	CRIPTION	١										COST		COST	COMM	DATE	S MIL	ESTONE	START	ENI	ַ
																						
346 P-303ER					BOAT	r Hous	E PART	IAL I	RECON M	144-204	M/504M	Į.						DE	VSCOPE	07/06	09/0	06
CO	NS 4	05 CONS	ruc'	rion									6		0	06	/17					
	TT 343 D	OTTO CADE	77237 T	TOOTS	T 133 C	TITE DI	DO MOE	0_114	SM:									CT.	OSE	09/12	09/1	1.3
846 P-311MG	LL MAR	CUS GAR	/CI 1	ظطلتكي	LEAC	TH HU	DG MOS	0-11	OLI										001			
846 P-311MG CO#: RR CO					LEAC	JUE BL		ENER					0		146	06	/17	<u></u>	ODE	<i>v</i> ,		
					LEAG								0		146	06	/17 					
CO#: RR CO	NS GE 3	00 CONS: F1	TRUCT	FION : 846		 o	G) CEAN B)	ENERA REEZI	AL E, RECO	 NSTRUCT	ION, S	TATEN			146	06						
CO#: RR CO	NS GE 3	00 CONS: F1	TRUCT	FION : 846		o \$5,0	GI CEAN BI 63,632	ENERA REEZI .04	AL E, RECO (CITY)	 NSTRUCT	ION, S	TATEN			146	06		.00	(NON-C	 ITY)		
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L	NS GE 3	00 CONS	TRUCT	FION : 846		O \$5,0 \$4	GEAN BI 63,632	ENERA REEZI .04 .18	AL E, RECO (CITY) (CITY)	 NSTRUCT	ION, S	TATEN			146	06	\$. \$.	.00	(NON-C:	 ITY) ITY)		
CO#: RR CO BUDGET LINE AVAILABLE	NS GE 3	00 CONS	TRUCT	FION : 846		O \$5,0 \$4	GI CEAN BI 63,632	ENERA REEZI .04 .18	AL E, RECO (CITY)	 NSTRUCT	ION, S	TATEN			146	06	\$. \$.	.00	(NON-C	 ITY) ITY)		
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L	NS GE 3	00 CONS	TRUCT	FION : 846	 466	O \$5,0 \$4 \$74,7	GEAN BI 63,632	ENERA REEZI .04 .18	AL E, RECO (CITY) (CITY)		ION, S	TATEN :		 7		06 FY 18	\$. \$.	.00 .00	(NON-C:	ITY) ITY) ITY)	 FY 20	
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS GE 30 : P-504 BALANCE IABILIT	OO CONST	TRUCT	FION : : 846 30/16	 466	O \$5,0 \$4 \$74,7	GEAN BI 63,632 60,385 92,281	ENERA REEZI .04 .18 .94	E, RECOI (CITY) (CITY) (CITY)		ION, S	*	ISLAND	7 66	*		\$. \$.	.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED	NS GE 30 : P-504 BALANCE IABILIT ITURES: * (C)*	OO CONST	TRUCT	FION : : 846 30/16	 466	O \$5,0 \$4 \$74,7	GEAN BI 63,632 60,385 92,281	ENERA REEZI .04 .18 .94	E, RECOI (CITY) (CITY) (CITY)	0 * *			ISLAND FY 1		*		\$. \$. \$.	.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
CO#: RR CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS GE 30 E: P-504 BALANCE IABILITY ITURES: * (C)* ONS	OO CONST	TRUCT	FION : : 846 30/16	 466	O \$5,0 \$4 \$74,7	GEAN BI 63,632 60,385 92,281	ENERA REEZI .04 .18 .94	E, RECOI (CITY) (CITY) (CITY)	0 * *		* (C)* T PLAN	ISLAND FY 1		*		\$. \$. \$.	.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
CO#: RR CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS GE 30 : P-504 BALANCE IABILIT ITURES: * (C)*	OO CONST	TRUCT	FION : : 846 30/16	 466	O \$5,0 \$4 \$74,7 *	GEAN BI 63,632 60,385 92,281	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *		* (C)*	ISLAND FY 1		*		\$\frac{1}{2} \frac{1}{2} \frac	.00 .00	(NON-C: (NON-C: (NON-C:	ITY) ITY) ITY)		
CO#: RR CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) * *	FY 20	0
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS GE 30 E: P-504 BALANCE IABILITY ITURES: * (C)* ONS	OO CONST	TRUCT	FION : : 846 30/16	466 18	O \$5,0 \$4 \$74,7 *	GEAN BI 63,632 60,385 92,281	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN	ISLAND FY 1		*	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * *		0
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	NS GE 30 E: P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)*	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1		* *	FY 18	\$ \$ \$ \$ \$ * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	TTY) TTY) TTY) * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS GE 30 : P-504 BALANCE LABILIT ITURES: * (C)* ONS (N)* JULY	OO CONST	TRUCT	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1 MARCH * * * * * * *		* * * APRIL	* * * * * *	\$. \$. * * * *	.00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 20	0 7
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	NS GE 30 : P-504 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	OO CONS: FI AS OF: Y: FY 17 AUG * * * * * * * *	** * * * * * * * * * * * *	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *		* * * APRIL	* * * * * * *	\$. \$. * * * MAY	.00 .00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19 JUNE 66	ITY) ITY) ITY) * * * * * MILES	FY 20	7 66 66
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* ACTUAL(N)*	NS GE 30 : P-504 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	OO CONST	** * * * * * * * * * * * *	FY 1	466 18	O \$5,0 \$4 \$74,7 *	CEAN BI 63,632 60,385 92,281 FY 19	ENERA REEZI .04 .18 .94 *	E, RECO (CITY) (CITY) (CITY) FY 2	0 * * COM *	MITMEN	* (C)* T PLAN (N)*	FY 1 MARCH * * * * * * *		* * * APRIL	* * * * * * *	\$. \$. * * * MAY	.00 .00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY) ITY) * * * * * MILES	FY 20	7 66 66
CO#: RR CO 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	P-504 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	FI AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY :	466 18 * * * * *	O \$5,0 \$4 \$74,7 * *	CEAN BI 63,632 60,385 92,281 FY 19 NOV * * * * * *	REEZI .04 .18 .94 .* .* .* .* .* .* .* .* .* .* .* .* .*	E, RECON (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN * * * * * *	* * * * * * *	* (C)* T PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *		* * * APRIL	* * * * * * *	\$. \$. * * * MAY	.00 .00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19 JUNE 60 60 RRENT ESTONE	ITY) ITY) * * * * MILES START	FY 20 FY 17 TONE ENI	7 66 66
CO#: RR CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	P-504 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	FI AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	FY 1	466 18 * * * * *	O \$5,0 \$4 \$74,7 * *	CEAN BI 63,632 60,385 92,281 FY 19 NOV * * * * * *	REEZI .04 .18 .94 .* .* .* .* .* .* .* .* .* .* .* .* .*	E, RECON (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN * * * * * *	* * * * * * *	* (C)* T PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *		* * * APRIL	* * * * * * * * * * * * * *	\$. \$. * * * MAY	.00 .00 .00 .00 F	(NON-C: (NON-C: (NON-C: Y 19 JUNE 66	ITY) ITY) * * * * MILES START	FY 20 FY 17 TONE ENI	7 66 60

PAGE: 997

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 11/30/16 \$16,847,162.27 (CITY)
CONTRACT LIABILITY: \$1,195,708.82 (CITY)

FY 18

ITD EXPENDITURES:

(C)*

ADOPTED

FY 17 *

6,110 *

\$1,195,708.82 (CITY) \$.00 (NON-CITY) \$13,521,307.17 (CITY) \$522,000.00 (NON-CITY) \$ FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * * (C)* 3,427 * 13,135 * *

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APPROPRIATI	ONS									COMM	IITMEI	NT PLA	N						
	(N)*		*		*	r		*		*		(N)*		*		*		*	*
									F	2017									
	JULY	ΑU	JG	SEPT	00	T	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*		*	,	۲	*		*	*	*		*	3,427 *	3,427
FORCST(C)*		*	*		*	*		*	1	t	*		*	*	*		*	3,427 *	3,427
ACTUAL(C)*		*	*		*	*		*	,	r	*		*	*	*		*	*	
*		*	*		*	*		*	•	t .	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	,	r	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	,	r	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	,	r	*		*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBPK27K 27TH AVENUE PEDEST	RIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12
	KIAN DRIDGE OVER DELLI FARRWAI	F00	•	06/10	DEVSCOPE	00/11	03/12
SVCS 002 SERVICES		500	U	06/18			
CNSP 004 CONSTRUCTION	SUPERVISION	1,300	0	06/18			
DSGN 008 DESIGN		580	0	06/17			
CONS 009 CONSTRUCTION	Ī	11,182	0	06/18			
CTGY 010 CONTINGENCY		2,000	0	06/17			
CO#: 7 IFDS 600 IFA DESIGN		111	0	06/17			
846 P-2PNYC05 PlaNYC - Calvert V	aux CS/M&O bldg (B125-112M)				DEVSCOPE	03/12	05/12
CONS GE 120 CONSTRUCTION	GENERAL	800	0	06/17		•	
CONS GE 125 CONSTRUCTION	GENERAL	1,539	0	06/17			
CONS 220 CONSTRUCTION	Ī	200	0	06/17			
CONS 225 CONSTRUCTION	Ī	154	0	06/17			
DSGN CD 310 DESIGN	COMPLETE DESIGN	154	0	06/17			
CNSP SU 410 CONSTRUCTION	SUPERVISION CONSULTANT SUPERVISIO	N OF 153	0	06/18			

06/19

06/17

DEVSCOPE 03/08 06/08

600

17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I ITD EXPEN	LIABILITY DITURES:	AS OF: 1		\$	7,500,000	0.00 \$.00 \$.00	POOL, ST (CITY) (CITY) (CITY)					Ş		(NON-CI	TY) TY)	
		FY 17		18 *	FY 19	*	FY 20	*	*	FY 17	-	FY 18 *				FY 20
ADOPTED	(C)*	7,500	* 4	2,500 *		*		*	(C)*	7,500) *	42,500 *			*	
APPROPRIAT:	(N)*		k	*		*		*	ENT PLAN (N)*		*	*			*	
	(N)^		•				EV	2017	(N)^			_			•	
	JULY	AUG	SEPT	OCT	NO	7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*		*	*	7,500		7,50
FORCST(C)*	*		k	*	*	*	*	*	*	*	•	*	*	7,500		7,50
ACTUAL(C)*	*		k	*	*	*	*	*	*	*	•	*	*	,,,,,,	*	.,
*	*		*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*		k	*	*	*	*	*	*	*	•	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	•	*	*		*	
CTUAL(N)*	*		*	*	*	*	*	*	*	*		*	*		*	
MGN PROJEC' AGY ID NO		RIPTION							_	ITY OST	NC COST	PLAN COMM DAT			MILES'	
BUDGET LIN			#: 84					NSTRUCTION	ON RELATE	D TO PLAN	YC			·		
AVAILABLE			L/30/16		7,529,40		(CITY)						.00	(NON-CI		
CONTRACT I		•			1,234,373 1,986,185		(CITY)						.00	(NON-CI	-	
IID EAFEM	-	FY 17	* FV	18 *	FY 19	*	FY 20	*	*	FY 17	* 1	FY 18 *		•	-	FY 20
ADOPTED	(C)*	<u> </u>	*	*	11 15	*	F1 20	*	(C)*		*	135 *		600	<u>_</u>	F1 20
APPROPRIAT:								COMMITM	ENT PLAN		-			000		
	(N)*		*	*		*		*	(N)*		*	*			*	
							FY	2017								
	JULY	AUG	SEPT				DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
	*	•	*	*	*	*	*	*	*	*	•	*	*	44	*	4
PLAN (C)*		•	k .	*	*	*	*	*	*	*	•	*	*	44	*	4
	•		k	*	*	*	*	*	*	*	•	*	*		*	
FORCST(C)* ACTUAL(C)*	*	,				-	+	*	*	*	•	*	*		*	
FORCST(C)* ACTUAL(C)*	*	•	*	*	*	•										
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* *		* *	*	*	*	*	*	*	*	•	*	*		*	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	** * *		* *	* * *	* *	*	*	*	*	*	•	*	*		*	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *		* * *	* * *	* * *	*	*	* * *	* *	* *	; ;	* *	* *		* *	
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC' AGY ID NO	* T	RIPTION	* * *	* * *		*	*	*		* * ITY OST	NC COST	* * * PLAN COMM DAT			* * * MILES'	

STREET LIGHTING SYSTEMS

841 TYPLREP

CONS LG 021 CONSTRUCTION

TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)

846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M CONS 520 CONSTRUCTION

PAGE: 999

MGN PROJECT AGY ID NO		SCRIF	TTON										CITY		NC COST	PLA		CURRENT MILESTONE	MILES'			
846 P-1PNYF	L1 Pl	aNYC			L/L	Field X		L1MA ENER					135		0	06/1		DEVSCOPE				_
846 P-1PNYS			- Schoo		s to	plgr (X		MA P ENER					20		0	06/1	L7	DEVSCOPE	07/12	09	/12	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI ITURES	E AS TY:		30/16		\$10,44	\$15. \$. 8 , 687.	. 25 . 00 . 75	CH, EXPANS (CITY) (CITY) (CITY)								\$.0 300.3	66 (NON-C 00 (NON-C 34 (NON-C	ITY) ITY)			-
ADOPTED	(C)*	FY	17 *	FY	18	* F	Y 19	*	FY 20	*		(C)*		17	*	FY 18	*	FY 19	*]		20 ,084	
APPROPRIATI	,										IITME	·(C) NT PLA								то	,004	
	(N)*		*			*		*		*		(N)*			*		*		*			*
										2017												
DT 337 (G) #	JULY		AUG *	SEPT	*	OCT *	NOV	*	DEC *	JAN	*	FEB	MAR(CH *	APRIL	. <u>M</u> Z	AY	JUNE *	*	FY	17	_
PLAN (C)* FORCST(C)*					·								·					*	·			
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*			
* ACTUALICE		*	*		*	*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
MGN PROJECT		SCRIF	TION										CITY COST		NC COST	PLA		CURRENT MILESTONE	MILES'			
	NS	320 C	l Beach CONSTRUC	TION	acil:	ity							8,084 2,070		0	06/2 06/2						

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 11/30/16 \$18,496,480.50 (CITY) CONTRACT LIABILITY: \$5,110,838.14 (CITY)

ADOPTED

APPROPRIATIONS

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

FY 19 *

FY 18 *

11,787 *

1,290 *

ITD EXPENDITURES: \$181,269,900.11 (CITY) FY 18 FY 19 * FY 20 FY 17 (C)* (C)*

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,290 * 1,290 FORCST(C)* 1,290 * 1,290 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :		NE END
846 P-1FERRYA Ferry Point Park Golf Course - Consultant Svcs X126-308M SVCS 590 SERVICES	109	0	06/18			
846 P-1FERRY4 Ferry Point Park-Community & Waterfront Pk-design X126-207M DSGN 133 DESIGN	715	0	06/18			
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M CO#: R1 CONS GE 381 CONSTRUCTION GENERAL CONS GE 661 CONSTRUCTION GENERAL	52 558	0	06/17 06/17	DEVSCOPE	07/07 0	9/07
846 P-1FERRY8 Ferry Point Park - Waterfront Park CONS GE 300 CONSTRUCTION GENERAL DSGN 500 DESIGN CONS 501 CONSTRUCTION CONS 502 CONSTRUCTION	2,780 311 5,692 1,919	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/09 0	9/09
846 P-1FERY10 Ferry Point Park - comfort station X126-408MA2 CONS 345 CONSTRUCTION	523	0	06/17	DEVSCOPE	07/10 0	9/10
846 P-1FERY12 Ferry Pt Golf Course - Negot. Acq of Dsgn & Const X126-312M CO#: 05 SVCS 210 SERVICES SVCS 214 SERVICES	125 30	0	06/18 06/18			
846 P-1FERY3A Ferry Point Park - Independent Environmental Monitor II SVCS 104 SERVICES	137	0	06/17			
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS 510 CONSTRUCTION	106	0	06/18	DEVSCOPE	07/07 0	9/07
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M CONS 203 CONSTRUCTION	20	0	06/17	PROJSTRT	02/12 0	2/12

DEVSCOPE 10/06 01/07

DEVSCOPE 01/14 04/14

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 205 PELHAM BAY PARK BUDGET LINE: P-721 \$274,979.28 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$1.08 (NON-CITY) CONTRACT LIABILITY: \$772,191.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,236,817.82 (CITY) \$193,295.74 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* (C)* 77 * 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 77 * 77 FORCST(C)* 77 * 77 ACTUAL(C)* 53 53 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-1PNYFL6 PlanyC - Pelham Bay ballfield lighting X039-114M DEVSCOPE 07/13 09/13 CONS GE 331 CONSTRUCTION GENERAL 183 0 06/18 CONS GE 340 CONSTRUCTION GENERAL 77 0 06/17 CONS GE 350 CONSTRUCTION GENERAL 17 06/18 BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$4,170,351.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,952,159.99 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,933,496.07 (CITY) FY 19 FY 19 FY 20 3,655 * ADOPTED (C)* (C)* 462 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 462 * 462 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

3

1

46

0

06/17

06/17

06/17

846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M

846 P-2PNYMC1 PlanyC - McCarren Pool & Bathhouse - design B058-114M

GENERAL

COMPLETE DESIGN

CO#: RT CONS GE 300 CONSTRUCTION

DSGN CD 110 DESIGN

416 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201MCSF CONS CONS CONS	GE 300 CONS 400 CONS		eld Resu		58-116M GENERAL			3,	,655 67 3 4 5	0 0 0	06/18 06/17 06/17	DEVSCOPE	07/15	09/15
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	* FY	\$ \$3 7 18	550,881,603 544,763,309 377,758,814 FY 19	3.90 (0 9.32 (0 4.07 (0 *	CITY) CITY) CITY) FY 20	PLANTING	*	FY 17	\$1 * I	L,410,636.2 FY 18 *	12 (NON-C 29 (NON-C FY 19	TY) TY) *	FY 20 *
ADOPTED (C) APPROPRIATIONS	•	* 1	6,032 *	13,4	45 *	10,115		(C)* ENT PLAN	27,372	*	66,985 *	59,561	*	10,115 *
(N)		.2 *		t	*		*	(N)*	777	*	*		*	*
.π	ULY AUG	SEPI	. 00	T. NO	у т	FY : DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	* *	*	*	*	* *	*	*	, <u>FED</u>	* *	APKIL	*	* 27,372		27,372
FORCST(C)*	*	*	*	*	*	*	*	,	*		*	* 27,68	7 *	27,687
ACTUAL(C)*	*	* 94	1 * *	*	*	*	*	,	*		*	*	*	941
PLAN (N)*	*	*	*	*	*	*	*	,	· *		*	* 77'	7 *	777
FORCST(N)*	*	*	*	*	*	*	*	1	*		*		, 7 *	927
ACTUAL(N)*	*	*	*	*	*	*	*		*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY	NC COST	PLAN COMM DATE		MILES	
846 P-1GIGP01 SVCS	FY13 Green 211 SERV		ons Gra	ant Program	m - BX	XG-413M			10	0	06/17	DEVSCOPE	07/12	09/12
846 P-1PNYR07	PLANYC- BX	PK CHANN	IEL REST	ORATION :	x002-214	1м						DEVSCOPE	07/14	09/14
	CD 101 DESI					E DESIGN			1	0	06/17		• , ,	02, ==
CONS		TRUCTION						_	14	0	06/17			
CONS		TRUCTION							,000	0 0	06/17			
CONS	300 CONS	TRUCTION												
									,000	U	06/18			
846 P-1PNYT13 CO#: RR CONS			et Trees		MR) GENERAL			Τ,	2	0	06/18	DEVSCOPE	07/10	09/10
	GE 300 CONS	TRUCTION		(GENERAL	-				·		DEVSCOPE DEVSCOPE		
CO#: RR CONS 846 P-1PNYT21	GE 300 CONS PlanyC- FY 300 CONS FY 17 Stre 310 CONS	TRUCTION 17 Street TRUCTION	: Tree E	Bronx CB 9	GENERAL -12, XG-	-			2	0	06/17		07/16	12/16
CO#: RR CONS 846 P-1PNYT21 CONS 846 P-1TRE17A CONS	GE 300 CONS PlanyC- FY 300 CONS FY 17 Stre 310 CONS 316 CONS	TRUCTION TO Street TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION	: Tree E	Bronx CB 9 CB's 1-8, 2 BG-706M	GENERAL -12, XG-	-			2 ,650 592	0 0	06/17 06/17 06/17	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-2ATREE9 FY09 Fall Tree Planting (BG-1808M)) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	5	0	06/17	CLOSE	03/10 03/11
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M CONS 220 CONSTRUCTION DSGN 302 DESIGN CNSP 401 CONSTRUCTION SUPERVISION	1,486 1 336	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 09/12
846 P-2BTREE7 TREE PLANTING - BROOKLYN BG-806M CO#: RR CONS GE 200 CONSTRUCTION GENERAL	24	0	06/17	DEVSCOPE	07/06 09/06
846 P-2BTREE8 Brooklyn - Fall Tree Planting FY08 - BG-806MR CO#: RR CONS GE 100 CONSTRUCTION GENERAL	2	0	06/17	DEVSCOPE	07/07 09/07
846 P-2ETREE7 Trees - FY07 Spring Planting (BG-207M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	36	0	06/17	DEVSCOPE	07/16 12/16
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA) CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CONS 140 CONSTRUCTION	1 485 451 551	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/09 09/09
846 P-2PNYT16 PlanyC - Fy11 Street Trees (BG-710M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	65	0	06/17	DEVSCOPE	07/10 09/10
846 P-2PNYT17 PlanyC - FY11 Street Trees (BG-2009MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	07/10 09/10
846 P-2PNYT18 PlanyC - FY12 Street Tree Planting (BG-511M) PlanyC CO#: RR CONS GE 300 CONSTRUCTION GENERAL	13	0	06/17	DEVSCOPE	06/12 08/12
846 P-2PNYT19 FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-312M CO#: R1 CONS 300 CONSTRUCTION	33	0	06/17	DEVSCOPE	07/12 09/12
846 P-2PNYT20 FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M CO#: RR CONS 300 CONSTRUCTION	95	0	06/17	DEVSCOPE	07/12 09/12
846 P-2PNYT28 PlanYC- FY 17 Street Tree Brooklyn 5,14,18 BG- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 100	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PNYT29 PlanyC- FY 17 Street Tree Brooklyn 8,9,17 BG- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 100	0 0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M SVCS 225 SERVICES CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0	52 57 563 55	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2TREE01 FY10 Street Trees (BG-2109M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	8	0	06/17	DEVSCOPE	07/09	09/09
846 P-2TREE02 FY10 Street Trees (BG-2209M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	10	0	06/17	DEVSCOPE	07/09	09/09
846 P-2TREE04 FY11 Street Trees (BG-2109MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	19	0	06/17	DEVSCOPE	07/09	07/09
846 P-2TREE05 FY11 Street Trees (BG-2209MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	25	0	06/17	DEVSCOPE	07/10	09/10
846 P-2TREE06 FY12 Street Trees (BG-411M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	21	0	06/17	DEVSCOPE	06/12	08/12
846 P-2TRE14B FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) CONS GE 305 CONSTRUCTION GENERAL	5	0	06/17	DEVSCOPE	07/13	09/13
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG- CONS 310 CONSTRUCTION	181	0	06/17	DEVSCOPE	07/16	12/16
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,12 BG- CONS 300 CONSTRUCTION	946	0	06/17	DEVSCOPE	07/16	12/16
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,15 BG- CONS 300 CONSTRUCTION	1,438	0	06/17	DEVSCOPE	07/16	12/16
846 P-3PNYT08 PlaNYC - FY12 Street Trees (MG-111M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	6	0	06/17	DEVSCOPE	06/12	08/12
846 P-3PNYT09 FY13 Street Tree Planting Manhattan CB 1-12 Fall- MG-412M CO#: RR CONS 300 CONSTRUCTION	28	0	06/17	DEVSCOPE	07/12	09/12
846 P-3TREE02 FY11 Street Trees (MG-1209MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	5	0	06/17	DEVSCOPE	07/10	09/10
846 P-3TRE17A FY 17 Street Tree Mnht CB 1-12, MG- CONS 300 CONSTRUCTION	837	0	06/17	DEVSCOPE	07/16	12/16
846 P-4PNYT17 PlaNYC - FY11 Street Trees (QG-2409MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	5	0	06/17	DEVSCOPE	07/10	09/10
846 P-4PNYT27 PlaNYC FY17 Street Tree Queens CB 1-5; QG- CONS 300 CONSTRUCTION	1,700	0	06/17	DEVSCOPE	07/16	12/16
846 P-4PNYT28 PlanyC FY17 Street Tree Queens CB 7,8,11 QG- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	1,350 50 85	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-4TREE03 FY11 Street Trees (QG-2609MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	3	0	06/17	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TREE05 FY11 Street Trees (QG-111M) CO#: RR CONS GE 310 CONSTRUCTION GENERAL	3	0	06/17	DEVSCOPE	07/10 09/10
846 P-4TREE06 FY12 Street Trees (QG-111MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	17	0	06/17	DEVSCOPE	06/12 08/12
846 P-4TRE17A FY17 Street Tree Queens 6,9,10 QG- CONS 300 CONSTRUCTION	314	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- CONS 320 CONSTRUCTION	397	0	06/17	DEVSCOPE	07/16 12/16
846 P-5PNYT06 PlanyC - FY10 Street Trees (RG-1009M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	11	0	06/17	DEVSCOPE	07/09 09/09
846 P-5PNYT07 PlanyC - FY11 Street Trees (RG-1109MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	4	0	06/17	DEVSCOPE	07/10 09/10
846 P-5PNYT08 PlanyC - FY11 Street Trees (RG-1009MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	07/10 09/10
846 P-5TRE17A FY17 Street Trees Staten Island, CB 1-3 RG- CONS 310 CONSTRUCTION CONS 311 CONSTRUCTION	779 346	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS GE 303 CONSTRUCTION GENERAL	36 33 0	0 0 50	06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-6PNYCRF PlanyC 2030 Reforestation CNSP 760 CONSTRUCTION SUPERVISION CONS 800 CONSTRUCTION CONS 900 CONSTRUCTION CNSP 901 CONSTRUCTION SUPERVISION CONS 911 CONSTRUCTION	17 11 195 1 1,574	0 0 0 0	06/17 06/17 06/17 06/17 06/18	DEVSCOPE	07/08 09/08
846 P-6PNYCST PlanYC 2030 Street Trees CONS 801 CONSTRUCTION CONS 840 CONSTRUCTION	40 7,125	0	06/17 06/18		
846 P-6PNYDOT PlanyC - Street Trees CONS GE 600 CONSTRUCTION GENERAL CONS GE 700 CONSTRUCTION GENERAL CONS GE 800 CONSTRUCTION GENERAL CONS GE 900 CONSTRUCTION GENERAL CONS GE 960 CONSTRUCTION GENERAL CONS GE 970 CONSTRUCTION GENERAL CONS GE 970 CONSTRUCTION GENERAL 846 P-6PNYR03 PlanyC - FY09 Reforestation Procurement (CNYG-1409M)	319 900 2,251 2,251 1,551 2,251	0 0 0 0 0	06/20 06/20 06/20 06/19 06/18 06/18		07/08 09/08 07/10 09/10
CONS 175 CONSTRUCTION	100	0	06/17	DEVECOPE	07,10 09,10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PNYR04 CONS	PlanyC - FY09 Reforestation Procure 126 CONSTRUCTION	ement (CNYG-1509M)	120	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYR05 CONS	PlanyC - FY09 Reforestation Procure 138 CONSTRUCTION	ement (CNYG-1609M)	40	0	06/17	DEVSCOPE	07/12	10/12
846 P-6PNYR07 CONS	PlanyC - FY09 Reforestation Procure 109 CONSTRUCTION	ement (CNYG-1809M)	120	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS	PlaNYC - FY09 Reforestation Procure 109 CONSTRUCTION	ement (CNYG-1909M)	100	0	06/17	DEVSCOPE	07/08	09/08
	PlanyC - Fy16 NRG Reforestation the GE 302 CONSTRUCTION	e Bronx & Queens, GENERAL	100	0	06/17	DEVSCOPE	07/15	09/15
846 P-6PNYR32 CONS CNSP	PlanyC - Paerdegat Basin Park Reformable 300 CONSTRUCTION 350 CONSTRUCTION SUPERVISION	restation CNYG-316M	625 140	0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYR33 CONS CNSP	PlanyC - Fy16 NRG Reforest. Consult 300 CONSTRUCTION 305 CONSTRUCTION SUPERVISION	t.Supervision	169 176	0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYR34 CONS CONS CONS	PlanyC - Reforestatiob Bk,Que,& SI 300 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	FY17-25 (CNYG-3816M)	125 250 125	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-6PNYR35 CONS CONS	PlanyC - Reforestation Bx,Mnt & Que 300 CONSTRUCTION 350 CONSTRUCTION	e FY17-25 (CNYG-3716M)	375 125	0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-6PNYTP2 CONS	PlanyC - FY09 Street Tree Procurement 215 CONSTRUCTION	ent (CNYG-1708MA)	427	0	06/17	DEVSCOPE	07/09	09/09
	PlanyC - Fy09 Tree Procurement (CN GE 110 CONSTRUCTION	YG-1708MA) GENERAL	2,123	0	06/17	DEVSCOPE	07/08	09/08
846 P-6PNYT16 CO#: RR CONS	PlanyC - Fy12 Street Trees (CNYG-1- GE 300 CONSTRUCTION	411M) GENERAL	843	0	06/18	DEVSCOPE	06/12	08/12
	PlanyC - Fy16 Street Tree SUPERVIS SU 220 CONSTRUCTION SUPERVISION	ION CONSULTANT SUPERVISION OF	210	0	06/17	DEVSCOPE	04/15	06/15
846 P-6PNYT23 CONS	PlanyC - Fy17 Street Tree SUPERVISE 300 CONSTRUCTION	ION	2,009	0	06/17	DEVSCOPE	07/16	12/16
CONS CONS CONS	TREES - CITYWIDE GE 065 CONSTRUCTION GE 070 CONSTRUCTION GE 080 CONSTRUCTION GE 085 CONSTRUCTION GE 090 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	900 9,000 8,000 6,645 6,645	0 0 0 0	06/17 06/18 06/19 06/20 06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	NE END
CONS GE 095 CONSTRUCTION GENERAL	6,778	0	06/22			
CONS GE 100 CONSTRUCTION GENERAL	6,913	0	06/23			
CONS GE 105 CONSTRUCTION GENERAL	7,141	0	06/24			
CONS GE 110 CONSTRUCTION GENERAL	7,377	Ö	06/25			
CONS GE 111 CONSTRUCTION GENERAL	7,606	0	06/26			
CONS GE 112 CONSTRUCTION GENERAL	7,842	0	06/27			
	7,012	Ū	00,27			
846 P-6TREESA TREES - CITYWIDE	25 066	•	06/10			
CONS 100 CONSTRUCTION	35,866	0	06/18			
CONS 105 CONSTRUCTION	46,116	0	06/19			
846 P-6TREES2 RISK MANAGEMENT TREES				DEVSCOPE	07/13 09	9/13
CONS GE 900 CONSTRUCTION GENERAL	214	0	06/17			
846 P-6TRE17A FY17 Street Tree Supervision				DEVSCOPE	07/16 12	2/16
CONS 300 CONSTRUCTION	1,041	0	06/17			
846 P-6TRREMD TREE REMEDIATION- Sandy Damaged Trees				DEVSCOPE	04/15 06	5/15
CONS GE 300 CONSTRUCTION GENERAL	1,193	0	06/17	DEVECTE	01/15 00	,, 13
CONS GE 305 CONSTRUCTION GENERAL	5,193	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	3,194	0	06/19			
	-					
BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK	SEA WALL	_				
AVAILABLE BALANCE AS OF: 11/30/16 \$825,723.13 (CITY)		\$	9,526,499.8	34 (NON-C	[TY)	
CONTRACT LIABILITY: \$6,820.66 (CITY)			\$383,674.	50 (NON-C	ITY)	
ITD EXPENDITURES: \$10,617,412.95 (CITY)			\$383,674.5 0,429,808.5	50 (NON-C: 76 (NON-C:	ITY) ITY)	
ITD EXPENDITURES: \$10,617,412.95 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	*	\$383,674.5 0,429,808.5 FY 18 *	50 (NON-C: 76 (NON-C:	ITY)	20 *
ITD EXPENDITURES: \$10,617,412.95 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * *	(C)*		\$383,674.5 0,429,808.5	50 (NON-C: 76 (NON-C:	ITY) ITY)	20 *
ITD EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN	* 1 *	\$383,674.9 0,429,808.7 FY 18 * 308 *	50 (NON-C: 76 (NON-C:	[TY) [TY) * FY *	20 *
TID EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN	* 1 *	\$383,674.5 0,429,808.5 FY 18 *	50 (NON-C: 76 (NON-C:	ITY) ITY)	20 * *
ITD EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN	* 1 *	\$383,674.5 0,429,808.7 FY 18 * 308 *	50 (NON-C: 76 (NON-C:	[TY) [TY) * FY *	*
STO EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN (N)* 1,19 FEB MARCH	* 1 * 0 *	\$383,674.5 0,429,808.7 FY 18 * 308 *	50 (NON-C: 76 (NON-C: FY 19 JUNE	TTY) TTY) * FY *	*
STO EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN (N)* 1,19 FEB MARCH	* 1 * 0 * APRIL	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 *	50 (NON-C: 76 (NON-C: FY 19 JUNE *	(TY) (TY) * FY *	* * 17
TID EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH *	* 1 * 0 * APRIL	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY	50 (NON-C: 76 (NON-C: FY 19 JUNE *	ETY) ETY) * FY * FY L *	* * 17
TID EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * *	* 1 * 0 * APRIL *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY *	50 (NON-C: 76 (NON-C: FY 19 JUNE *	(TY) (TY) * FY * * * L * L *	17 1 1
ITD EXPENDITURES: \$10,617,412.95 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)*	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * *	* 1 * 0 * APRIL * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY *	50 (NON-C: 76 (NON-C: FY 19 JUNE *	ETY) ETY) * FY * FY L * L * *	17 1 1
ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * *	* 1 * 0 * APRIL * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY *	50 (NON-C: 76 (NON-C: FY 19 JUNE * * * * * 1,19	FY	* 17 1 1 1 1,190
ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* 1,19 FEB MARCH	* 1 * 0 * APRIL * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * *	50 (NON-C: 76 (NON-C: FY 19 JUNE * * *	FY	* 17 1 1 1
ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * 1,19 * 1,19	FY	* 17 1 1 1 1,190 1,190
STO EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * *	JUNE * * * 1,19 * * * * * * * * * * * * *	FY	* 17 1 1 1 1,190 1,190
ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * *	JUNE * * * 1,19 * 1,19	FY FY T MILESTON	* 17 1 1 1 1,190 1,190
STO EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * *	JUNE * * * 1,19 * * * * * * * * * * * * *	FY FY T MILESTON	* 17 1,190 1,190 1,190 NE
STD EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY	* 17 1,190 1,190 1,190 NE
TID EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY	* 17 1,190 1,190 1,190 NE
TID EXPENDITURES:	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY	* 17 1,190 1,190 1,190 NE
STO EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY	* 17 1,190 1,190 1,190 NE
STO EXPENDITURES: \$10,617,412.95 (CITY)	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY	* 17 1,190 1,190 1,190 NE
STO EXPENDITURES: \$10,617,412.95 CITY	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY F	* 17 1,190 1,190 1,190 NE
STO EXPENDITURES: S10,617,412.95 (CITY)	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY F	* 17 1,190 1,190 1,190 NE
STO EXPENDITURES: \$10,617,412.95 CITY	(C)* NT PLAN (N)* 1,19 FEB MARCH * * * * * * * * * * * * * * * * * *	* 1 * 0 * APRIL * * * * * * * * * * * * * * * * * * *	\$383,674.5 0,429,808.7 FY 18 * 308 * 7,650 * MAY * * * * * * * * * * * * * * * * * * *	JUNE * * * * 1,19 * * * * * * * * * * * * * * * * * * *	FY F	* 17 1,190 1,190 1,190 NE

MGN PROJECT AGY ID NO DESC	RIPTION	,									CITY		NC COST	PLAN COMM DATI		JRRENT	MILES'	
CONS GE 32					GE	NER	AL				0		3,400	06/18	3 MI.	<u> </u>	DIMI	END
846 P-301BPBP BATT DSGN CD 14 DSGN CD 14 CONS 41 CONS 41 CONS 44 CONS 45 CONS 45	ERY PAR 1 DESIG 2 DESIG 1 CONST 2 CONST 1 CONST 0 CONST 1 CONST	K BIKEWA	Y PER	IMETER	CO	MPLI	(SUPERCEL ETE DESIGN ETE DESIGN	1)8M)		0 0 0 0 0 0		832 273 33 23 4 20 1	06/17 06/17 06/17 06/17 06/17 06/17 06/17	CI	LOSE	06/15	11/16
	AS OF: : FY 17	* FY	5	\$26,7 \$5,7 \$247,0 *	744,008. 782,641. 079,696. FY 19	41 12 04 *	OF WATERF (CITY) (CITY) (CITY) FY 20	*	PARK	*		7 1 7	\$1 *	0,370,000 \$ \$ FY 18 *	.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY) *	FY 20 *
ADOPTED (C)* APPROPRIATIONS	1,005	*		*	12,600	*			/TTME1	(C)* NT PLAN		7,267	*	21,615 *		16,335	*	14,628 *
(N)*		*		*		*		*	11 1 ME1	(N)*			*	370 *			*	*
							FY	2017										
JULY	AUG	SEPI		OCT	NOV		DEC	JAN		FEB	MAI		APRIL			JUNE		FY 17
PLAN (C)* *		*	*		*	*	*		*		*	*		*	*	7,26		7,267
FORCST(C)* * ACTUAL(C)* *	75		**	2,702		1-*	*		*		*	*		*	*	7,26	/ ^ *	7,267 2,486
* *	. 75	*	*	2,702	* 49	* *	*		*		*	*		*	*		*	2,400
PLAN (N)* *		*	*		*	*	*		*		*	*		*	*		*	
FORCST(N)*		*	*		*	*	*		*		*	*		*	*		*	
ACTUAL(N)* *		*	*		*	*	*		*		*	*		*	*		*	
MGN PROJECT AGY ID NO DESC	RIPTION	,									CITY		NC COST	PLAN COMM DATI		JRRENT LESTONE	MILES'	
801 GREENPNT Gree	npoint	Waterfro RUCTION	ont Es	planad	le						0		370	06/18		egn		07/00
CONS 00 CONS 00	1 CONST 2 CONST	Street F RUCTION RUCTION RUCTION	ark								400 ,600 ,735		0 0 0	06/18 06/19 06/19	DS	egn	07/16	07/16
801 P-2GPWB24 GPWE CONS GE 30 CONS GE 31	0 CONST		ition.		_	NER/					,000		0	06/17 06/18	DI	EVSCOPE	07/15	09/15
CONS 10 CONS 20 CONS 30	0 CONST 0 CONST 0 CONST	own Barg RUCTION RUCTION RUCTION RUCTION	ge Pari	k							2 ,078 187		0 0 0 0	06/17 06/17 06/17 06/17	Dŝ	egn Egn	07/16	07/16

AGY ID NO	DESCRIPTION	ONT							CITY COST	NC COS		PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	JIN							COSI	COS	1 COM	M DAIE	MILESIONE	SIARI	END
846 P-2GPWBKT	GPWB- 50	Kent Deve	elopment												
CONS		STRUCTION							731			6/18			
CONS		STRUCTION						(6,315			6/20			
CONS	320 CON	STRUCTION	1						702		0 0	6/21			
846 P-2GPWB20	GPWB - Mo	tiva acqu	uisition												
SITE	903 SIT								1,291		0 0	6/18			
SITE	904 SIT	E							193		0 0	6/18			
846 P-2GPWB25	Bushwick	Inlet Par	k- Motiva	Parcel 1	Remediati	ion									
CONS		STRUCTION						8	8,313		0 0	6/20			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:	FMS #: 8	L6 \$ \$	RENOVA: 1,299,279 1,578,813 3,002,410	2.18 (C	FORT WAS ITY) ITY) ITY)	SHINGTON	PARK			\$2.00	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
IID DAILDINDIIC	* FY 17	* F	Y 18 *	FY 19		•	*	*	FV 17	*				•	Y 20
ADOPTED (C)		*	*		*	1 20	*	(C)*		92 *		774 *	164		1 20
APPROPRIATIONS							COMMITME								
(N)		*	*		*		*	(N)*	•	*		*		*	
	<u> </u>					FY 2	2017	\-\/							
π	JLY AUG	SEI	T OCT	NO	V DI		JAN	FEB	MARCH	APR	IL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		* 9:	2 *	92
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		* 9:	2 *	92
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*	
\ ,		*	*	*		*	*							*	
*	*				*				*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*		*	*	
* PLAN (N)*			*								* * *		* * *	*	
* PLAN (N)* FORCST(N)*	*				*		*			*	* * *		* * *	* *	
* PLAN (N)* FORCST(N)* ACTUAL(N)*	*		*		* *	*	*		*	*	*	PLAN	* * * * * CURRENT	* * * * MILEST	ONE
	*	* * *	*		* *	*	*		* * *	* *	*		* * * * CURRENT MILESTONE		
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * DESCRIPTION	* * *	*	* *	* *	*	*		* * * CITY	* * *	*				
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL	* * * DESCRIPTION NY RAILRO	* * * * ON AD BUILDI	* * ING M028-1	* * * 06M/306M	* * *	*	*		* * * CITY COST	* * * NC COS	* * * T COM	M DATE			
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS	* * * DESCRIPTION NY RAILRO	* * * * * * ON AD BUILDI	* * ENG M028-1	* * * 06M/306M	* *	*	*		* * * CITY COST	* * * NC COS	* * * T COM	M DATE 6/17			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS	* * * DESCRIPTION NY RAILRO GE 350 CON 400 CON	* * * * * * * * * * * * * * * * * * *	* * ING M028-1 1	* * * 06M/306M	* * * GENERAL	* *	* *		* * * CITY COST	* * * NC COS	* * * T COM	M DATE			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS	* * * DESCRIPTION NY RAILRO GE 350 CON 400 CON PlanyC - :	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * 06M/306M	* * * GENERAL	* *	* *		* * * CITY COST	* * * NC COS	* * * * * * * * * * * * * * * * * * *	M DATE 6/17			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS 846 P-3PNYC04 CONS	* * * * * * DESCRIPTION NY RAILRON GE 350 CON 400 CON PlanyC - : 715 CON	* * * AD BUILDI STRUCTION STRUCTION Ft. Washi	* * * * * * * * * * * * * * * * * * *	* * 06M/306M (* * * GENERAL	* * * *	* * *)M	* * * CITY COST 1 14	* * * NC COS	* * * * * * * * * * * * * * * * * * *	M DATE 6/17 6/17	MILESTONE	START	END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS 846 P-3PNYC04	* * * * * * * * DESCRIPTION NY RAILRON GE 350 CON 400 CON PlanyC - 1 715 CON PlanyC - F	* * * AD BUILDI STRUCTION STRUCTION Ft. Washi	* * * * * * * * * * * * * * * * * * *	* * 06M/306M (* * * GENERAL	* * * *	* * *	M	* * * CITY COST 1 14	* * * NC COS	* * * T COM 0 0 0	M DATE 6/17 6/17			END
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS 846 P-3PNYC04 CONS 846 P-3PNYC05 CONS	* * * * DESCRIPTION NY RAILRO. GE 350 CON: 400 CON: PlanyC - : 715 CON: PlanyC - F 910 CON:	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * 06M/306M G / Dyckn mtrak Pec	* * * GENERAL man ADA I	* * * Ramp (MG	* * * G-609M) M028-110		* * * * CITY COST 1 14 77	* * * NC COS	* * * T COM 0 0 0	M DATE 6/17 6/17 6/17	MILESTONE	START	END
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3NYRAIL CONS CONS 846 P-3PNYC04 CONS 846 P-3PNYC05 CONS 846 P-3PNYC05	* * * * * DESCRIPTION NY RAILRO GE 350 CON 400 CON PlanyC - : 715 CON PlanyC - F 910 CON PlanyC - :	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * 06M/306M G / Dyckn mtrak Pec	* * * GENERAL man ADA H destrian	* * * Ramp (MG Bridge	* * *-609M) M028-110	1	* * * * * * * * * * * * * * * * * * *	* * * NC COS	* * * T COM 0 0 0 0 0 0 0	M DATE 6/17 6/17 6/17	MILESTONE	START	END
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BIDGET LINE	P-884	FMS	#• 84	 6 281		 12871.TT2	TTON	 OF PRO	 SDECT DA	RK ZOO.	BROOKT.YN						
BUDGET LINE:			 #: 84 1/30/16						SPECT PA	RK ZOO,	BROOKLYN			 \$.00	(NON-C	 ITY)	
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A	S OF: 1			\$917	HABILITA 7,314.55	(CI	TY)	SPECT PA	 RK ZOO,	BROOKLYN			\$.00 \$.00	•	-	
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AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A BALANCE A BALLITY: TURES:	S OF: 1	1/30/16 * FY * * SEPT *	2-* 2-*	\$917 \$371 \$39,311 * FY *	7,314.55 1,000.00 1,699.69 7 19 *	(CI	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * * * * * * * * * * * * *	* 01 * * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50:	TTY) ITY) * * * * * MILES	* FY 17 501 501 2- FONE
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AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOO	ALANCE A ABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG PECT PAR	1/30/16 * FY * * SEPT * * * * K ZOO -	2-* 2-* 2-* 2-* * *	\$917 \$377 \$39,311 * * * * * * * * * * * * * * * * * * *	7,314.55 2,000.00 2,699.69 7 19 * * NOV	(CI (CI) F	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * CITY COST	* 01 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50: 50: CURRENT	TTY) ITY) * * * * * * * * * * MILES: START	** FY 17 501 501 2- FONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE A ABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	AUG AUG PECT PAR	1/30/16 * FY * * SEPT * * * * K ZOO -	2-* 2-* 2-* 2-* * *	\$917 \$377 \$39,311 * * * * * * * * * * * * * * * * * * *	7,314.55 1,000.00 1,699.69 7 19 * * * NOV	(CI (CI) F	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * * * * * * * * * * * * *	* 01 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50: 50: CURRENT	TTY) ITY) * * * * * * * * * * MILES: START	** FY 17 501 501 2- FONE END
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-200ZOC CO#: DR CON	BALANCE A TABILITY: TURES:	AUG RIPTION PECT PAR CONSTR	* FY * * * * * * * * * * * * * * * * * *	2-* 2-* 2-* * * *	\$917 \$373 \$39,311 * * * * * * * * * * * * * * * * * * *	7,314.55 1,000.00 1,699.69 19 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * CITY COST	* 01 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50: 50: CURRENT ILLESTONE	TTY) ITY) * * * * * * MILES: START 07/06	* FY 17 501 501 2- FONE END 09/06
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 846 P-200ZOC CO#: DR CON	ALANCE A ABILITY: TURES: * F C)* DNS N)* JULY * * * * * * DESCR 03 PROSE IS GE 100	AUG RIPTION PECT PAR CONSTR	1/30/16 * FY * * * * * * * * * * * * *	2-* 2-* 2-* * * *	\$917 \$373 \$39,311 * * * * * * * * * * * * * * * * * * *	7,314.55 1,000.00 1,699.69 7 19 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * * * * * * * * * * * *	* 01 * * APRII * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50: 50: CURRENT	TTY) ITY) * * * * * * MILES: START 07/06	* FY 17 501 501 2- FONE END 09/06
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 846 P-200ZOC CO#: DR CON 846 P-200884	BALANCE A TABILITY: TURES:	AUG AUG PECT PAR CONSTRICT CONSTRI	1/30/16 * FY * * SEPT * * * * * * * * * * * * *	2-* 2-* 2-* * * *	\$917 \$373 \$39,311 * * * * * * * * * * * * * * * * * * *	7,314.55 1,000.00 1,699.69 19 * * NOV	(CI (CI (CI F	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	FY 17 5 N MARCH * * * * * * * CITY COST	* 01 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50: 50: CURRENT ILLESTONE	TTY) ITY) * * * * * MILES: START 07/06	* FY 17 501 501 2- FONE END 09/06

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CONS GE 400 CONSTRUCTION GENERAL 145 0 06/17 CONS GE 401 CONSTRUCTION GENERAL 16 0 06/17 CONS GE 401 CONSTRUCTION GENERAL 16 0 06/17 CONS GE 410 CONSTRUCTION GENERAL 165 0 06/17 CONS GE 410 CONSTRUCTION GENERAL 165 0 06/17 CONS GE 410 CONSTRUCTION GENERAL 165 0 06/17 CONS GE 410 CONSTRUCTION 25 0 06/17 CO	ILESTONE			_	PLAN	NC		ITY												MGN PROJECT
CONS GE 401 CONSTRUCTION GENERAL 166 0 06/17 846 P-6ZOOINF CItywide Zoos- Infrastructure /Requirements Work 25 0 06/17 BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$178,245.60 (CITY) CONTRACT LIABILITY: \$277,034.39 (CITY) TITD EXPENDITURES: \$27,854,274.83 (CITY) *** FY 17 ** FY 18 ** FY 19 ** FY 20 ** ** FY 17 ** FY 18 ** FY 19 ** ADOPTED (C)* A FY 17 ** FY 18 ** FY 19 ** FY 20 ** (N)* ** FY 18 ** FY 19 ** APPROPRIATIONS (N)* ** ** ** ** ** (N)* ** ** ** ** ** PLANN (C)* ** ** 178-* ** ** ** ** (N)* ** ** ** ** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** *** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** ** *** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** ** ** ** *** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** ** ** ** *** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** ** ** ** *** FORCET (C)* ** ** 178-* ** ** ** ** ** ** ** ** ** ** ** ** *	TART END	START	LESTONE	E MI			C													AGY ID NO
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846 P-6ZOOINF CONS CITYWIDE ZOOS INFRISTRUCTURE / REQUIREMENTS WORK 864 CONSTRUCTION BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$178,245.60 (CITY) CONTRACT LIABILITY: \$277,034.39 (CITY) TITD EXPREDIBLITURES: \$27,854,274.83 (CITY) ** FY 17 ** FY 18 ** FY 19 ** FY 20 ** ** FY 10 ** FY 18 ** FY 19 ** ADOPTED (C)* * * * * * * * * * * * * * * * * * *					•	•													-	
DEDGET LINE: P-886					06/17	0		165				AL	NER.	GE		TION	STRUC	CONS	GE 410	COI
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* FY 17 * FY 18 * FY 19 * FY 20 *	Y)	ITY)	(NON-CI	.00	\$.		1	NHATTAN	ZOO, MA	L PARK	NTR	(CITY) (CITY)	60 39	\$178,245. \$277,034.				S OF:	LANCE AS	AVAILABLE I
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JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	i	*			*	r	*						*		*		*) *	
PLAN (C)*										7	20	F								
FORCST(C)*	FY 17		JUNE		MAY	PRIL	A.	MARCH	FEB	V	J	DEC		NOV	OCT	SEPT		AUG	JLY	
ACTUAL(C)*	* 178-	*		*	*		*		*	*			*	*		178-*	*		*	PLAN (C)*
ACTUAL(C)"	* 178-	*		*	*		*		*	*	•	,	*	*		178-*	*		*	FORCST(C)*
* * * * * * * * * * * * * * * * * * *	* 178-	*		*	*		*		*	*	•	,	*	*		178-*	*		*	ACTUAL(C)*
#### (N)	*	*		*	*		*		*	*	•	,	*	*		*	*		*	
FORCST(N)* * * * * * * * * * * * * * * * * * ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*		*	*		*		*	*	•	,	*	*		*	*		*	PLAN (N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*	*		*	*		*		*	*		,	*	*		*	*		*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE S	*	*		*	*		*		*	*	•		*	*		*	*		*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE S	ILESTONE	MTTEC	TIDDENT		DT AM	NC	,	TTV	_											MCNI DDA TECT
846 P-307CPAE CENTRAL PARK ZOO - LEAF-CUTTER ANT EXHIBIT				_													ON	IPTIC	DESCR	
CO#: DR CONS GE 300 CONSTRUCTION GENERAL 178- 0 09/16					09/16	0		178-							-CUT					

FY 17

\$.00 (NON-CITY)

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

JUNE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$16,790,260.25 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$16,790,260.25 (CITY)
CONTRACT LIABILITY: \$3,476,910.00 (CITY)
ITD EXPENDITURES: \$2,774,733.97 (CITY)

SEPT

OCT

NOV

GENERAL

JULY

AUG

CNSP GE 205 CONSTRUCTION SUPERVISION

FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 14,697 * 3,500 * 9,000 * 2,758 * (C)* 11,568 * 12,717 * 6,542 * 2,003 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

FEB

MARCH

72

APRIL

MAY

06/17

DEC

PLAN (C)*	*	*	130-*		*	*	*	*	*	*	*	* 11,69	8 *	11,568
FORCST(C)*	*	*	66-*		*	*	*	*	*	*	*	* 11,69	8 *	11,632
ACTUAL(C)*	*	*	129-*	491	* 240	*	*	*	*	*	*	*	*	602
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPT:	ION							COST	COST		MILESTONE		
		_												
846 P-200ZOOA				l Lif			ing - chimn	ey			0.5.45	DEVSCOPE	07/08	09/08
CO#: 01 CONS	GE 100 CO	NSTRUCTIO	ON		GEN	ERAL			11	0	06/17			
846 P-200Z015	Prospect	Park Zoo	o - Build	ling C	roof							DEVSCOPE	07/12	09/12
CONS		NSTRUCTIO		5					50	0	06/17		•	027
846 P-200ZO16				syste	m replace	ement						DEVSCOPE	07/14	09/14
CONS		NSTRUCTIO							34	0	09/16			
CO#: 01 CONS	200 COI	NSTRUCTIO	ON						64	0	06/17			
846 P-200ZO17	PPZ- Bui	lding"D"	Dome Res	torat	ion									
CONS		NSTRUCTIO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-0				164	0	06/17			
846 P-200ZO18				holdi	ng expens	sion								
CONS	100 CO	NSTRUCTIO	ON						180	0	06/17			
846 P-200ZO19	DD7_ Cont	tral plan	. ataira	, bong	nog rogo	natro	tion							
CONS		NSTRUCTIO		, Delic	les reco	iscrac	CIOII		250	0	06/17			
CONS	100 001	MSIRUCIIC)IN						250	· ·	00/1/			
846 P-300ZOO4	CENTRAL 1	PARK ZOO	- PENGUI	N COO	LING SYS	TEM						DEVSCOPE	10/10	01/11
CO#: DR CONS	GE 100 CO	NSTRUCTIO	ON		GEN	ERAL			3-	0	09/16			
846 P-300Z006	CDZ COLL	ONTAIDE										DEVECTORE	07/12	00/12
CO#: DR CONS			NT.		CENT	ERAL			1-	0	09/16	DEVSCOPE	0//12	09/12
COm. Die COMB	GE 100 CO	MDIROCIIC	714		GEIN	CICALI			_	Ū	03/10			
846 P-300ZOO7	CPZ RED I	PANDA REI	FURBISHME	INT								DEVSCOPE	07/15	09/15
CO#: DR CONS	GE 100 CO	NSTRUCTIO	ON		GEN!	ERAL			1-	0	09/16			
CO#: RR CONS	GE 100 CO	NSTRUCTIO	ON.		GEN!	ERAL			1	0	06/17			
846 P-300ZO10	OD7 #1-1	leat Dacti	n Dologot											
CONS	-	Ket BOOT! NSTRUCTIO		TOII					75	0	06/17			
CONS	300 CO	NETRUCTIO	JΝ						75	U	06/1/			
846 P-300ZO16	CPZ TROP	ICAL BUII	DING, ME	ZZANI	NE HVAC	REPLAC	CEMENT							
	GE 200 CO		•			ERAL			344	0	06/17			
	~- ~~-									_	00.45			

MGN PROJECT AGY ID NO DESCRIPTION CONS GE 210 CONSTRUCTION GENERAL	CITY COST 34	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
CONS GE 210 CONSTRUCTION GENERAL	34	U	00/1/			
846 P-300ZO18 Central Park Zoo - Sea Lion Exhibit Renovation CONS 300 CONSTRUCTION	1,800	0	06/17			
846 P-300ZO19 Central Park Zoo - Roofs CONS 100 CONSTRUCTION	2,300	0	06/17			
846 P-300ZO20 Central Park Zoo - Tractor and attachments CONS 100 CONSTRUCTION	60	0	06/17			
846 P-4QWCABR Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/17	DEVSCOPE	07/15	09/15
846 P-400ZOO4 Queens Zoo - Admnistration Building - roof rep CONS GE 100 CONSTRUCTION GENERAL	lacement 110	0	06/17	CLOSE	03/10	04/14
846 P-400ZOO5 Queens Zoo - sea lion exhibit CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	23	0	06/17	DEVSCOPE	07/08	09/08
846 P-400ZOO6 QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 100 CONSTRUCTION GENERAL	159- 159	0	09/16 06/17	DEVSCOPE	07/09	09/09
846 P-400ZOO8 Queens Zoo - Education Classroom initiative DSGN 205 DESIGN	74	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO15 Queens Zoo - public and service path paving CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION	15 175 35	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-400ZO16 QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	150 27	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-400ZO18 Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION	254	0	06/17	DEVSCOPE	07/15	09/15
846 P-400ZO19 Queens Zoo-Peccary Exhibit Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	230 12	0	06/17 06/17			
846 P-400ZO20 Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION	540	0	06/17			
846 P-400ZO21 Queens Zoo - Animal Commis. Refrigerator CONS 100 CONSTRUCTION	190	0	06/17			
846 P-400ZO22 Queens Zoo - Bear ExhibitGuest Railing/Bench reCONS 100 CONSTRUCTION	eplacement 83	0	06/17			
846 P-400ZO23 Queens Zoo - sh/Eagle Boardwalk/Dance Floor Recons 100 CONSTRUCTION	placement 200	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1014 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DES	SCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6ZOOINF Cit	ywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
	350 CONSTRUCTION	400	0	06/19	22120012	0,,0,	03,0.
	360 CONSTRUCTION	100	Ŏ	06/20			
	365 CONSTRUCTION	41	Ö	06/17			
	366 CONSTRUCTION	62	Ö	06/17			
	367 CONSTRUCTION	14	Ö	06/17			
	000 CONSTRUCTION	290	Ö	06/17			
	001 CONSTRUCTION	300	Ö	06/18			
	005 CONSTRUCTION	408	Ö	06/20			
	10 CONSTRUCTION	416	0	06/21			
CONS 9	15 CONSTRUCTION	424	0	06/22			
	220 CONSTRUCTION	433	Ö	06/23			
	21 CONSTRUCTION	447	0	06/24			
CONS 9	22 CONSTRUCTION	462	0	06/25			
CONS 9	23 CONSTRUCTION	476	0	06/26			
CONS 9	24 CONSTRUCTION	491	0	06/27			
846 P-6ZOOIN1 Zoo	o Improvements - Citywide				DEVSCOPE	07/13	09/13
CONS 1	.00 CONSTRUCTION	2,633	0	06/17			
CONS 2	200 CONSTRUCTION	L2,417	0	06/18			
CONS 3	300 CONSTRUCTION	6,142	0	06/19			
CONS 4	00 CONSTRUCTION	1,495	0	06/20			
CONS 5	000 CONSTRUCTION	690	0	06/21			
CONS 6	000 CONSTRUCTION	375	0	06/22			
CONS 7	00 CONSTRUCTION	140	0	06/23			
CONS 8	300 CONSTRUCTION	425	0	06/24			
CONS 9	004 CONSTRUCTION	184	0	06/17			
846 P-600ZOO4 Cit	ywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
CONS GE 2	200 CONSTRUCTION GENERAL	72	0	06/17			
	gywide Zoos - HVAC at CPZ snow leopard & QZ concession			0.5 / 1.5			
CONS 1	.00 CONSTRUCTION	700	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1015

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE :			11/:	30/16			,156.20 ,148.10	(CITY)								\$.0 \$.0				
ITD EXPEND						-	460.15	(CITY)								\$.0		-		
	*	FY 17	*	FY 18		FY		FY 20	*		*	FY 1	7	*	FY 18	*	FY 19	*	FY	20
DOPTED	(C)*		*		*		*		*		(C)*		300	*	1,720) *		*		
PPROPRIATI										IITMEN	T PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		
									Y 2017											
/	JULY	AUG *	*	SEPT *	OCT	*	NOV *	DEC	JAN *	*	FEB *	MARCH	*	APRIL	<u>MA</u>	YY	* JUNE		FY	
LAN (C)*		*	*	*		*	*		*	*	*		*		*		_	00 *		30
ORCST(C)*			·						* *	-					·		* 3	00 *		30
*(CTUAL(C)		*							·						·		·	·		
LAN (N)*		*	*	*		*	*		*	*	*	•	*		*		*	*		
ORCST(N)*		*	*	*		*	*		*	*	*	•	*		*		*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	•	*		*		*	*		
GN PROJECT											c	TTY		NC	PLA	AN.	CURRENT	MILES	TON	1E
GY ID NO		CRIPTIO	N									COST		COST	COMM I	DATE	MILESTON			END
41 HBQ1206	HIG	HLAND P	K PEI	D BR/PED	2-248	28-0											DEVSCOP	E 07/13	L 06	5/12
CO	NS C	05 CONS	rruc'	TION								300		0	06/1	. 7				
CO:	ns C	06 CONS	rruc'	TION								379		0	06/1	L8				
		11 SERV	_				SPECIA	AL TECHN	ICAL IN	VESTI		120		0	06/1					
				TION SUP	ERVISI	ON	CONSUI	TANT SU	PERVISI	ON OF		218		0	06/1					
CT	GY (16 CONT	INGE	NCY							1,	000		0	06/1	. 7				
46 P-205D1	7H HIG	HLAND P	K BF	- RENOV	. BASE	BALL	FLD 1&2	Q020-11	1M								DEVSCOP	E 07/10	09)/10
CO	ns 1	11 CONS	ruc:	rion								603		0	06/1	.8				
46 P-4PNYC	06 Pla	NYC-Hiq	nland	d Decomm	isioni	ng Q0)20-113M										DEVSCOP	E 07/13	3 09	1/13

BUDGET LINE				846 133			ON SYSTE	M DEVE	LOPMEN	NT, CIT	Y-WIDE	C								
AVAILABLE			11/3	30/16		,999.81											ON-CI			
CONTRACT 1		:				,316.64										00 (N				
ITD EXPENI	DITURES:					,720.55	(CITY)								\$.	00 (N	ON-CI	TY)		
	*	FY 17	*			19 *	FY 20			*	FY	17	*	FY 18		FY	19	*]	TY 20	0 *
ADOPTED	(C)*	93	б *	200 3	r	200 *	10	63 *		(C)*		947	*	3,2	38 *		200	*		163 *
APPROPRIAT	IONS							COM	MITMEN	VT PLAN	ſ									
	(N)*		*	•	•	*		*		(N)*			*		*			*		*
							F	Y 2017												
	JULY	AUG		SEPT O	T	NOV	DEC	JAN		FEB	MARC	'H	APRIL		MAY	JU	NE	1	Y 1	7
PLAN (C)*			*	*	*	*		*	*		*	*		*		*	947			947
FORCST(C)*	*		*	*	*	*		*	*		*	*		*		*	947			947
ACTUAL(C)*	*		*	*	*	*		*	*		*	*		*		*	741	*		711
* ACTUAL(C)			*								 •									
	*		*	*				~ *	*		<u>.</u>	*								
PLAN (N)*			*		*	*		*			*			*		*		*		
FORCST(N)*	*		*	*	*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*		*		*		
MGN PROJECT	Г										CITY		NC	P	LAN	CURR	ENT	MILES	CONE	
AGY ID NO	DESC	RIPTIO	N								COST		COST	COMM	DATE	MILES'	TONE	START	ENI	D
846 P-10RC	TEL Comm	. Duct	Supp	. & Inst. (rchard	Beach &	Turtle (Cove X	G-112N	4										
		0 CONS									34		0	06	/17					
•											-		•		,					
846 P-6CWTI	ס. ייסיו	COMMITM:	тсатт	ONS UPGRADI	,															
											433		0	06	/17					
CO#: 01 E	~	~		' AND FURNIT											•					
CO#: 01 E	2FN 90	T EÖUT	PMENT	' AND FURNIT	URE						68		0	06	/17					
				NS SYSTEMS-																
ΕÇ	QFN CQ 30	9 EQUI	PMENT	' AND FURNI	URE	COMMU	NICATION	S EQUI	PMENT		150		0	06	/17					
ΕÇ	QFN CQ 31	5 EQUI	PMENT	' AND FURNI	URE	COMMU	NICATION	S EQUI	PMENT		665		0	06	/18					
E	QFN CQ 32	0 EQUI	PMENT	' AND FURNI	URE	COMMU	NICATION	S EQUI	PMENT		200		0	06	/19					
EC	OFN CO 32	5 EOUI	PMENT	AND FURNIT	URE	COMMU	NICATION	S EOUI	PMENT		163		0	06	/20					
	~ ~	~		AND FURNIT			NICATION	~			166		Ō		/21					
				AND FURNIT			NICATION	-			169		Ö		/22					
				AND FURNIT			NICATION				173		0		/23					
													0							
	~ ~	~		AND FURNIT			NICATION	-			856		-		/24					
				AND FURNI			NICATION				185		0		/25					
				' AND FURNI			NICATION				191		0		/26					
ΕÇ	QFN CQ 36	0 EQUI	PMENT	' AND FURNI	URE	COMMU	NICATION	S EQUI	PMENT		197		0	06	/27					
846 P-6PDF	TEL Tele	commun	icati	ons Upgrade	e CW															
				AND FURNIT							500		0	06	/18					
_,		~ -																		
846 P-6PHO	VES Phon	es for	vari	ous facilit	ies															
				AND FURNI							250		0	06	/17					
E/	Stw TO	O FOOT	L WEW T	MIN LOKIII	OKE						250		U	06	<i>,</i>					
046 5 6	ama =	.3 .3 4	m. 3			D	G1+. 13	_												
				phone Commu		on Ducts	Citywid	е		_			_							
ΕÇ	QFN 31	U EQUI	PMENT	AND FURNI	URE					2	,073		0	06	/18					
846 P-600Z	002 City	wide Z	oos -	· data infra	structi	ure										DEVS	COPE	07/06	09/0	06
E	QFN CT 20	0 EQUI	PMENT	AND FURNIT	URE	MAINT	ENANCE E	QUIPME	NT		12		0	06	/17					
•	-	_						_												

DIRCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF DARKS AND RECREATION

SUDGET LINE				5 230					USE	BY THE	JLI I . OI	IIIIII I	111D KE					
AVAILABLE I			30/16			3,999.95										N-CI.	-	
CONTRACT L						5,450.73							*00	-	-	N-CI.	-	
ITD EXPEND						3,119.32					15				00 (NOI		-	00
DODEED		Y 17 *				19 *		20 *		*	FY 17		FY 18		FY 19			FY 20
-	(C)*	9,683 *	4	7,000 *		4,000 *	3,	,261 *		(C)*	10,20	13 *	13,06	b4 *	14,	618	•	15,084
PPROPRIATION	ONS (N)*	*		*		*		*	ITIME	NT PLAN		*		*			*	
	(N)^			•				FY 2017		(N)*		•					•	
	JULY	AUG	SEPT	OC'	r	NOV	DEC	JAN		FEB	MARCH	APRII	. 1	MAY	JUNI			FY 17
LAN (C)*	75 *	*	DEFI	*	*		. <u>DEC</u>	*	*		*	*	*	·MAI		,128		10,20
ORCST(C)*	75 *	*		*	*	,	•	*	*		*	*	*			,128		10,20
CTUAL(C)*	75 *	*		*	*	,	•	*	*		*	*	*		*	,	*	70,20
*	*	*		*	*	,	,	*	*		*	*	*		*		*	•
LAN (N)*	*	*		*	*	,	•	*	*		*	*	*		*		*	
ORCST(N)*	*	*		*	*	,		*	*		*	*	*		*		*	
CTUAL(N)*	*	*		*	*	,	•	*	*		*	*	*		*		*	
, , , , , , , , , , , , , , , , , , , ,																		
GN PROJECT											CITY	NC		LAN	CURRE			
GY ID NO	DESCR	IPTION									COST	COST	COMM	DATE	MILEST	ONE	START	END
CO#: 03 EQI CO#: 04 EQI	FN 100 FN 100	EQUIPMEN EQUIPMEN	T AND T AND	FURNITO FURNITO	JRE JRE	ישרואוזש אר	1				75 158	0		/16 /17				
CO#: 03 EQI CO#: 04 EQI	FN 100 FN 100 17 VEHIC	EQUIPMEN EQUIPMEN	T AND T AND	FURNIT FURNIT F - FY1	JRE JRE 7 MAYO	OR FUNDEI)			9	-		06,					
CO#: 03 EQ CO#: 04 EQ 46 P-6A933 EQ	FN 100 FN 100 17 VEHIC FN 100	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN	T AND T AND IPMENT T AND	FURNIT FURNIT FURNIT FURNIT	JRE JRE 7 MAYO JRE			R		9	158	0	06,	/17	DEVSC	OPE (07/06	09/06
CO#: 03 EQ CO#: 04 EQ 46 P-6A933 EQ 46 P-6CW93	FN 100 FN 100 17 VEHIC FN 100 3C PURCH	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE	T AND T AND IPMENT T AND	FURNITO FURNITO F - FY1' FURNITO E & EQUI	JRE JRE 7 MAYO JRE IPMENT	r FOR USI	BY DPI		ΙΤ	9	158 ,969	0	06,	/17 /17	DEVSCO	OPE	07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93: EQI	FN 100 FN 100 17 VEHIC FN 100	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN	T AND T AND IPMENT T AND CHICLES T AND	FURNITO FURNITO F - FY1' FURNITO S & EQUI	JRE JRE 7 MAYO JRE IPMENT	r FOR USI MAIN	E BY DPI	R EQUIPMEN EQUIPMEN		9	158	0	06, 06, 06,	/17	DEVSCO	OPE (07/06	09/06
CO#: 03 EQ: CO#: 04 EQ: 46 P-6A933: EQ: 46 P-6CW93. EQ: EQ:	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN EQUIPMEN	T AND T AND T AND T AND THICLES T AND T AND	FURNITO FURNITO FURNITO S & EQUI FURNITO FURNITO FURNITO	JRE JRE 7 MAYO JRE LPMENT JRE JRE JRE	r FOR USI MAIN MAIN	E BY DPI ENANCE ENANCE	EQUIPMEN	IT		158 ,969 1	0	06, 06, 06,	/17 /17 /17	DEVSC	OPE	07/06	09/06
CO#: 03 EQ: CO#: 04 EQ: 46 P-6A933: EQ: 46 P-6CW93: EQ: EQ:	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 215	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN EQUIPMEN EQUIPMEN	T AND T AND T AND T AND THICLES T AND T AND T AND T AND	FURNITO FURNITO FURNITO S & EQUI FURNITO FURNITO FURNITO FURNITO	JRE JRE 7 MAY(JRE I PMENT JRE JRE JRE JRE JRE	r FOR USI MAIN MAIN MAIN	E BY DPI ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN	IT IT	5	158 ,969 1 16	0 0 0	06, 06, 06, 06,	/17 /17 /17 /18	DEVSCO	OPE	07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93: EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 215 FN CT 220	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	T AND	FURNITU FURNITU FURNITU S & EQUI FURNITU FURNITU FURNITU FURNITU FURNITU	JRE JRE 7 MAYO JRE 1 PMENT JRE JRE JRE JRE JRE JRE JRE	FOR USI MAIN MAIN MAIN MAIN	E BY DPI ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN	IT IT IT	5 4	158 ,969 1 16 ,000	0 0 0 0 0	06, 06, 06, 06,	/17 /17 /17 /18 /18	DEVSC	OPE	07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933 EQI 46 P-6CW93 EQI EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 215 FN CT 220 FN CT 225 FN CT 230	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	T AND	FURNITU FURNITU FURNITU S & EQUI FURNITU FURNITU FURNITU FURNITU FURNITU FURNITU	JRE JRE 7 MAYO JRE 1 PMENT JRE JRE JRE JRE JRE JRE JRE JRE JRE	FOR USI MAIN MAIN MAIN MAIN MAIN	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	IT IT IT IT	5 4 3	158 ,969 1 16 ,000 ,000 ,261	0 0 0 0 0	06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19	DEVSC	OPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93: EQI EQI EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 215 FN CT 220 FN CT 225	EQUIPMEN EQUIPMEN LES & EQU EQUIPMEN ASE OF VE EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	T AND	FURNITO FURNITO FURNITO S & EQUI FURNITO FURNITO FURNITO FURNITO FURNITO FURNITO FURNITO FURNITO FURNITO	TRE	FOR USI MAIN MAIN MAIN MAIN MAIN MAIN	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN EQUIPMEN	IT IT IT IT IT	5 4 3 3	158 ,969 1 16 ,000	0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20	DEVSC	OPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93. EQI EQI EQI EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 220 FN CT 230 FN CT 235 FN CT 240	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND T AND T AND THICLES T AND	FURNITO FURNITO FURNITO S & EQU: FURNITO	TRE	FOR USI MAIN: MAIN: MAIN: MAIN: MAIN: MAIN: MAIN:	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	IT IT IT IT IT	5 4 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323	0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21	DEVSC	OPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93. EQI EQI EQI EQI EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 225 FN CT 235 FN CT 235 FN CT 240 FN CT 240 FN CT 245	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO FURNITO FURNITO S & EQU: FURNITO	TRE TRE TRE TPMENT TRE TRE TRE TRE TRE TRE TRE TRE TRE TR	FOR USI MAIN' MAIN' MAIN' MAIN' MAIN' MAIN' MAIN'	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	IT IT IT IT IT IT	5 4 3 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22	DEVSC	OPE (07/06	09/06
CO#: 03 EQ: CO#: 04 EQ: 46 P-6A933: EQ: 46 P-6CW93. EQ:	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 230 FN CT 230 FN CT 245 FN CT 245 FN CT 245 FN CT 255	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	TRE	FOR USI MAIN'	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	TT TT TT TT TT TT	5 4 3 3 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23	DEVSC	OPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93 EQI EQI EQI EQI EQI EQI EQI EQI EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 225 FN CT 235 FN CT 235 FN CT 240 FN CT 240 FN CT 245	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	TRE	FOR USI MAIN'	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN	TT TT TT TT TT TT TT	5 4 3 3 3 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /18 /20 /21 /22 /23 /24	DEVSC	OPE	07/06	09/06
CO#: 03 EQ: CO#: 04 EQ: 46 P-6CW93. EQ:	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 230 FN CT 245 FN CT 245 FN CT 245 FN CT 255 FN CT 255	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	TRE	FOR USI MAIN'	E BY DPI TENANCE TENANCE TENANCE TENANCE TENANCE TENANCE TENANCE TENANCE TENANCE	EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	TT	5 4 3 3 3 3 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25	DEVSC	OPE	07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6CW93. EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 230 FN CT 235 FN CT 240 FN CT 245 FN CT 255 FN CT 255 FN CT 260 FN CT 266 FN CT 265	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITU	RE RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	EQUIPMEN	T T T T T T T T T T	5 4 3 3 3 3 3 3 3 3 3	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25 /26	DEVSC	OPE	07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933 EQI 46 P-6CW93 EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 230 FN CT 235 FN CT 240 FN CT 245 FN CT 245 FN CT 255 FN CT 255 FN CT 260	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND T AND HICLES T AND	FURNITU FURNITU S & EQUI FURNITU	TRE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T	5 4 3 3 3 3 3 3 3 3 2	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25 /26 /27	DEVSC	OPE (07/06	09/06
CO#: 03 EQ: CO#: 04 EQ: 46 P-6A9333 EQ: 46 P-6CW93 EQ:	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 230 FN CT 235 FN CT 240 FN CT 245 FN CT 255 FN CT 255 FN CT 265 FN CT 266 FN CT 265 FN CT 901	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	RE RE RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T	5 4 3 3 3 3 3 3 3 2 6	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921 ,000 ,048	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25 /26 /27 /18	DEVSC	OPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93. EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 235 FN CT 240 FN CT 245 FN CT 255 FN CT 255 FN CT 260 FN CT 902 FN CT 903	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	RE RE RE IPMENT RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T	5 4 3 3 3 3 3 3 2 6 10	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921 ,000 ,048 ,618	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25 /26 /27 /18 /18	DEVSC	OPE (07/06	09/06
46 P-6CW93. EQ!	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 225 FN CT 230 FN CT 245 FN CT 245 FN CT 250 FN CT 250 FN CT 255 FN CT 255 FN CT 255 FN CT 255 FN CT 265 FN CT 901 FN CT 902	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	RE RE RE IPMENT RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T T T T	5 4 3 3 3 3 3 3 3 2 6 10 11	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921 ,000 ,048	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /22 /23 /24 /25 /26 /27 /18 /18	DEVSC	DPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A933: EQI 46 P-6CW93 EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 230 FN CT 245 FN CT 245 FN CT 245 FN CT 255 FN CT 260 FN CT 260 FN CT 260 FN CT 260 FN CT 903 FN CT 903 FN CT 903	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	RE RE RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T T T T	5 4 3 3 3 3 3 3 3 2 6 10 11 12	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921 ,000 ,048 ,618		06, 06, 06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /23 /24 /25 /26 /27 /18 /19 /20	DEVSC	DPE (07/06	09/06
CO#: 03 EQI CO#: 04 EQI 46 P-6A9333 EQI 46 P-6CW93 EQI	FN 100 FN 100 17 VEHIC FN 100 3C PURCH FN CT 213 FN CT 225 FN CT 230 FN CT 245 FN CT 245 FN CT 245 FN CT 255 FN CT 266 FN CT 266 FN CT 266 FN CT 265 FN CT 265 FN CT 901 FN CT 903 FN CT 903 FN CT 903 FN CT 903	EQUIPMEN EQUIPMEN ASE OF VE EQUIPMEN	T AND	FURNITO	RE RE RE IPMENT RE	FOR USI MAIN'	E BY DPI ENANCE	EQUIPMEN	T T T T T T T T T T T T T T T T T T T	5 4 3 3 3 3 3 3 2 6 10 11 12 12	158 ,969 1 16 ,000 ,000 ,261 ,323 ,389 ,457 ,571 ,689 ,803 ,921 ,000 ,048 ,618 ,823 ,213	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06, 06, 06, 06, 06, 06, 06, 06, 06, 06,	/17 /17 /17 /18 /18 /19 /20 /21 /23 /24 /25 /26 /27 /18 /19 /20 /21	DEVSC	OPE (07/06	09/06

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/16 \$200,000.25 (CITY) \$.00 (NON-CITY) \$.00 (NON

							F	Y 2017							
	JULY	AUG	3 5	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	FY 17
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	200 *	200
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	200 *	200
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

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

846 P-5WPPLGR Wolf Pond Pk Plgr R031-115M CONS 302 CONSTRUCTION

200

06/17

0

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
AVAILABLE BALANCE AS OF: 11/30/16 \$572,578.29 (CITY) \$84,225.40 (NON-CITY)

CONTRACT LIABILITY: \$205,609.82 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$131,432,536.59 (CITY) \$6,366,189.60 (NON-CITY)

								FY 2017							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*		*	*	,	+	*	*	*	*	*	*	*	*	194 *	194
FORCST(C)*		*	*	,	t .	*	*	*	*	*	*	*	*	194 *	194
ACTUAL(C)*		*	*	,	t .	*	*	*	*	*	*	*	*	*	
*		*	*	,	t .	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	t .	*	*	*	*	*	*	*	*	84 *	84
FORCST(N)*		*	*	4	t	*	*	*	*	*	*	*	*	84 *	84
ACTUAL(N)*		*	*	,	t .	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 RANDBXSHO CONS CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION 002 CONSTRUCTION	182 12	0	06/17 06/17	DSGN	01/10	01/12
801 RANDISSF DSGN	Randall's Island Sports Fields 002 DESIGN	33	0	06/18	DSGN	04/05	06/11
801 RISALTMAR CONS	Randall's Island Salt Marsh 002 CONSTRUCTION	0	3	06/17	DSGN	01/00	06/17

MGN PROJECT	DECCD.	TDUTON									CITY		NC	PLAI		CURRENT		
AGY ID NO CONS		IPTION CONSTRUC	TION								0		COST 3	06/1		MILESTONE	START	END
CONS	009	CONSTRUC	TION								0		78	06/1	7			
				40	G01-771			_										
BUDGET LINE: I AVAILABLE BAI			: 846 1 '30/16			JTER EQU 195.51									\$.00) (NON-C	ITY)	
CONTRACT LIAM	BILITY:	-	•			212.39									\$.00			
ITD EXPENDIT	JRES:					67.38										O (NON-C		
ADODEED (C)		Y 17 *	FY 18			9 *	FY 2	20 * 815 *		* (a)*		7 17		FY 18		FY 19		FY 20 *
ADOPTED (C) APPROPRIATIONS	•	•	1,3	343 *	Ι,	250 *			MMITMEN	(C)*		7,134	•	10,351	•	2,424	•	3,347 *
(N)		*		*		*		*		(N)*	•		*		*		*	*
								FY 201										
	JLY	AUG	SEPT	OCT	N	10V	DEC	JA *	<u>N</u> *	FEB	MAF	CH	APRIL	MA:	Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	539 * 539 *	*	,	•	*	*		*	*		*	*		*	,	* 6,595 * 6,602		7,134 7,141
ACTUAL(C)*	539 *	266 *	1,120 *	•	*	208 *		*	*		*	*		*	,	* 0,002 *	*	2,134
*	*	*	1,110	•	*	*		*	*		*	*		*	4	*	*	2,201
PLAN (N)*	*	*	+	r	*	*		*	*		*	*		*	+	*	*	
FORCST(N)*	*	*	+	•	*	*		*	*		*	*		*	,	k	*	
ACTUAL(N)*	*	*	'		*	*		*	*		*	*		*	,	*	*	
MGN PROJECT											CITY		NC	PLAI	N	CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION									COST		COST			MILESTONE		
046 - 15-5	_						a. 1											
846 P-1BXRCAM EQFN		ity camer EQUIPMEN				ouse at	Stari	ight Pa	rk, Bro)	66		0	06/1	7			
FÖLN	100	EQUIPMEN	II AND FO	KNIIOKE	•						00		U	00/1	,			
846 P-6CAMRA8	Insta	ll camera	s at 8 1	ocation	s													
EQFN	100	EQUIPMEN	IT AND FU	JRNITURE	:						606		0	06/1	7			
046 5 6601510																		
846 P-6COMP10 CO#: 01 EQFN						•	PNIX NICIE	EQUIPM	ידיאזידי		50		0	06/1	7			
CO#: 01 EQFN								EQUIPM			367		0	06/1				
					-										-			
846 P-6COMP15																		
EQFN	ED 101	EQUIPMEN	IT AND FU	JRNITURE	:	COMPU'	TERS A	ND PERI	PHERAL		132		0	06/1	7			
846 P-6COMP16	EV16 1	Durchase	of 1 100) DCc														
CO#: 01 EQFN					:	COMPU'	TERS AI	ND PERI	PHERAL		539		0	07/1	6			
CO#: 02 EQFN								ND PERI			1		Ö	06/1				
			_															
846 P-6COM13A											_		•	06/11	_			
CO#: RR EQFN	300	EQUIPMEN	IT AND FU	NKNTTURE	•						2		0	06/1	,			
846 P-6CWBKUP	Backu	p (Tape a	nd Digit	al) Pur	chase	- Cit:	iwide											
EQFN		EQUIPMEN								1	,021		0	06/18	8			
EQFN		EQUIPMEN									170		0	06/2				
EQFN	102	EQUIPMEN	IT AND FU	RNITURE	:					1	,284		0	06/2	2			
846 P-6CWSRVR	Service	r Durahaa	Ci+-	wide														
EQFN		EQUIPMEN			:						964		0	06/2	1			
EQFN		EQUIPMEN									934		Ö	06/2				

MGN PROJECT	CITY	NC	PLAN	CITODENT	MILESTONE
AGY ID NO DESCRIPTION	COST				START END
EQFN 102 EQUIPMENT AND FURNITURE	360	0	06/23	WILESIONE	SIARI END
EQFN 102 EQUIPMENT AND FURNITURE EQFN 103 EQUIPMENT AND FURNITURE	1,192	0	06/27		
EGEN 103 EGOTFMENT AND FORMITORE	1,192	U	00/2/		
846 P-6CWSWCH Switch Purchase - Citiwide					
EQFN 100 EQUIPMENT AND FURNITURE	1,211	0	06/20		
EQFN 101 EQUIPMENT AND FURNITURE	680	Ö	06/21		
EQFN 102 EQUIPMENT AND FURNITURE	1,552	Ö	06/26		
EQFN 103 EQUIPMENT AND FURNITURE	927	Ö	06/27		
		•			
846 P-6CWVOIP Voice over IP Telephone System - Citywide					
EQFN 100 EQUIPMENT AND FURNITURE	3,618	0	06/18		
-	•		•		
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06 09/06
EQFN ED 218 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	330	0	06/17		
EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18		
EQFN ED 230 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/19		
EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	815	0	06/20		
EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	831	0	06/21		
EQFN ED 245 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	848	0	06/22		
EQFN ED 250 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/23		
EQFN ED 255 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	831 848 865 894 923 952 981 1,136 1,174 1,321 1,361 1,517 1,557 1,723 1,767 1,723 1,767 1,810 1,986 1,500 1,656	0	06/24		
EQFN ED 260 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	923	0	06/25		
EQFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	952	0	06/26		
EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	981	0	06/27		
EQFN ED 271 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,136	0	06/18		
EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,174	0	06/19		
CO#: 1 EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,321	0	06/20		
EQFN ED 273 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,361	0	06/21		
EQFN ED 274 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,517	0	06/22		
EQFN ED 275 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,559	0	06/23		
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 EQFN ED 903 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,986	0	06/27		
EQFN ED 903 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/18		
EQFN ED 904 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,656	0	06/17		
846 P-6DPRLMS NYC Parks Learning Management System (LMS)		_			
EQFN 100 EQUIPMENT AND FURNITURE	304	0	06/17		
846 P-6ECMGMT Installation of Enterprise Content Management			0.5 (5.5)		
EQFN 100 EQUIPMENT AND FURNITURE	195	0	06/17		
OAS D CHORNES TODASTON WANTED AND CHORNES (MICHIEL WANTED)				DETIGOODE	07/06 00/06
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)	7	0	06/17	DEVSCOPE	07/06 09/06
CO#: R2 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/17		
CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/17		
CO#: R2 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 606 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	U	06/17		
846 P-60PRCAM Cameras 5B shops & operation bldg	200	0	06/17		
EQFN 100 EQUIPMENT AND FURNITURE	392	U	06/17		
846 D-6DDFTFI. Telegommunications Upgrade CN					
846 P-6PDFTEL Telecommunications Upgrade CW EQFN 150 EQUIPMENT AND FURNITURE	576	0	06/18		
EALW TOO BROTEWENT WAS LOWNTIONE	3/0	U	00/10		

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	PROJECT ID NO	DESCR	IPTION							CITY COST		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START	
846	P-6PDTEL1 EQFN		ommunicatio							924		0	06/17				
846	P-6STORGE EQFN		ackup, Disa EQUIPMENT			orage Inf	rastructu	re Upgra	ade	988		0	06/17				
846	P-6TRTDTA EQFN		ment Data I EQUIPMENT							150		0	06/17				
846	P-6WBPRXY EQFN EQFN	100	eb proxy uj EQUIPMENT EQUIPMENT	AND FURI						187 3		0	06/17 06/17				
846	P-6WIRE12 EQFN		G & INFRAST EQUIPMENT			MENTS FY1	2			250		0	06/19				
AVA CON	ET LINE: ILABLE BA TRACT LIA EXPENDIT	LANCE AS BILITY: URES:	FMS #: S OF: 11/30	846 155)/16 FY 18	\$13,535 \$731 \$7,243	XER BEACH 5,000.12 1,131.23 8,603.09 7 19 *	PARK, REG (CITY) (CITY) (CITY) FY 20	CONSTRUC	CTION,		17	*		\$.00	(NON-CI (NON-CI (NON-CI FY 19	ITY) ITY)	'Y 20 *
ADOP	• -)*	5,862 *		*	*		*		2)*	633	*	13,086	*		*	*
APPR	OPRIATION) (N	ວ ′)*	*		*	*		*	MENT I (1)	1)* TYM		*		*		*	*
	•							2017									
DIAN		ULY *	AUG 5	SEPT *	OCT *	NOV *	DEC *	JAN	FEE	8 MAR(<u>*</u>	APRIL	MAY	*	<u>JUNE</u> 633		<u>Y 17</u>
	ST(C)*	*	*	*	*	*	*		*	*	*		*	*	633		633
	AL(C)*	*	*	*	*	*	*		*	*	*		*	*	05.	*	033
	*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN	(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
	ST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTU	AL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
	PROJECT ID NO	DECCD:	IPTION							CITY		NC COST	PLAN		CURRENT ILESTONE	MILEST	
AGI	ID NO	DESCK.	IPIION							COSI		COSI	COMM DA	IE M.	TLESIONE	SIAKI	END
841	нврк17к	17TH 2	AVENUE PEDI	ESTRIAN E	RIDGE OV	ER BELT	PARKWAY 2	231300						1	DEVSCOPE	06/11	05/12
	SVCS		SERVICES							500		0	06/18			•	-
	CNSP	005	CONSTRUCT	ON SUPER	RVISION					1,300		0	06/18				
	DSGN		DESIGN							633		0	06/17				
	CONS		CONSTRUCT							11,286		0	06/18				
	CTGY	013	CONTINGEN	CY						2,000		0	06/17				

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BUDGET LIN	E: P-963	3	FMS #	: 846	309	RE	CONSTR	RUCTI	ION OF BE	ONX F	RIVER	PARK									
AVAILABLE CONTRACT 1			OF: 11/	30/16			4,345. 8,897.		(CITY)						\$	\$4,410,942. \$970,719.		(NON-C			
ITD EXPENI							1,621.		(CITY)						٠	6,167,703.		(NON-C	-		
IID EXTERN	*	FY	17 *	FY 1	ı s		Y 19	*	FY 20	*		*	FY 1	17		FY 18 *		Y 19	*	FY	20 *
ADOPTED	(C)*	FI	*			k	1 19	*	F1 20	*		(C)*		, 353		1,041 *		1 19	*	FI	*
APPROPRIATI	,									COM	литти	ENT PLAN	-	, 555		1,041					
AFFROFRIAL	(N)*		*		4	k		*		*	1111 1111	(N)*		686	*	1,543 *			*		*
	(14)					-			EV	2017	7	(14)		000		1,343					
	JULY	A	UG	SEPT	00	CT	NOV		DEC	JAN		FEB	MARCE	I	APRII	L MAY		JUNE		FY	17
PLAN (C)*		*	*		*	*	•	*	*	•	*		*	*		*	*	1,35	3 *		1,353
FORCST(C)*		*	*		*	*	•	*	*	•	*		*	*		*	*	1,35	3 *		1,353
ACTUAL(C)*		*	*		*	*	•	*	*	•	*		*	*		*	*		*		
*		*	*		*	*	•	*	*	•	*		*	*		*	*		*		
PLAN (N)*		*	*		*	*	•	*	*	•	*		*	*		*	*	68	5 *		686
FORCST(N)*		*	*		*	*	•	*	*	•	*		*	*		*	*	68	5 *		686
ACTUAL(N)*		*	*		*	*	•	*	*	•	*		*	*		*	*		*		
MGN PROJECT		SCRIP'	TION										CITY COST		NC COST	PLAN COMM DATE			MILE:		E ND
	ONS GE 2	204 C		TION	reenwa	ay Con		on – ENER	XG-31700 AL	-104M	1		0 199		238 0	06/18 06/18	DE	VSCOPE	07/0	7 09	/07
846 P-1PNYI Co	FL6 Pla				oallfi	ield 1	_	ng X(ENER <i>I</i>					22		0	06/17	DE	VSCOPE	07/1	3 09	/13
CO#: RR CO	ONS GE	200 C 210 C 220 C	ONSTRUC ONSTRUC ONSTRUC	TION TION TION	IL TRA	AIL -	GE GE GE	– X(ENER# ENER# ENER# ENER#	AL AL				0 72 663 107	3	1,305 0 0 0	06/18 06/18 06/18 06/18	DE	VSCOPE	07/0	5 09	/06
CC CC CC	ONS GE ONS GE ONS GE ONS GE OONS	200 C 210 C 300 C 310 C	ONSTRUC ONSTRUC	TION TION TION TION TION	nstruc	ction	GE	nuati ENERA	AL			1	165 19 0 0 1,131		0 0 617 69 0	06/17 06/17 06/17 06/17 06/17 06/17	DE	VSCOPE	01/1	4 04	:/14

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

AVAILABLE BALANCE AS OF: 11/30/16 \$505,524.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$233,428.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,755,759.67 (CITY) \$.00 (NON-CITY)

FY 19 * FY 18 FY 19 * FY 20 FY 17 * FY 20 ADOPTED (C)* (C)* 28 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 28 * 28 FORCST(C)* 28 * 28 ACTUAL(C)*

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

841 HBPK92K 92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY

DSGN 003 DESIGN 28 0 06/17

BUDGET LINE: P-1001 FMS #: 846 330 RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS
AVAILABLE BALANCE AS OF: 11/30/16 \$658,000.06 (CITY) \$1,000.00 (NON-CITY)

CONTRACT LIABILITY: \$406.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$759,377.58 (CITY) \$.00 (NON-CITY)

FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 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 PlCROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M IFSP 008 IFA CONSTRUCTION SUPERVIS

PROJSTRT 01/11 01/11 00 0 06/17

 IFSP
 008 IFA CONSTRUCTION SUPERVIS
 400
 0 06/17

 IFSP
 009 IFA CONSTRUCTION SUPERVIS
 400
 0 06/17

.....

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES

BUDGET LINE:	P-1008	FMS	#: 84	16 35			ONST., IN			LS, E	QUIPMENT	, AND BA	THHOUS				
AVAILABLE BA	LANCE AS	OF: 1	.1/30/16	5	\$14,	825	,838.08	(CITY)						\$.:	21 (NON-C	[TY)	
CONTRACT LIA	BILITY:				\$1,	320	,403.16	(CITY)						\$.0	00 (NON-C	[TY)	
ITD EXPENDIT	URES:				\$17,	811,	,420.32	(CITY)						\$277,986.	79 (NON-C	[TY)	
	* F	7 17	* F	7 18	*	FY	19 *	FY 2	* 0		*	FY 17	*	FY 18 *	FY 19	*	FY 20
ADOPTED (C	!)*	6,239	*	2,25	0 *	2	2,250 *	1,	834 *		(C)*	4,149	*	4,706 *	2,250	*	1,834
APPROPRIATION	នេ								COMM	ITMEN	T PLAN						
(N	r) *		*		*		*		*		(N)*	71	*	*		*	
									FY 2017								
J	ULY	AUG	SEPT	ľ	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
LAN (C)*	*		*	*		*	*		*	*	*	*		*	* 4,149	*	4,149
ORCST(C)*	*		*	*		*	*		*	*	*	*		*	* 4,149	* (4,14
CTUAL(C)*	*		* 16	57 *	128	*	*		*	*	*	*		*	*	*	295
*	*		*	*		*	*		*	*	*	*		*	*	*	
LAN (N)*	*		*	*		*	*		*	*	*	*		*	* 7	L *	73
ORCST(N)*	*		*	*		*	*		*	*	*	*		*		_ L *	7:
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*	*	*	
010111(11)						-											
IGN PROJECT											СТ	TY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCR	ттом										ST	COST		MILESTONE		
GI ID NO	DEBCK	111011										51	CODI	COMM DAIL	MILLEDIONE	DIM	
46 P-3ALRMMN	Manhat	tan -	Fire Al	l a rm											DEVSCOPE	07/14	1 00/14
CONS			UCTION	Laim							1	61	0	06/17	DEVSCOPE	0//13	09/14
CONS			UCTION								_	32	0	06/17			
CONS	500	CONSIR	OCTION									32	U	00/10			
46 D 6DD0014	DOOT G	DI 104			0.434										DELIGODE	07/06	00/06
46 P-6BPOOL4				NYG-/	U4M							0.4	•	06/10	DEVSCOPE	0//06	09/06
CO#: RR CONS	э РГ 300	CONSTR	OCTION				PLUMBI	LING				24	0	06/18			
46 D 66 THE TAIT		2007.0	GT III T		OTTG 1	C011									DELIGODE	07/16	10/16
46 P-6CWMINI				LDE	CNYG-1	.еотг						•		06/18	DEVSCOPE	0//16	12/16
CO#: RR CONS	GE 200	CONSTR	OCTION				GENERA	ХL				0	71	06/17			
46 - 65		~														07/06	
46 P-6CWPOOL		_						_						0.5 / 5.0	DEVSCOPE	0//06	09/06
	GE 250						GENERA				2,2		0	06/18			
	GE 260						GENERA				2,2		0	06/18			
	GE 270						GENERA				2,2		0	06/19			
	GE 275						GENERA				1,8		0	06/20			
CONS	GE 280	CONSTR	UCTION				GENERA	L			1,8	69	0	06/21			
CONS	GE 285	CONSTR	UCTION				GENERA	L			1,9	06	0	06/22			
CONS	GE 290	CONSTR	UCTION				GENERA	AL.			1,9	45	0	06/23			
CONS	GE 295	CONSTR	UCTION				GENERA	L			2,0	09	0	06/24			
	GE 300						GENERA	AL.			2,0		0	06/25			
	GE 305						GENERA				2,1		0	06/26			
	GE 310						GENERA				2,2		Ŏ	06/27			
	GE 903						GENERA				1,0		0	06/17			
	GE 904						GENERA				•	50	0	06/17			
CONTC	, GE 304	COMPIN	CITON				GENERA	уП			_	50	U	00/10			
CONS															DEMOCODE	00/11	
	DC OF	מתושים זה	T 7 7 T	2001	MANOD	TOTAL	TOPO CINTAC	1 C1/M									
46 P-6PLEL14				POOLS	MAYOR	FUI					1 ^	00	^	06/17	DEVSCOPE	07/13	09/13
46 P-6PLEL14	RC OF			POOLS	MAYOR	FUI	NDED CNYO GENERA				1,0	00	0	06/17	DEVSCOPE	07/13	3 09/13
446 P-6PLEL14 CONS	GE 310	CONSTR	UCTION				GENERA	AL.			1,0	00	0	06/17			•
46 P-6PLEL14 CONS 46 P-6PLPB14	GE 310 RC OF	CONSTR PLUMBI	UCTION NG AT I				GENERA NDED CNYG	L -714M			·			•	DEVSCOPE		•
46 P-6PLEL14 CONS 46 P-6PLPB14	GE 310	CONSTR PLUMBI	UCTION NG AT I				GENERA	L -714M			1,0		0	06/17 06/17			•
46 P-6PLEL14 CONS 46 P-6PLPB14 CONS	GE 310 RC OF GE 320	CONSTR PLUMBI CONSTR	UCTION ING AT I	POOLS	MAYOR	FUI	GENERA NDED CNYO GENERA	L -714M			·			•	DEVSCOPE	07/13	3 09/13
46 P-6PLEL14 CONS 46 P-6PLPB14 CONS 46 P-6POGC15	GE 310 RC OF GE 320	CONSTR PLUMBI CONSTR Citywid	CUCTION TNG AT INCUCTION THE POOL	POOLS	MAYOR	FUI	GENERA NDED CNYO GENERA G-1515M	AL 5-714M AL			·	92	0	06/17		07/13	3 09/13
346 P-6PLEL14 CONS 346 P-6PLPB14 CONS 346 P-6POGC15 CONS	GE 310 RC OF GE 320	CONSTR PLUMBI CONSTR Citywid CONSTR	CUCTION TNG AT INCUCTION Le pool CUCTION	POOLS	MAYOR	FUI	GENERA NDED CNYO GENERA	AL G-714M AL AL			1,1			•	DEVSCOPE	07/13	3 09/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 105 CONSTRUCTION GENERAL	77	0	06/17	DEVSCOPE		
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	85	0	06/17	DEVSCOPE	07/11	09/11
BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS. AVAILABLE BALANCE AS OF: 11/30/16 \$482,053,167.69 (CITY) CONTRACT LIABILITY: \$208,911,180.68 (CITY) ITD EXPENDITURES: \$958,812,393.42 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	\$9 \$58	2,866,927.; 4,243,895.; 2,497,578.; FY 18 *	78 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)* 263,269 * 144,586 * 215,883 * 503,325 * (C)	* 517,6		359,326 *	421,044		519,962 *
APPROPRIATIONS COMMITMENT PL (N)* 101,364 * 50,167 * * * (N)		12 *	204,486 *	64,652	*	*
FY 2017						G37 17
<u>JULY AUG SEPT OCT NOV DEC JAN FEB</u> PLAN (C)* 11,975 * 2,419 * 4,188 * 10,544 * 152 * 644 * *	MARCH *	* 1	<u>MAY</u> 4 *	<u>JUNE</u> * 487,68		FY 17 517,624
FORCST(C)* 11,975 * 915 * 5,689 * 10,549 * 1,589 * 919 * * ACTUAL(C)* 11,657 * 6.067 * 24,860 * 20,631 * 4,952-* * *	*	* 1·	4 * *	* 314,92	9 * *	346,579
ACTUAL(C)* 11,657 * 6,067 * 24,860 * 20,631 * 4,952-*	*	*	*	*	*	58,263
PLAN (N)* 176 * 350-* 93 * 922 * * 3,960 * *	*		6 *	* 192,68		197,612
FORCST(N)* 176 * 350-* 93 * 922 * * 3,980 * * ACTUAL(N)* 520 * 252-* 747 * 4,175 * 13,123 * * *	*	* 12	6 * *	* 192,51	1 * *	197,458 18,313
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
201 MCDEEN Andrew Magnell Green Door Dhage 2D				DSGN	00/15	02/17
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 001 CONSTRUCTION	0	1,400	06/17	DSGN	09/13	03/17
CONS 002 CONSTRUCTION	0	1,550	06/17			
CONS 003 CONSTRUCTION	0	20,800	06/17			
801 BEACH108 Beach 108th Bulkhead Rehabilitiation		_				
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	468 134	0	06/17 06/17			
	101	Ū	00, 1,			
801 HIGHLINE2 High Line - Section 2 CONS 024 CONSTRUCTION	0	1	06/18	DSGN	06/10	12/10
	· ·	_	00, =0			
801 NBRIGHT NEW BRIGHTON EIS CONS 001 CONSTRUCTION	120	0	06/17	DSGN	06/15	07/15
CONS 002 CONSTRUCTION	60	0	08/17			
801 P-2GPWBOX GPWB - Box Street Park				DSGN	07/16	07/16
CONS 003 CONSTRUCTION	0	5,000	06/18		- , - •	
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				CLOSE	10/14	10/19
CONS 200 CONSTRUCTION	8,447	0	06/17			
CONS 401 CONSTRUCTION	1,000	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		TY NC	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
801 P-2GPWNB GPWB - Newtown Barge Park CONS 303 CONSTRUCTION CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION	1,(000 0 0 5,500 350 0	06/17 06/17 07/17	DSGN	07/16	07/16
801 P-3HILIN3 Highline Phase 3 CONS SJ 007 CONSTRUCTION SITE DE	V. AND OFFSITE INF	526 0	06/17	DSGN	01/16	06/18
801 P-3RETWAL Seawall and Henry Hudson Parkway DSGN 001 DESIGN DSGN 002 DESIGN CONS GE 400 CONSTRUCTION GENERAL		.20 0 .20 0 .56 0	06/17 06/17 06/17	DSGN	06/15	07/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUS	DURING CONSTRUCTIO 2 E SUPERVISION OF C	72 0 72 0 72 0 72 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
801 PROSPPLC Prospect Park Lakeside Center CONS 016 CONSTRUCTION CONS 200 CONSTRUCTION		99 0 23 0	06/17 06/17	DSGN	09/09	07/10
801 RANDISSF Randall's Island Sports Fields CONS 012 CONSTRUCTION		31 0	06/18	DSGN	04/05	06/11
801 SANDY2-24 NEW BRIGHTON EIS CONS SJ 001 CONSTRUCTION SITE DE	V. AND OFFSITE INF	2 0	06/17			
801 SANDY3-01 Highline M&O Facility Sandy Repairs CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		8 0 0 63	06/17 06/17	DSGN	01/16	01/16
801 SANDY4-03 Sandy - Rockaway Beach: Long-Term RC CONS CD1 CONSTRUCTION CO#: 01 DSGN 001 DESIGN DSGN 002 DESIGN CO#: 01 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CO#: C3 CONS 004 CONSTRUCTION CONS 008 CONSTRUCTION COMS 009 CONSTRUCTION CO#: 01 CONS 009 CONSTRUCTION DSGN 011 DESIGN CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CONS 016 CONSTRUCTION CO#: A COMPONENT REHABILITATION 02A CONSTRUCTION CO#: A CONS 007 CONSTRUCTION CONS 016 CONSTRUCTION CO#: A COMPONENT REHABILITATION 02A CONSTRUCTION	10,6	0 1 123- 0 0 694 117- 0 7,292 0 12,003 0 1 2- 0 0 1,188 0 5,455 0 16,488	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DSGN	01/16	
841 HBC1302 REHAB OF PARKS BRIDGES CITYWIDE DSGN 001 DESIGN	:	216 0	06/17	DEVSCOPE	06/15	09/15

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1027

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBC13020	Rehab of Parks Bridges Citywide						
CONS	001 CONSTRUCTION		4,066	0	06/18		
CONS	004 CONSTRUCTION		39,806	ŏ	06/21		
841 HBKBQE	Rehabilitation of BQE (I-278) from	m Sands St. to Atlantic Ave	10.000		0.4.4.	DEVSCOPE	06/14 06/15
DSGN	004 DESIGN		12,800	0	06/17		
DSGN	005 DESIGN		6,000	0	06/17		
SVCS CONS	012 SERVICES 013 CONSTRUCTION		6,000 124,004	0	06/17 06/20		
CNSP	014 CONSTRUCTION SUPERVISION		18,601	0	06/20		
CNSF	OIT CONSTRUCTION SUPERVISION		10,001	U	00/20		
841 HBMA23216	Promenade over FDR E81st - 90th St	t Bin 2232167				DEVSCOPE	06/13 06/14
DSGN	001 DESIGN		24,528	0	06/18		
SVCS	002 SERVICES		12,019	0	06/18		
CONS	003 CONSTRUCTION		240,387	0	06/20		
CNSP	004 CONSTRUCTION SUPERVISION		36,058	0	06/20		
	79TH ST TRAFFIC CIRCLE OVER 79TH	ST PED PLAZA BIN 2267718		_		DEVSCOPE	06/14 06/15
SVCS	002 SERVICES		5,646	0	06/18		
CONS	003 CONSTRUCTION		69,506	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION		5,010	U	06/19		
841 HBM1189	WEST 79TH STREET/ AMTRAK (7 BIN#'S	3)				DEVSCOPE	07/12 06/13
DSGN	031 DESIGN	,	5,524	0	06/17		0., == 00, =0
			-				
	FDR Drive btwn 78th to 91st / St 1	Basin / Bklyn Pr 2-23216-7				DEVSCOPE	06/10 06/11
CONS	001 CONSTRUCTION		86	0	06/17		
9 <i>46</i> 3/0000040E	DPR efficient lighting @ ballfield	- MAI DV C DV CATVC 201E				DEVECODE	07/15 09/15
CONS	200 CONSTRUCTION	IS MIN, BK & BK CNIG-2915	17	0	07/16	DEVSCOPE	07/13 09/13
	GE 201 CONSTRUCTION	GENERAL	225	0	07/16		
	GE 202 CONSTRUCTION	GENERAL	255	ő	07/16		
	GE 203 CONSTRUCTION	GENERAL	216	ő	07/16		
	GE 204 CONSTRUCTION	GENERAL	194	Ö	07/16		
	GE 205 CONSTRUCTION	GENERAL	217	0	07/16		
CONS	GE 206 CONSTRUCTION	GENERAL	217	0	07/16		
CONS	210 CONSTRUCTION		5	0	06/17		
	FY13 GI - Flushing Bay SGS ROWB		005	•	06/18	DEVSCOPE	07/12 09/12
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	297	0	06/17		
846 COBB06-06	GI-FLUSHING BAY STORMWATER GREENS	TPFFTS & POWR				DEVISIONE	07/16 12/16
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/17	DEVSCOPE	07/10 12/10
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	ő	06/17		
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	Ô	06/17		
				ŭ	,		
846 GXHP04-02	HP-04 Parkland GI					DEVSCOPE	07/12 09/12
IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/17		
	HP07 PARKLAND GI		2.4	_	0.4.4.	DEVSCOPE	07/12 09/12
IFSP	SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 GXHP09-02 FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17	DEVSCOPE	07/12	09/12
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	473 473 473	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/16	12/16
846 NDF-CLNKY NDF - Callahan-Kelly Park IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO OF C O#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	195 195 195 195	0 0 0	11/16 06/17 06/19 06/19	DEVSCOPE	07/16	12/16
846 NDF-HLND Neighborhood Dev. Fund - East New York - Highland Park CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155 155 155	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-1ANCR01 Anchor Parks - St. Mary's Reconstruction CONS 300 CONSTRUCTION	30,000	0	06/19	DEVSCOPE	07/16	09/16
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M DSGN 420 DESIGN DSGN 430 DESIGN CONS WB 450 CONSTRUCTION WATERWAY BRIDGES	45 5 450	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/10	09/10
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M CONS GE 700 CONSTRUCTION GENERAL	45	0	06/17	DEVSCOPE	07/06	09/06
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M) CO#: RR CONS 560 CONSTRUCTION	0	130	06/17			
846 P-1BWPLGR Bronx Playground Requirements CONS GE 301 CONSTRUCTION GENERAL CONS GE 610 CONSTRUCTION GENERAL CONS GE 620 CONSTRUCTION GENERAL	114 1,768 2,332	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-1BWRCTR BX REC CTRS HVAC RC IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 82	0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-1BXMLT1 FY15 Bronx Playground Requirements XG-514M CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION GENERAL	124 8 192 118	0 0 0	06/18 06/17 06/17 06/18	DEVSCOPE	07/14	09/14
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X010-111M CONS 460 CONSTRUCTION	866	0	06/18	DEVSCOPE	07/10	09/10
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X205-116M) DSGN CD 160 DESIGN COMPLETE DESIGN	23	0	06/18	DEVSCOPE	07/15	12/15

MON DECIME		GT III Y	NC	DT 331	CHEDDENIII	WIT DOD	ONTE
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	COST	PLAN	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/17	MILESIONE	SIARI	END
	GENERAL	1,108	0	06/17			
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	221	0	06/18			
CONS 400 CONSTRUCTION		221	U	06/18			
846 P-1CPIGAR CPI PH3 - Garrison Playground					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	245	0	11/16		,	,_,
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	245	Ô	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	Ô	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	ő	06/17			
CONS 340 CONSTRUCTION	IN-HOUSE BUILDING OF C	1,500	ő	06/19			
		•					
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	1,757	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	264	0	06/17			
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	198	0	06/17			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	30	0	06/17			
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	874	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	316	0	06/17			
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	50	0	06/17			
CONS WB 335 CONSTRUCTION	WATERWAY BRIDGES	11	0	06/17			
CONS WB 336 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/17			
CONS GE 340 CONSTRUCTION	GENERAL	38	0	06/17			
CONS GE 350 CONSTRUCTION	GENERAL	686	0	06/17			
CONS GE 351 CONSTRUCTION	GENERAL	223	Ô	06/17			
CONS GE 355 CONSTRUCTION	GENERAL	256	Ö	06/17			
846 P-1CPILFG CPI Phase 1- Longfellow Garden X29	0-116M				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		1,410	0	06/17			
CONS 305 CONSTRUCTION		211	0	06/17			
CONS 308 CONSTRUCTION		141	0	06/17			
CO#: WB CONS 350 CONSTRUCTION		204	0	06/17			
CO#: WB CONS 360 CONSTRUCTION		20	0	06/17			
CO#: WB CONS 370 CONSTRUCTION		30	0	06/17			
046 P 16PT 60 GPT Phase 1 Tarres 6- 2000 116					DEFIGES S	07/16	10/16
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116	M	00	^	06/15	DEVSCOPE	0.1/19	TZ/T6
CONS 401 CONSTRUCTION		98	0	06/17			
CNSP 402 CONSTRUCTION SUPERVISION		303	0	06/17			
CONS 403 CONSTRUCTION		302	0	06/17			
CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES	13	0	06/17			
CNSP 407 CONSTRUCTION SUPERVISION		40	0	06/17			
CONS 408 CONSTRUCTION		25	0	06/17			
CONS 409 CONSTRUCTION		15	0	06/17			
CONS 410 CONSTRUCTION		120	0	06/17			
046 p 16props	(***007					00 /1 -	10/15
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Rec	ons. (X287-	-	•	06/10	DEVSCOPE	07/15	12/15
DSGN 301 DESIGN	CIENTED 3 I	1	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	790	0	06/18			
CONS GE 330 CONSTRUCTION	GENERAL	181	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
946 D 10DTDWE CDT DU 2 Dimpton Dissersound (V1	400				DEVECTORE	07/16 12/16
846 P-1CPIPMT CPI PH 3 - Plimpton Playground (X1 DSGN CD 100 DESIGN	COMPLETE DESIGN	444	0	06/19	DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	3,992	0	06/19		
COMB GE 300 COMBINECTION	GENERAL	3,332	J	00/13		
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction	n				DEVSCOPE	07/14 12/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17		**,,
COM- 01 TEGD GU 200 TEA CONGEDUCATION GUDEDITA	THE HOUSE SUPERVITATION OF S	227	0	06/17		
COM: 01 IFS SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS WB 355 CONSTRUCTION CONS WB 400 CONSTRUCTION CONS WB 402 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 600 CONSTRUCTION CONS GE 610 CONSTRUCTION CONS GE 620 CONSTRUCTION CONS GE 620 CONSTRUCTION	GENERAL	2,186	0	06/17		
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17		
CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	13	0	06/17		
CONS WB 402 CONSTRUCTION	WATERWAY BRIDGES	18	0	06/17		
CONS GE 500 CONSTRUCTION	GENERAL	15	0	06/17		
CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/17		
CONS GE 610 CONSTRUCTION	GENERAL	90	Ö	06/17		
CONS GE 620 CONSTRUCTION	GENERAL	1,072	Ö	06/17		
CONS GE 622 CONSTRUCTION	GENERAL	215	Ö	06/17		
30115 31 311 33112 1133 1231			•			
846 P-1CPIRNQ CPI PH 1- Ranaqua Park (X272-115M)					DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	237	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	2,265	0	06/17		
CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL	155	0	06/17		
CONS GE 306 CONSTRUCTION	GENERAL	172	0	06/17		
CNSP 307 CONSTRUCTION SUPERVISION		13	0	06/17		
CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL	17	Ö	06/17		
CNSP GE 320 CONSTRUCTION SUPERVISION	GENERAL.	209	Ö	06/17		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	107	0	06/17		
CNSP 405 CONSTRUCTION SUPERVISION		8	Ö	06/17		
CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES	16	Ö	06/17		
CONS WB 407 CONSTRUCTION	WATERWAY BRIDGES	3	0	06/17		
846 P-1CPISEA CPI PH 1- Seabury Park		78 91 660 90			DEVSCOPE	07/14 09/14
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	10/16		
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		91	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	660	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	90 20	0	06/17		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	20	U	06/17		
CONS GE 410 CONSTRUCTION	GENERAL	3	0	06/17		
OAC D ICRITURY CRI DUO Walker David David (VOO)					DELIGODE	07/15 10/15
846 P-1CPIWPK CPI PH2 - Walton Park Roons. (X291	- DEGLOW DUDING CONGEDUCETO	105	^	06/17	DEVSCOPE	07/15 12/15
CO#: 01 IFDS DD 100 IFA DESIGN DSGN CD 160 DESIGN	DESIGN DURING CONSTRUCTIO	125		06/17		
		22	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		125	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	1,010	0	06/18		
CONS 400 CONSTRUCTION		201	0	06/18		
846 P-1CPI134 CPI PH3 - Playground 134 Reconstru	ation (Y138-				ביים כיים ביים ביים	07/16 12/16
DSGN 100 DESIGN	CCTOIL (VI30-	470	0	06/17	DEVOCUPE	0//IO IZ/IO
IFDS DD 150 IFA DESIGN	DESTAN DIDING CONSTRUCTO	470 70	0	06/17		
CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	0	500	06/17		
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	2,230	0	06/17		
CONS GE 310 CONSTRUCTION	GENEKAL	4,430	U	00/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M IFSP 210 IFA CONSTRUCTION SUPERVIS	126	0	06/18	DEVSCOPE	07/09 09/09
846 P-1CROT05 Putnam Trail - Aquisition of Right-of-Way CONS GE 350 CONSTRUCTION GENERAL	800	0	06/18	DEVSCOPE	07/07 09/07
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M) IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161 141	0	06/18 06/18	DEVSCOPE	07/06 09/06
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M CONS 900 CONSTRUCTION CONS 910 CONSTRUCTION	500 1,000	0	06/18 06/18		
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-111M CO#: 15 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 16 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	17 17	0	06/17 06/17	DEVSCOPE	07/06 09/06
846 P-1CROT6A Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-32300-114M CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	56-	0	11/16	DEVSCOPE	07/14 09/14
846 P-1CROT66 Ferry Point PK - Comfort Station X126-106M CONS 460 CONSTRUCTION CONS 461 CONSTRUCTION CONS 462 CONSTRUCTION	312 91 26	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06 09/06
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1 CO#: DR IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS	33- 81-	0	11/16 11/16	DEVSCOPE	07/08 09/08
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CO#: 01 IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 460 CONSTRUCTION	40 35	0	11/16 06/17	DEVSCOPE	07/10 12/10
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X126-106MA CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: DR CONS 120 CONSTRUCTION CO#: RR CONS 120 CONSTRUCTION DSGN DD 121 DESIGN CONS GE 122 CONSTRUCTION CONS GE 122 CONSTRUCTION CONS T125 CONSTRUCTION DSGN DD 125 CONSTRUCTION CONS GE 126 CONSTRUCTION CONS GE 127 CONSTRUCTION CONS GE 128 CONSTRUCTION CONS GE 129 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS GE 121 CONSTRUCTION CONS GE 122 CONSTRUCTION	485 364 106- 106 21 63 103	0 0 0 0 0	06/17 06/17 07/16 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-206MA1 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 301 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	17 17 21 21	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 310 CONSTRUCTION	17 17 18	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA		•	06/17	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6 10	0	06/17 06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 310 CONSTRUCTION	10 5	0				
CONS 310 CONSTRUCTION	5	U	06/17			
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14	09/14
CONS 100 CONSTRUCTION	2,000	0	06/17			
CONS 250 CONSTRUCTION	232	0	06/17			
CONS 300 CONSTRUCTION	109	0	06/17			
046 p 16ppowe					07.400	77 /70
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) CONS 420 CONSTRUCTION	729	0	06/17	DEVSCOPE	07/09	11/10
CONS 420 CONSTRUCTION	129	U	06/1/			
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 410 CONSTRUCTION GENERAL	0	557	06/17			
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL	0	74	06/17			
CONS GE 424 CONSTRUCTION GENERAL	0	112	06/17			
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL 670 LEGAL SERVICES	154	0	08/16			
LEGL 6/0 LEGAL SERVICES	154	U	00/10			
846 P-1FERRY8 Ferry Point Park - Waterfront Park				DEVSCOPE	07/09	09/09
CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	02/17			
CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 06 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/17			
CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
						00/10
846 P-1FERY10 Ferry Point Park - comfort station X126-408MA2 CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17	DEVSCOPE	07/10	09/10
CO#: US IFSP SU 250 IFA CONSTRUCTION SUPERVIS	101	U	00/1/			
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M				DEVSCOPE	07/12	09/12
CONS 300 CONSTRUCTION	0	453	06/17			
CNSP 400 CONSTRUCTION SUPERVISION	0	25	06/17			
IFSP 500 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CONS 600 CONSTRUCTION	0	122	06/17			
OAC D INCOMP. Thick Great Girele & Vincinia Dr. Deser						
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. Recon. CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	172	0	06/17			
IFSP 200 IFA CONSTRUCTION SUPERVIS	352	0	06/17			
CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	550	Ö	06/17			
CONS WB 350 CONSTRUCTION WATERWAY BRIDGES	6,550	Ö	06/19			
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-111M				DEVSCOPE	07/07	09/07
IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	610	0	11/16			
CONS 160 CONSTRUCTION	418	0	07/16			
CONS 180 CONSTRUCTION	604	0	07/16			
CONS 181 CONSTRUCTION	26	0	06/17			
CONS 182 CONSTRUCTION	111	0	06/17			
CONS 183 CONSTRUCTION	379	0	06/17			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18	22.5C01 E	3., 13	-5, -5
CONS 510 CONSTRUCTION	325	ŏ	06/19			
		•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-115M CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	285 AL 2,857 285	0 0 0	06/17 06/18 06/18	DEVSCOPE	05/14 08/14
	r greenwayX002-211M N DURING CONSTRUCTIO 28 USE SUPERVISION OF C 173 174 200	0 0 0 0	06/17 10/16 06/17 06/18	DEVSCOPE	07/08 09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	N DURING CONSTRUCTIO 191 USE SUPERVISION OF C 191 USE SUPERVISION OF C 191	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CO#: RR CONS GE 311 CONSTRUCTION GENERAL CONS GE 312 CONSTRUCTION GENERAL		0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-1PLG11A FY15 Bronx Playgrounds (XG-114M) CONS GE 110 CONSTRUCTION GENERAL CONS GE 112 CONSTRUCTION GENERAL		0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-1PLG11B FY11 Playground Requirements (XG-415M) CONS GE 100 CONSTRUCTION GENERAL CO#: 02 IFDS 150 IFA DESIGN CO#: 03 IFDS 150 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL CONS GENERAL CONS GE 510 CONSTRUCTION GENERAL CONS G	250 218 588 60 AL 0 AL 131 AL 501 AL 150 AL 150	0 0 0 0 0 210 0 0 0	06/18 06/19 06/19 06/19 06/19 06/18 06/17 06/18 06/18 06/18	DEVSCOPE	07/10 12/10
846 P-1PLG12A Reconstruction of plgr, Borough of Bronx CONS GE 156 CONSTRUCTION GENERAL	(XG-112M) AL 16	0	06/17	DEVSCOPE	07/11 09/11
846 P-1PLG13A Multi-site Requirements Bronx Playground CONS 311 CONSTRUCTION CONS 320 CONSTRUCTION	ds (XG-315M) 9 500	0	06/17 06/17	DEVSCOPE	04/14 06/14
846 P-1PL12A3 St James Park - Recon two basketball cour CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	AL 15	0	06/17 06/17	DEVSCOPE	07/11 09/11
846 P-1PNYC02 Soundview - Demo c/s &Reconst plgd & cour CONS 610 CONSTRUCTION CONS 620 CONSTRUCTION CONS 630 CONSTRUCTION	rts X118-411M PlaNYC 135 195 15	0 0 0	06/18 06/17 06/18	DEVSCOPE	07/09 09/09

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
846 P-1PNYC03 PlanYC - Soundview Pk C/S X118-511MA PlanYC CO#: 01 IFDS 110 IFA DESIGN CO#: 02 IFDS 110 IFA DESIGN	20 77	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-1PNYC04 PlanYC- Soundview performance lawn X118-510MA CONS GE 323 CONSTRUCTION GENERAL	21	0	06/17	DEVSCOPE	07/11 09/11
846 P-1PNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 320 CONSTRUCTION GENERAL	131 51	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-1PNYR05 PlanyC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	65	0	06/17		
846 P-1PNYSP5 PlanYC - Schoolyards to plgr (XG-110MA PlanYC) CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 600 CONSTRUCTION GENERAL	80 178 8	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12 09/12
846 P-1PNYT07 PlanYC - Spring Tree Planting (XG-409M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	5	0	06/17		
846 P-1PNYT09 PlanYC - FY09 Spring Tree Planting (XG-609M) CO#: RR CONS 130 CONSTRUCTION	11	0	06/17		
846 P-1PNYT19 PlanYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152 168	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-1PNYT20 PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0	06/17 06/17	DEVSCOPE	04/15 06/15
846 P-1PUTNAM GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193	0	06/17	DEVSCOPE	07/06 09/06
846 P-1SHOEBS Shoelace Park - Bronx River watershed stormwater management CONS GE 300 CONSTRUCTION GENERAL	0	449	06/17	DEVSCOPE	07/12 09/12
846 P-1STARLP BX River Alliance Starlight Park (DDC) CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL CONS GE 550 CONSTRUCTION GENERAL	0 0 5,035	10,000 8,670 0	06/17 06/17 06/18	DEVSCOPE	07/15 09/15
846 P-1STMCAM Security cameras at St Mary's Park EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	06/17		
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/17	DEVSCOPE	07/14 09/14
846 P-1TRE16A FY 16 Street Trees Bronx CB's 1-8, XG-515M CO#: 01 IFDS DD 100 IFA DESIGN	136 136	0	06/17 06/17	DEVSCOPE	04/15 06/15

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/17			
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8,			_		DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	117	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	117	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	06/19			
CONS 305 CONSTRUCTION		60	0	06/17			
CONS 307 CONSTRUCTION		0	369	06/17			
846 P-1VNFPOL Van Nest Flag Pole					DEVSCOPE	07/15	09/15
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	300	0	06/18			
846 P-100BRH1 CPI PH3 -174TH St. Plgd./BX River	House Renovation				DEVSCOPE	07/16	12/16
DSGN 100 DESIGN		585	0	06/17			
CONS 310 CONSTRUCTION		4,751	0	06/19			
846 P-100CEDR Cedar Pldg - Recon plgd & bball co	urts X111-111M				DEVSCOPE	04/11	07/11
CO#: 02 IFDS 030 IFA DESIGN		113	0	06/17			
CO#: 02 IFSP 080 IFA CONSTRUCTION SUPERVIS		92	0	06/17			
CONS 231 CONSTRUCTION		51	0	06/17			
CONS 232 CONSTRUCTION		41	Ô	06/17			
CONS 233 CONSTRUCTION		5	0	06/17			
CONS 234 CONSTRUCTION		323	Ö	06/18			
CONS 240 CONSTRUCTION		2	0	06/17			
CONS 250 CONSTRUCTION		1	0	06/17			
846 P-101PULP Pulaski Park Reconstruction					DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION		1,000	0	06/18	22120012	07,20	12, 10
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/17		0., _0	· · · · · ·
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	Ö	06/17			
		130	U	00/1/			
846 P-102PL52 CPI PH1 - Playground 52 - Reconstr	uct Kelly Plgd X179-112M				DEVSCOPE	07/10	09/10
CONS 440 CONSTRUCTION		36	0	06/17			
CONS 441 CONSTRUCTION		238	0	06/17			
846 P-103CPB5 Crotona Park - ballfield #5 * X010	-115M				DEVSCOPE	07/12	09/12
DSGN 291 DESIGN		1	0	06/18			
DSGN 293 DESIGN		30	0	06/18			
CONS GE 295 CONSTRUCTION	GENERAL	1,035	0	06/18			
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-1	16M				DEVSCOPE	07/12	09/12
CONS 290 CONSTRUCTION		35	0	06/17			
CONS 500 CONSTRUCTION		855	0	06/17			
CONS 600 CONSTRUCTION		141	0	06/17			
CONS 700 CONSTRUCTION		250	0	06/17			
846 P-103WPBC Waring Plgd Basketball Courts Reco	n (X002-				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	0	500	06/18			

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
				3051	0051	001111 21112			
846		Mullaly Park Recr Center- bronze do GE 510 CONSTRUCTION	oors X034-108MA OMBP GENERAL	19	0	06/17	DEVSCOPE	07/09	12/12
846	P-104HGBG	Highbridge Park - step streets/parl	k ldscape X120-110M				DEVSCOPE	07/07	09/07
	CONS	450 CONSTRUCTION	•	0	697	06/18			
	CONS	500 CONSTRUCTION		169	0	06/18			
846	P-105HOPE	Mount Hope Garden (X274-113M)					DEVSCOPE	07/12	09/12
	CONS	500 CONSTRUCTION		2,477	0	06/17		•	
	CONS	510 CONSTRUCTION		315	0	06/17			
	CONS	600 CONSTRUCTION		16	0	06/17			
	CONS	650 CONSTRUCTION		670	0	06/17			
846	P-107SJHV	ST. JAMES PARK HVAC X044-113M					DEVSCOPE	07/13	09/13
	CONS	106 CONSTRUCTION		412	0	06/17		.,	
846	D_107WUT.N	Whalen Park Construct into Playgro	ind						
040	CONS	085 CONSTRUCTION	ш	552	0	06/17			
846		Henry Hudson Park basketball court GE 400 CONSTRUCTION	renovation (X080-115M) GENERAL	0	1,500	06/17	DEVSCOPE	07/14	09/14
	CONS	GE 400 CONSTRUCTION	GENERAL	U	1,500	06/1/			
846	P-108SETN	Seton Park soccer & ball field X20	01-113M				DEVSCOPE	07/11	09/11
	CONS	500 CONSTRUCTION		0	1,047	06/17			
846	P-108SKTE	Van Cortlandt Park - Skate park & 1	Basketballl cou(X092-114M)				DEVSCOPE	07/13	09/13
		GE 600 CONSTRUCTION	GENERAL	118	0	06/18		,	
046	D 100trann	Von Comblandt Die Mot Lot Boson (V	000 11EW)				DETAGODE	07/15	00/15
040		Van Cortlandt Pk. Tot Lot Recon (X) GE 500 CONSTRUCTION	J92-115M) GENERAL	0	264	06/18	DEVSCOPE	07/15	09/15
		GE 600 CONSTRUCTION	GENERAL	0	236	06/18			
	CONS	GE 000 CONSTRUCTION	GENERALI	U	230	00/10			
846		Van Cortlandt Park renovate Indian	•				DEVSCOPE	07/14	09/14
	CONS	GE 500 CONSTRUCTION	GENERAL	0	1,000	06/18			
846	P-108VCPT	Van Cortlandt Park Trails Recon (X	092-				DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	GENERAL	0	81	06/18			
	CONS	GE 400 CONSTRUCTION	GENERAL	0	462	06/18			
846	P-109DRUN	Soundview Park Dog Run X118-114M					DEVSCOPE	07/12	09/12
	CONS	030 CONSTRUCTION		2	0	06/17		,	
	CONS	031 CONSTRUCTION		7	0	06/17			
	CONS	040 CONSTRUCTION		21	0	06/17			
	CONS	050 CONSTRUCTION		14	0	06/17			
846	D_100=ucn	Soundview Park field house - X118-	301M/601M						
040		GE 470 CONSTRUCTION	GENERAL	1	0	06/17			
				_	J				
846		Parque de los Ninos Phase I Recon	Playground X004A-113M	- 40	_	0.5.45	DEVSCOPE	07/12	09/12
	CONS	170 CONSTRUCTION		142	0	06/17			
	CONS	180 CONSTRUCTION		23	0	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-109PAR2 Parque de los Ninos Ph II - track a CONS GE 170 CONSTRUCTION	& BField X004A-114M GENERAL	672	0	06/17	DEVSCOPE	07/13 09/13
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIC CONS 460 CONSTRUCTION	ONS OF BUILDING X039-506M	142	0	06/17	DEVSCOPE	07/06 09/06
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating I IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66 66	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-110PFIT Pelham bay Park - construction of a CONS GE 340 CONSTRUCTION	fitness area X039-213M GENERAL	79	0	06/17	DEVSCOPE	07/13 09/13
846 P-111LRTO Loreto Park - Recon Soccer field As CONS GE 400 CONSTRUCTION	sphalt to Turf (X163- GENERAL	0	1,000	06/18	DEVSCOPE	07/15 09/15
846 P-111VCPE Van Cortlandt Park Broadway Entrance IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS WB 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	210 210 420 4,200	0 0 0 0	11/17 06/17 06/19 06/18	DEVSCOPE	07/16 12/16
846 P-112AGNS Agnes Haywood Park - basketball cor CONS 600 CONSTRUCTION	urt & park house X169-114M	248	0	06/17	DEVSCOPE	07/10 09/10
846 P-112DRUN Van Cortlandt Park - Woodlawn dog of CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION	run X092-113M	48 114	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-112LACE Bronx River - Shoelace Park- (X004 CONS GE 500 CONSTRUCTION	4 GENERAL	0	2,500	06/18	DEVSCOPE	10/15 03/16
846 P-112WKFD Wakefield Park Reconstruction (X188 CONS GE 550 CONSTRUCTION	8-116M) GENERAL	0	1,000	06/19	DEVSCOPE	07/15 09/15
846 P-117TFPR Reconstruct Tiffany Pier CONS GE 300 CONSTRUCTION	GENERAL	700	0	06/18	DEVSCOPE	07/14 09/14
846 P-2ANCH01 ANCHOR PARK- Betsy Head (B008-) DSGN CD 100 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	4,500 4,500 21,000 2,000	0 0 0	06/17 06/19 06/19 06/17		
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK DSGN CD 101 DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION	COMPLETE DESIGN CONSULTANT SUPERVISION OF	0 0 13 0	13 90 0 1,192 89	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	03/13 05/13
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B11: CO#: RR IFDS DD 100 IFA DESIGN	3-114M DESIGN DURING CONSTRUCTIO	791	0	06/17	DEVSCOPE	07/13 09/13

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MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		880	0	06/17		
CONS GE 904 CONSTRUCTION	GENERAL	261	0	06/17		
CONS GE 906 CONSTRUCTION	GENERAL	1,125	0	06/17		
CONS GE 907 CONSTRUCTION	GENERAL	207	0	06/17		
046 D ODUDI 13 DDOOWI IDI DI NIGO HITNGAME 6 GI TATIOOD	PG (10)				DETIGORDE.	07/10 00/10
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD CO#: D1 CONS GE 101 CONSTRUCTION	GENERAL	7	0	06/17	DEVSCOPE	07/12 09/12
	GENERAL	21	0	06/17		
CO#: RR CONS GE 150 CONSTRUCTION CONS 218 CONSTRUCTION	GENERAL	21	0	06/17		
CONS 218 CONSTRUCTION		2	U	06/1/		
846 P-2BRIGHM Brigham Park - plgd & passive area	B057-212M/512M				DEVSCOPE	07/09 09/09
CONS 250 CONSTRUCTION	2037 22217 32211	303	0	06/17	22120012	0,703 03703
COND 250 CONDINCTION		303	Ū	00/1/		
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plgd	, Linden hdball(BG-610M)				DEVSCOPE	07/10 09/10
CONS GE 490 CONSTRUCTION	GENERAL	12	0	06/17		
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	& BANNEKER BG-111M				DEVSCOPE	07/10 09/10
CONS GE 160 CONSTRUCTION	GENERAL	75	0	06/17		
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS					DEVSCOPE	07/11 09/11
CONS GE 320 CONSTRUCTION	GENERAL	133	0	06/17		
CONS GE 330 CONSTRUCTION	GENERAL	3,069	0	06/18		
	OT GOVERN TAX DRIVEN					00/12 00/12
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT		727	_	06/55	DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS				06/17		
CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/18		
CONS GE 350 CONSTRUCTION	GENERAL	7,200	0	06/18		
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruct	ion				DEVSCOPE	07/16 12/16
DSGN 160 DESIGN	1011	44	0	06/18	DEVECTE	07/10 12/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	428	Ö	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	188	Ö	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	3,436	Ö	06/18		
CONS GE 315 CONSTRUCTION	GENERAL	239	ő	06/18		
CONS GE 313 CONSTRUCTION	GENERAL	459	0	06/18		
COND CE DEU COMPINACIEON		-55	ŭ	00, 20		
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Stro	ud C/S RC BG-815M				DEVSCOPE	07/14 09/14
CNSP SU 210 CONSTRUCTION SUPERVISION		265	0	06/17		
CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/17		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/17		
CNSP SU 290 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	1,253	0	06/17		
CONS GE 315 CONSTRUCTION	GENERAL	1,283	0	06/17		
CONS GE 320 CONSTRUCTION	GENERAL	1,251	Ö	06/17		
CONS GE 325 CONSTRUCTION	GENERAL	698	Ö	06/17		
			-			
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Sto	ckton & Ten Eyck RC				DEVSCOPE	07/14 09/14
CNSP 110 CONSTRUCTION SUPERVISION		455	0	06/17		
CNSP 111 CONSTRUCTION SUPERVISION		435	0	06/17		
DSGN 115 DESIGN		96	0	06/17		
CNSP 165 CONSTRUCTION SUPERVISION		5	0	06/17		
CO#: WB CNSP 166 CONSTRUCTION SUPERVISION		38	0	06/17		
CNSP 170 CONSTRUCTION SUPERVISION		5	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	9	0	06/17	TITLED TONE	DIIIKI	ши
CONS 420 CONSTRUCTION	WITHWITE BRIDGES	175	ő	06/17			
OAC D CONTEND ON DIC DIC Eninhant Districted	(D40E)				DELIGODE	07/15	00/15
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground		64	0	06/17	DEVSCOPE	07/13	09/15
	DESIGN DURING CONSTRUCTIO	64	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		64 64	0	,			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		•	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	476	0	06/18			
CONS 310 CONSTRUCTION		309	0	06/18			
CONS 315 CONSTRUCTION		1,592	0	06/18			
CONS 400 CONSTRUCTION		224	0	06/18			
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B	3269-116M				DEVSCOPE	07/16	12/16
CONS GE 305 CONSTRUCTION	GENERAL	934	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	95	0	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	2,060	0	06/17			
CONS GE 335 CONSTRUCTION	GENERAL	2	0	06/17			
CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES	48	0	06/17			
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	Ö	06/17			
CONS 400 CONSTRUCTION	=	311	Ö	06/17			
CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES	4	Ö	06/17			
846 P-2CPILFT CPI PH2 - Lafayette Playground Rec			_		DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/17			
DSGN 160 DESIGN		51	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		521	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	3,907	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	583	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	444	0	06/18			
846 P-2CPILGD CPI PH3- LaGuardia Playground							
DSGN CD 100 DESIGN	COMPLETE DESIGN	535	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	4,815	Ō	06/19			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino	Park (B099-)		_		DEVSCOPE	07/15	09/15
DSGN 160 DESIGN		45	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	94	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	3,153	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	349	0	06/18			
CONS 400 CONSTRUCTION		548	0	06/18			
846 P-2CPINEW CPI Ph2 Newport Comfort Station					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/18	DEVECTE	07710	12/10
044 - 0						A=	
846 P-2CPINPL CPI-PH2. Newport playground CONS GE 310 CONSTRUCTION	GENERAL	2,435	0	06/18	DEVSCOPE	07/16	12/16
COMP GE 310 COMPIRACTION	GENERAL	2,433	U	00/10			
846 P-2CPINWP CPI PH2 - Newport Playground Recor	nstruction (B339-) DSGN				DEVSCOPE	07/16	12/16
DSGN 160 DESIGN		47	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	341	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (44.5	•	77/76	DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN		415	0	11/16		
CONS GE 305 CONSTRUCTION	GENERAL DE LEGIS	359 27	0	06/17		
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	27 11	0	06/17		
CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION		74	0	06/17 06/17		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	74 35	0	06/17		
CONS WE 410 CONSTRUCTION	WAIERWAI BRIDGES	33	U	06/1/		
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298	-116M)				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,657	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	934	0	06/17		
CONS GE 306 CONSTRUCTION	GENERAL	360	0	06/17		
	WATERWAY BRIDGES	104	0	06/17		
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	28	0	06/17		
CONS 400 CONSTRUCTION		389	0	06/17		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/17		
846 P-2CPITBP CPI Ph1 - Thomas Boyland Park			_		DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	41	0	06/17		
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17		
CONS GE 316 CONSTRUCTION	GENERAL	69	0	06/17		
846 P-2CPITEN CPI Phl Ten Eyck Play. (B311-11	6M)				חפינפריספי	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		304	0	06/17	DEVSCOPE	07/10 12/10
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	ő	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	2,088	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	669	ő	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	245	ŏ	06/17		
CONS GE 315 CONSTRUCTION	GENERAL	220	Ö	06/17		
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	118	Ö	06/17		
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	21	Ö	06/17		
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	35	Ö	06/17		
CONS GE 400 CONSTRUCTION	GENERAL	225	Ö	06/17		
CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	12	0	06/17		
				•		
846 P-2CPIWKS CPI PH3- Weeksville Playground						
DSGN CD 100 DESIGN	COMPLETE DESIGN	190	0	06/17		
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	11/16		
CONS GE 300 CONSTRUCTION	GENERAL	1,710	0	06/19		
846 P-2GATEWA Gateway Estates- Plumbing B541-31	БМ				ביניסטיים מ	07/15 09/15
		16	0	11/16	DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	16	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		16	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		16	ő	06/17		
CONS 400 CONSTRUCTION	IN HOODE BOILENVIDION OF C	17	ő	06/17		
231.2 201.2 201.2		- ·	ū	,		
846 P-2GATEW2 Gateway Estates - Constru. Plgd &	comft. stat. B541-115M				DEVSCOPE	07/11 09/11
CONS 700 CONSTRUCTION		496	0	06/17		
046 p. 00000000000000000000000000000000000						02/10 05/10
846 P-2GATEW3 Gateway Estates - design	COMPLEME DEGLOS	11	•	06/15	DEVSCOPE	03/12 05/12
DSGN CD 109 DESIGN	COMPLETE DESIGN	11	0	06/17		

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE	START END
DSGN CD 110 DESIGN COMPLETE DESIGN	7	0	06/17		
846 P-2GATEW4 Gateway Estat - Electrical -Plgd & comft station B541-	215M			DEVSCOPE	03/12 05/12
CONS 200 CONSTRUCTION	21	0	06/17		
IFSP 400 IFA CONSTRUCTION SUPERVIS	24	0	06/17		
846 P-2GATEW5 Gateway Estates-Cleveland Park design-ph II B547-114M/2			0.5 / 1.5	DEVSCOPE	08/13 11/13
CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN	627	0	06/17		
846 P-2GATEW6 Gateway Estates -Cleveland Pk playground (B547- 114M)				DEVSCOPE	08/13 11/13
CONS GE 300 CONSTRUCTION GENERAL	1,819	0	06/17		00, 00 00, 00
CONS 400 CONSTRUCTION	181	0	06/17		
)	_		DEVSCOPE	08/13 11/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,700 170	0	06/17 06/17		
COINS 400 CONSTRUCTION	170	U	06/1/		
846 P-2GATEW8 Gateway Estates- multi-purpose ballfield B548-114M				DEVSCOPE	08/13 11/13
CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN	559	0	06/17		
CONS GE 300 CONSTRUCTION GENERAL	2,798	0	06/19		
CONS GE 310 CONSTRUCTION GENERAL	654	0	06/19		
CONS 400 CONSTRUCTION	1,331	0	06/17		
CONS 405 CONSTRUCTION	38	0	06/18		
846 P-2GATEW9 Gateway Estates -Heating and Ventilation B541-415M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTR	UCTIO 15	0	06/17	22120012	07725 03725
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 15	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17		
CONS 400 CONSTRUCTION	16	0	06/17		
OAC D COMMON Making commission					
846 P-2GPWB20 GPWB - Motiva acquisition CO#: DR SVCS 200 SERVICES	9-	0	09/16		
CO#: RR SVCS 200 SERVICES	9	0	06/17		
SVCS 205 SERVICES	12	ŏ	06/18		
846 P-2GPWB23 GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED.					
SVCS 120 SERVICES	87	0	06/17		
SVCS 130 SERVICES	16	0	06/17		
846 P-2GPWB26 GPWB- CitiStorage Acquisition					
SITE 001 SITE	55,000	0	06/17		
SITE 002 SITE	100,000	Ö	06/17		
	•				
846 P-2LINDTF Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16 12/16
DSGN 050 DESIGN	200	0	06/17		
CONS 100 CONSTRUCTION	1,800	0	06/17		
846 P-2PDBRC2 Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14 09/14
CNSP 200 CONSTRUCTION SUPERVISION	1,383	0	06/18	DEVECEE	J./11 JJ/14
CONS GE 300 CONSTRUCTION GENERAL	13,826	Ö	06/18		
CONS 400 CONSTRUCTION	1,383	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2PDSSRC Sunset Pk Rec Ctr RC B087-115M CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	293 2,926 292	0 0 0	06/18 06/18 06/18		
846 P-2PLAY13 MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M CONS 226 CONSTRUCTION CONS 227 CONSTRUCTION	88 10	0	06/17 06/17	DEVSCOPE	02/13 05/13
846 P-2PLG13C RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M CONS 200 CONSTRUCTION	12	0	06/17	DEVSCOPE	03/13 05/13
846 P-2PLG13E RC- SEELEY PARK -(TOT LOT) BG-311M CONS 200 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 25 25	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-2PLG13F RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M CONS GE 155 CONSTRUCTION GENERAL	102	0	06/17	DEVSCOPE	07/13 09/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CONS GE 156 CONSTRUCTION GENERAL CONS GE 175 CONSTRUCTION GENERAL	76 52	0	06/17 06/17	DEVSCOPE	08/13 10/13
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CONS 510 CONSTRUCTION CONS 515 CONSTRUCTION CONS 520 CONSTRUCTION CONS 525 CONSTRUCTION	6 43 168 9	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	01/14 03/14
846 P-2PLG14C SEBA Debris Abatement - B054-415M CONS GE 310 CONSTRUCTION GENERAL	201	0	06/17	DEVSCOPE	07/14 09/14
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	55 19	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION	15	0	06/17	DEVSCOPE	07/14 09/14
846 P-2PLG15C Brower Skate Park- B012-115M CONS 450 CONSTRUCTION	9	0	06/17	DEVSCOPE	07/15 09/15
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	59 10	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 310 CONSTRUCTION GENERAL	310	0	06/17	DEVSCOPE	07/16 12/16
846 P-2PLG15G NAUTILIS- RC Handball & Baskeball cts BG613M 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	06/17 06/17	DEVSCOPE	07/16 12/16

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 305 CONSTRUCTION	GENERAL	2	0	06/17	111111111111111111111111111111111111111	DIII	
846 P-2PLG15H SPERANDEO PARK- RC the Courts B16			_		DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION	GENERAL	42	0	06/17			
846 P-2PLG17A Sunset Park- RC Spray Show. Vaults		1.00	•	0.5.45	DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	170 17	0	06/17 06/17			
		_,	•	••, =.			01 (07
846 P-2PNYC01 PlanYC - McCarren Pk Pool & Bathho CO#: 01 CONS 596 CONSTRUCTION	use RC - B058-108M/408M	41	0	06/17	DEVSCOPE	10/06	01/07
CONS EL 604 CONSTRUCTION	ELECTRICAL	14	Ö	07/16			
CONS 612 CONSTRUCTION		5	0	06/17			
CONS 613 CONSTRUCTION		45	0	06/17			
CONS 614 CONSTRUCTION		35	0	06/17			
CONS 615 CONSTRUCTION		55	0	06/17			
CONS 616 CONSTRUCTION		25	0	06/17			
CONS 617 CONSTRUCTION		38	0	06/17			
CONS 618 CONSTRUCTION		31	0	06/17			
CONS 619 CONSTRUCTION		31	0	06/17			
846 P-2PNYMC1 PlaNYC - McCarren Pool & Bathhouse	- design B058-114M				DEVSCOPE	01/14	04/14
DSGN CD 105 DESIGN	COMPLETE DESIGN	3	0	06/17			
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurem	ent (BG-1408MA)				DEVSCOPE	07/09	09/09
IFSP SU 300 IFA CONSTRUCTION SUPERVIS		505	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	505	0	06/17			
846 P-2PNYT11 PlaNYC - FY09 Spring Tree Planting							
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/17			
846 P-2PNYT24 PlaNYC- FY15 Street Tree - BK, CB					DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/17			
846 P-2PNYT25 PlanYC -Street Tree Planting -BK,	CB 5, 8,9,16,17 BG-215M				DEVSCOPE	07/14	09/14
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/17			
846 P-2PNYT26 PlaNYC- FY 16 Street Trees Brookly	n CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
	DESIGN DURING CONSTRUCTIO	215	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	06/17			
846 P-2PNYT27 PlanYC- FY 16 Street Tree Brooklyn	6,7,10,12, BG-1215M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	164	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/17			
846 P-2PWBFTG PWOB- Fort Greene					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/17			
846 P-2PWBPFB PWOB- PP Flatbush Avenue					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	3,200	0	06/19			
846 P-2SANDY Non FEMA Sandy: Coney Island Coast					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP SU 260 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	70 71	0	06/17 06/17	111111111111111111	211111
	IN-HOUSE SUPERVISION OF C	71	U	06/1/		
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION CONS GE 300 CONSTRUCTION	GENERAL	415	0	06/19	DEVSCOPE	07/11 09/11
	GENERAL	1,585	0	06/19		
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB	1-4 BG-115M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	06/17	DEVECTE	07/11 03/11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	223	0	06/17		
846 P-2TRE15B FY 15 Street Tree Planting - Bkln C					DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/17		
846 P-2TRE16A FY16 Street Tree Brooklyn 5,8,9,16,2	17,BG-1115M				DEVSCOPE	04/15 06/15
	DESIGN DURING CONSTRUCTIO	210	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	210	0	06/17		
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,14	,15,18, BG-1315M				DEVSCOPE	04/15 06/15
	DESIGN DURING CONSTRUCTIO	180	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		180	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/17		
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16	, BG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	16	0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	16 0	0 379	06/19 06/17		
CONS 320 CONSTRUCTION		U	3/9	06/1/		
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,12	BG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	86	0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86 86	0	06/19 06/19		
COM: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS . CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	0	348	06/19		
CONS 520 CONSTRUCTION		Ū	340	00/1/		
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,15	BG-	_			DEVSCOPE	07/16 12/16
CONS 310 CONSTRUCTION		0	462	06/17		
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV,	B073-214M				DEVSCOPE	07/13 09/13
CONS 250 CONSTRUCTION		50	0	06/17		
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENO	OVATION B073-114M				DEVSCOPE	07/13 09/13
CONS 275 CONSTRUCTION		150	0	06/17		
846 P-201JAME Jaime Campiz Playground					DEVSCOPE	07/14 09/14
	GENERAL	125	0	06/17	22120012	0,,11 0,,11
946 D 201MGDH McCommon DC Bathbauge					DESIGNOSE	07/16 12/16
846 P-201MCBH McCarren -RC Bathhouse DSGN CD 100 DESIGN	COMPLETE DESIGN	600	0	06/18	DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	90	0	06/18		
	GENERAL	2,400	0	06/19		
		-		•		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201MCCA McCarren- RC. Pool and Building DSGN CD 050 DESIGN COMPLETE DESIGN CONS GE 150 CONSTRUCTION GENERAL	1,950 9,050	0	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-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG38500-113M CONS GE 210 CONSTRUCTION GENERAL	400	0	06/17	DEVSCOPE	07/12	09/12
846 P-202BRDG Bridge Park- (B223J-) IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL GENERAL	636 636 636 0	0 0 0 0 6,364 636	06/17 06/17 06/17 06/17 06/17			
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	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINAGE CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273 273	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15	05/15
846 P-203D17E Von King cultural arts center - phase 3 (B088-106M) CONS GE 160 CONSTRUCTION GENERAL CONS GE 178 CONSTRUCTION GENERAL	1,606 394	0	06/17 06/17	DEVSCOPE	03/11	05/11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS 220 CONSTRUCTION	393	0	06/18	DEVSCOPE	07/13	10/15
846 P-203SUMN Sumner (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	1,800 1,646 365 1,608	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CNSP SU 410 CONSTRUCTION CONSULTANT SUPERVISION OF CONS 420 CONSTRUCTION CONSULTANT SUPERVISION	750 175 0 130 129 241	0 0 350 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I CONS GE 300 CONSTRUCTION G CONS GE 305 CONSTRUCTION G CONS GE 306 CONSTRUCTION G	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C BENERAL BENERAL BENERAL BENERAL BENERAL	91 91 91 406 129 10 504 90	0 0 0 0 0 0	06/17 06/18 06/18 06/18 06/17 06/17 06/18 06/18	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	ball cts IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C BENERAL	37 37 400 400	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-205CYPS Cypress Park - Renovation of Cypress CONS GE 320 CONSTRUCTION G	: Park ENERAL	500	0	06/18	DEVSCOPE	07/14 09/14
846 P-205HLND Highland Park Basketball Courts R/C CONS GE 320 CONSTRUCTION G	Q020-116M ENERAL	130	0	06/17	DEVSCOPE	07/15 09/15
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVIL CONS GE 115 CONSTRUCTION G CONS 305 CONSTRUCTION	LION (B214-115M) ENERAL	59 31	0	06/17 06/17	DEVSCOPE	07/13 09/13
	3-215M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	21 24 25	0 0 0	11/16 11/16 06/17	DEVSCOPE	01/15 03/15
	Safety Surf. B118-115M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C GENERAL	77 77 0 130	0 0 850 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-206RHBF Red Hook - Ball field 9/Soccer 2 IFDS DD 250 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	256	0	11/16	DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	ds 1-4 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	660 660 660	0 0 0	06/17 06/19 06/19		
846 P-206SMRY St. Mary's Playground (B118-116M) CONS GE 330 CONSTRUCTION G	GENERAL	482	0	06/17	DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN D	cion DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO EN-HOUSE SUPERVISION OF C	27 27 27	0 0 0	11/16 06/17 06/19	DEVSCOPE	07/16 12/16

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/19			
CONS GE 310 CONSTRUCTION GENERAL	225	0	06/17			
846 P-207BTFY Butterfly Garden - B255G				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 50	0	06/17	22.20012	0,,15	03, 23
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0	06/17			
CONS GE 350 CONSTRUCTION GENERAL	100	Ô	06/17			
COMP OF 350 CONSTRUCTION COMPANY	100	·	00/1/			
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE	07/11	09/11
CONS GE 165 CONSTRUCTION GENERAL	5	0	06/17		• , ,	
CONS 170 CONSTRUCTION	291	Ö	06/17			
		•				
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 286	0	06/17			
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ō	06/17			
846 P-208LTPG Lincoln Terrace Playground				DEVSCOPE	07/16	12/16
CONS 443 CONSTRUCTION	475	0	06/17			
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12	09/12
CONS GE 150 CONSTRUCTION GENERAL	2,252	0	06/17			
CONS GE 155 CONSTRUCTION GENERAL	637	0	06/17			
CONS WB 215 CONSTRUCTION WATERWAY BRIDGE	S 242	0	06/17			
CONS WB 220 CONSTRUCTION WATERWAY BRIDGE	s 90	0	06/17			
846 P-209WING Wingate Park				DEVSCOPE	07/07	09/07
CONS GE 200 CONSTRUCTION GENERAL	110	0	06/17			
CONS GE 210 CONSTRUCTION GENERAL	990	0	06/17			
846 P-210JCAR John J. Carty Tennis Courts				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENERAL	100	0	06/17			
846 P-210SHRE Shore Road park- Install. fence erosion contrl. B		_		DEVSCOPE	07/14	09/14
CONS 410 CONSTRUCTION	125	0	06/17			
OAC D OLLDWAY Describerate Desk DOOR				PHIAGOPH	07/15	00/15
846 P-211BNHT Bensonhurst Park - B007	1 000	•	06/17	DEVSCOPE	0//15	09/15
CONS 430 CONSTRUCTION	1,000	0	06/17			
846 P-212C17F Gravesend Park (B042-109M)				DEVSCOPE	07/07	09/07
CONS 161 CONSTRUCTION	40	0	06/17	DEVSCOPE	07/07	09/07
CONS 161 CONSTRUCTION CONS 162 CONSTRUCTION	125	0	06/17			
COND TO CONDINGCTION	123	Ū	00/1/			
846 P-212DMPG Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENERAL	400	0	06/17	2DVDCOF E	J,/11	/
CONS GE 320 CONSTRUCTION GENERAL	77	Ö	06/17			
COLID OF ONE COLUMN COLUMN	, ,	·	00, 1,			
846 P-212FRFD Friends Field - B372				DEVSCOPE	07/15	09/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 136	0	06/18		, ==	
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		Ö	06/18			
CONS WB 320 CONSTRUCTION WATERWAY BRIDGE		Ö	06/18			
CONS GE 330 CONSTRUCTION GENERAL	497	Ŏ	06/17			
CONS WB 420 CONSTRUCTION WATERWAY BRIDGE		Ö	06/18			
		•	, 			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112 CONS GE 185 CONSTRUCTION GE	em ENERAL	174	0	06/17	DEVSCOPE	07/11	09/11
846 P-213ASSR Asser Levy - Park & Playground upgrader CONS GE 310 CONSTRUCTION GE	de -B080 NERAL	50	0	06/18	DEVSCOPE	07/14	09/14
	SIGN DURING CONSTRUCTIO	218 218	0	11/16 06/17	DEVSCOPE	07/15	09/15
846 P-214DIGI DIGILIO PLAYGROUND CONS GE 140 CONSTRUCTION GE	NERAL	250	0	06/17	DEVSCOPE	07/12	09/12
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recon. CONS GE 350 CONSTRUCTION GE	NERAL	450	0	06/17	DEVSCOPE	07/16	12/16
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CONS 136 CONSTRUCTION	FY'10 B109-112M	114 1,147 39	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-215KELY Kelly Park -Abatement (B051) SVCS 050 SERVICES SVCS 075 SERVICES		70 7	0	06/17 06/17			
846 P-215MCDD McDonald Playground -B244 CONS GE 350 CONSTRUCTION GE	NERAL	400	0	06/17	DEVSCOPE	07/15	09/15
846 P-215MHAT Manhattan Beach Park B251-115M CONS 310 CONSTRUCTION		100	0	06/17	DEVSCOPE	07/14	09/14
CONS GE 123 CONSTRUCTION GE	NERAL	135 1,411 143	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. CMFT CONS 200 CONSTRUCTION	STATION B008-111M	239	0	06/17	DEVSCOPE	07/09	09/09
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL CONS GE 230 CONSTRUCTION GE	& FITNESS B156-112M NERAL	19	0	06/17	DEVSCOPE	07/11	09/11
846 P-217HMZE Light Poles @ Harry Maze Playgrd(SIP CONS GE 125 CONSTRUCTION GE	-State Grant) B285-110M NERAL	27	0	06/17	CLOSE	07/14	07/15
	OMPLETE DESIGN OMPLETE DESIGN	64 26	0	06/17 06/17	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	em N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C NERAL	9 9 99	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION CONS 902 CONSTRUCTION		CITY COST 10	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
COND JUL CONDINCTION		10		00/1/			
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WOR CONS GE 200 CONSTRUCTION CONS GE 201 CONSTRUCTION	GENERAL GENERAL	214 21	0	06/17 06/17	DEVSCOPE	07/13	09/13
CONS GE 202 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL	451 705	0	06/17 06/17			
846 P-218BILD Bildersee Playground -B335					DEVSCOPE	07/14	09/14
CONS GE 330 CONSTRUCTION	GENERAL	200	0	06/18			
CONS GE 340 CONSTRUCTION	GENERAL	202	0	06/17			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STA	TION B018-214M				DEVSCOPE	07/12	09/12
CONS 250 CONSTRUCTION		150	0	06/17			
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK	(D057_114M)				DEVSCOPE	07/13	00/12
CONS 250 CONSTRUCTION	(BUS7-II4M)	114	0	06/17	DEVSCOPE	07/13	09/13
				,			
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE E				0.5.45	DEVSCOPE	03/12	05/12
CONS GE 180 CONSTRUCTION	GENERAL	105	0	06/17			
CONS GE 190 CONSTRUCTION	GENERAL	41	0	06/17			
CO#: 02 IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	105	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS		90 105	0	10/16			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS SVCS 400 SERVICES	IN-HOUSE SUPERVISION OF C	349	0	06/17 08/16			
SVCS 400 SERVICES		349	U	06/16			
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-1	.15M				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	1,266	0	06/17			
CONS 400 CONSTRUCTION		50	0	06/18			
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR	GRASSIAND RESTRIN B57-107M						
CO#: DR IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	11/16			
846 P-3ALRMMN Manhattan - Fire Alarm CONS GE 300 CONSTRUCTION	GENERAL	741	0	06/17	DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	741 866	0	06/17			
COND GE 310 CONDINCTION	GENERAL	000	· ·	00/1/			
846 P-3ANCH01 Highbridge Anchor Park Improvment-	Manhattan				DEVSCOPE	07/16	12/16
DSGN 300 DESIGN		3,000	0	06/17			
CONS 400 CONSTRUCTION		27,000	0	06/19			
846 P-3BAREQ6 REQUIREMENTS - MANHATTAN MG-105MF	•				DEVSCOPE	07/05	09/05
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	28	0	06/19	DEVECTE	07703	03,03
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL MOO		250	•	06/10	CLOSE	07/14	06/16
CO#: 07 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/18			
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M					DEVSCOPE	10/03	01/04
CONS GE 340 CONSTRUCTION	GENERAL	0	29	06/17	·= · = • • • =		,
846 P-3BOROW1 PARK IMPROVEMENTS, ALL BOROUGHS	GENERAL	E 000	0	06/20	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	5,000	Ü	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
0.46 D 2DUDI OD MANITATURAN DI AVODOIND DEGITDEMENTO					DEVECTORE	07/11 09/11
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION	GENERAL	2,113	0	06/18	DEVSCOPE	07/11 09/11
CONS GE 250 CONSTRUCTION	GENERAL	2,332	0	06/18		
COMB CE 250 COMBINECTION		2,552	ŭ	00, 20		
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas I	North Plg Recons (MG-216M)				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	206	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17		
CONS 300 CONSTRUCTION		2,658	0	06/17		
CONS 306 CONSTRUCTION		3,656	0	06/17		
CONS 320 CONSTRUCTION		631	0	06/17		
CONS 330 CONSTRUCTION CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	947 146	0	06/17 06/17		
CONS WB 350 CONSTRUCTION CONS WB 353 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES	373	0	06/17		
CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES	61	0	06/17		
CONS 410 CONSTRUCTION	WIIDIWII DRIDGES	69	ő	06/17		
SVCS 460 SERVICES		8	Ö	06/17		
2.02 222022		•	•	00, =:		
846 P-3CPIJAK CPI PH 1- Henry M. Jackson Plgr					DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	11/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/17		
CONS GE 297 CONSTRUCTION	GENERAL	538	0	06/17		
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	1	0	06/17		
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	82	0	06/17		
846 P-3CPIJWJ CPI - James Weldon Johnson Play (1	w111_115m)				הפעקלים הפי	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		340	0	06/17	DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	ő	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	3,129	Ö	06/17		
CONS 310 CONSTRUCTION		471	Ö	06/17		
CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/17		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	85	0	06/17		
CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	15	0	06/17		
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr	TH HOUSE SUPERING OF S	200	•	11/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		380	0	11/16		
CONS 315 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380 3,020	0	06/17 06/17		
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17		
CONS 325 CONSTRUCTION	WAIEKWAI DKIDGED	302	ő	06/17		
CONS 335 CONSTRUCTION		274	Ö	06/17		
CONS 336 CONSTRUCTION		220	Ö	06/17		
	WATERWAY BRIDGES	62	0	06/17		
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	6	0	06/17		
846 P-3CPISOL CPI PH 1- Sol Lain Playground		2	_	70/7	DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	10/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	323 314	0	06/17 06/17		
CONS WB 403 CONSTRUCTION CONS WB 403 CONSTRUCTION	WATERWAY BRIDGES	314 1	0	06/17		
CONS WB 403 CONSTRUCTION CONS WB 404 CONSTRUCTION	WATERWAY BRIDGES	33	0	06/17		
CONS 406 CONSTRUCTION		79	0	06/17		
CONS 407 CONSTRUCTION		16	ŏ	06/17		
				•		

MGN PROJECT AGY ID NO DESCRIP	TTON		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
	ONSTRUCTION		130	0	06/17	HILLDIONE	DIIIKI	ши
846 P-3CPT3AR CPT PH3	- Audubon Playground Recon	struction						
IFDS DD 100 I	FA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	11/16			
DSGN 300 D	ESIGN		730	0	06/17			
CONS 400 C	ONSTRUCTION		6,570	0	06/19			
846 P-3CPT3AT. CPT PH3	- Abraham Lincoln plg & Co	mfort Station Recons						
	ESIGN	mioro sodorom nocome.	855	0	06/17			
CONS 400 C	ONSTRUCTION		7,695	0	06/19			
846 D-3FHSKAT FAST HA	RLEM SKATE PARK CONSTRUCTIO	N (M047-116M)				DEVSCOPE	07/11	09/11
	ONSTRUCTION	M (MOT/-IIOM)	10	0	06/17	DEVECTE	07/11	03/11
CONS GE 330 C		GENERAL	31	Ō	06/17			
946 D 3GMDOOF GDAGTE	MANGTON DOOR C MICG CITEMOD	W DO W001 111W				DEVECODE	0E/12	07/12
CO#: 02 IFDS DD 100 I	MANSION ROOF & MISC SITEWOR	DESIGN DURING CONSTRUCTIO	232	0	06/17	DEVSCOPE	U3/12	U / / IZ
	ONSTRUCTION	DESIGN DURING CONSTRUCTIO	12	0	06/17			
	ONSTRUCTION		210	ŏ	06/17			
	ONSTRUCTION		7	Ö	06/17			
	CONSTRUCTION		55	0	06/17			
046 D 21 ACVE1 Inches	- RC. Pool & Ice Rink M010-	E1 CM						
CO#: 01 IFDS DD 100 I	- RC. POOL & ICE RIIK MUIU-	DESTAN DIDING CONSTDUCTIO	89	0	06/17			
CO#: 02 IFDS DD 100 I	FA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17			
IFDS DD 200 I	FA DESIGN	DESIGN DURING CONSTRUCTIO	89	ŏ	06/17			
CO#: 01 IFDS DD 200 I	FA DESIGN	DESIGN DURING CONSTRUCTIO	89	Ō	06/17			
CONS GE 300 C	ONSTRUCTION	GENERAL	13,175	0	06/18			
CONS GE 310 C	ONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL GENERAL	1,133	0	06/18			
846 P-31.MDCCH T.MDC -	Corlear's Hook Comfort Stat	ion M017-114M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 I	FA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/17	22120012	0,,	03,11
· · · · · · · · · · · · · · · · · ·	FA CONSTRUCTION SUPERVIS		200	Ō	06/17			
CONS GE 300 C	ONSTRUCTION	GENERAL	0	1,800	06/18			
846 P-3PDHBRC Hansbor	ough Rec Ctr M131-115M					DEVSCOPE	07/14	09/14
	ESIGN		1	0	06/17	DEVECTE	0,,11	03/11
	ONSTRUCTION SUPERVISION		290	Ö	06/18			
CONS GE 300 C	ONSTRUCTION	GENERAL	2,904	0	06/18			
CONS 400 C	ONSTRUCTION		290	0	06/17			
846 P-3PDTDRC Tony Da	polito Rec Ctr RC M103-115M	•				DEVSCOPE	07/14	09/14
	ESIGN	•	368	0	06/17	DEVECTE	0,,11	03/11
	ESIGN		37	Ō	06/17			
CO#: 01 IFDS DD 150 I		DESIGN DURING CONSTRUCTIO	56	0	06/17			
CNSP 200 C	ONSTRUCTION SUPERVISION		303	0	06/19			
CONS GE 300 C		GENERAL	2,894	0	06/19			
CONS GE 310 C		GENERAL	132	0	06/17			
CONS 400 C	ONSTRUCTION		266	0	06/19			
846 P-3PLGR9E FY09 Pl	aygrounds (M071-209M)					CLOSE	03/10	03/11
CO#: RR CONS GE 100 C	ONSTRUCTION	GENERAL	6	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-3PLG10A FY10 Playground Requirements (MG-110M) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	14	0	06/19		
846 P-3PLG10B FY10 Playground Requirements (MG-210M) CO#: RR CONS GE 400 CONSTRUCTION GENERAL	5	0	06/19	DEVSCOPE	07/10 09/10
846 P-3PLG11A FY11 Playgrounds Requirements (MG-211M) CONS GE 102 CONSTRUCTION GENERAL	25	0	06/19	DEVSCOPE	07/11 09/11
846 P-3PLG11B FY11 Playgrounds Requirements (MG-311M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	7	0	06/17	DEVSCOPE	07/11 09/11
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B CONS 320 CONSTRUCTION CONS 325 CONSTRUCTION	9 1	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-3PLG14A FY14 Manhattan Playground Requirements (MG-314M) CONS 110 CONSTRUCTION CONS 140 CONSTRUCTION	141 192	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Manhattan (MG-914M) CONS GE 420 CONSTRUCTION GENERAL CONS GE 425 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL	34 82 725	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-3PLG14C R/C OF Playgrounds multisites FY14 Manhattan (MG-314MA) IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION	265 1,140 175 877	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-3PLG15C Manhattan Playground Requirements MG-615M CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	125 151	0	08/16 06/17	DEVSCOPE	07/14 09/14
846 P-3PL14A1 Recon Gertrude Ederle W 59th St Playground MG-314M CONS GE 320 CONSTRUCTION GENERAL	81	0	06/17	DEVSCOPE	07/15 09/15
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M) CONS GE 330 CONSTRUCTION GENERAL	102	0	06/17	DEVSCOPE	07/15 09/15
846 P-3PL14A4 Stuyvestant Sq Irrigation (MG-314M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 315 CONSTRUCTION GENERAL	40 23	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-3PWBJRP PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 300 CONSTRUCTION	400 400 400 400 4,400	0 0 0 0	06/17 06/17 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		TONE END
0.4.5 - 0							
846 P-3PWBSEP PWB - Seward Park (M	DEGEGE DID THE GOLGEDIGHT	F00	•	06/18	DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	582	0	06/17			
	DESIGN DURING CONSTRUCTIO	582	0	06/17			
	IN-HOUSE SUPERVISION OF C	582	0	06/18			
	IN-HOUSE SUPERVISION OF C	582	0	06/18			
CONS 300 CONSTRUCTION		6,400	0	06/18			
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str					DEVSCOPE	07/14	09/14
CONS 305 CONSTRUCTION		39	0	06/17	22120012	0,,	05/11
846 P-3SOHO SOHO Square Manhattan (MG25000-116M	I)				DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO	55-	0	10/16			
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/17			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/17			
CONS 200 CONSTRUCTION		0	144	06/17			
CONS 300 CONSTRUCTION		0	2,097	06/17			
CONS 350 CONSTRUCTION		0	1,227	06/17			
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY D	-		_		DEVSCOPE	01/14	03/14
	DESIGN DURING CONSTRUCTIO	30-	0	07/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/17			
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION	(M100_111M)				CLOSE	12/14	10/15
	•	83	0	06/17	CLOSE	12/14	12/13
	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	10	0	06/17			
CO#: 01 IFDS DD 105 IFA DESIGN CO#: 02 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	208	0	06/17			
CO#: 02 IFDS DD 105 IFA DESIGN CO#: 03 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	208 48	0	06/17			
	DESIGN DURING CONSTRUCTIO GENERAL	48 0	_	06/17			
	GENERAL GENERAL	0	618	06/17			
CONS GE 340 CONSTRUCTION	GENERAL	U	132	06/1/			
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH	1				DEVSCOPE	07/08	09/08
CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/17			
846 P-3TREMTA FY14 St Tree Planti for Trees remov					DEVSCOPE	07/13	09/13
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/17			
OAC D AMDELEA THE 15 Church Dienting Monketter	WG 11EW				DEMOCODE	07/14	00/14
846 P-3TRE15A FY 15 Street Planting - Manhattan, CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		157	0	06/17	DEVSCOPE	0//14	09/14
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	U	00/1/			
846 P-3TRE16A FY 16 Street Tree MANHATTAN, MG-715	M				DEVSCOPE	04/15	06/15
	DESIGN DURING CONSTRUCTIO	172	0	11/16		,	
	IN-HOUSE SUPERVISION OF C	158	Ō	11/16			
	IN-HOUSE SUPERVISION OF C	158	Ö	06/17			
846 P-3TRE17A FY 17 Street Tree Mnht CB 1-12, MG-					DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	76	0	11/16			
· · · · · · · · · · · · · · · · · ·	DESIGN DURING CONSTRUCTIO	76	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		76	0	06/19			
	IN-HOUSE SUPERVISION OF C	76	0	06/19			
CONS 310 CONSTRUCTION		0	550	06/17			
OAC D OMCOODO Wart COHE St	-h 0 M252 010M				DID /255	01 /1 -	02/15
846 P-3W69SB2 West 69th Street transverse bridge CONS GE 300 CONSTRUCTION	- phase 2 M353-212M GENERAL	0	140	06/10	BID/REG	01/17	03/17
CONS GE SOU CONSTRUCTION	GENEKAL	U	140	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-300EAST East River Esplanade IFSP SU 020 IFA CONSTRUCTION SUPERVIS DSGN 120 DESIGN CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 310 CONSTRUCTION DSGN 400 DESIGN	IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL	500 1 220 19,171 132 1,747 162	0 0 0 0 0	06/17 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS CONS 415 CONSTRUCTION	MG-703M	0	1,496	06/17	CLOSE	11/05	11/11
846 P-300ZOO3 CPZ- smoke detector/fire alarm - t CO#: DR IFDS DD 010 IFA DESIGN	heatre/classroom building DESIGN DURING CONSTRUCTIO	23-	0	11/16	DEVSCOPE	07/10	09/10
846 P-301BPCS BATTERY PK COMFORT STATION & SPHER CONS GE 600 CONSTRUCTION	E M005-211M GENERAL	180	0	06/17	DEVSCOPE	03/11	06/11
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110 CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	м	16 34	0	06/17 06/17	CLOSE	04/16	12/16
846 P-302WSQ4 WSP SIDEWALK CO#: 02 IFDS 100 IFA DESIGN CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106 26	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC CONS GE 320 CONSTRUCTION	GENERAL	135	0	06/17	DEVSCOPE	09/11	06/16
846 P-303BPCS Baruch Playground C/S Renovations CONS 010 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	138 1,112	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE REN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	OVATION M144 IN-HOUSE SUPERVISION OF C	13	0	06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF CONS GE 440 CONSTRUCTION	M144-214m GENERAL	99	0	06/17	DEVSCOPE	07/11	09/11
846 P-303ERWE East River Pk-const wetland(Lower CONS 310 CONSTRUCTION	Eastside eco ctr)	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303JACK Jackie Robinson Rec Center Facades CONS GE 320 CONSTRUCTION	M014-114M GENERAL	1,000	0	06/18	DEVSCOPE	07/13	09/13
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 - REC CONS GE 420 CONSTRUCTION	ON WEST PORTION GENERAL	1,100	0	06/17	DEVSCOPE	07/09	09/09
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/ CONS WB 400 CONSTRUCTION	E7 WATERWAY BRIDGES	200	0	06/18	DEVSCOPE	07/14	09/14

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WITH FY 2017 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-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER I CONS GE 310 CONSTRUCTION	RM & BTHRM M260-114M GENERAL	2,225	0	06/19	DEVSCOPE	07/10 10/14
846 P-30420S2 West 20th St. Park Construction IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	259 0	0 500	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 330 CONSTRUCTION	GENERAL	72	0	06/17	CLOSE	11/14 10/15
846 P-307BENN Bennerson Playground Renovation (MI CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION 500 CONSTRUCTION	184-114M)	129 251 504	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-307BLOO CPI PH2 - Bloomingdale Plgr CONS GE 310 CONSTRUCTION	GENERAL	4,712	0	06/18	DEVSCOPE	07/12 09/12
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION CONS 500 CONSTRUCTION	N M231-110M	101	0	06/18		
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M35: IFSP SU 115 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	3-112M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	110 110	0 0	11/16 06/17	CLOSE	07/14 04/17
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DOC CONS GE 310 CONSTRUCTION CONS GE 901 CONSTRUCTION	CK "A" RC M071-310M GENERAL GENERAL	810 246	0 0	06/17 06/17	CLOSE	07/16 05/17
846 P-307STGR St. Gregory's Park Reconstruction CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	50	0	06/17	DEVSCOPE	07/13 09/13
846 P-309CARM CPI - Carmansville Playground M018- CONS GE 315 CONSTRUCTION CONS WB 410 CONSTRUCTION CONS WB 411 CONSTRUCTION CONS GE 413 CONSTRUCTION	-114M GENERAL WATERWAY BRIDGES WATERWAY BRIDGES GENERAL	521 33 13 925	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below CONS 300 CONSTRUCTION 400 CONSTRUCTION	w Viaduct Randalls Island	0 0	2,500 500	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-311HRGR HARLEM RIVER PARK GREENWAY LINK CONS GE 300 CONSTRUCTION	GENERAL	0	250	06/17		
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RICHSP SU 210 CONSTRUCTION SUPERVISION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	ESTORATION M058-115M CONSULTANT SUPERVISION OF GENERAL GENERAL GENERAL	296 2,602 281 1,753	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG MCCONS 440 CONSTRUCTION	058-116M	0	500	06/17	CLOSE	09/12 09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
CONS 450 CONSTRUCTION		1,021	0	06/17	MILESTONE	SIAKI	END
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & CO#: RR CONS 415 CONSTRUCTION	AMPHITHEATER M058-109/209M	5	0	06/17			
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M	1104-116M		_		DEVSCOPE	07/11	09/11
COM: 03 IFDS DD 100 IFA DESIGN SVCS MP 120 SERVICES CONS 130 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	98	0	06/18 06/17			
CONG 130 CONGEDICATON	MAPPING AND TOPOGRAPHICAL	0	5	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	0	1,321	06/17			
846 P-311WITE CPI - White Plgd Reconstruction M1	.48-111M				CLOSE	10/15	06/17
CONS GE 430 CONSTRUCTION	GENERAL	374	0	06/19			
846 P-312DMRR DYCKMAN HOUSE MUSEUM ROOF RC M028					DEVSCOPE	07/16	12/16
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	62	0	,			
### 120 PACKMAN HOUSE MUSEUM ROOF RC M028 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	62 62	0	06/17 06/18			
CONG OF 300 CONSTRUCTION SUPERVIS	CENERAL.	62 616	0	06/18			
COMB GE 300 COMBINOCITON	GENERALI	010	Ū	00/10			
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR CONS 340 CONSTRUCTION	NATURE CTR M042-115M	64	0	06/17	DEVSCOPE	07/12	02/15
		-	•	33, = .			
846 P-312INNC Inwood Hill Nature Center M042 -11 CONS 400 CONSTRUCTION	6M	1 000	0	06/18	DEVSCOPE	07/15	09/15
COMB 100 COMBINOCITON			Ū	00/10			
846 P-312MJMR Morris Jumel mansion - exterior re CONS 200 CONSTRUCTION	novation	500	0	06/18	DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		500	U	06/18			
846 P-312MJM2 Morris Jumel mansion - exterior re							
CONS GE 310 CONSTRUCTION	GENERAL	0	128	06/17			
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACA	DE M010-214M				DEVSCOPE	07/13	09/13
DSGN DD 015 DESIGN	DESIGN DURING CONSTRUCTIO	175	0	12/16			
DSGN DD 016 DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/17			
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/17			
COME CE 200 CONCERNICATION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17 06/17			
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACA DSGN DD 015 DESIGN DSGN DD 016 DESIGN CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL	3.000	0	06/17			
		.,					
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR R	C M010-616M			0.5.45			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/17			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/17 06/17			
COMS GE 300 CONSTRUCTION CO#: 2 CONS GE 310 CONSTRUCTION CO#: 3 CONS GE 310 CONSTRUCTION CO#: 3 CONS GE 320 CONSTRUCTION CO#: 3 CONS GE 320 CONSTRUCTION CO#: 3 CONS GE 330 CONSTRUCTION	GENERAL GENERAL	990	0	,			
CO#: 3 CONS GE 310 CONSTRUCTION	GENERAL	5	Ö	0., =0			
CO#: 3 CONS GE 320 CONSTRUCTION	GENERAL	145	ŏ	•			
CO#: 3 CONS GE 330 CONSTRUCTION	GENERAL	19	0	06/17			
CONS 400 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	118	0	06/17			
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FAC	LILITY CONS M107-110M				DEVSCOPE	11/10	02/11
DSGN CD 100 DESIGN	COMPLETE DESIGN	0	433	06/18			. –
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/18			
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FAC DSGN CD 100 DESIGN IFDS DD 110 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/19			

ANY ID NOTES PROCESSIFICATION SUPERVISES IN-HOUSE SUPERVISION OF C 63 3,0 0 66/19 0	MGN PROJECT		CITY COST	NC COST	PLAN		MILESTONE
CONS GR 300 CONSTRUCTION GENERAL 0 3,848 06/19		IN_HOUSE SUPERVISION OF C				MILESIONE	SIARI END
### ANCHOLD ### AN				-			
CONS 6400 CONSTRUCTION GENERAL 4,500 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q101M) 846 P-4BIGBSH Big Bush Park Playground R/C Q123-11M COH: 09 1PSF SU 400 1PA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/17 846 P-4BHIDEM QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 150 0 06/18 846 P-4BHIDEM CONSTRUCTION 150 150 0 06/19 846 P-4BHIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/19 846 P-4BHIDEM CONSTRUCTION 150 0 06/17 846 P-4BHIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/17 846 P-4BHIDEM COUNTRICTION 150 0 06/17 846 P-4BHIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/19 846 P-4BHIDEM COUNTRICTION 150 0 06/19 846 P-4BHIDEM COUNTRICTION 150 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA Health Playground R/C Q123-116M 50 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA HEAlth Playground R/C Q123-116M 50 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA HEALTH PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 846 P-4CPIAHP CPI FMZ - ABLOTIA HEALTH PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 846 P-4CPIAHP CPI FMZ - ABLOTIA HEALTH PLAYGROUND GENERAL 7,333 0 06/18 846 P-4CPIAH CPI FM3 - ALMeda Playground Reconstruction DBSN CD 100 DBSIGN CONTRUCTION GENERAL 7,333 0 06/18 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,098 0 06/19 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,098 0 06/17 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,098 0 06/17 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,098 0 06/17 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,098 0 06/17 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,008 0 06/17 846 P-4CPIAHT CPI FM1 - ALMED PLAYGROUND GENERAL 1,000 0 06/17 846 P-4CPIAHT CPI FM1 - A		SENEIGH	•	•			
CONS 6400 CONSTRUCTION GENERAL 4,500 0 06/17 846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH BIG BUSH PARK Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH BIG BUSH PARK Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH BIG BUSH PARK Playground R/C Q205A-115N 89 0 06/17 846 P-4BIGBSH BIG BUSH PARK PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/17 846 P-4BOROWI FMCP - Major Improvments CONS 900 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/18 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 150 0 06/19 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1011M) 150 0 06/19 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/19 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/17 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/17 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/17 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/17 846 P-4BHIDEK QUEENS - COUNCIL & BP MULTI SITE QG-1216M 50 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA Health Playground R/C Q123-116M 50 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA Health Playground R/C Q123-116M 50 0 06/19 846 P-4CPIAHP CPI FMZ - ABLOTIA HEALTH PLAYGROUND SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COH; OI IFFS SU 200 IFFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COH; OI IFFS SU 200 IFFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 7,333 0 06/18 846 P-4CPIAHT CPI FMZ - Almeda Playground Reconstruction DBSN CD 100 DBSIGN CONSTRUCTION GENERAL 7,400 0 06/19 846 P-4CPIAHT CPI FMZ - Almeda Playground RECONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 7,000 0 06/17 CONS GE 335 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 22 0 06/17 CONS GENER							
CONS			4 500	•	06/18	DEVSCOPE	07/16 12/16
### Add F - 4BIGBSH Big Bush Park Playground R/C Q205A-115M		BENERAL .					
CONS 360 CONSTRUCTION 360 CONSTRUCTION 360 CONSTRUCTION SUBERVIS 1N-HOUSE SUPERVISION OF C 16	CONS 400 CONSTRUCTION		25,500	U	06/19		
### State	846 P-4BIGBSH Big Bush Park Playground R/C Q205A-1	L15M				DEVSCOPE	07/14 09/14
Code: 09 1F9F SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/17	CONS 360 CONSTRUCTION		89	0	06/17		
Code: 09 1F9F SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 16 0 06/17	846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARIOU	IS FACILITIES OG-311M				DEVSCOPE	07/11 09/11
CONS 900 CONSTRUCTION 1,400 0 06/18			16	0	06/17		077 == 057 ==
CONS 900 CONSTRUCTION 1,400 0 06/18							
### A CONSTRUCTION 150 0 06/19			1 400	0	06/10		
CONS 485 CONSTRUCTION 150 0 06/19 846 P-4EWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M 846 P-4EWIDEM QUEENS PLAYGROUNDS REQUIREMENTS CONS GR 230 CONSTRUCTION GENERAL 2,393 0 06/19 846 P-4EWPIGR QUEENS PLAYGROUNDS REQUIREMENTS CONS GR 330 CONSTRUCTION GENERAL 2,393 0 06/19 846 P-4CPIANP CPI PR2 - ASTORIA Heights Playground R/C Q123-116M CO#: 01 IPS DD 100 IPA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 5 0 07/16 CO#: 01 IPS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/17 CO#: 01 IPS DD 200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IPS DD 200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CONS GR 310 CONSTRUCTION GENERAL 2,333 0 06/18 B46 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DEGN CONS 410 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DEGN CONS GR 330 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIALM CPI PH3 - Astoria Heights Playground R/C Q014-115M DESIGN CONSTRUCTION GENERAL 1,098 0 09/16 CONS GR 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GR 330 CONSTRUCTION GENERAL 461 0 06/17 CONS GR 330 CONSTRUCTION GENERAL 578 0 09/16 CONS GR 350 CONSTRUCTION GENERAL 578 0 09/16 CONS GR 350 CONSTRUCTION GENERAL 22 0 06/17 CONS GR 350 CONSTRUCTION GENERAL 22 0 06/17 CONS GR 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GR 350 CONSTRUCTION GENERAL 22 0 06/17 COWN DESIGN DURING CON	CONS 900 CONSTRUCTION		1,400	U	06/16		
Substitution Construction Cons	846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG	G-1011M)				DEVSCOPE	07/11 09/11
### 846 P-4BWIDEM CONS REQUIREMENTS ### 846 P-4BWIDEM CONS GE 330 CONSTRUCTION ### 846 P-4BWIDEM COURT PLAYGROUNDS REQUIREMENTS ### CONS GE 330 CONSTRUCTION ### BENERAL CONST	CONS 485 CONSTRUCTION		150	0	06/19		
CONS 420 CONSTRUCTION 50 0 06/17 846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS CONS GE 320 CONSTRUCTION GENERAL 2,393 0 06/18 846 P-4CPIAHP CPI PH2 - Astoria Health Playground R/C Q123-116M CO#: 01 IFFS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 06/17 1FFF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CO#: 01 IFFS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COMS GE 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/18 DSGN 400 DESIGN 9 0 0 12/16 DSGN 400 CONSTRUCTION GENERAL 9 0 0 12/16 CONS GE 300 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DSGN CD 100 DESIGN COMPLETE DESIGN 720 0 06/19 846 P-4CPIAST CPI PH1 - Astoria Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 578 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 360 CONSTRUCTION DESIGN DURING CONSTRUCTION 2- 0 06/17 COMPLETE DESIGN DURING CONSTRUCTION GENERAL 22 0 06/17 COMPLETE DESIGN DURING CONSTRUCTION GENERAL 32 0 06/17 COMPLETE DESIGN DURING CONSTRUCTION GE	CONS 490 CONSTRUCTION		130	0	06/19		
CONS 420 CONSTRUCTION 50 0 06/17	846 P-4RWIDEM OHEENS - COUNCIL & BP MILTI SITE OG-	-1216M				DEVSCOPE	07/16 01/17
CONS GE 320 CONSTRUCTION GENERAL 2,393 3,069 0 06/18 846 P-4CPIAHP CPI PH2 - ASTORIA HEALTH Playground R/C Q123-116M CO#: 01 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CO#: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION GENERAL 2,333 0 06/18 DSGN 400 DESIGN 9 0 12/16 CONS GE 310 CONSTRUCTION GENERAL 9 0 06/18 846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DSGN CD 100 DESIGN 720 0 06/19 846 P-4CPIAST CPI PH1- ASTORIA Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 340 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 578 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 COM: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO EVENT OF THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17		111011	50	0	06/17	22120012	07720 02727
CONS GE 320 CONSTRUCTION GENERAL 2,393 3,069 0 06/18 846 P-4CPIAHP CPI PH2 - ASTORIA HEALTH Playground R/C Q123-116M CO#: 01 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CO#: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFDS U200 IFA CONSTRUCTION GENERAL 2,333 0 06/18 DSGN 400 DESIGN 9 0 12/16 CONS GE 310 CONSTRUCTION GENERAL 9 0 06/18 846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DSGN CD 100 DESIGN 720 0 06/19 846 P-4CPIAST CPI PH1- ASTORIA Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 340 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 578 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 COM: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO EVENT OF THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17							
CONS GE 330 CONSTRUCTION GENERAL 3,069 0 06/19		N-1-1-1-1	0 202	•	06/10	DEVSCOPE	07/11 09/11
### 846 P-4CPIAHP CPI PH2 - Astoria Health Playground R/C Q123-116M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 07/16			•	-			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 5 0 07/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 2,333 0 06/18 DSGN 400 DESIGN 9 0 12/16 CONS 410 CONSTRUCTION	CONS GE 330 CONSTRUCTION G	SENERAL	3,069	Ü	06/19		
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17		R/C Q123-116M				DEVSCOPE	07/15 09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 282 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 2,333 0 06/18 DSGN 400 DESIGN 9 0 12/16 CONS 410 CONSTRUCTION		DESIGN DURING CONSTRUCTIO	-				
CONS GE 310 CONSTRUCTION GENERAL 2,333 0 066/18 DESCN 400 DESIGN 9 0 12/16 CONS 410 CONSTRUCTION 101 0 066/18 846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DSGN CONS GE 300 CONSTRUCTION GENERAL 6,480 0 066/17 CONS GE 300 CONSTRUCTION GENERAL 1,098 0 06/19 846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M DEVSCOPE 07/14 09/14 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CONS WB 370 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17				•			
DSGN 400 DESIGN 9 0 12/16				•			
CONS		GENERAL		•			
846 P-4CPIALM CPI PH3 - Almeda Playground Reconstruction DSGN CD 100 DESIGN COMPLETE DESIGN 720 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIEN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CO#: DR IFDS DD 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			_	_	•		
DSGN CD 100 DESIGN COMPLETE DESIGN 720 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M DEVSCOPE 07/14 09/14 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIEN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DESIGN DURING CONSTRUCTION 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	CONS 410 CONSTRUCTION		101	0	06/18		
DSGN CD 100 DESIGN COMPLETE DESIGN 720 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 6,480 0 06/19 846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M DEVSCOPE 07/14 09/14 CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIEN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DESIGN DURING CONSTRUCTION 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	846 P-4CPIALM CPI PH3 - Almeda Playground Reconstr	ruction					
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS MB 370 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			720	0	06/17		
CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	CONS GE 300 CONSTRUCTION G	GENERAL	6,480	0	06/19		
CONS GE 330 CONSTRUCTION GENERAL 1,098 0 09/16 CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	846 P-4CPTAST CPT PH1- Astoria Heights Playground	R/C 0014-115M				DEVSCOPE	07/14 09/14
CONS GE 335 CONSTRUCTION GENERAL 461 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIEN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			1.098	0	09/16	22,20012	0,,11 0,,11
CONS GE 340 CONSTRUCTION GENERAL 578 0 09/16 CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION GENERAL 22 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			•	-	·		
CONS WB 350 CONSTRUCTION WATERWAY BRIDGES 57 0 09/16 CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION 2 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17				-	•		
CONS GE 355 CONSTRUCTION GENERAL 22 0 06/17 CONS 360 CONSTRUCTION 2 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17		VATERWAY BRIDGES	57	0	09/16		
CONS 360 CONSTRUCTION WATERWAY BRIDGES 2 0 06/17 CONS WB 370 CONSTRUCTION WATERWAY BRIDGES 26 0 06/17 846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			22	0			
846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M DEVSCOPE 07/15 09/15 CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17				Ō			
CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	CONS WB 370 CONSTRUCTION W	NATERWAY BRIDGES	26	0	06/17		
CO#: DR IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 2- 0 11/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	946 D_4CDIDNE CDI DU1_ DC_ Agtoria Hoighta C Borna	Plad C/S OC_1015M				DEMCCODE	07/15 00/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17			2-	0	11/16	DEVACOPE	01/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 264 0 06/17	· · ·		_	-	•		
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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS GE 300 CONSTRUCTION GENERAL	COST 3,376	COST 0	06/17	MILESTONE	START	END
CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	484	0	06/17			
CONS GE 303 CONSTRUCTION GENERAL CONS 308 CONSTRUCTION	20	0	06/17			
CONS 300 CONSTRUCTION	20	U	06/1/			
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14 1	L2/14
DSGN 101 DESIGN	1	0	06/17			
DSGN 110 DESIGN	3	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	2,682	0	06/17			
CONS WB 310 CONSTRUCTION WATERWAY BRIDGES	33	0	06/17			
CNSP 320 CONSTRUCTION SUPERVISION	3	0	06/17			
CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	5	0	06/17			
CNSP 350 CONSTRUCTION SUPERVISION	268	0	06/17			
CONS 360 CONSTRUCTION	287	0	06/17			
CONS 370 CONSTRUCTION	115	0	06/19			
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q474-115M				DEVSCOPE	07/14 (09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	255	0	10/16	22120012	0,,	,,,,,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	257	Ö	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,568	Ö	09/16			
CONS WB 345 CONSTRUCTION WATERWAY BRIDGES	5	Ö	06/17			
CONS WB 350 CONSTRUCTION WATERWAY BRIDGES	29	0	09/16			
CNSP 450 CONSTRUCTION SUPERVISION	2	0	10/16			
CNSP 451 CONSTRUCTION SUPERVISION	1	0	06/17			
CNSP 460 CONSTRUCTION SUPERVISION	205	0	10/16			
CNSP 461 CONSTRUCTION SUPERVISION	48	0	06/17			
CONS 465 CONSTRUCTION	351	0	06/17			
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C Q353-115M				DEVSCOPE	07/14 (09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	11/16	DEVECTE	0,,11	,,,,,
CONS 305 CONSTRUCTION	416	Ö	06/17			
CNSP 315 CONSTRUCTION SUPERVISION	5	0	09/16			
CNSP 317 CONSTRUCTION SUPERVISION	2	0	06/17			
CONS WB 325 CONSTRUCTION WATERWAY BRIDGES	8	0	06/17			
CONS 330 CONSTRUCTION	31	0	06/17			
CNSP 350 CONSTRUCTION SUPERVISION	197	0	09/16			
CNSP 355 CONSTRUCTION SUPERVISION	81	0	06/17			
846 P-4CPIP35 CPI PH2 - Playground Thirty Five XXXV R/C				DEVSCOPE	07/16 1	2/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/17	DE VICOI E	5,,10	/
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	Ö	06/17			
CONS GE 310 CONSTRUCTION GENERAL	2,167	Ö	06/18			
DSGN 400 DESIGN	10	Ö	06/18			
DSGN 405 DESIGN	16	0	06/18			
846 P-4CPIRCP CPI PH1 - Conch Playground R/C Q394-115M	100	•	00/15	DEVSCOPE	07/14 (9/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	02/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315 315	0	06/17 06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	6,526	0	06/17 10/16			
CONS GE 300 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION	503	0	06/17			
CONS 320 CONSTRUCTION CONSP GE 350 CONSTRUCTION SUPERVISION GENERAL	200	0	09/16			
CONS GE 360 CONSTRUCTION SOFERVISION GENERAL	28	0	08/16			
CONS 370 CONSTRUCTION GENERAL	250	0	06/17			
57.5 COMPTICATION		Ū	00, =.			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CPIVAL CPI PH 1- Van Alst Playground R/C	-				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	305	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/17			
CONS 310 CONSTRUCTION		344	0	06/17			
CONS 320 CONSTRUCTION		398	0	06/17			
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	28	0	06/17			
CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES	51	Ö	06/17			
846 P-4CUNPLG Cunningham Park Lower Playground R	enovation						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	Ö	06/17			
COM: UI IFSF SO 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	134	U	00/1/			
846 P-4FMGARG flushing meadows Corona Park Garag					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	11/18			
846 P-4FMMAUR FMCP Mauro Playground Upgrades					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/17			• -
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	ő	06/17			
			0	- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	U	06/17			
846 P-4FTTOTB FT. TOTTEN PK CHAPEL & COMMANDER'	S HOUSE Q458-112M				DEVSCOPE	07/11	09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/17			
CONS GE 301 CONSTRUCTION	GENERAL	1,785	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	1,743	0	06/17			
846 P-4HKRINK Roller Hockey Rinks Multi-Site - Q	G-416M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN		150	0	06/17	DEVSCOPE	07/10	12/10
	DESIGN DURING CONSTRUCTIO		0				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	•	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	1,650	0	06/18			
846 P-4IDLEPK Idlewild Pk-forest restoration & t	ree plant. Q392-115M				DEVSCOPE	02/15	05/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/17		•	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	174	Ō	06/17			
CONS 320 CONSTRUCTION	IN 11000E 501ENV1510N 01 0	0	43	06/17			
846 P-4NRGTRE FY13 NRG & Street Trees in Queens	QG-313M				DEVSCOPE	07/12	09/12
IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-80	8MA				DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/16		0.7.20	<i>727</i> = <i>7</i>
046 p 4ppppg 1' - p g pg 0401 115						00/14	00/14
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115	M	_	_	0615	DEVSCOPE	07/14	U9/14
DSGN 101 DESIGN		1	0	06/17			
CNSP 200 CONSTRUCTION SUPERVISION		286	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	2,857	0	06/18			
CONS 400 CONSTRUCTION		350	0	06/18			
846 P-4PLGR9B FY09 Playgrounds (QG-607MR)							
CO#: RR CONS 100 CONSTRUCTION		28	0	06/19			
		20	3	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PLG10B FY10 Playground Requirements (QG-510M) CO#: R1 CONS 300 CONSTRUCTION	23	0	06/19	DEVSCOPE	07/10 09/10
846 P-4PLG11A RC of fences, pavements at FMCP Q099-311M CONS 110 CONSTRUCTION CONS 111 CONSTRUCTION	6 244	0	06/19 06/19	DEVSCOPE	07/10 09/10
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL	0 1	38 0	06/17 06/19	DEVSCOPE	07/11 09/11
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA CONS 120 CONSTRUCTION	109	0	06/17	DEVSCOPE	07/12 09/12
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-413M CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 120 CONSTRUCTION	48 32	0	11/16 06/17	DEVSCOPE	07/12 09/12
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CO#: RR CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	167 163	0	06/17 06/17		
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 100 CONSTRUCTION	40 33	0	11/16 06/17	DEVSCOPE	07/12 09/12
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	143 17	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 320 CONSTRUCTION	247 221 75	0 0 0	06/17 06/19 06/17	DEVSCOPE	07/13 09/13
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA CONS 470 CONSTRUCTION	212	0	06/17	DEVSCOPE	07/13 09/13
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA CONS 310 CONSTRUCTION	27	0	06/17	DEVSCOPE	07/13 09/13
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615MA CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION	146 55	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M CONS 500 CONSTRUCTION	382	0	06/17	DEVSCOPE	07/14 09/14
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	107 107 95 1	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M CONS GE 410 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION	1 194	0	12/16 06/17	DEVSCOPE	07/14 09/14
846 P-4PL15A1 A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	150 30	0	06/17 06/18	DEVSCOPE	07/16 12/16
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	103 10	0	06/17 06/18	DEVSCOPE	07/16 12/16
846 P-4PL15A3 Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	39 4	0	06/17 06/18		
846 P-4PNYC06 PlanyC-Highland Decommisioning Q020-113M IFSP 200 IFA CONSTRUCTION SUPERVIS CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION CONS 510 CONSTRUCTION CONS 520 CONSTRUCTION CONS 530 CONSTRUCTION CONS 530 CONSTRUCTION CONS 540 CONSTRUCTION	79 526 505 1,407 184 466 362 3,243 453 1,099 529 595	0 0 0 0 0 0 0 0	06/17 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-4PNYR06 FY13 PlanYC NRG & Street Trees in Queens-QG313M IFSP 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	5 5	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-4PNYT24 FY14 St Tree Planting, Qns CB's 10, 12-14, PlanYC (QG-1213M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/17	DEVSCOPE	07/13 09/13
846 P-4PNYT25 PlaNYC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125 115	0	07/16 06/17	DEVSCOPE	07/14 09/14
846 P-4PNYT26 PlaNYC FY16 Street Tree Queens 7,8,11,12; QG-1215M CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148 163	0	06/17 06/17	DEVSCOPE	04/15 06/15
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS WB 300 CONSTRUCTION WATERWAY BRIDGES CONS WB 400 CONSTRUCTION WATERWAY BRIDGES	150 300 500 2,728 272	0 0 0 0	06/19 06/19 06/19 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-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-114M CONS 440 CONSTRUCTION	37	0	06/17	DEVSCOPE	07/10	09/10
846 P-4RDGEWD Rosemary's Plgd R/C IFDS 100 IFA DESIGN	25	0	06/17	DEVSCOPE	07/15	09/15
IFDS 200 IFA DESIGN	25	0	06/17	DELIGGODE	05/15	00/15
846 P-4RECQNS Recon Sorrentino Rec Ctr in Queens Q446-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17 06/17	DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	735	0	06/17			
846 P-4RGROIN Removal of timber groins - Rockaway Beach CO#: F CONS GE 300 CONSTRUCTION GENERAL CO#: F CONS GE 301 CONSTRUCTION GENERAL	989 987	0	06/17 06/17	DEVSCOPE	07/16	12/16
CO#: F CONS 400 CONSTRUCTION CO#: F CONS 401 CONSTRUCTION	112 88	0	06/17 06/17 06/18			
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-1 CONS GE 300 CONSTRUCTION GENERAL	15M 0	20	06/17	DEVSCOPE	07/16	12/16
CONS 310 CONSTRUCTION CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	0	3,645 588	06/17 06/17 06/17			
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency Q165-116M DSGN 300 DESIGN	0	98	06/17	DEVSCOPE	07/16	12/16
CONS GE 310 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION	0	1,005 110	06/18 06/18			
CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	0 0	110 2,047	06/18 06/18			
846 P-4SAND03 SANDY - Spring Creek Reforestation CNYG-316M CONS GE 300 CONSTRUCTION GENERAL	0	500	10/16	DEVSCOPE	07/16	12/16
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M) CONS 410 CONSTRUCTION	135	0	06/17	DEVSCOPE	07/14	09/14
CONS 520 CONSTRUCTION CONS 521 CONSTRUCTION	12 300	0	06/17 06/17			
CONS 522 CONSTRUCTION CONS 523 CONSTRUCTION CONS 524 CONSTRUCTION	5 1 146	0 0 0	06/17 06/17 06/17			
CONS 525 CONSTRUCTION CONS 526 CONSTRUCTION	87 2	0	06/17 06/19			
CONS 527 CONSTRUCTION 846 P-4TRE15A FY 15 Street Tree Planting- Queens CB1-6, QG-115M	280	0	06/17	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 148	0	06/17			•
846 P-4TRE15B FY15 Street Tree Planting - Queens CB7,8,11,12, Q CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17			
846 P-4TRE16A FY16 Street Tree Queens 1-6, QG-1115M CO#: 01 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0	06/17 06/17	DEVSCOPE	04/15	06/15
COM. OI IESE SO ZIO IEM CONSTRUCTION SUPERVIS IN-HOUSE SUPER	ATPTOM OF C 135	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4TRE16B FY16 Street Tree Queens 7,8,11,12; QG-1315M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/17	DEVSCOPE	04/15 06/15
846 P-4TRE17A FY17 Street Tree Queens 6,9,10 QG- CONS 310 CONSTRUCTION	0	450	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- CONS 310 CONSTRUCTION	0	129	06/17	DEVSCOPE	07/16 12/16
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/17	DEVSCOPE	07/13 09/13
846 P-401DKLL Dutch Kills Playground R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 250	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M CNSP GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/18	DEVSCOPE	07/06 09/06
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M CONS GE 500 CONSTRUCTION GENERAL	215	0	07/16	DEVSCOPE	07/13 09/13
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	35 315	0	06/17 06/18	DEVSCOPE	07/14 09/14
846 P-404CCPS Moore Homestead Playground R/C Q361-115M DSGN 460 DESIGN DSGN 465 DESIGN CONS WB 470 CONSTRUCTION WATERWAY BRIDGES CNSP 480 CONSTRUCTION SUPERVISION CNSP 485 CONSTRUCTION SUPERVISION CONS WB 490 CONSTRUCTION WATERWAY BRIDGES	1 3 41 4 34 374	0 0 0 0 0	06/17 06/18 06/17 06/17 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL CONS 460 CONSTRUCTION	59 5 2 141	0 0 0	12/16 06/17 11/16 06/18	DEVSCOPE	07/13 09/13
846 P-407BAYM Bayside Marina Electrical Update Q135-115M CONS 300 CONSTRUCTION	185	0	06/17	DEVSCOPE	07/16 12/16
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M CONS 500 CONSTRUCTION	0	176	07/16	CLOSE	02/13 02/14
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114M CONS 320 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	278 56 420	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M CONS 410 CONSTRUCTION	216	0	06/17	DEVSCOPE	07/14 09/14

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS 420 CONSTRUCTION	1,000	0	06/17	
CONS 430 CONSTRUCTION	13	0	06/17	
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116M				DEVSCOPE 07/14 09/14
CONS GE 410 CONSTRUCTION GENERAL	92	0	06/17	
CONS 420 CONSTRUCTION	143	Ô	06/18	
COMB 120 COMBINGETION	113		007 10	
846 P-408CPGA Cunningham Park Garage Space Conversion		_		DEVSCOPE 07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19	
CONS GE 300 CONSTRUCTION GENERAL	1,700	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	3,970	0	06/19	
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE 07/13 09/13
CONS GE 560 CONSTRUCTION GENERAL	184	0	06/17	22.20012 0.7.20 027.20
CONS GE 570 CONSTRUCTION GENERAL	552	ő	06/17	
CONS GE 580 CONSTRUCTION GENERAL	2	ő	06/17	
CONS GE 500 CONSTRUCTION GENERAL	59	0	06/17	
CONS GE 390 CONSTRUCTION GENERAL	39	U	06/1/	
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA				DEVSCOPE 07/13 09/13
CONS 500 CONSTRUCTION	350	0	06/17	
OAC D ACCEPTED. Through David David David David				DEFIGEORE 05/15 00/15
846 P-409FPDR Forest Park Dog Run	10	•	06/18	DEVSCOPE 07/15 09/15
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	18	0	06/17	
846 P-409MARD Glendale Entrance to Forest Park				DEVSCOPE 07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 91	0	06/17	22.20012 0.7.20 027.20
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17	
COM: OI IFBI BU 200 IFA CONDINCCTION BUTERVID IN HOUSE BUTERVIDION OF	C 31	· ·	00/1/	
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND Q015-213M				DEVSCOPE 07/13 09/13
CONS 410 CONSTRUCTION	70	0	06/17	
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE 07/10 09/10
IFSP 040 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE 07/10 09/10
IFSF 040 IFA CONSTRUCTION SUPERVIS	10	U	06/1/	
846 P-412BPP4 Baisley Pond Pk. Athletic Courts - Q006-115M				DEVSCOPE 07/15 09/15
CONS GE 350 CONSTRUCTION GENERAL	516	0	06/17	
046 p 410pop0 payers organizer prayer g/g 0106 110y				DETERMINE OF 100 00 100
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M		_		DEVSCOPE 07/08 09/08
CONS GE 510 CONSTRUCTION GENERAL	31	0	06/17	
CONS GE 520 CONSTRUCTION GENERAL	122	0	06/17	
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M				DEVSCOPE 07/08 09/08
CONS 310 CONSTRUCTION	90	0	06/17	DEVECTE 07700 03700
		-	- -	
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M				DEVSCOPE 07/10 09/10
CONS 451 CONSTRUCTION	36	0	06/17	
046 B 410BUTT - BOW WITHTING BEG CER - BOOK - GTTT 0440 110W				DERIGGODE 07/11 00/11
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M	1 001	0	06/18	DEVSCOPE 07/11 09/11
CONS 910 CONSTRUCTION	1,061	U	06/17	
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE 07/15 09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS	430	0	06/17	
		•	,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 501 CONSTRUCTION	22	0	06/17	DEVSCOPE	07/12 09/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 310 CONSTRUCTION GENERAL	0	400	06/17	DEVSCOPE	07/15 09/15
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M CONS 100 CONSTRUCTION	2,700	0	06/17	DEVSCOPE	07/08 10/08
846 P-413LPL3 Laurelton and Bayswater Playground Upgrades CONS WB 350 CONSTRUCTION WATERWAY BRIDGES	350	0	06/17	DEVSCOPE	07/13 09/13
846 P-414RBLT Rockaway Beach Pre-Fab Lifequard Trailer Q164-115MA CONS 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/14 09/14
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 195 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS 290 CONSTRUCTION CONS 295 CONSTRUCTION	22 150 321 48 981	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446-216M CO#: 02 IFDS DD 100 IFA DESIGN	91 91 91 175 90	0 0 0 0	06/17 06/17 06/17 06/17 06/17	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-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145 145	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-415FOTF FMCP - Fourtain of the Fairs R/C IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/17	DEVSCOPE	07/16 12/16
846 P-415LWPG FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M DSGN 301 DESIGN DSGN 310 DESIGN CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	45 89 3,570 138	0 0 0	06/18 12/16 06/18 06/18	DEVSCOPE	07/15 09/15
846 P-415PAV2 FMCP - New York State Pavilion Restoration CONS 100 CONSTRUCTION	2,800	0	06/17	DEVSCOPE	07/16 12/16
846 P-415WRD2 FMCP - World's Fair Marina Pier 1 & 3 R/C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,650 29,449 2,863	0 0 0	06/17 06/19 06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-415WRLD FMCP World's Fair Playground Asphalt Field	100	0	06/17	DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182 182	0	06/17 06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/17		
COW. OI IFSF SO 200 IFA CONSTRUCTION SUPERVIS	102	U	00/1/		
846 P-4911MEM Forest Park 9/11 Memorial Enhancements				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	25	0	06/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
OAC D FANGEVOL - An above Double Gibbs - Gouth Db Double billing				DELIG GODE	07/16 10/16
846 P-5ANCH01 Anchor Park Site - South Pk Fresh kills IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	273	0	06/17	DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	Ö	06/17		
CONS 300 CONSTRUCTION	3,400	Ō	06/17		
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENTS		_		DEVSCOPE	07/11 09/11
CONS GE 330 CONSTRUCTION GENERAL CONS GE 332 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	254	0	06/18		
CONS GE 332 CONSTRUCTION GENERAL	65	0	06/18		
CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	656 1,472	0	06/18 06/18		
CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL	1,472	0	06/18		
COAD GE 300 CONDINOCION GENERAL	1,1/2	J	00/10		
846 P-5BWRECO STATEN ISLAND BOARDWALK RC				DEVSCOPE	07/16 09/16
CONS 902 CONSTRUCTION	10,000	0	06/20		
CONS 904 CONSTRUCTION	3,429	0	06/17		
OAC D ECONOMY Coultry Deals Debability time Deals thall Courty and Diala				DELIG GODE	07/15 00/15
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts and Field CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	350	0	06/18	DEVSCOPE	07/15 09/15
CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	330	U	00/10		
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M				DEVSCOPE	07/03 09/03
CONS 230 CONSTRUCTION	1,500	0	06/18		
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2 RG-515M		_		DEVSCOPE	07/15 09/15
CONS GE 215 CONSTRUCTION GENERAL	138	0	06/17		
CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	253 414	0	06/17 06/17		
CONS GE 310 CONSTRUCTION GENERAL	2,110	0	06/17		
CONS GE 320 CONSTRUCTION GENERAL	253	0	06/17		
CONS GE 330 CONSTRUCTION GENERAL	148	ő	06/17		
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA					
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/17		
CONS GE 300 CONSTRUCTION GENERAL	3,906	0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	1,249	0	06/17		
CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	516 944	0	06/17 06/17		
CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL	2,369	0	06/17		
COMB OF 210 COMPTROCITOR CENTERED	2,505	3	00/1/		
846 P-5CPIDMT CPI PH1 - DeMatti Plgd				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	11/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	560	0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	7	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
CONS GE 311 CONSTRUCTION	GENERAL	195	0	06/17	MILESTONE	SIARI END
CONS GE 331 CONSTRUCTION	GENERAL	431	0	06/17		
CONS GE 331 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	200	0	06/17		
CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION		200	250	06/17		
		0		06/17		
CONS 510 CONSTRUCTION		-	200	,		
CONS WB 518 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/17		
CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES	11	0	06/17		
846 P-5CPIGVP CPI PH1- Grandview Playground-reco	nstruction				DEVSCOPE	07/14 09/14
CONS GE 110 CONSTRUCTION	GENERAL	1,300	0	06/17		
CONS GE 120 CONSTRUCTION	GENERAL	450	0	06/17		
CONS WB 130 CONSTRUCTION	WATERWAY BRIDGES	25	Ö	06/17		
CONS GE 131 CONSTRUCTION	GENERAL	1,035	ŏ	06/17		
CONS GE 131 CONSTRUCTION	GENERAL	161	0	06/17		
		30	0	06/17		
CONS WB 135 CONSTRUCTION	WATERWAY BRIDGES		•			
CONS WB 137 CONSTRUCTION	WATERWAY BRIDGES	100	0	06/17		
CONS WB 138 CONSTRUCTION	WATERWAY BRIDGES	25	0	06/17		
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction	R033				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	0	06/17		· - •
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	Ö	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	1,534	ő	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/17		
			-	,		
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	4	0	06/17		
CONS 340 CONSTRUCTION		31	0	06/17		
846 P-5CPIMDP CPI PH1- McDonald Playground recon	struction				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17		
CONS 320 CONSTRUCTION		79	Ō	06/17		
CONS GE 400 CONSTRUCTION	GENERAL	3,320	Ö	06/17		
CONS GE 415 CONSTRUCTION	GENERAL	201	Ö	06/17		
CONS GE 416 CONSTRUCTION	GENERAL	799	0	06/17		
			•			
CONS GE 420 CONSTRUCTION	GENERAL	187	0	06/17		
846 P-5CPISTP CPI PH2 - Stapleton Playground-red	onstruction R				DEVSCOPE	07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
DSGN 301 DESIGN		398	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	4,804	0	06/18		
CONS GE 315 CONSTRUCTION	GENERAL	2,900	ŏ	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	543	0	06/18		
00112 02 0210 00112 2011		5 - 5	•	00, _0		
846 P-5FRESH Fresh Kills - East Park					DEVSCOPE	07/06 09/06
CONS GE 600 CONSTRUCTION	GENERAL	0	590	06/18		
846 P-5FRESHI Fresh Kills - Owl Hollow fields R	G-12450-506M				DEVSCOPE	07/06 09/06
CO#: DR IFSP SU 193 IFA CONSTRUCTION SUPERVIS		74-	0	11/16	22120012	07,00 03,00
	_ , _ ,					
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape CO#: DR IFDS 220 IFA DESIGN	Design Services R017-208M	27-	0	11/16		
COH. DR IPDD 220 IPA DEDIGN		21-	J	11/10		
846 P-5FRESHS Fresh Kills - Springville Greenway	bicycle path RG-410M	_	_		DEVSCOPE	07/10 09/10
CNSP GE 215 CONSTRUCTION SUPERVISION	GENERAL	0	3	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 216 CONSTRUCTION	GENERAL	0	796	06/17			
846 P-5FRESH9 Fresh Kills - construction of North CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS I CONS 220 CONSTRUCTION	Park R017-115M IN-HOUSE SUPERVISION OF C	300 0	0 1,250	07/16 06/17	DEVSCOPE	07/06	09/06
846 P-5GBPATH Greenbelt Perimeter Path R013-112M CONS GE 350 CONSTRUCTION	GENERAL	0	450	06/17	DEVSCOPE	07/11	09/11
846 P-5IRENE IRENE - Wolfe's Pond Park Berm CONS 100 CONSTRUCTION CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION		89 0 0	0 537 89	06/18 06/18 06/18			
	Renovation WATERWAY BRIDGES WATERWAY BRIDGES	50 4 50	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-5NATCT2 Fresh Kills - Native Plant Center F CO#: 08 IFDS DS 100 IFA DESIGN	Bldg A (R017-309MA) DESIGN	11	0	06/17	DEVSCOPE	07/11	09/11
846 P-5PLGD12 The Reconstruction of Play Equipment CONS GE 302 CONSTRUCTION	t, Safety Surf RG-210MR GENERAL	9	0	06/17	DEVSCOPE	07/11	09/11
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hocke CONS GE 311 CONSTRUCTION	ey Rink RC (RG-1013M) GENERAL	118	0	06/17	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 127 327 205 159	0 0 0 0	11/16 06/17 06/19 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-5PLG15A FY15 Playground Requirements (\$1cont CONS 100 CONSTRUCTION	cract)	1	0	06/17			
846 P-5PLG15B R/C of parks & plgr in Staten Island CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1 RG-315M	763 162	0	06/17 06/17			
846 P-5PL15A1 \$1Contract-Tennis Court at Skyline F CONS 301 CONSTRUCTION	Plgr WO1 RG-215M	303	0	06/17			
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mak CONS 300 CONSTRUCTION	noney Plgr WO2 RG-215M	63	0	06/17			
846 P-5PNYT11 PlanyC - FY13 Tree Planting Staten I CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS I		100	0	06/17	DEVSCOPE	07/12	09/12
846 P-5RCLYNS Recon Lyons Pool Rec Ctr in Staten I CONS GE 300 CONSTRUCTION	Island GENERAL	965	0	06/18	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5RECSI	Recon Greenbelt Rec Ctr in Staten	Tsland				DEVSCOPE	07/15 09/15
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/17		0.7.20 027.20
	SU 200 IFA CONSTRUCTION SUPERVIS		87	Ö	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/17		
	GE 300 CONSTRUCTION	GENERAL	965	0	06/17		
846 P-5TRE15A	FY15 Street Tree Planting - Staten	Island , RG-115M				DEVSCOPE	07/14 09/14
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
846 P-5TRE16A	FY16 Street Trees Staten Island, R	G-615M				DEVSCOPE	04/15 06/15
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	110	0	06/17		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/17		
	FY17 Street Trees Staten Island, C	B 1-3 RG-				DEVSCOPE	07/16 12/16
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	11/16		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/17		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		93	0	06/19		
		IN-HOUSE SUPERVISION OF C	93	0	06/19		
CONS	315 CONSTRUCTION		0	250	06/17		
	Wolfe's Pond Park Berm					DEVSCOPE	07/13 09/13
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
	GE 300 CONSTRUCTION	GENERAL	1,364	0	06/17		
SVCS	305 SERVICES		31	0	06/17		
CONS	310 CONSTRUCTION		105	0	06/17		
CONS	315 CONSTRUCTION		22	0	06/17		
	Wolf Pond Pk Plgr R031-115M		101	•	06/18		
CONS	304 CONSTRUCTION		101	0	06/17		
CONS CONS	305 CONSTRUCTION		10 21	0	06/17		
CONS	306 CONSTRUCTION		21	U	06/17		
	CPI PH1- Arrochar Upper Plgrd Reco	nstruction	10	•	06/18	DEVSCOPE	07/14 09/14
DSGN	315 DESIGN		10 63	0	06/17		
CONS CNSP	316 CONSTRUCTION 385 CONSTRUCTION SUPERVISION		134	0	06/17 06/17		
CONS	402 CONSTRUCTION		309	0	06/17		
CONS	406 CONSTRUCTION		1	0	06/17		
846 D-50133DD	Alice Austen Buono Bch R/C RG-212M	NO 4					
CONS	300 CONSTRUCTION	. WO 4	16	0	06/17		
CONS	310 CONSTRUCTION		4	0	06/17		
846 D-501ATTC	Alice Austen House-Exterior Lighti	ng & Security System				DEVISCOPE	07/07 09/07
CONS	430 CONSTRUCTION	ma a pecarity pypeem	4	0	06/18	DEVOCOPE	0.701 03/01
CONS	440 CONSTRUCTION		8	0	06/17		
CONS	450 CONSTRUCTION		154	ő	06/17		
846 P-501BLTS	Blissenbach Marina-Demolition R160	-113M					
CONS	302 CONSTRUCTION		203	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501CEDG CEDAR GROVE RESTORATION					DEVSCOPE	07/13	09/13
CONS GE 910 CONSTRUCTION GENERAL CONS GE 915 CONSTRUCTION GENERAL		200 308	0	06/17 06/18			
846 P-501FABB Faber & Lyons Pools -Boiler & Heater Replace	pmont BC-71/M				DEVSCOPE	07/12	00/13
	SUPERVISION OF C	159	0	06/17	DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	159	0	06/17			
846 P-501FABL Faber Park -Istallation of active recreation							
	JRING CONSTRUCTIO	100	0	06/19			
	JRING CONSTRUCTIO	450	0	06/19			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE		700	0	06/19			
CONS WB 100 CONSTRUCTION WATERWAY		450	0	06/17			
CONS WB 300 CONSTRUCTION WATERWAY	BRIDGES	4,005	0	06/18			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-1	L05M/405M				DEVSCOPE	07/03	09/03
CONS 298 CONSTRUCTION		10	0	06/18			
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	09/08
CONS 405 CONSTRUCTION		209	0	06/17			
846 P-6ALRMBR Fire Alarm CNYG-2315M					DEVSCOPE	07/14	09/14
DSGN 300 DESIGN		36	0	06/17		,	
CONS GE 310 CONSTRUCTION GENERAL		281	Ō	06/18			
SVCS 311 SERVICES		2	0	06/18			
CONS 312 CONSTRUCTION		32	0	06/17			
846 P-6ALRMXQ Fire Alarm CNYG-2215					DEVSCOPE	07/14	09/14
DSGN 300 DESIGN		85	0	06/17		,	,
CONS GE 310 CONSTRUCTION GENERAL		270	0	06/17			
SVCS 311 SERVICES		4	0	06/17			
CONS 312 CONSTRUCTION		75	0	06/17			
CONS 313 CONSTRUCTION		415	0	06/18			
846 P-6ARAEQP Aramark equipment							
EQFN 300 EQUIPMENT AND FURNITURE		0	860	06/17			
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M					DEVSCOPE	07/07	09/07
CONS 300 CONSTRUCTION		37	0	06/19	DEVECTE	07707	03/01
946 D 6x0221E VERTICUES S EQUITAMENT EV1E							
846 P-6A93315 VEHICLES & EQUIPMENT - FY15 CO#: 06 EQFN 400 EQUIPMENT AND FURNITURE		1,353	0	07/16			
CO#: 06 EQFN 400 EQUIPMENT AND FURNITURE CO#: 07 EQFN 400 EQUIPMENT AND FURNITURE		25	0	06/17			
COW. 07 EXTR TOO EXCITEMENT AND FORMITORE		23	Ū	00/1/			
846 P-6A93316 VEHICLES & EQUIPMENT - FY 16		404	•	07/16			
EQFN 104 EQUIPMENT AND FURNITURE		494	0	07/16			
EQFN 105 EQUIPMENT AND FURNITURE		91	0	06/17			
846 P-6BLBS15 CPI PH 1 - Decom. Comfort Stations (BK & SI					DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DU	JRING CONSTRUCTIO	200-	0	10/16			
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS QG-141	L3M				DEVSCOPE	07/13	09/13
CONS 410 CONSTRUCTION		400	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6BLDG9A FY10 Building Requirements (CNYG-209	OM)				DEVSCOPE	09/12	12/12
	SENERAL	178	0	06/17		,	,
846 P-6BLDG9C FY10 Building Requirements (CNYG-409	3M)				DEVSCOPE	07/10	09/10
· · · · · · · · · · · · · · · · · · ·	HENERAL	21	0	06/17	DEVECTE	07,10	03/10
	SENERAL	400	0	06/17			
	SENERAL	2	0	06/17			
	GENERAL	3	ŏ	06/17			
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS M	MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
	N-HOUSE SUPERVISION OF C	129	0	06/17	DEVECTE	07,13	03/13
	SENERAL	792	Ö	06/17			
	GENERAL	100	Ö	06/17			
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PKS M	MAYOR ETINDED CNYC-1014M				DEVSCOPE	07/13	00/13
	N-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	07/13	09/13
	HENERAL	370	0	06/17			
	JENERAL JENERAL	860	0	06/17			
846 P-6BLQN15 CPI PH 1 - Decom. Comfort Stations R		0.5	•	11/16	DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	96-	0	11/16			
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS PKS					DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	100	0	06/17			
	ENERAL	15	0	06/17			
	ENERAL	4	0	06/17			
	GENERAL	4	0	06/17			
	SENERAL	4	0	06/17			
	SENERAL	69	0	06/17			
	GENERAL	4	0	06/17			
	SENERAL	5	0	06/17			
	SENERAL	3	0	06/17			
	ENERAL	218	0	06/17			
CONS GE 340 CONSTRUCTION G	GENERAL	920	0	06/18			
846 P-6BLXM15 CPI PH 1 - Decom. Comfort Stations	(BX & MN) CNYG-1314M				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	77-	0	11/16			
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT SHO	OP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
	N-HOUSE SUPERVISION OF C	32	0	06/17			
	IN-HOUSE SUPERVISION OF C	32	0	06/17			
846 P-6BORDRS Parks Without Borders					DEVSCOPE	07/15	09/15
	WATERWAY BRIDGES	113	0	06/17		- · · · - ·	,
	WATERWAY BRIDGES	752	0	06/18			
	WATERWAY BRIDGES	7,545	ŏ	06/19			
846 P-6BRIDGE Citywide Flag Repairs							
	ENERAL	181	0	06/18			
	BENERAL	1,000	0	06/18			
	SENERAL	1,000	0	06/18			
COUR GE 202 COURTINGETION	للكسبيس	-,000	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6BSBE07 FY07 Citywide Air Quality Testing CONS GE 114 CONSTRUCTION	CNYG-3306M GENERAL	2	0	06/19	DEVSCOPE	07/07	09/07
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1 IFSP SU 050 IFA CONSTRUCTION SUPERVIS		90	0	06/17	DEVSCOPE	07/07	09/07
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMF							
EQFN CT 111 EQUIPMENT AND FURNITURE EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	80 704	0 0	06/17 06/17			
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CN			_		DEVSCOPE	07/14	09/14
CO#: WB CNSP SU 165 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/17			
CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,271	0	06/17			
CONS GE 290 CONSTRUCTION	GENERAL	3,776	0	06/17			
CONS GE 295 CONSTRUCTION	GENERAL	1,678	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	7,248	0	06/17			
CONS GE 340 CONSTRUCTION	GENERAL	1,271	0	06/17			
CONS GE 345 CONSTRUCTION	GENERAL	620	0	06/17			
CONS GE 346 CONSTRUCTION	GENERAL	35	0	06/17			
CNSP GE 347 CONSTRUCTION SUPERVISION	GENERAL	45	0	06/17			
CONS GE 348 CONSTRUCTION	GENERAL	92	0	11/16			
CONS GE 349 CONSTRUCTION	GENERAL	678	0	06/17			
CONS WB 359 CONSTRUCTION	WATERWAY BRIDGES	535	0	06/17			
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	96	0	06/17			
CONS WB 361 CONSTRUCTION	WATERWAY BRIDGES	91	0	06/17			
CO#: WB CNSP SU 365 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/17			
CO#: WB CNSP SU 366 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/17			
CNSP SU 367 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610	•	06/17			
CO#: WB CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	06/17			
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG					DEVSCOPE	07/14	09/14
IFSP SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	11/16			
CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,816	0	06/17			
CONS GE 150 CONSTRUCTION	GENERAL	573	0	07/16			
CONS GE 300 CONSTRUCTION	GENERAL	5,653	0	07/16			
CONS GE 310 CONSTRUCTION	GENERAL	37 7	0	08/16			
SVCS 400 SERVICES SVCS 410 SERVICES		, 31	0	06/17 06/17			
SVCS 410 SERVICES SVCS 420 SERVICES		6	0	06/17			
SVCS 420 SERVICES SVCS 430 SERVICES		9	0	06/17			
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundl	e 8 (CNYG-3115)				DEVSCOPE	07/14	09/14
DSGN 101 DESIGN	e o (caro siis)	49	0	06/17	DEVECTE	07,11	03/11
CONS GE 210 CONSTRUCTION	GENERAL	36	Ö	06/17			
846 P-6CPIPH2 Community Parks Initiative (CPI)							
CONS GE 115 CONSTRUCTION	GENERAL	22,914	0	06/20			
CONS GE 130 CONSTRUCTION	GENERAL	688	0	06/19			
CONS GE 140 CONSTRUCTION	GENERAL	6,820	0	06/20			
CONS GE 150 CONSTRUCTION	GENERAL	32,000	0	06/21			
CONS GE 160 CONSTRUCTION	GENERAL	4,000	0	06/22			
CONS GE 180 CONSTRUCTION	GENERAL	10,033	0	06/19			

MGN PI	ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P	-6CWANCR CONS	Anchor Parks - Citywide 330 CONSTRUCTION		26,600	0	06/19			
				•					
846 P		HazMat Abatement & Borings Cit		140	•	06/10	DEVSCOPE	07/06	09/06
		AS 100 CONSTRUCTION AS 105 CONSTRUCTION	ASBESTOS REMOVAL	149 1,351	0	06/18 06/18			
		GE 240 CONSTRUCTION	ASBESTOS REMOVAL GENERAL	1,351	0	06/18			
		GE 250 CONSTRUCTION	GENERAL GENERAL	380	0	06/17			
		GE 902 CONSTRUCTION	GENERAL	283	Ö	06/17			
		GE 903 CONSTRUCTION	GENERAL	600	Ö	06/17			
846 P	-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWI	DE				DEVSCOPE	07/06	09/06
		GE 208 CONSTRUCTION	GENERAL	2,300	0	06/18		.,,.,	,
		GE 209 CONSTRUCTION	GENERAL	1,063	Ö	06/18			
		GE 240 CONSTRUCTION	GENERAL	1,023	0	06/18			
		GE 245 CONSTRUCTION	GENERAL	1,003	0	06/19			
	CONS	GE 250 CONSTRUCTION	GENERAL	1,280	0	06/20			
	CONS	GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21			
	CONS	GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22			
	CONS	GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23			
	CONS	GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24			
	CONS	GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25			
	CONS	GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26			
	CONS	GE 285 CONSTRUCTION	GENERAL	1,539	0	06/27			
846 P	-6CWCMFT	Citwide- Comfort Stations							
	CONS	300 CONSTRUCTION		491	0	06/18			
	CONS	310 CONSTRUCTION		5,068	0	06/19			
	CONS	320 CONSTRUCTION		1,046	0	06/20			
	CONS	330 CONSTRUCTION		539	0	06/21			
	CONS	340 CONSTRUCTION		5,543	0	06/22			
	CONS	350 CONSTRUCTION		1,139	0	06/23			
	CONS	360 CONSTRUCTION		585	0	06/24			
	CONS	370 CONSTRUCTION		5,994	0	06/25			
	CONS	380 CONSTRUCTION		1,228	0	06/26			
	CONS	390 CONSTRUCTION		629	0	06/27			
846 P		NATURE CTRS AND REC CTRS-FIRE							
		GE 300 CONSTRUCTION	GENERAL	23,440	0	06/18			
		GE 310 CONSTRUCTION	GENERAL	23,440	0	06/19			
		GE 320 CONSTRUCTION	GENERAL	23,440	0	06/20			
	CONS	GE 330 CONSTRUCTION	GENERAL	7,820	0	06/17			
846 P	-6CWMARI	MARINAS - CITYWIDE							
	CONS	901 CONSTRUCTION		790	0	06/18			
	CONS	902 CONSTRUCTION		824	0	06/18			
846 P	-6CWNAT1	NATURE CENTER IMPROVEMENTS - C	ITYWIDE				DEVSCOPE	07/14	09/14
	CONS	901 CONSTRUCTION		1,500	0	06/18		, -	•
846 P	-6CWRC2	RECREATION CENTER IMPROVEMENTS	- CW				DEVSCOPE	07/16	09/16
	CONS	902 CONSTRUCTION		96	0	06/17			
	CONS	905 CONSTRUCTION		2,626	0	06/19			

MGN PROJECT		CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESTONE	START END
846 P-6CWRWAL RETAINING WALLS - CITYWIDE					DEVSCOPE	07/16 09/16
CONS 903 CONSTRUCTION		1,798	0	06/17		
CONS 904 CONSTRUCTION		1	0	06/17		
CONS 905 CONSTRUCTION		28	0	06/18		
CONS 906 CONSTRUCTION		3,615	0	06/18		
CONS 907 CONSTRUCTION		3,735	0	06/19		
CONS 908 CONSTRUCTION		3,853	0	06/20		
CONS 909 CONSTRUCTION		3,969	0	06/21		
CONS 910 CONSTRUCTION		4,085	0	06/22		
CONS 911 CONSTRUCTION		4,196	0	06/23		
CONS 912 CONSTRUCTION		4,309	Ō	06/24		
CONS 913 CONSTRUCTION		4,417	Ö	06/25		
CONS 914 CONSTRUCTION		4,526	Ö	06/26		
CONS 915 CONSTRUCTION		4,634	ő	06/27		
COND JIS CONDINCETION		1,031	·	00,27		
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE			_	0.5.45	DEVSCOPE	07/06 09/06
CONS GE 214 CONSTRUCTION	GENERAL	4	0	06/17		
CONS GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20		
CONS GE 235 CONSTRUCTION	GENERAL	6,230	0	06/21		
CONS GE 240 CONSTRUCTION	GENERAL	6,356	0	06/22		
CONS GE 245 CONSTRUCTION	GENERAL	6,480	0	06/23		
CONS GE 250 CONSTRUCTION	GENERAL	6,694	0	06/24		
CONS GE 255 CONSTRUCTION	GENERAL	6,915	0	06/25		
CONS GE 260 CONSTRUCTION	GENERAL	7,129	0	06/26		
CONS GE 265 CONSTRUCTION	GENERAL	7,350	0	06/27		
846 P-6CWSTF CITYWIDE SYNTHETIC RC						
CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	5,000	0	06/17		
			-	•		
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	5,000	0	06/19		
CONS GE 330 CONSTRUCTION	GENERAL	5,000	U	06/20		
846 P-6CWUTIL Citywide Utility Reconstruction						
CONS GE 904 CONSTRUCTION	GENERAL	221	0	06/18		
CONS GE 905 CONSTRUCTION	GENERAL	1,500	0	06/19		
846 P-6CWWALK BOARDWALKS - CITYWIDE						
CONS GE 725 CONSTRUCTION	GENERAL	16	0	06/20		
	GENERAL	831	0			
CONS GE 730 CONSTRUCTION				06/21		
CONS GE 735 CONSTRUCTION	GENERAL	848	0	06/22		
CONS GE 740 CONSTRUCTION	GENERAL	865	0	06/23		
CONS GE 745 CONSTRUCTION	GENERAL	894	0	06/24		
CONS GE 750 CONSTRUCTION	GENERAL	923	0	06/25		
CONS GE 755 CONSTRUCTION	GENERAL	952	0	06/26		
CONS GE 760 CONSTRUCTION	GENERAL	981	0	06/27		
846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN 8	si CNYG-1914M				DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17	3 2.20312	,,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		114	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17		
DSGN 295 DESIGN	TH-HOODE DOLEKAIDION OF C	20	0			
			•	06/17		
DSGN 296 DESIGN		23	0	06/17		
DSGN 297 DESIGN		25	0	06/17		

MGN PROJECT	CI	TY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	CC	ST COST	COMM DATE	MILESTONE	START	END
DSGN 298 DESIGN		34 0	06/17			
DSGN 299 DESIGN		23 0	06/17			
CONS GE 300 CONSTRUCTION GENERAL		.27 0	06/18			
CONS GE 310 CONSTRUCTION GENERAL		56 0	06/18			
CONS GE 320 CONSTRUCTION GENERAL	AL 7	44 0	06/18			
0.46 - 6.50 - 5.5	A 4					00/50
846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS CNYG-18		F0 0	06/18	DEVSCOPE	07/13	09/13
		.50 0 .50 0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU CONS GE 310 CONSTRUCTION GENERA		.50 0 .88 0	06/17 06/17			
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONSTR		30 0	06/17			
CONS GE 320 CONSTRUCTION GENERA	<u>ж</u>	30 0	06/1/			
846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN MG-814	łm			DEVSCOPE	07/13	09/13
		50 0	06/17		01, =0	
CONS GE 300 CONSTRUCTION GENERA		60 0	06/17			
CONS GE 310 CONSTRUCTION GENERA		00 0	06/17			
CONS GE 320 CONSTRUCTION GENERA		00 0	06/17			
	_		**, = :			
846 P-6GDRL15 FY15 Citywide guiderail & fencing CNYG-20)15M			DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	AL.	65 0	07/16			
CONS GE 400 CONSTRUCTION GENERAL	AL.	80 0	07/16			
CONS 410 CONSTRUCTION		15 0	06/17			
CONS GE 420 CONSTRUCTION GENERAL	AL.	20 0	06/17			
CONS GE 500 CONSTRUCTION GENERAL	AL 2	94 140	06/17			
0.46 - 68- 8-45						00/50
846 P-6GRCW15 RECONSTRUCTION OF GUARDRAILS CITYWIDE CNY				DEVSCOPE	07/13	09/13
		.00 0	11/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C 1	.00 0	11/16			
846 P-6GTGRDN GreenThumb New Gardens and Equipments Wat	er Supply and Equip					
CONS 300 CONSTRUCTION		95 0	06/17			
001.2 000 001.2	·					
846 P-6HZMT11 Removal & disp. of asbestos & lead cont.	naterials CNYG-1310M			DEVSCOPE	07/10	09/10
CONS 200 CONSTRUCTION	2	00 0	06/18			
846 P-6NXTSRV Server Hardware for next generation						
CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUT	TERS AND PERIPHERAL 1	.42 0	06/17			
846 P-6PBUT15 FY15 site utility (dig job) plumbing CNY(1_101EM			DEVSCOPE	07/16	12/16
		29 0	11/16	DEVSCOPE	07/10	12/10
		29 0	06/17			
		29 0	06/17			
		29 0	06/17			
CONS GE 301 CONSTRUCTION GENERAL		14 0	07/16			
CONS GE 302 CONSTRUCTION GENERAL		53 0	07/16			
CONS GE 302 CONSTRUCTION GENERAL CONS GE 303 CONSTRUCTION GENERAL		76 0	07/16			
CONS GE 304 CONSTRUCTION GENERAL		53 0	07/16			
CONS GE 305 CONSTRUCTION GENERAL		04 0	06/17			
	·	· ·				
846 P-6PDBLEL Recon of electrical system in C/S - City				DEVSCOPE	07/14	09/14
CONS 100 CONSTRUCTION	1	.31 0	06/17			
CONS GE 101 CONSTRUCTION GENERAL		.21 0	07/16			
CONS GE 102 CONSTRUCTION GENERAL	 -	.75 0	07/16			
CONS GE 103 CONSTRUCTION GENERA	AL 1	.38 0	07/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 104 CONSTRUCTION	GENERAL	161	0	07/16			
CONS GE 105 CONSTRUCTION	GENERAL	142	0	07/16			
CONS GE 106 CONSTRUCTION	GENERAL	128	Ö	07/16			
CONS GE 107 CONSTRUCTION	GENERAL	4	Ö	06/17			
CONS GE 107 CONSTRUCTION	GENERALI	-	U	00/1/			
946 D 6DDDICG Dombiel magen C/C Gibraride CNTVC	E1 EW				DEVICEODE	07/14	00/14
846 P-6PDBLGC Partial recon C/S - Citywide CNYG		2 000	0	06/17	DEVSCOPE	0//14	09/14
CONS GE 100 CONSTRUCTION	GENERAL	2,000	U	06/17			
046 - 6							
846 P-6PDBLPB Recon of plumbing & HVAC systems			_		DEVSCOPE	07/14	09/14
CONS GE 100 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-6PDPLEL Recon electrical systems in poolS	- Citywide CNYG - 815M				DEVSCOPE	07/14	09/14
CONS GE 101 CONSTRUCTION	GENERAL	90	0	06/17			
CONS GE 102 CONSTRUCTION	GENERAL	149	0	06/17			
CONS GE 103 CONSTRUCTION	GENERAL	156	0	06/17			
CONS GE 104 CONSTRUCTION	GENERAL	90	Ö	06/17			
CONS GE 105 CONSTRUCTION	GENERAL	205	Ö	06/17			
CONS GE 105 CONSTRUCTION	GENERAL	226	Ö	06/17			
CONS GE 100 CONSTRUCTION CONS GE 107 CONSTRUCTION	GENERAL	182	0	06/17			
			-				
CONS GE 108 CONSTRUCTION	GENERAL	92	0	06/17			
CONS GE 109 CONSTRUCTION	GENERAL	82	0	06/17			
CONS GE 110 CONSTRUCTION	GENERAL	90	0	06/17			
CONS GE 111 CONSTRUCTION	GENERAL	139	0	06/17			
CONS GE 200 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	149	0	06/17			
CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
846 P-6PDPLGC Recon of pool facilities - Citywic	de CNYG-1015M				DEVSCOPE	07/14	09/14
CONS 100 CONSTRUCTION		200	0	06/17			
	DESIGN DURING CONSTRUCTIO	182	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	182	Ö	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	Ö	06/17			
COM: OI IIDI DO SOO IIII COMBINOCIION DOI ENVID	IN HOODE BOILENVIDION OF C	102	Ū	00, 1,			
846 P-6PDPLPB Recon of plumbing systems in pool	g - Citawide CNVC - 915M				DEVSCOPE	07/14	09/14
CONS GE 251 CONSTRUCTION	GENERAL	150	0	06/17	DEVSCOPE	0//14	09/14
CONS GE 251 CONSTRUCTION	GENERAL	130	U	00/1/			
OAC D CODDING Description of Device feetliffer in	- Northetter NO 015W				DEMOCODE	10/14	00/15
846 P-6PDRFMN Recon roofs at Parks facilities in		0.40	•	06/18	DEVSCOPE	12/14	02/15
CONS GE 100 CONSTRUCTION	GENERAL	248	0	06/17			
CONS GE 101 CONSTRUCTION	GENERAL	410	0	06/17			
CONS GE 102 CONSTRUCTION	GENERAL	224	0	06/17			
CONS GE 103 CONSTRUCTION	GENERAL	232	0	06/17			
CONS GE 104 CONSTRUCTION	GENERAL	636	0	06/17			
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR FUN	DED CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/17			
846 P-6PLPB14 RC OF PLUMBING AT POOLS MAYOR FUN	DED CNYG-714M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17			•
			_	•			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OAC D CDRUDGO TRUIA Doction of Many Dianting for Ventor C DOM CRIVE ALAN				DERIGODE 07/12 00/12
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Yankee & DOT CNYG-414M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/17	DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/17	
CON. OF THE DO 200 THE COMPROCESS PORTAGE IN MODEL BOLLANDESS OF C	131	·	00/1/	
846 P-6PNYG18 PlanYC FY13 Greenstreets - Citywide CNYG-1013M				DEVSCOPE 07/12 09/12
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/17	
846 P-6PNYR04 PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE 07/08 09/08
CO#: 02 IFDS 115 IFA DESIGN	36	0	06/17	
IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/17	
CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS	122	0	06/17	
				DETICONE 05 /10 00 /10
846 P-6PNYR19 FY13 PlanYC Reforestation - Qns and SI (CNYG-1512M)	00	•	06/18	DEVSCOPE 07/12 09/12
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/17	
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	133	0	06/17	
OAC D COMPANY THIS PLANTS AND DATE OF CONTINUE				DTT1550DT 07/10 00/10
846 P-6PNYR22 FY13 PlanYC NRG Prep & Seeding CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	142	0	06/17	DEVSCOPE 07/12 09/12
CO#: UZ IFSP ZUU IFA CONSTRUCTION SUPERVIS	142	U	06/1/	
846 P-6PNYR24 FY14 NRG Alley Pond/McGuire Fields				DEVSCOPE 07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	67	0	06/17	DEVSCOPE 07/13 09/13
COT. OI IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	07	U	00/1/	
846 P-6PNYR31 PlanyC - Fy16 NRG Reforestation the Bronx & Queens,				DEVSCOPE 07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVECTE 07/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/17	
		•		
846 P-6PNYR32 PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE 07/16 12/16
CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/17	
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE 07/09 09/09
CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	600	0	06/17	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/17	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/17	
846 P-6POL11A FY11 Recnstr of electrical system for pools CNYG-1611M	25	•	06/18	DEVSCOPE 07/11 09/11
CONS GE 112 CONSTRUCTION GENERAL	37	0	06/17	
CONS GE 113 CONSTRUCTION GENERAL	147	0	06/17	
846 P-6POL11B FY11 Rcnstr of plumbing system of pools CNYG-1711M				DEVSCOPE 07/11 09/11
CONS GE 109 CONSTRUCTION GENERAL	77	0	06/17	DEVSCOPE 07/II 09/II
CONS GE 110 CONSTRUCTION GENERAL	198	0	06/17	
COMP OF 110 CONSTRUCTION GENERAL	150	J	00/1/	
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-1011M				DEVSCOPE 07/11 09/11
CONS GE 152 CONSTRUCTION GENERAL	21	0	07/16	
CONS GE 153 CONSTRUCTION GENERAL	100	Ö	06/17	
CONS GE 154 CONSTRUCTION GENERAL	90	ŏ	06/17	
		J	, - -	
846 P-6PRKLOT Recon 5Boro & Garage complex prkg lot				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/18	

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC COST COST	PLAN COMM DATE	CURRENT MILESTONE		
OAG D COMPONEL Descriptions because the province Devices						
846 P-6PVMNT1 Reconstruct pavement various Parks CONS GE 300 CONSTRUCTION GENER	AL	1 0	06/17			
846 P-6REC07A FY07 Recreation and Nature Centers (GC)	CNYG-1707MA			CLOSE	03/10	03/14
CO#: RR CONS GE 126 CONSTRUCTION GENER		8 0	06/18		,	
CO#: RR CONS GE 128 CONSTRUCTION GENER	AL	15 0	06/18			
846 P-6REC07D FY07 Recreation & Nature Centers (HVAC)	- CNYG-2007MA2			DEVSCOPE	07/08	19/08
CONS GE 130 CONSTRUCTION GENERAL GENERAL CONSTRUCTION		354 0	06/18	DEVECTE	07700	33700
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-1810M				DEVSCOPE	07/10	09/10
CONS GE 105 CONSTRUCTION GENER	AL	359 0	06/17			
846 P-6REC11B Queens, Brooklyn & SI HVAC systems CNYG-	1910MA1			CLOSE	02/10	04/14
CO#: A CONS GE 100 CONSTRUCTION GENER		22 0	06/17		•	
CONS GE 150 CONSTRUCTION GENER	AL	9 0	06/17			
046 D CDEOU DECUTDENTING OU						
846 P-6REQU REQUIREMENTS - CW CONS GE 045 CONSTRUCTION GENER	AT.	9 0	06/20			
CONS GE 045 CONSTRUCTION GENER		1,661 0	06/21			
CONS GE 055 CONSTRUCTION GENER		1,694 0	06/22			
CONS GE 060 CONSTRUCTION GENER		1,728 0	06/23			
CONS GE 065 CONSTRUCTION GENER		1,785	06/24			
CONS GE 000 CONSTRUCTION GENER		1,844 0	06/25			
CONS GE 070 CONSTRUCTION GENER CONS GE 075 CONSTRUCTION GENER			06/25			
		• • •	06/26			
CONS GE 080 CONSTRUCTION GENER		_,	,			
CONS GE 101 CONSTRUCTION GENER CONS GE 102 CONSTRUCTION GENER		2,190 0 5,818 0	06/18 06/19			
CONS GE 102 CONSTRUCTION GENER	ALI 1.	5,616	00/19			
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
CONS GE 301 CONSTRUCTION GENER	AL	4 0	06/17			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS & BKLYN	CNYC-1214MA			DEVSCOPE	07/13	19/13
	USE SUPERVISION OF C	70 0	06/17	DEVSCOPE	07/13	09/13
CONS 321 CONSTRUCTION	ODE BOLEKVIDION OF C	107 0	06/17			
CONS 322 CONSTRUCTION CONS 322 CONSTRUCTION		500 0	06/17			
COMB 322 COMBINGCION		300 0	00/1/			
846 P-6ROOF14 FY14 Roof Requirements for Bronx & Queen	s CNYG-1114M			DEVSCOPE	07/13	09/13
CONS GE 308 CONSTRUCTION GENER	AL	7 0	06/17			
946 D 6D00E1E EV1E Cityride moefing CNVC 111EM				DEVSCOPE	07/15	00/15
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	30 0	11/16	DEVSCOPE	0//15	J9/15
IFDS DD 100 IFA DESIGN DESIGN	N DOKING CONSTRUCTIO	30 0	11/10			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-30	09M)			DEVSCOPE	07/10	09/10
CONS 340 CONSTRUCTION		2 0	06/17			
CO#: RR CONS 341 CONSTRUCTION		1 0	06/17			
CONS 344 CONSTRUCTION		2 0	06/17			
846 P-6ROUTER Router Purchase for 5-Boro Shops						
EQFN 300 EQUIPMENT AND FURNITURE		140 0	06/17			
			,			
846 P-6SPCR15 NRG - Spring Creek Salt Marsh Restoration	n CNYG-2715M			DEVSCOPE	09/14	11/14
DSGN CD 305 DESIGN COMPL	ETE DESIGN	582 0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	6,213	0	06/17			
	GENERAL	878	0	06/18			
	<u></u>		•	00, =0			
846 P-6SRVR15 FY15 Server Upgrade Network domain (CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE	Controller COMPUTERS AND PERIPHERAL	18	0	06/17			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE CO#: RR CONS GE DC1 CONSTRUCTION	CNYG-2509M GENERAL	9	0	06/17	DEVSCOPE	07/09	09/09
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & St CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	taten Island CNYG-313M	100	0	06/17	DEVSCOPE	07/12	09/12
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CNY)	C_1510M)				CLOSE	06/11	06/12
	GENERAL	28	0	06/10	CHOSE	00/11	00/12
CONS GE 305 CONSTRUCTION	GENERAL	28	U	06/18			
SITE AQ 320 SITE SITE AQ 330 SITE	c Open Space ACQUISITION ACQUISITION ACQUISITION ACQUISITION	1,800 5,272 18,202 16,863	0 0 0 0	06/17 06/18 06/19 06/20			
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-70 CONS 115 CONSTRUCTION	07MA	230	0	06/17	DEVSCOPE	07/07	09/07
	railings,stairs CNYG-911M GENERAL GENERAL	50 12	0	06/18 06/18	DEVSCOPE	07/11	09/11
CONS GE 202 CONSTRUCTION	GENERAL	12	U	00/10			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	or Yankee & DOT CNYG-414 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	122 122 122	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-600Z003 Citywide Zoos - roof replacements a					DEVSCOPE	07/14	09/14
	GENERAL	177	0	06/17			
CONS 300 CONSTRUCTION		57	0	06/17			
846 P-65BORO 5 Boro Relocation - 850 East 138th a	street, Bronx GENERAL	0	3,435	06/18			
846 SANDYRHMP SANDY- HMP CONS 001 CONSTRUCTION		0	120,518	06/18	DEVSCOPE	07/15	09/15
846 SANDY1-04 SANDY - Tiffany Street piers - Type CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION CNSP 440 CONSTRUCTION SUPERVISION CNSP 450 CONSTRUCTION SUPERVISION	3 X304-113M	0 167 0 17 0 2	1,511 0 152 0 11	06/17 06/17 06/17 06/17 06/17 06/17			
846 SANDY1-06 SANDY - Ferry Point Park Type 3 CONS 300 CONSTRUCTION		358	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS 400 CONSTRUCTION		0	1,358	06/17		
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Rec	on seawall CNVC-514M					
CONS GE 315 CONSTRUCTION	GENERAL	16	0	06/18		
CONS GE 320 CONSTRUCTION	GENERAL	143	Ö	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's Cove Marina					DEVICEODE	07/16 12/16
CONS 300 CONSTRUCTION		119	0	06/18	DEVSCOPE	07/10 12/10
CONS 400 CONSTRUCTION		0	1,068	06/18		
		-	_,	,		
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up					DEVSCOPE	12/12 02/13
CO#: 01 CONS GE 101 CONSTRUCTION	GENERAL	1	0	06/17		
CO#: R3 CONS GE 150 CONSTRUCTION	GENERAL	0	29	06/17		
CONS GE 155 CONSTRUCTION	GENERAL	0	1	06/17		
CNSP SU 361 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	99	06/17		
846 SANDY2-07 SANDY- Emergency boiler work at Re	d Hook B126-113M				DEVSCOPE	12/12 02/13
CONS GE 102 CONSTRUCTION	GENERAL	1	0	06/17	22120012	12/12 02/13
CONS GE 112 CONSTRUCTION	GENERAL	0	4	06/17		
CNSP 120 CONSTRUCTION SUPERVISION		1	0	06/17		
CNSP 130 CONSTRUCTION SUPERVISION		0	9	06/17		
046 937770 00 93777 7 11 71 1	1 × (m = 1) mg 21114					00/12 05/12
846 SANDY2-09 SANDY-Brooklyn Playground requirem CONS 403 CONSTRUCTION	ents(Type I) BG-311M	1	0	06/17	DEVSCOPE	02/13 05/13
CONS 403 CONSTRUCTION CONS 404 CONSTRUCTION		0	1	06/17		
COMB TO I COMBINGETION		· ·	_	00/1/		
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M					
CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/17		
CONS GE 301 CONSTRUCTION	GENERAL	167	0	06/17		
CONS GE 302 CONSTRUCTION	GENERAL	11	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	6	0	06/17		
CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	GENERAL	0 0	1,505 45	06/17 06/17		
CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION		0	94	06/17		
CONS 335 CONSTRUCTION		0	56	06/17		
COMB		· ·	50	00, 2,		
846 SANDY2-12 SANDY - Brooklyn Plgd requirements	(Type 2) BG-1113M				DEVSCOPE	07/13 09/13
CO#: RR CONS 300 CONSTRUCTION		14	0	04/17		
CO#: RR CONS 350 CONSTRUCTION		0	126	04/17		
CONS 411 CONSTRUCTION		4	0	06/17		
CONS 412 CONSTRUCTION		1 98	0	06/17		
CONS 413 CONSTRUCTION CONS 461 CONSTRUCTION		98	0 31	06/17 06/17		
CONS 461 CONSTRUCTION CONS 462 CONSTRUCTION		0	5	06/17		
CONS 463 CONSTRUCTION		0	1	06/17		
CONS 464 CONSTRUCTION		Ö	893	06/17		
CONS 500 CONSTRUCTION		Ö	40	06/17		
CONS 550 CONSTRUCTION		5	0	06/17		
OAC GAMBYO 12 GAMBY BY BY BY BY BY						
846 SANDY2-13 SANDY - PNP Prospect Park Alliance CONS GE 300 CONSTRUCTION	GENERAL	46	0	06/17		
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	0	410	06/17		
COLID CE CEL COMPTROCITOR	~	Ū	110	55/±/		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	CONS	SANDY- Abe Stark boilers and chill GE 102 CONSTRUCTION	GENERAL	42	0	06/17	DEVSCOPE	05/13 08	/13
	CONS CONS CONS	GE 114 CONSTRUCTION 150 CONSTRUCTION 160 CONSTRUCTION	GENERAL	0 12 0	253 0 130	06/17 06/17 06/17			
846	SANDY2-15 CONS CONS	SANDY-Nautilus Playground (Type 300 CONSTRUCTION 400 CONSTRUCTION	3)	45 0	0 405	06/17 06/17	DEVSCOPE	07/13 09	/13
846	CONS	SANDY-Sheepshead Bay Piers Type 3 GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	0 63	568 0	06/18 06/18	DEVSCOPE	07/13 09	/13
	CONS	GE 315 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL GENERAL	0 259	2,326 0	06/18 06/18			
846	CONS	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOA GE 300 CONSTRUCTION GE 310 CONSTRUCTION	RDS GENERAL GENERAL	0 36	364 0	06/17 06/17	DEVSCOPE	07/13 09	/13
846	SANDY2-25 CONS CONS	Abe Stark - Non-Boiler Repair 300 CONSTRUCTION 400 CONSTRUCTION		116 0	0 1,045	06/17 06/17			
846		Prospect Pk - Lily Pond & Pool View GE 300 CONSTRUCTION 310 CONSTRUCTION	wing Platform Repair GENERAL	0 25	225 0	06/19 06/19			
846	CONS	CI Beach & Boardwalk - West 25 ST 1 GE 300 CONSTRUCTION GE 310 CONSTRUCTION	Maint Office Boiler GENERAL GENERAL	0 56	507 0	06/18 06/18			
846	SANDY2-28 CONS CONS	Red Hook Recreation Center 300 CONSTRUCTION 400 CONSTRUCTION		311 0	0 2,798	06/17 06/17			
846	SANDY2-30 CONS CONS	Hudson River Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		7 4 0	0 669	06/17 06/17			
846	SANDY2-31 CONS CONS	Diamond Point Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		49 0	0 434	06/17 06/17			
846	SANDY2-32 CONS CONS	Paerdegat Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		30 0	0 264	06/17 06/17	DEVSCOPE	07/16 12	:/16
846	SANDY2-33 CONS CONS	Sandy - Midget Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		707 0	0 1,322	06/17 06/17	DEVSCOPE	07/16 12	:/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY2-34 CONS CONS CONS CONS	Paerdegat Athletic Center HVAC reco 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	on. B406-114M	246 23 0	0 0 2,206 221	06/17 06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 SANDY2-35 CONS CONS	Paerdegat Athletic Center - Remains 300 CONSTRUCTION 400 CONSTRUCTION	ing Scope	514 0	0 4,628	06/17 06/17		
846 SANDY3-03 CO#: 02 IFSP CONS CONS	SANDY - John Jay & Tony Dapolito - 210 IFA CONSTRUCTION SUPERVIS 316 CONSTRUCTION 317 CONSTRUCTION	boilers (MG-113M)	10 107 0	0 0 962	06/17 06/17 06/17	DEVSCOPE	12/12 02/13
CONS	SANDY - PNP Friends of the Highline GE 300 CONSTRUCTION GE 310 CONSTRUCTION	e GENERAL GENERAL	34 0	0 302	06/17 06/17	DEVSCOPE	07/13 09/13
CONS	SANDY - PNP Asphalt Green GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	15 0	0 139	06/17 06/17	DEVSCOPE	07/13 09/13
CONS	SANDY - PNP Battery Conservancy GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	65 0	0 585	06/17 06/17	DEVSCOPE	07/13 09/13
CONS	SANDY - PNP Riverside Park Conserva GE 300 CONSTRUCTION GE 310 CONSTRUCTION	ancy GENERAL GENERAL	4 5 0	0 4 01	06/17 06/17	DEVSCOPE	07/13 09/13
846 SANDY3-11 CONS CONS	SANDY-Vietnam Vet. Plaza Lighting T 300 CONSTRUCTION 400 CONSTRUCTION	Type 3	50 0	0 4 50	06/17 06/17	DEVSCOPE	01/13 03/13
CONS	SANDY-Inwood Hill Nature Center (Tyge 300 CONSTRUCTION GE 350 CONSTRUCTION	/pe 3) GENERAL GENERAL	33 0	0 297	06/17 06/17		
CONS	SANDY-Riverside & F. Washington Pk GE 300 CONSTRUCTION GE 350 CONSTRUCTION	Shoreline (Type 3) GENERAL GENERAL	141 0	0 1,269	06/18 06/18	DEVSCOPE	07/13 09/13
846 SANDY3-14 CONS CONS	SANDY-Dock at 79 Street Boat Basin 440 CONSTRUCTION 445 CONSTRUCTION	M071-310M	11 0	0 85	06/17 06/17	DEVSCOPE	01/14 03/14
	SANDY - Risk management trees - Mar GE 105 CONSTRUCTION	nhattan MG-414M GENERAL	1	0	06/17	DEVSCOPE	01/14 03/14
CONS	SANDY- E.River Esplanade (Glick Par GE 300 CONSTRUCTION GE 400 CONSTRUCTION	ck)-Elec (Type 3) GENERAL GENERAL	27 0	0 246	06/18 06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type	3)				DEVSCOPE	07/14 09/14
	NERAL	164	0	06/17		
CONS GE 400 CONSTRUCTION GEN	NERAL	0	1,476	06/17		
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Ele	ectrical (Balance)					
CONS 300 CONSTRUCTION	Cocifour (Buranos)	102	0	06/17		
CONS 400 CONSTRUCTION		0	916	06/17		
846 SANDY3-20 Playground 103 (CIII)						
CONS 400 CONSTRUCTION		0	500	06/17		
CNSP 420 CONSTRUCTION SUPERVISION		Ö	50	06/17		
CONS 425 CONSTRUCTION		Ö	75	06/17		
CONS 430 CONSTRUCTION		56	0	06/17		
CNSP 440 CONSTRUCTION SUPERVISION		6	0	06/17		
CONS 450 CONSTRUCTION		8	0	06/17		
846 SANDY3-21 Four Parks Safety Surface						
CONS 300 CONSTRUCTION		72	0	06/17		
CONS 400 CONSTRUCTION		0	646	06/17		
846 SANDY3-22 Mannahatta Park					DEMCCODE	07/16 12/16
CONS 300 CONSTRUCTION		226	0	06/17	DEVSCOPE	07/10 12/10
CONS 400 CONSTRUCTION		0	2,038	06/17		
20115 100 00115110011011		Ū	_,,,,,	00, 2,		
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Roo	ckaway Beach Q162-213M				DEVSCOPE	12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION GEN	NERAL	0	8	06/17		
CO#: 01 CONS GE 430 CONSTRUCTION GEN	NERAL	1	0	06/17		
CONS GE 440 CONSTRUCTION GEN	NERAL	0	324	06/17		
	NERAL	36	0	06/17		
	NERAL	0	53	06/17		
	NERAL	6	0	06/17		
	NERAL	0	32	06/17		
CONS GE 485 CONSTRUCTION GEN	NERAL	3	0	06/17		
846 SANDY4-08 PNP Socrates Sculpture Park					DEVSCOPE	07/13 09/13
	NERAL	21	0	06/19		
CONS GE 310 CONSTRUCTION GEN	NERAL	0	185	06/19		
846 SANDY4-10 Ralph DeMarco Pk, Shoreline R/C Q004-2	213M					
CONS GE 300 CONSTRUCTION GEN		533	0	06/19		
CONS GE 350 CONSTRUCTION GEN	NERAL	0	4,799	06/19		
DSGN 401 DESIGN		5	0	06/17		
DSGN 451 DESIGN		0	40	06/17		
846 SANDY4-11 SANDY- R/C of Rockaway Garage						
CONS 300 CONSTRUCTION		514	0	06/17		
CONS 310 CONSTRUCTION		0	321	06/17		
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade					DEVSCOPE	07/13 09/13
	NERAL	16	0	06/17		0.,20 0,,20
	NERAL	0	146	06/17		
		-				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846	CONS CONS	SANDY-Rockaway Beach roller hockey 3E 302 CONSTRUCTION 303 CONSTRUCTION 3E 310 CONSTRUCTION 312 CONSTRUCTION 315 CONSTRUCTION	rink - Type 3 Q163-114M GENERAL GENERAL	0 0 45 0	40 2 0 5	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846	CNSP CNSP CONS	SANDY - Rockaway Beach Skate Park 3U 200 CONSTRUCTION SUPERVISION 3U 210 CONSTRUCTION SUPERVISION 3E 300 CONSTRUCTION 3E 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	Q163-111M CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL	0 17 0 182 0	151 0 1,647 0 165	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/16	09/16
846		Tribute Park Reconstruction GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL	0 23	215 0	06/18 06/18	DEVSCOPE	07/14	09/14
846	CONS	SANDY - BAYSIDE MARINA ELECTRICAL GE 310 CONSTRUCTION GE 320 CONSTRUCTION	UPGRADE Q135-115M GENERAL GENERAL	21 0	0 182	06/17 06/17			
846	CNSP CNSP CONS	Sandpiper Playground Recon - Q163- SU 200 CONSTRUCTION SUPERVISION SU 210 CONSTRUCTION SUPERVISION SE 300 CONSTRUCTION SE 310 CONSTRUCTION	215M CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF GENERAL GENERAL	0 16 0 88	146 0 791 0	06/17 06/17 06/17 06/17			
846	CONS	SANDY-FOREST PARK GREENHOUSE BROKE SE 300 CONSTRUCTION SE 310 CONSTRUCTION	N GLASS REPLACEMENT GENERAL GENERAL	0 25	228 0	06/17 06/17	DEVSCOPE	07/16	12/16
846		SANDY-Rockaway Bch-R/C of 8 handba CD 351 DESIGN 400 CONSTRUCTION 450 CONSTRUCTION	ll courts Q163-315M COMPLETE DESIGN	0 150 0	1 0 1,350	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846	SANDY4-23 CONS CONS	Rockaway Beach Sports Areas 300 CONSTRUCTION 400 CONSTRUCTION		1,036 0	0 9,321	06/17 06/17	DEVSCOPE	07/16	12/16
846	SANDY4-25 CONS CONS	Bayside Marina 300 CONSTRUCTION 400 CONSTRUCTION		163 0	0 1,461	06/18 06/18			
846	SANDY4-26 CONS CONS	World's Fair Marina 300 CONSTRUCTION 400 CONSTRUCTION		708 0	0 6,373	06/19 06/19	DEVSCOPE	07/16	12/16
846	SANDY4-27 CONS CONS	Joe Michael's Mile/Little Bay Reve 300 CONSTRUCTION 400 CONSTRUCTION	tment	4 6 0	0 411	06/19 06/19	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 SANDY4-28 CONS CONS	FMCP Tide Gate 300 CONSTRUCTION 400 CONSTRUCTION		58 0	0 523	06/18 06/18	DEVSCOPE	07/16 1	12/16
846 SANDY4-29 CONS CONS	FMCP Electrical Repairs 300 CONSTRUCTION 400 CONSTRUCTION		1,544 0	0 13,896	06/18 06/18	DEVSCOPE	07/16 1	12/16
846 SANDY4-30 CONS CONS CONS CONS CONS CONS	Tide Gate - FEMA 406 In-Kind, HMP 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION 550 CONSTRUCTION	& 428 Conduit	0 53 0 50 0 43	471 0 453 0 385	06/17 06/17 06/17 06/17 06/17 06/17			
846 SANDY4-31 CONS CONS	Tide Gate - 404 HMGP 300 CONSTRUCTION 400 CONSTRUCTION		0 1,292	3,876 0	06/17 06/17			
846 SANDY4330 CONS CONS	NYC4330 Surplus 300 CONSTRUCTION 400 CONSTRUCTION		1,042 0	0 9,374	06/18 06/18			
846 SANDY4371 CONS CONS	NYC4371 Surplus 300 CONSTRUCTION 400 CONSTRUCTION		98 4 0	0 8,860	06/18 06/18			
CONS CONS	SANDY - Blissenbach Marina Demo (T GE 304 CONSTRUCTION GE 401 CONSTRUCTION GE 402 CONSTRUCTION GE 403 CONSTRUCTION	ype 3) R160-113M GENERAL GENERAL GENERAL GENERAL	95 7 0 0	0 0 57 392	06/17 06/17 06/17 06/17	DEVSCOPE	12/12 (02/13
CONS CONS	SANDY - SI Type 2 Plgrd R/C (RG-71 GE 310 CONSTRUCTION GE 320 CONSTRUCTION GE 350 CONSTRUCTION	3M) GENERAL GENERAL GENERAL	0 6 0	50 0 4	06/17 06/17 06/17	DEVSCOPE	07/13 (09/13
CONS	Conference House Pk landscape (Typ GE 300 CONSTRUCTION GE 350 CONSTRUCTION	e 3) R006-114M GENERAL GENERAL	205 0	0 1,841	06/18 06/18	DEVSCOPE	07/13 (09/13
CONS	Tappen, Dolphin, & Buono Beach Fou GE 300 CONSTRUCTION GE 350 CONSTRUCTION	ntains (Type3) GENERAL GENERAL	36 0	0 327	06/18 06/18	DEVSCOPE	06/13 (08/13
CONS CONS	SANDY-Midland Beach Protective Ber GE 345 CONSTRUCTION GE 347 CONSTRUCTION GE 355 CONSTRUCTION GE 357 CONSTRUCTION 500 CONSTRUCTION SUPERVISION	m Emergency GENERAL GENERAL GENERAL GENERAL	1 46 0 0 8	0 0 8 411 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13 (09/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CNSP	600 CONSTRUCTION SUPERVISION	0	72	06/17		
	New Dorp Ctr. RC First Floor (R016-214M)			0.5 / 1.5		
	GE 300 CONSTRUCTION GENERAL	0	1,350	06/17		
	GE 310 CONSTRUCTION GENERAL	0	135	06/17		
CONS	400 CONSTRUCTION	150	0	06/17		
CONS	410 CONSTRUCTION	15	0	06/17		
	Sandy-Seaside Wildlife Nature Pk-reconstruction				DEVSCOPE	07/16 12/16
CO#: 02 IFDS	100 IFA DESIGN	75	0	07/16		
CONS	300 CONSTRUCTION	83	0	06/17		
CONS	310 CONSTRUCTION	8	0	06/17		
CONS	350 CONSTRUCTION	0	744	06/17		
CONS	360 CONSTRUCTION	0	74	06/17		
	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4	2	0	06/17		
CONS	307 CONSTRUCTION	2	U	06/17		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	68	0	06/17		
CONS	310 CONSTRUCTION	7	0	06/17		
CONS	350 CONSTRUCTION	Ò	614	06/17		
CONS	360 CONSTRUCTION	0	61	06/17		
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm					
CONS	300 CONSTRUCTION	104	0	06/17		
CONS	310 CONSTRUCTION	34	Ō	06/17		
CONS	320 CONSTRUCTION	0	935	06/17		
CONS	330 CONSTRUCTION	0	313	06/17		
SVCS	341 SERVICES	1	0	06/17		
SVCS	361 SERVICES	0	1	06/17		
		v	-	00/1/		
	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc				DEVSCOPE	07/14 09/14
	GE 206 CONSTRUCTION GENERAL	27	0	06/17		
CONS	GE 207 CONSTRUCTION GENERAL	1	0	07/17		
CONS	GE 306 CONSTRUCTION GENERAL	0	246	06/17		
846 SANDY5-29						
CONS	200 CONSTRUCTION	2	0	06/17		
CONS	210 CONSTRUCTION	0	14	06/17		
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	75	0	06/18		
CONS	350 CONSTRUCTION	0	675	06/18		
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1				DEVSCOPE	07/14 09/14
CONS	346 CONSTRUCTION	0	2	06/17		
CONS	350 CONSTRUCTION	95	0	06/17		
CONS	355 CONSTRUCTION	0	850	06/17		
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2				DEVSCOPE	07/14 09/14
CONS	130 CONSTRUCTION	2	0	06/17		
CONS	145 CONSTRUCTION	0	6	06/17		
301.2		-	•	,		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	SANDY5-34 CONS CONS	Sandy-R/C of Faber Plgr, SI RG-212M WO 3 330 CONSTRUCTION 340 CONSTRUCTION	2 0	0 13	06/17 06/17	DEVSCOPE	07/14	09/14
846	SANDY5-35 DSGN DSGN DSGN DSGN CONS CONS	SANDY - Fairview Pk R153-113M 300 DESIGN 305 DESIGN 400 DESIGN 405 DESIGN 500 CONSTRUCTION 505 CONSTRUCTION	30 2 0 0 442 0	0 0 264 26 0 3,978	06/17 06/17 06/17 06/17 06/17 06/17			
846	CONS	SANDY - FDR BOARDWALK GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	0 26	230 0	06/17 06/17			
846	SANDY5-41 CONS CONS	Sandy-Lemon Creek Pk -timbler rail RG-212M WO 5 301 CONSTRUCTION 351 CONSTRUCTION	6 0	0 57	06/17 06/17			
846	SANDY5-42 CONS	Sandy-Conference House Barrier Rail RG-212M WO6 400 CONSTRUCTION	0	26	06/17			
846	SANDY5-43 CONS CONS	Lemon Creek Marina 300 CONSTRUCTION 400 CONSTRUCTION	1,689 0	0 10,118	06/18 06/18	DEVSCOPE	07/16	12/16
846	SANDY5-44 CONS CONS	New Dorp Pk./Corp. Kivlehan Pk. 300 CONSTRUCTION 400 CONSTRUCTION	44 0	0 4 00	06/17 06/17	DEVSCOPE	07/16	12/16
846	SANDY5-45 CONS CONS	Timoshenko Field 300 CONSTRUCTION 400 CONSTRUCTION	33 4 0	0 3,008	06/18 06/18	DEVSCOPE	07/16	12/16
846	SANDY5-47 CONS CONS	Midland Beach Bath House 300 CONSTRUCTION 400 CONSTRUCTION	87 0	0 785	06/17 06/17			
846	SANDY5-48 CONS CONS	Five Parks in SI 300 CONSTRUCTION 400 CONSTRUCTION	63 0	0 563	06/17 06/17			
CO#	SANDY6-06 : 01 CONS CONS : 01 CONS CONS	SANDY - S.I. Beaches Protective Measures North RG-813M 310 CONSTRUCTION 320 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	14 36 0 0	0 0 119 319	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846	SANDY6-07 SVCS SVCS	SANDY - Asser Levy boiler replacement 345 SERVICES 355 SERVICES	3 0	0 17	06/17 06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY6-08 Asser Levy HMP CONS GE 400 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	75 0	0 670	06/17 06/17	DEVSCOPE	12/12 02/13
846 SANDY6-11 SANDY - Park reconstruction (Type 3) (Non - Emergency) CONS GE 301 CONSTRUCTION CONS 402 CONSTRUCTION CONS 403 CONSTRUCTION	45 20 0	0 0 182	06/17 06/17 06/17		
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs SVCS 015 SERVICES SVCS 025 SERVICES	1 0	0 6	06/17 06/17		
846 SANDY6-14 SANDY - Boardwalks Design CW DSGN 256 DESIGN	1	0	06/17	DEVSCOPE	07/12 09/12
846 SANDY6-16 For Flushing Meadow Conduit CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	5,089 0	0 45,805	06/19 06/19		
846 SANDY6-17 Sandy-Trees Removal in Bk & SI CNYG-3616M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	67 0 7 0	0 603 0 61	06/17 06/17 06/17 06/17		
846 SANDY6-18 Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	34 0 4 0	0 302 0 31	06/17 06/17 06/17 06/17		
846 SANDY6-19 Two Park Shoreline Protection CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	53 0	0 479	06/17 06/17		
850 HWKP2026 CHURCH AVENUE CO#: DD IFDS 910 IFA DESIGN	25	0	06/17	DEVSCOPE	06/06 09/06
850 HWK476B NASSAU AVENUE CO#: 01 IFDS DS 910 IFA DESIGN DESIGN	10	0	06/17	DEVSCOPE	05/04 08/04
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST IFDS 910 IFA DESIGN	10	0	06/17	DEVSCOPE	07/10 09/10
850 HWK700A COLUMBIA STREET CO#: DD IFDS 910 IFA DESIGN	10	0	06/17	DEVSCOPE	05/03 08/03
850 P-1PBSTAR Starlight Park Pedestrian Bridge CO#: C DSGN TD 002 DESIGN TOTAL DESIGN CO#: A CONS 003 CONSTRUCTION CO#: B CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	74 74 8 5,324	0 0 0 0	08/16 08/16 06/18 06/17	DEVSCOPE	07/12 09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 005 CONSTRUCTION		2,009	0	06/17			
CONS 006 CONSTRUCTION		230	0	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,924	0	06/17			
CONS 100 CONSTRUCTION		270	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,540	0	06/17			
CONS 900 CONSTRUCTION		411	0	06/18			
CONS 901 CONSTRUCTION		190	0	06/17			
850 P-1SAND01 STARLIGHT PARK PEDESTRIAN BRIDGE					DEVSCOPE	02/16 (NE /16
CONS S02 CONSTRUCTION		0	3,960	12/16	DEVSCOPE	03/10	J3/10
	IN-HOUSE SUPERVISION OF C	440	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	U	06/1/			
850 P-3PL14A2 Reconstruction City Hall Bluestone					PROJSTRT	03/15 0	03/15
CONS GE 300 CONSTRUCTION	GENERAL	245	0	06/17			
CONS GE 900 CONSTRUCTION	GENERAL	2	0	06/17			
850 P-3RANDAL Randall's Island Infrastructure, I	Roadways, Drainage, & CS				DEVSCOPE	07/15 (09/15
CONS GE 001 CONSTRUCTION	GENERAL	15,171	0	06/18		.,	,
		1,529	ő	08/16			
IFDS FD 601 IFA DESIGN	TOTAL DESIGN FINAL DESIGN FINAL DESIGN	670	Ö	06/17			
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,000	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDEDITION OF C	670	0	06/17			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: A IFSP SO 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	U	06/19			
850 P-3TAVERN TAVERN ON THE GREEN					CONSCOMP	06/12 (06/12
CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 P-4ASTRPL Astoria pool sanitary connection					PROJSTRT	02/15 (12/15
CO#: 02 CONS 100 CONSTRUCTION		1	0	06/17	PROUBIRI	02/13	12/13
COW. 02 COND 100 CONDINUCTION		_	· ·	00/1/			
850 P-407KIN2 Kingsland Homestead Roof/Floor Ren					DEVSCOPE	07/15 0	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	36	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17			
850 P-414RBPI Rockaway Beach Pylons/Groins Q163	-212M				PROJSTRT	10/03 1	10/03
CONS 007 CONSTRUCTION	2221	26	0	06/17	INOCHINI	10,05	10,03
850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-	Bullaing Fit-Out R149-108M		-		PROJSTRT	10/10	10/10
CO#: A2 IFSP 900 IFA CONSTRUCTION SUPERVIS		750	0	06/19			
CONS 904 CONSTRUCTION		555	0	06/17			
CO#: 10 CONS 904 CONSTRUCTION		164	0	08/16			
CO#: 11 CONS 904 CONSTRUCTION		76	0	09/16			
CO#: 12 CONS 904 CONSTRUCTION		3,568	0	10/16			
CONS 911 CONSTRUCTION		308	0	06/17			
CO#: 01 CONS 911 CONSTRUCTION		379	0	09/16			
CO#: 02 CONS 911 CONSTRUCTION		55	0	10/16			
CO#: 03 CONS 911 CONSTRUCTION		58	0	11/16			
CONS 912 CONSTRUCTION		2,595	0	06/17			
LEGL 915 LEGAL SERVICES		126	Ō	06/17			
950 D_502MTI2 WILLOWDDOON TANK ELOOD GOVERNOT	DUACE II				DEVECOPE	02/14 4	NE /14
850 P-502WIL2 WILLOWBROOK PARK FLOOD CONTROL - 1 DSGN TD 001 DESIGN	TOTAL DESIGN	149	0	12/16	DEVSCOPE	UZ/14 (J3/14
DOGN ID OUT DESTGN	TOTAL DESIGN	143	U	12/10			

ACT DRO DESCRIPTION CONT COST COST COMM DATE MILESTONE START END COST COST COST COMM DATE MILESTONE START END COST COST	MGN PROJECT		CITY	NC	PLAN		MILESTONE
CONSTRUCTION SPENNE STORE STATE SPENNE STATE			COST	COST		MILESTONE	START END
STANDER STAN				-			
CONSTRUCTION SUPERVISE 10 0 0 06/17	CO#: B1 IFSP SU	602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	O	06/17		
CONSTRUCTION SUPERVISE 10 0 0 06/17	SEA DIGDOWICA DD	ONLY DIMED COMMY DIMED MONGE IN COMPLICATION DV V147 107W/407W				DDO TOMOM	01/11 01/11
158			^	0	06/17	PRODSTRI	01/11 01/11
STANDBUTCH NUMBER STANDBUTCH STANDBU			-	_			
CONS CONSTRUCTION 0 600 06/17	IFSP	950 IFA CONSTRUCTION SUPERVIS	10	U	06/1/		
CONS CONSTRUCTION 0 600 06/17	850 P109STARA ST	ARITCHT PARK COMPORT STATION X147-111M				PROTSTRT	02/12 02/12
SO SANDESCINE HURRICANE SANDY DAMAGE CM MANAGED PROJECTS			0	600	06/17	INCODINI	02/12 02/12
SO SANDECKEM HURRICANE SANDY DAMAGE CM MANAGED PROJECTS COH: RG (CNSP CONS 001 CONSTRUCTION SUPERVISION 1			-				
COH: RC (NSP 001 CONSTRUCTION SUPERVISION 1	551.2			•			
COH: RC (NSP 001 CONSTRUCTION SUPERVISION 1	850 SANDBCHCM HU	RRICANE SANDY DAMAGE CM MANAGED PROJECTS				PROJSTRT	03/13 03/13
COH: DR CONS OO1 CONSTRUCTION SUPERVISION 1-			1	0	10/16		
COH: DR CONS			1-	0	08/16		
COH: DI CONS O04 CONSTRUCTION 162 350 081/16 06/17 COH: **CONS O15 CONSTRUCTION SUPERVIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO#: RG CNSP	004 CONSTRUCTION SUPERVISION	174	350	10/16		
COM: ** CONS CONSTRUCTION SUPERVISE COM: ** COM:	CO#: DR CONS	004 CONSTRUCTION	12-	0	08/16		
CO#: N3 IFSP	CO#: D1 CONS	004 CONSTRUCTION	162-	350-	08/16		
STO SANDISLIND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS CONS CONS CONS CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONS CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	CO#: ** CONS	015 CONSTRUCTION	0	1	06/17		
COM: CONS	CO#: N3 IFSP	102 IFA CONSTRUCTION SUPERVIS	40	0	06/19		
COM: CONS							
CO#: CR CONS					0.4.4.	PROJSTRT	12/12 12/12
COH: 1F CONS					•		
Coh CR CON CON CONSTRUCTION COh CONSTRUCTION Coh							
CO#: C1 CONS CONSTRUCTION CO CONSTRUCTION CO#: C1 CONS CONSTRUCTION CO#: C1 COM:					•		
STANDER STAN			-		- · ·		
CO#: D+ CONS	CO#: CI CONS	005 CONSTRUCTION	U	51	06/18		
CO#: N+ CONS	850 SANDPRFAB HU	RRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12 12/12
CO#: CR CONS	CO#: D+ CONS	003 CONSTRUCTION	17	0	06/17		
CO#: D+ CONS 005 CONSTRUCTION 0 76 06/17 CO#: 05 CONS 005 CONSTRUCTION 0 93 09/16 CO#: 06 CONS 005 CONSTRUCTION 0 72 10/16 CO#: 1+ CONS 005 CONSTRUCTION 0 1,252 06/18 CO#: 2+ CONS 005 CONSTRUCTION 0 59 06/17 CO#: 3+ CONS 005 CONSTRUCTION 0 423 06/17 CO#: D1 EQFN 008 EQUIPMENT AND FUNNITURE 2 3- 06/17 CO#: XC EQFN 008 EQUIPMENT AND FUNNITURE 1 0 06/17 CONS 009 CONSTRUCTION 40 341 06/17 CONS 010 CONSTRUCTION 30 318 06/17 CO#: BL CONS 010 CONSTRUCTION 30 138 06/17 CO#: CONS 010 CONSTRUCTION 4 0 06/17 CO#: 6* CONS 010 CONSTRUCTION 4 0 06/17 CO#: 01 CONS 014 CONSTRUCTION 2,186 0 0 06/18 CO#: 01 CONS 014 CONSTRUCTION 8 0 10/16 CO#: 01 CONS 015 CONSTRUCTION 8 0 10/16 CO#: 01 CONS 015 CONSTRUCTION 1,305 0 006/18 CO#: 01 CONS 016 CONSTRUCTION 5 0 10/16 CO#: 01 CONS 016 CONSTRUCTION 0 06/18 CO#: 01	CO#: N+ CONS	003 CONSTRUCTION	17	0	06/17		
CO#: 05 CONS CONSTRUCTION 0 93 09/16			-				
CO#: 06 CONS 005 CONSTRUCTION 0 72 10/16 CO#: 1+ CONS 005 CONSTRUCTION 0 1,252 06/18 CO#: 2+ CONS 005 CONSTRUCTION 0 5 9 66/17 CO#: 3+ CONS 005 CONSTRUCTION 0 423 06/17 CO#: 3+ CONS 005 CONSTRUCTION 0 423 06/17 CO#: D1 EQFN 008 EQUIPMENT AND FURNITURE 2 3- 06/17 CO#: XC EQFN 008 EQUIPMENT AND FURNITURE 1 0 06/17 CONS 009 CONSTRUCTION 40 341 06/17 CONS 010 CONSTRUCTION 30 318 06/17 CO#: BL CONS 010 CONSTRUCTION 0 1 06/17 CO#: 6* CONS 010 CONSTRUCTION 0 1 06/17 CO#: 6* CONS 014 CONSTRUCTION 2,186 0 06/18 CO#: 01 CONS 014 CONSTRUCTION 2,186 0 06/18 CO#: 01 CONS 014 CONSTRUCTION 1 0 0 09/16 CO#: 01 CONS 015 CONSTRUCTION 8 0 0 10/16 CO#: 02 CONS 015 CONSTRUCTION 7,509 0 06/18 CO#: 01 CONSTRUCTION 7,509 0 06/17					•		
CO#: 1+ CONS O5 CONSTRUCTION O 1,252 O6/18			-				
CO#: 2+ CONS O05 CONSTRUCTION O S9 O6/17			•				
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MGN PROJECT AGY ID NO	DESCRIPT	ION							TTY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START	ONE END	
850 SANDRENO CONS CO#: D1 CONS CO#: G CONS CONS CONS IFDS	002 CO 002 CO 002 CO 015 CO 016 CO	SANDY DAM NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION 'A DESIGN	T T T	TEN ISLA	ND BEACHES	S-VARIOUS		1,5	2 2- 0 28 579 308	41 1 4 221 0 0	06/17 06/17 06/17 06/17 06/17	; ; ;	PROJSTRT	12/12	12/12	
850 SANDSTPCP CO#: ++ CONS CO#: CR CONS CO#: C1 CONS CO#: C2 CONS CONS	007 CO 007 CO 007 CO	E SANDY DA NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	T T T	NEY ISLA	ND STEEPLE	CHASE PIER		4	0 0 0 0	51 8 92 32 3,634-	06/17 06/17 06/17 06/17	; ; ;	PROJSTRT	12/12	12/12	
850 TAVREH CONS		on the Gre		ture				į	510	0	06/18		PROJSTRT	06/11	06/11	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OILITY: RES: * FY 1 *			\$138, \$1, \$769,	941.23 (0 106.70 (0 905.74 (0	BOTANICAL (CITY) CITY) CITY) FY 20 * CO		, S.I. * (C)* NT PLAN	FY 17	*	FY 18 137	\$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 19	ITY) ITY)	'Y 20	*
(N)	*	*	*	•	*	*	_	(N)*		*		*		*		*
JU	LY AU	G SEP	T OC	чт	NOV I	FY 201 DEC JA		FEB	MARCH	APRIL	MAY	,	JUNE	H.	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	гинсп	*	*	*	001111	*		
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*		
*	*	*	*	*	*	*	*	*		*	*	*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						_	ITY OST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START		
846 P-501SIB2 CO#: RR CONS CONS CO#: RR CONS	GE 260 CO GE 263 CO	NSTRUCTION NSTRUCTION	ī ī	emon Ho	use R116- GENERAL GENERAL GENERAL	-105M/405M		1	20 1 L16	0 0 0	08/17 06/18 06/18	7 3	DEVSCOPE	07/03	09/03	

BUDGET LINE	E: P-1058	FMS #	: 846 369	COL	. DAVID M	MARCUS MEM	ORIAL PLGI	D., RECON	IST.,BROO	KLYN				
	BALANCE AS	OF: 11/	30/16			(CITY)						.00 (NON-C	-	
CONTRACT L						(CITY)						.00 (NON-C		
ITD EXPEND						(CITY)					-	.00 (NON-C	-	
		17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17	*]	7Y 18 *			FY 20 *
ADOPTED	(C)*	*		*	*		*	(C)*		*	197 *	803	*	*
APPROPRIATI				*	*		COMMITMEN *			*	*			
	(N)*					EV	2017	(N)*					*	
	JULY	AUG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	* *	*	*	*	*	*	*	AFKIL	*	*	*	FI I/
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	?							CI	TY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION						CC	ST	COST	COMM DAT	E MILESTONE	START	END
846 P-212CD			Marcus play	ground				_		_		DEVSCOPE	07/07	09/07
	ONS GE 100				GENERA	AL.		_	10	0	06/19			
		CONSTRUC'	TION				_		.97	0	06/19			
	GN CD 170					ETE DESIGN			.97	0	06/18			
CN	ISP SU 180	CONSTRUC	TION SUPERV	AISTON	CONSUL	TANT SUPE	RVISION OF	f 1	.96	0	06/19			
BUDGET LINE	 : P-1132	 FMS #	 : 846 412	wtno		RECONSTR	IICTION BE	ROOKT.YN						
BUDGET LINE			 : 846 412 30/16	winc			UCTION, B	ROOKLYN			 \$.00 (NON-C	 ITY)	
AVAILABLE	BALANCE AS			WINC	\$.56	(CITY)	UCTION, BE	ROOKLYN				.00 (NON-C		
	BALANCE AS				\$.56 \$.00		UCTION, BE	ROOKLYN			\$.00 (NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:			\$96,	\$.56 \$.00	(CITY) (CITY)	UCTION, BE	ROOKLYN *	 FY 17	*]	\$.00 (NON-C	ITY) ITY)	 FY 20 *
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:	S OF: 11/	30/16	\$96, * FY	\$.56 \$.00 ,303.44	(CITY) (CITY) (CITY)	UCTION, BE		FY 17	*]	\$ \$.00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 11/	30/16 FY 18	\$96, * FY	\$.56 \$.00 ,303.44	(CITY) (CITY) (CITY)	*	* (C)*	FY 17		\$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 11/	30/16 FY 18	\$96, * FY	\$.56 \$.00 ,303.44	(CITY) (CITY) (CITY) FY 20	* COMMITMEN	* (C)*	FY 17		\$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*		*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	k k
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 11/:	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	FY 20 * * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*		*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	*	\$ \$ <u>*Y 18 *</u> 400 *	.00 (NON-C .00 (NON-C FY 19	ITY) *] *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	S OF: 11/3	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * *	MARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 19 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	* FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:	* AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * *	* APRIL	\$\$ \$\frac{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\frac{\frac{\frac{\frac{\fir}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	.00 (NON-C .00 (NON-C FY 19 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES	* FY 17 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	* AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * *	* APRIL	\$\$ \$\frac{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\frac{\frac{\frac{\frac{\fir}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	.00 (NON-C .00 (NON-C FY 19 JUNE * * * * *	ITY) ITY) * * * * * * MILES	* FY 17 TONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES:	* AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 400	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * *	* APRIL	\$\$ \$\frac{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\frac{\frac{\frac{\frac{\fir}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	* FY 17 TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-209WI	BALANCE AS LIABILITY: DITURES:	* AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 400 SEPT (\$96, * FY *	\$.56 \$.00 ,303.44 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * CI	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	.00 (NON-C .00 (NON-C FY 19 JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	* FY 17 TONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-209WI	BALANCE AS LIABILITY: DITURES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 400 SEPT (************************************	\$96, * FY *	\$.56 \$.00 ,303.44 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * CI	MARCH * * * * * * * * * * *	* APRIL NC COST	\$\$ \$\frac{\fin}}}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fir}{\frac{\frac{\frac{\frac{\fir}}}}{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fr	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	* FY 17 TONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-209WI	BALANCE AS LIABILITY: DITURES:	OF: 11/3 OF: 11/3 OF: 11/3 AUG * * AUG * * * * * * * * * * * * *	FY 18 400 SEPT (************************************	\$96, * FY *	\$.56 \$.00 ,303.44 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* * COMMITMEN * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * CI	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	* FY 17 TONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-209WI CO CO DS	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG * AUG * * * * * * * * * * * * * * * * * *	FY 18 400 SEPT (************************************	\$96, * FY * * * * * * * * * * * * * * * * * *	\$.56 \$.00 ,303.44 19 * * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * CI	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * MILES; START	* FY 17 TONE END

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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST AVAILABLE BALANCE AS OF: 11/30/16 \$10,014,000.11 (CITY) \$5,000.00 (NON-CITY) CONTRACT LIABILITY: \$38,046,014.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$177,908,985.89 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 17 * FY 19 * FY 20 * FY 20 ADOPTED (C)* 10,000 * 25,000 * (C)* 14 * 4,700 * 4,700 * 29,700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 P-300HRP2 HUDSON RIVER PARK - Gansevoort MOU 004 CONSTRUCTION 25,000 CONS 06/20 846 P-3BW1246 Hudson River Park MG-39850-102M CONS 810 CONSTRUCTION 14 0 06/17 846 P-3HRPP40 Hudson River Park Trust - Pier 40 Repairs CONS GE 300 CONSTRUCTION GENERAL 4,700 06/18 CONS GE 400 CONSTRUCTION GENERAL 4,700 0 06/19 CONS GE 500 CONSTRUCTION GENERAL 4,700 06/20

GENERAL

CONS GE 107 CONSTRUCTION

AVAILABLE BAI		OF: 11/	30/16		13,460.03	• •					•	00 (NON-C	-	
CONTRACT LIAI					26,265.71						•	00 (NON-C		
ITD EXPENDIT			10		•	(CITY)			10		-	00 (NON-C		00
DODEED (C		7 17 *	FY 18		FY 19 *	FY 20	*	* (a)+	FY 17		FY 18 *	FY 19		FY 20
DOPTED (C)		7,022 *	3,7	76 *	1,203 *	1,427		(C)*	_	8 *	5,332 *	1,203	•	1,427
PPROPRIATION: N)		*		*	*		*	ENT PLAI *(N)	N	*	*		*	
(N	<u>,</u>			"		FV	2017	(11) "						
.тт.	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
LAN (C)*	*	*	*	001	* *	*	*			*	*	* 5,94		5,94
ORCST(C)*	*	*	*		* *	*	*	•	*	*	*	* 5,95		5,95
CTUAL(C)*	*	*	4 *	186	* 446 *	*	*	•	*	*	*	*	*	63
*	*	*	- *		* *	*	*	•	*	*	*	*	*	
LAN (N)*	*	*	*		* *	*	*	•	*	*	*	*	*	
ORCST(N)*	*	*	*		* *	*	*	•	*	*	*	*	*	
CTUAL(N)*	*	*	*		* *	*	*	•	*	*	*	*	*	
IN PROJECT									CITY	NC	PLAN		MILES'	
TY ID NO	DESCR	PTION							COST	COST	COMM DATE	MILESTONE	START	END
C D 3D00E03	T3700 T	D	Mhamas T	- F - D	Gt (MG 70	034) 130#10						DEMOCODE	07/00	00/00
6 P-3ROOF9A		_		eii kec	CEF (MG-/U	AM) MOHIO			4	0	06/17	DEVSCOPE	07/09	09/09
CONS		CONSTRUC							4 16	0	06/17			
CONS	433	CONSTRUC	.IION						10	U	06/1/			
6 P-6AROOF7	FV07 I	OOF PEOU	тремемтс	CNVC-15	∩7м							DEVSCOPE	07/07	09/07
CONS		CONSTRUC		CNIG-13	0 / M				6	0	06/18	DEVSCOPE	07/07	03/07
COI4D	220	CONDINGC	.11014						Ü	Ū	00/10			
46 P-6CWROOF	ROOFIN	IG SYSTEM	S, RECONS	T , CITY	-WIDE							DEVSCOPE	07/06	09/06
CONS	GE 350	CONSTRUC	TION	-	GENER	AL		:	1,300	0	06/18			
CONS	GE 353	CONSTRUC	TION		GENER	AL			423	0	06/17			
		CONSTRUC			GENER	AL		:	1,293	0	06/18			
CONS	GE 370	CONSTRUC	TION		GENER	AL		:	1,183	0	06/18			
CONS	GE 380	CONSTRUC	TION		GENER	AL		:	1,203	0	06/19			
		CONSTRUC			GENER	AL		:	1,427	0	06/20			
CONS	GE 390	CONSTRUC	TION		GENER	AL		:	1,454	0	06/21			
CONS	GE 395	CONSTRUC	TION		GENER	AL		:	1,483	0	06/22			
		CONSTRUC			GENER	AL		:	1,513	0	06/23			
CONS	GE 405	CONSTRUC	TION		GENER	AL		:	1,563	0	06/24			
		CONSTRUC			GENER	AL			1,615	0	06/25			
		CONSTRUC			GENER	AL			1,665	0	06/26			
		CONSTRUC			GENER				1,717	0	06/27			
		CONSTRUC			GENER	AL			130	Ö	06/17			
		CONSTRUC			GENER				1,550	0	06/18			
46 P-6PDRFMN				acilitie			.5 M					DEVSCOPE	12/14	02/15
CONS	GE 200	CONSTRUC	TION		GENER	AL			250	0	06/17			
ול משמתמשלה	Poss-	roofs st	Darles f	2011:-:-	a in By	ONG CARAC	21 EM							
6 P-6PDRFQX				actitte			STOM		00	^	06/17			
		CONSTRUC			GENER				88	0	06/17			
		CONSTRUC			GENER				92	0	06/17			
		CONSTRUC			GENER				86	0	06/17			
		CONSTRUC			GENER				105	0	06/17			
		CONSTRUC			GENER				129	0	06/17			
		CONSTRUC			GENER				403	0	06/17 06/17			
									E / /	^				

544

06/17

	FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1095
	WITH FY 2017 PLAN AND FORECAST AND ACTUALS		
(S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GENERAL	58	0	06/17			
CNSP 150 CONSTRUCTION SUPERVISION		150	0	06/17			
	GENERAL	485	0	06/17			
				•			
846 P-6PDRFSB Recon roofs at Parks facilities in	SI & BK CNYG - 415M				DEVSCOPE	07/14	09/14
CONS GE 440 CONSTRUCTION	GENERAL	220	0	06/17			
CONS 847 CONSTRUCTION		219	0	06/17			
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG		_	_		DEVSCOPE	07/13	09/13
	GENERAL	3	0	06/17			
	GENERAL	60	0	06/17			
	GENERAL	8	0	06/17			
	GENERAL	28	0	06/17			
	GENERAL	60	0	06/17			
	GENERAL	50	0	06/17			
CONS GE 316 CONSTRUCTION	GENERAL	50	0	06/17			
CONS GE 317 CONSTRUCTION	GENERAL	423	0	06/17			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS &	BKI.YN CNYG-1214MA				DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION		191	0	06/17	22120012	0., 20	05, 15
0110 0110 11100 1101			•				
846 P-6ROOF14 FY14 Roof Requirements for Bronx &	Queens CNYG-1114M				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	642	0	06/17			
CONS GE 311 CONSTRUCTION	GENERAL	64	0	06/17			
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M					DEVSCOPE	07/15	00/15
	GENERAL	77	0	06/17	DEVSCOPE	07/13	09/13
	GENERAL	69	0	06/17			
	GENERAL	118	0	06/17			
	GENERAL	64	0	06/17			
	GENERAL	228	-	06/17			
	:		0				
	GENERAL	60	0	06/17			
	GENERAL	4	0	06/17			
CONS GE 321 CONSTRUCTION	GENERAL	346	0	06/17			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CN	TVC=3009M)				DEVSCOPE	07/10	09/10
CONS 342 CONSTRUCTION	11G-3007M)	1	0	06/17	DEVOCOPE	07/10	05/10
COND 512 CONDINUCTION		-	U	00/1/			

FY 20

4,954 *

5,668 *

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$8,602,420.23 (CITY)

3,000 *

4,907 *

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

CONS

400 CONSTRUCTION

4,718 *

AVAILABLE BALANCE AS OF: 11/30/16 \$8,602,420.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,357,268.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,702,563.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 5 5,001 * 5,006 FORCST(C)* 5 5,001 * 5,006 ACTUAL(C)* 1,990 1,990 PLAN (N)*

(C)*

252

5,006 *

10,475 *

06/18

1,223 *

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-1BOIL07 Boilers & Heating @ Bronx Admin Bldg. Ranaqua (X002-207M) DEVSCOPE 07/07 09/07 CONS GE 312 CONSTRUCTION 1 GENERAL 06/18 846 P-1BWRCTR BX REC CTRS HVAC RC DEVSCOPE 07/16 12/16 CONS GE 300 CONSTRUCTION **GENERAL** 818 0 06/18 400 CONSTRUCTION 82 0 06/18 846 P-101STMH ST. MARY'S PK REC CTR HVAC X045 DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 1,364 06/18 CONS 400 CONSTRUCTION 136 0 06/18 846 P-107SJHV ST. JAMES PARK HVAC X044-113M DEVSCOPE 07/13 09/13 CONS GE 105 CONSTRUCTION GENERAL 620 0 06/17 111 SERVICES SVCS 2 0 06/17 CONS 150 CONSTRUCTION 63 0 06/17 CONS 155 CONSTRUCTION 2 06/17 846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 298 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 425 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 100 06/17 846 P-2BOIL1A BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M DEVSCOPE 07/11 09/11 CONS GE 125 CONSTRUCTION GENERAL 31 0 06/17 CONS GE 150 CONSTRUCTION GENERAL 53 06/17 846 P-2BOIL11 Recreation Center in the Borough of BK Boilers BG-611M DEVSCOPE 01/11 03/11 CO#: 01 CONS 310 CONSTRUCTION 9 0 06/17 320 CONSTRUCTION CONS 19 06/17 846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M DEVSCOPE 07/13 09/13 CO#: A SVCS 100 SERVICES 17 0 06/17 0 CONS GE 330 CONSTRUCTION GENERAL 200 06/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-208LTPG Lincoln Terrace Playground CONS GE 315 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	07/16	12/16
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-114MA CONS GE 305 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	5 20	0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WOR CONS GE 250 CONSTRUCTION CONS GE 350 CONSTRUCTION	K GENERAL GENERAL	910 90	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218BILD Bildersee Playground -B335 CONS GE 335 CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	07/14	09/14
846 P-3ALBOIL Asser Levy Boiler CONS 356 CONSTRUCTION CONS 360 CONSTRUCTION		1 1,051	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION		11	0	06/18			
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOI CONS GE 320 CONSTRUCTION	LER M058-112M GENERAL	59	0	06/17	DEVSCOPE	07/11	09/11
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS CO#: 01 CONS GE 415 CONSTRUCTION	QG-1305M GENERAL	2	0	06/18	DEVSCOPE	07/06	09/06
846 P-4BOIL07 BOILERS & HEATING SYSTEMS - QUEENS CO#: 01 CONS GE 321 CONSTRUCTION	QG-307M GENERAL	1	0	06/18			
846 P-4BOIL10 Boilers & Heating systems - Queen CO#: RR CONS GE 100 CONSTRUCTION CONS 440 CONSTRUCTION	s QG-110M GENERAL	160 12	0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARI CONS GE 225 CONSTRUCTION CONS 230 CONSTRUCTION	OUS FACILITIES QG-311M GENERAL	5 140	0	03/17 06/17	DEVSCOPE	07/11	09/11
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446-216M CONS GE 300 CONSTRUCTION	GENERAL	735	0	06/17	DEVSCOPE	07/15	09/15
846 P-5NATCT2 Fresh Kills - Native Plant Center CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	Bldg A (R017-309MA) GENERAL GENERAL	80 45	0	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-501FABB Faber & Lyons Pools -Boiler & Heat CONS GE 300 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 308 CONSTRUCTION	er Replacement RG-714M GENERAL GENERAL GENERAL GENERAL	1,500 443 47 199	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT S CONS GE 300 CONSTRUCTION	HOP, BENSONHURST SR CTR GENERAL	319	0	06/18	DEVSCOPE	07/15	09/15

MGN PROJECT								CII	'Y	NC	PLAN	ī	CURRENT	MILES:	CONE
AGY ID NO	DESCRI	PTION						COS	T	COST	COMM DA	TE M	MILESTONE	START	END
CONS	GE 310	CONSTRUCT	'ION		GENER	AL		19	6	0	06/18				
846 P-6CW1250				TITYWIDE					_						
		CONSTRUCT			GENER			1,40		0	06/18				
CONS	GE 555	CONSTRUCT	CION		GENER	AL		1,50	0	0	06/19				
CONS	GE 560	CONSTRUCT	ION		GENER	AL		1,22	:3	0	06/20				
CONS	GE 565	CONSTRUCT	CION		GENER	AL		1,24	:6	0	06/21				
CONS	GE 570	CONSTRUCT	ION		GENER	AL		1,27		0	06/22				
		CONSTRUCT			GENER			1,29		Ō	06/23				
		CONSTRUCT			GENER			1,33		Ö	06/24				
		CONSTRUCT			GENER			1,38		Ö	06/25				
								•		0					
CONS	GE 590	CONSTRUCT	TON		GENER			1,42		-	06/26				
		CONSTRUCT			GENER			1,47		0	06/27				
		CONSTRUCT			GENER			89		0	06/19				
		CONSTRUCT			GENER			60		0	06/19				
CONS	GE 902	CONSTRUCT	CION		GENER	AL		3,50	0	0	06/18				
CONS	GE 921	CONSTRUCT	ION		GENER	AL		2,66	8	0	06/19				
CONS	GE 922	CONSTRUCT	CION		GENER	AL		3,73	1	0	06/20				
		CONSTRUCT			GENER			3,82		0	06/21				
		CONSTRUCT			GENER			3,92		0	06/22				
		CONSTRUCT			GENER			4,01		Ö	06/23				
		CONSTRUCT			GENER			4,10		Ö	06/24				
								-		0					
		CONSTRUCT			GENER			4,17		-	06/25				
		CONSTRUCT			GENER			5,17		0	06/26				
CONS	GE 929	CONSTRUCT	CION		GENER	AL		5,29	6	0	06/27				
BIDGET LINE.	D_1300	EMC #.	946 451	тмъ	DOMENT		AT DADE	маниаттан							
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 11/3	•	\$20,255 \$4,455 \$38,606	,120.29 ,348.19 ,973.88	(CITY) (CITY) (CITY)		MANHATTAN					(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 11/3	60/16 FY 18	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88	(CITY) (CITY) (CITY) FY 20	*	*	FY 17		?Y 18	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY) * I	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 11/3	0/16	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17 18,597			\$.00 \$.00 *	(NON-CI	TY) TY) * I	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 11/3	60/16 FY 18	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN		*	FY 18 6,000	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY) *]	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)* S	OF: 11/3	60/16 FY 18	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88	(CITY) (CITY) (CITY) FY 20 6,000	* * COMMITM	* (C)*			FY 18 6,000	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY) * I	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3	FY 18 6,000	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017	* (C)* ENT PLAN (N)*	18,597	*	FY 18 6,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000	TY) * 1 *	6,000
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3	FY 18 6,000	\$20,255 \$4,455 \$38,606 * FY	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC	* * COMMITM	* (C)* ENT PLAN (N)*		* * APRIL	FY 18 6,000	\$.00 \$.00 * *	NON-CI NON-CI FY 19 6,000	TY) * 1 * *	6,000 * * FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 * FY 17 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 °
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 * FY 17 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 * FY 17 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 * FY 17 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	18,597 HARCH * * * * * * *	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 * FY 17 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	18,597 MARCH	* * APRIL	FY 18 6,000 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 6,000 JUNE 18,597	TY) * * * *	6,000 °
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11/3 17 * 5,275 * * AUG *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	18,597 IARCH * * * * * * *	* * APRIL	FY 18 6,000 MAY	\$.00 * * * *	JUNE 18,597	TY) * * * *	6,000 s
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES: * FY)* S)*	* OF: 11/3 * 17 * 5,275 * * AUG * * * * * * * * * *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	18,597 ARCH * * * * * * * * *	* APRIL	FY 18 6,000 MAY * * * * * *	\$.00 \$.00 * * * *	JUNE 18,597	TTY) * 1 * * * * * * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	* OF: 11/3 * 17 * 5,275 * * AUG * * * * * * * * * *	FY 18 6,000 SEPT	\$20,255 \$4,455 \$38,606 * FY) * *	,120.29 ,348.19 ,973.88 19 * 6,000 *	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * *	18,597 ARCH * * * * * * * * *	* APRIL	FY 18 6,000 MAY * * * * * *	\$.00 \$.00 * * * *	JUNE 18,597 18,597	TTY) * 1 * * * * * * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 6,000 SEPT * * * *	\$20,255 \$4,455 \$38,606 * FY OCT * *	,120.29 ,348.19 ,973.88 19 * 6,000 * * NOV	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * *	18,597 ARCH * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 * * * * * * * * *	JUNE 18,597 18,597	* ITY) * I * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597 FONE END
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	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 6,000 SEPT * * * *	\$20,255 \$4,455 \$38,606 * FY OCT * *	,120.29 ,348.19 ,973.88 19 * 6,000 * * NOV	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * *	18,597 HARCH * * * * * * * * * *	* APRIL	FY 18 6,000 MAY * * * * * *	\$.00 * * * * * * * * *	JUNE 18,597 18,597 CURRENT	* ITY) * I * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597 FONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3CENTA	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI Centra 200	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 6,000 SEPT * * * * * *	\$20,255 \$4,455 \$38,606 * FY OCT * *	,120.29 ,348.19 ,973.88 19 * 6,000 * * NOV	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * CIT	18,597 IARCH * * * * * * ** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 18,597 18,597 CURRENT	* ITY) * I * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597 FONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI Centra 200 300	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 6,000 SEPT * * * * * * * * * * * * * * * * * * *	\$20,255 \$4,455 \$38,606 * FY OCT * *	,120.29 ,348.19 ,973.88 19 * 6,000 * * NOV	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * CIT COS	18,597 IARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 18,597 18,597 CURRENT	* ITY) * I * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * DESCRI Centra 200 300 400	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 6,000 SEPT * * * * * * * * * * * * * * * * * *	\$20,255 \$4,455 \$38,606 * FY OCT * *	,120.29 ,348.19 ,973.88 19 * 6,000 * * NOV	(CITY) (CITY) (CITY) FY 20 6,000 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * CIT	18,597 IARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 18,597 18,597 CURRENT	* ITY) * I * * * * * * * * * * * * *	6,000 * FY 17 18,597 18,597

FY 2017 AUTHORIZED COMMITMENT PLAN			PAGE:	1099
WITH FY 2017 PLAN AND FORECAST AND ACTUALS				
IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF	IFA)			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
	CRIPTION	COST	COST		MILESTONE	START	END
CONS 6	00 CONSTRUCTION	6,000	0	06/20			
CONS 7	00 CONSTRUCTION	6,000	0	06/21			
CONS 8	00 CONSTRUCTION	6,000	0	06/22			
CONS 9	00 CONSTRUCTION	6,000	0	06/23			
CONS 9	05 CONSTRUCTION	6,000	0	06/26			
CONS 9	10 CONSTRUCTION	6,000	0	06/27			
CONS 9	15 CONSTRUCTION	6,000	0	06/24			
	20 CONSTRUCTION	6,000	Ō	06/25			
046 - 26777770 - 6							
	tral Park - Hecksher east landscape M010-207M	_		0.5.45			
CO#: RR CONS GE 3		4	0	06/17			
	30 CONSTRUCTION GENERAL	31	0	06/17			
	00 CONSTRUCTION	88	0	06/17			
CONS 5	00 CONSTRUCTION	260	0	06/17			
846 P-3CENT01 Cen	tral Park - Ramsey Plgr M010-614M WO# 1				DEVSCOPE	07/14	09/14
	10 CONSTRUCTION	239	0	06/17	DEVECTE	0,,11	03/11
30112	20 00110110012011	200	•	00, 1,			
846 P-3CENT02 Cen	tral Park - Perimeter Sidewalks NW (M010-614M) WO#	2			DEVSCOPE	07/16	12/16
CONS GE 3	10 CONSTRUCTION GENERAL	1	0	06/17			
CONS 3	50 CONSTRUCTION	174	0	06/17			
846 P-3CENT03 Cen	tral Park - W.84th Str Mariners Plgd (M010-614M) W	O# 3			DEVSCOPE	07/16	12/16
CONS 3	10 CONSTRUCTION	166	0	06/17			
046 B 3655504 G	tool Dook Doom Work Gids Londonson WOLO CLAY W	O# 4			DELLGGODE	00/16	10/16
	tral Park - Recon West Side Landscape M010-614M W		•	06/10	DEVSCOPE	0//16	12/16
	00 CONSTRUCTION	2,239	0	06/17			
CONS 3	20 CONSTRUCTION	223	0	06/17			
846 P-3CENT05 Cen	tral Park - Recon of CPW Perimeter M010-614M WO#	5			DEVSCOPE	07/16	12/16
	00 CONSTRUCTION	2,200	0	06/17	DEVECTE	J,, 10 .	12/10
	20 CONSTRUCTION	220	0	06/17			
CONS	20 CONDINCTION	220	U	00/1/			

FY 20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

3,263 *

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

8,082 *

AVAILABLE BALANCE AS OF: 11/30/16 \$41,272,737.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,700,736.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,926,743.48 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 *

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 28,668 * 28,668 FORCST(C)* 28,668 * 28,668 1,275-* ACTUAL(C)* 1,275-PLAN (N)*

(C)*

28,668 *

14,593 *

MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	KILLS - Supplemental EIS SERVICES		95	0	06/17			
CONS GE 420	Kills - East Park CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	100 2,963	0	06/18 06/18	DEVSCOPE	07/06	09/06
CONS 540 CONS 543	KILLS OWL HOLLOW FIELDS C/S CONSTRUCTION CONSTRUCTION CONSTRUCTION	RG-12450-106MA1	2,697 4,888 312	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
svcs 161	Kills - Springville Greenway SERVICES SERVICES	bicycle path RG-410M	100 370	0	06/17 06/18	DEVSCOPE	07/10	09/10
	KILLS OWL HOLLOW FIELDS C/S CONSTRUCTION	ELECTRICAL RG-12450-206MA1 GENERAL	399	0	06/18	DEVSCOPE	07/14	09/14
	KILLS OWL HOLLOW FIELDS C/S CONSTRUCTION	PLUMBING RG-12450-306M GENERAL	487	0	06/18	DEVSCOPE	07/14	09/14
	KILLS OWL HOLLOW FIELDS C/S CONSTRUCTION	HVAC RG-12450-406MA1 GENERAL	377	0	06/18	DEVSCOPE	07/14	09/14
	Kills - South Park(pathways CONSTRUCTION	& ballfields) R017-409M PERIMETER SECURITY	2,000	0	06/18			
CONS GE 180 CONS GE 181 CONS GE 185 CONS GE 190 CONS GE 191	Kills - construction of Nort CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	h Park R017-115M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	525 6 92 46 75 5,500	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06

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MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION								CO	ST	COST	COMM DATE	MILESTONE	START	END
CONS	200 CON:	STRUCTIO	N						4,2	62	0	06/17			
CONS	210 CON:	STRUCTIO	N						2,4	80	0	06/17			
CONS	211 CON:	STRUCTIO	N						7,0	00	0	06/17			
CONS	212 CON:	STRUCTIO	N						2,0	00	0	06/17			
CONS	237 CON:	STRUCTIO	N						6,4	77	0	06/17			
846 P-5PLG13C	Reconstruc	rtion of	plarnds	in ST /F	G-214M								DEVSCOPE	07/13	09/13
CONS		STRUCTIO		,_						10	0	06/17		0., _0	02, =0
BUDGET LINE:		FMS #:				PARK AND	WATERE	FRONT,	STATEN	ISLAND					
AVAILABLE BA	LANCE AS OF	: 11/30/	16		313.53							\$147,000.	01 (NON-C	ITY)	
CONTRACT LIA	BILITY:				756.43							\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$3,086,7	757.04	(CITY)					:	\$1,052,323.	99 (NON-C	ITY)	
	* FY 17	*	FY 18 *	FY 1	.9 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20
ADOPTED (C)*	*	,	•	*		*		(C)*	125	*	26 *		*	
APPROPRIATION	S						COMMI	TMENT	PLAN						
(N)*	*	4	•	*		*		(N)*	147	*	*		*	
						FY	2017								
J	ULY AUG	SE	PT OC	T N	IOA	DEC	JAN	F	EB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	<u> </u>	*	*	*		*		5 *	125
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		5 *	125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 14	7 *	147
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		, 7 *	147
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	11/
									AT	m.,	a	DI 111	OTTO DO TO	WII DO	mov==
MGN PROJECT									CI		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							CO	ST	COST	COMM DATE	MILESTONE	START	END
846 P-5GKBIKE				R016-204M	I A								DEVSCOPE	07/06	09/06
	GE 200 CONS				GENER!	AL.				18	0	06/17			
CONS	GE 302 CONS	STRUCTIO	N		GENER!	AL.				0	147	06/17			
CONS	GE 306 CONS	STRUCTIO	N		GENER!	AL.				13	0	06/17			
CONS	401 CON:	STRUCTIO	N							14	0	06/17			
046 D F0131TG	31: 3	T	- H	Т	· ·	g.							DELIGODE	07/07	00/07
846 P-501ALIC CONS		cen Hous STRUCTIO		or Lighti	.ng & Se	ecurity sy	ystem			26	0	06/18	DEVSCOPE	0//0/	09/07
CONS	420 CON	JIKUCIIU	14							40	U	00/10			
846 P-503SSNC	Seaside Na	ature Ce	nter R14	15-115M											
CONS	400 CON:	STRUCTIO	N							67	0	06/17			
CONS	401 CON	STRUCTIO	N							13	0	06/17			

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

AVAILAB CONTRAC	LINE: P-132 BLE BALANCE T LIABILIT PENDITURES:	E AS OF:		846 458 /16	\$2,732 \$198	T TOTTEN,981.08,600.47,934.45	PARK, QUE (CITY) (CITY) (CITY)	eens				\$. \$. \$.	00 (NON-C	ITY)	
	*	FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	*]	FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*		*		*	*		*	(C)*	2,147	*	*		*	*
APPROPRI	TATIONS							COMMI	TMENT PLA	N					
	(N)*		*		*	*		*	(N)*		*	*		*	*
							FY	2017							
	JULY	AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C	²)*	*	*	*	*	*	*		*	* *		*	* 2,14	7 *	2,147
FORCST(C	²)*	*	*	*	*	*	*		*	* *		*	* 2,14	7 *	2,147
ACTUAL(C	²)*	*	*	*	*	*	*		*	* *		*	*	*	
	*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N	1) *	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N	1)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL (N	1) *	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJ AGY ID N	_	CRIPTION	ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-4F	TTTOTB FT.	TOTTEN	_		COMMANDE	R'S HOUSE GENERA	Q458-112	2M		1 020	0	06/17	DEVSCOPE	07/11	09/11
СО#: В		100 CONS		ON		GENERA	УL			1,938	0	06/17			
CO#: B	_	20 CONS		ONT						169	0	06/17			
	CONS	20 CONS	ROCII	OIN						103	U	00/1/			
846 P-4F		Totten			nhouse s	tabilizat	ion Q458	3-113M		3	0	06/17	CLOSE	11/13	11/14
846 P-4U	JSTA2 UST DSGN DD 1		_	SEMENT FO	OR DESIG		DURING (CONSTRU	CTIO	33	0	06/17			

FMS #: 846 459 WASHINGTON SOUARE PARK BUDGET LINE: P-1325 \$1,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$1,034,618.16 (CITY) CONTRACT LIABILITY: \$1,769,286.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,683,464.20 (CITY) \$905,220.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 FY 20 ADOPTED (C)* (C)* 64 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 64 * 64 FORCST(C)* 64 * 64 ACTUAL(C)* 187-* 187-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 P302WSQ3A WSP COMF STATION/FIELD HOUSE-PHASE 3 PROJSTRT 06/12 06/12 CO#: 01 DSGN 001 DESIGN 1 0 06/17 CO#: 40 CONS 005 CONSTRUCTION 6 0 06/17 006 CONSTRUCTION CONS 57 06/17 BUDGET LINE: P-1326 FMS #: 846 460 HIGH LINE PARK AVAILABLE BALANCE AS OF: 11/30/16 \$6,013,817.01 (CITY) \$15,973,000.97 (NON-CITY) CONTRACT LIABILITY: \$858,404.91 (CITY) \$44,999.73 (NON-CITY) ITD EXPENDITURES: \$68,576,596.08 (CITY) \$20,148,632.30 (NON-CITY) FY 19 FY 18 * FY 20 FY 19 ADOPTED (C)* (C)* 213 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 15,973 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 213 * 213 FORCST(C)* 213 * 213 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 HIGHLINE High Line DSGN 07/03 07/03

GENERAL

0

06/18

06/18

DSGN

06/10 12/10

1

15,972

CONS GE 813 CONSTRUCTION

015 CONSTRUCTION

801 HIGHLINE2 High Line - Section 2

CONS

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MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT TE MILESTONE	MILES'	
801 HILINEM&O CONS CONS	002 (009 (CONSTRUC	TION TION	Faci	lity.					157 34	0	06/17 06/17	DSGN	•	06/11
801 P-3HILIN3 CONS	Highlin SJ 006 (SITE	DEV. AND	OFFSITE	INF	22	0	06/17	DSGN	01/16	06/18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 846 30/16	462	\$306 \$40	F 59TH S ,269.86 ,268.65 ,121.49	TREET RECT (CITY) (CITY) (CITY)	REATION	CENTER			\$	3.00 (NON-C 3.00 (NON-C 3.00 (NON-C	ITY)	
		17 *	FY 3	18		19 *	FY 20	*		* FY 17	*		FY 19		FY 20 *
ADOPTED (C)*	*			*	*		*	(C)	*	*	111 '	+	*	*
APPROPRIATION	S							COMMI	TMENT PL	AN					
(N)*	*			*	*		*	(N)	*	*		ł	*	*
								2017							
		AUG	SEPT		CT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*		*	*	*			*	*	*	*	*	*	
FORCST(C)*	*	*		*	*	*			*	*	*	*	*	*	
ACTUAL(C)*	*	*		*	*	*			*	*	*	*	*	*	
*	*	*		*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIE	PTION								COST	COST	COMM DAT	E MILESTONE	START	END
846 P-307ANEX				(ANN	IEX) M06						•	0.5 / 5.0			
CO#: RR CONS	EL 367 (CONSTRUC	TION	(ANN	IEX) M06	ELECT	RICAL			12	0	06/18			
CO#: RR CONS CO#: RR CONS	EL 367 (GE 396 (CONSTRUC	TION TION	(ANN	IEX) M06:	ELECT GENER	RICAL AL			2	0	06/18			
CO#: RR CONS CO#: RR CONS CO#: RR CONS	EL 367 (GE 396 (PL 408 (CONSTRUC CONSTRUC CONSTRUC	TION TION TION	(ANN	IEX) M06:	ELECT GENER PLUMB	RICAL AL ING			2 26	0 0 0	06/18 06/18			
CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	EL 367 (GE 396 (PL 408 (EL 409 (CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION	(ANN	IEX) M06	ELECT GENER	RICAL AL ING			2 26 21	0 0 0 0	06/18 06/18 06/18			
CO#: RR CONS CO#: RR CONS CO#: RR CONS	EL 367 (GE 396 (PL 408 (EL 409 (CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION	(ANN	IEX) M06	ELECT GENER PLUMB	RICAL AL ING			2 26	0 0 0 0	06/18 06/18			

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	LINE: P-132			846 463			ALLS AND	SEAWALLS							
	BLE BALANCE		11/30	0/16		,520.59	(CITY)						.00 (NON-C	•	
	CT LIABILII					,530.39	(CITY)						.00 (NON-C	•	
ITD EXP	PENDITURES:	:			\$11,231	,910.38	(CITY)						.00 (NON-C	ITY)	
	*	FY 17	*	FY 18	* FY	7 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*		*		*	*		*	(C)*	965	*	1,045 *		*	*
APPROPRI	IATIONS							COMMITM	ENT PLAN						
	(N)*		*		*	*		*	(N)*		*	*		*	*
·							FY	2017							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C	C)*	*	*	*	*	*	*	4	•	* *		*	* 96	5 *	965
FORCST(C		*	*	*	*	*	*	4	•	* *		*	* 96	55 *	965
ACTUAL (C	<u> </u>	*	*	*	*	*	*	4	•	* *		*	*	*	
	*	*	*	*	*	*	*	,	•	* *		*	*	*	
PLAN (N	4 (<i>V</i>	*	*	*	*	*	*	,	•	* *		*	*	*	
FORCST(N	•	*	*	*	*	*	*	4	•	* *		*	*	*	
ACTUAL (N		*	*	*	*	*	*	,		* *		*	*	*	
11010111															
MGN PROJ	TECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID N		CRIPTION	г							COST	COST		E MILESTONE		
1101 10 1	.10	CICILI I I IOI								CODI	CODI	COIMI DIII	L MILLEDIONE	DIIIKI	ши
846 D-13	VCMEMO Var	Cortlan	d+ Da	ark Memor	rial Grow	- X092	_ 30 9M						DEVSCOPE	07/08	09/08
040 1-10	CONS GE 5				LIAI GIOV	GENER				1	0	06/17	DEVECTE	. 07,00	03/00
	COND GE .	OU CONSI	ROCI	LOIN		GENER	ALI			_	U	00/1/			
946 D_10	04HGBG Hic	hbridae	Darde	- aton o	troota/r	arle Idaa	ano V120	_110M					DEVSCOPE	07/07	09/07
040 P-IU		11101 1age 520 CONST			streets/p	ark lusc	ape AIZU	-TIOM		133	0	06/18	DEVSCOPE	. 0//0/	09/07
	CONS	20 CONSI	RUCI	LOIN						133	U	06/10			
046 5 55	DII.		D1- T-		ah1	- 0									
846 P-5E					Snorelin	e Stabil				010	•	06/10			
	CONS GE 3	SUU CONST	RUCT	LON		GENER.	AL			912	0	06/18			
046 - 6-													D=14400		00/10
846 P-6R	RETW14 Ret				3-514M)						_	0.5.45	DEVSCOPE	07/13	09/13
	CONS GE 4					GENER.				35	0	06/17			
	CONS GE 4	170 CONSI	RUCT	ION		GENER.	AL			929	0	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS		#: 84 ./30/16	-	5 IME \$3,979 \$1,179	,895.	72	IN THE (CITY)	AREA (OF THE	NEW Y	ANKEE	STAD	IUM			\$.0		•		
ITD EXPENI						\$262,970			(CITY)									•	0 (NON-0			
	*	FY	17 *	FY	18		19	*	FY 20	*		*	FY	17	*	FY 1		*	FY 19		FY 2	0 *
ADOPTED	(C)*		*			*		*		*		(C)*		434	*		100	*		*		*
APPROPRIATI	CONS									COM	MITMENT											
	(N)*		*			*		*		*		(N)*			*			*		*		*
										2017												
	JULY		.UG	SEPT		OCT	NOV		DEC	JAN		'EB	MAR		APRIL		MA		JUNE		FY 1	
PLAN (C)*		*	*		*	*		*	,		*		*	*		*				84 *		434
FORCST(C)*		*	*		*	*		*	,		*		*	*		*				34 *		434
ACTUAL(C)*		*	*		*	*		*	,		*		*	*		*			*	*		
*		*	*		*	*		*	,		*		*	*		*			*	*		
PLAN (N)*		×			<u>.</u>	*		*	,		*		×	*		*			*	*		
FORCST(N)*		*			*	*		*	,		*		*	*		*			*	*		
ACTUAL(N)*		••				-			<u>-</u>				<u>. </u>						<u> </u>			
MGN PROJECT	r												CITY		NC		PLAI	ΛT	CURRENT	MILES	TONE	
AGY ID NO		CDTD	TION										COST		COST	CON			MILESTON			
AGI ID NO	DEG	CKIP	TION										COSI		COSI	COI	מע נישי	AIE .	MILLESTONI	DIAKI	1514.	
801 P-3RETV	VAT. Sea	wall	and H	enrv H	indso	n Parkway	,												DSGN	06/15	07/	15
	ONS GE 5				.uubo.			NERA	I.				260		0	(06/1	7	22011	00, 20	0.,	
•	2112 02 0		01101110	011011					_						·	•	, , _	•				
801 P-6NEW	ZN1 New	Yan	kee St	adium															DSGN	04/04	06/	06
			ESIGN										3		0	(06/1	7		,	,	
CC	ONS C	14 C	ONSTRU	CTION									80		0		06/1					
															-		, -	-				
801 P-6NEW	New	Yan	kee St	adium	- As	sociated	Soft	Cost	s										DSGN	04/04	04/	04
CC	ONS C	01 C	ONSTRU	CTION									64		0	(06/1	7			- •	
																	, -					
846 P-1BELI	DEN Bel	den	Point	Pier a	nd B	oardwalk	XG-3	1850	-111M										DEVSCOPE	07/06	09/	06
CC	ONS GE 6	40 C	ONSTRU	CTION			GE	NERA	L				100		0	(06/18	8			-	
																	-					
846 P-1CRO	r68 MUI	LALY	PARK	- SKAT	E BU	ILDING X	34-20	7M														
CC	ONS GE 4	80 C	ONSTRU	CTION			GE	NERA	L				1		0	(06/1	7				
846 P-1YAN	K18 Mac	omb'	s Brid	lge - p	edes	trian pat	h X0	30-1	11M										DEVSCOPE	07/11	09/	11
CO#: RR CO	ONS GE 1	.00 C	ONSTRU	CTION			GE	NERA	L				26		0	(06/1	7				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1107

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,868,554,247.70 (CITY)

\$591,897,004.36 (NON-CITY) CONTRACT LIABILITY: \$655,640,538.48 (CITY) \$121,727,545.88 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITMENT PLAN		
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 * FY 1	.9 *	FY 20
CITY(C)	656,083	* 404,254 *	389,287 *	562,038	1,035,440 * 1,	090,065 * 728,	364 *	712,442
NON-CITY(N)	111,588	* 50,167 *	*		223,774 *	240,615 * 64,	652 *	
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	18,954 *	18,996 *	18,678		176	* 176 *		520
AUG	3,282 *	1,030 *	11,385		-314	* -314 *		113
SEPT	7,519 *	10,647 *	35,060		-911	* -911 *		-166
OCT	13,057 *	13,178 *	29,773		922	* 922 *		4,175
NOV	-609 *	1,029 *	-2,802		0	* 0 *		13,490
DEC	3,260 *	3,535 *	0		3,960	* 3,980 *		0
JAN	3,275 *	4,211 *	0		0	* 0 *		0
FEB	0 *	0 *	0		0	* 0 *		0
MARCH	5 *	5 *	0		0	* 8 *		0
APRIL	14 *	14 *	0		126	* 126 *		0
MAY	375 *	375 *	0		0	* 0 *		0
JUNE	986,308 *	911,867 *	0		219,815	* 219,783 *		0
FY 17	1,035,440 *	964,887 *	92,094		223,774	* 223,770 *		18,132

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$691,211.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$537,128.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,511,166.38 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 934 *

APPROPRIATION	ONS										COMMI	IMENT P	LAN							
	(N)*		*			*		*			*	(N)*		*		*		*	*
										FY 2	2017									_
	JULY		AUG	SEPT		OCT	N	OV	DEC		JAN	FEB	MAR	CH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*		*		*	*		*		*	*	*		*	175	*	759 *	934
FORCST(C)*		*	*		*		*	*		*		*	*	*		*	175	*	759 *	934
ACTUAL(C)*		*	*		*	175	*	*		*		*	*	*		*		*	*	175
*		*	*		*		*	*		*		*	*	*		*		*	*	
PLAN (N)*		*	*		*		*	*		*		*	*	*		*		*	*	
FORCST(N)*		*	*		*		*	*		*		*	*	*		*		*	*	

ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POD106COM CONS	106TH PCT - UPGRADE COMMUNITY ROOM 001 CONSTRUCTION	75	0	06/17	DEVSCOPE	12/14 03/15
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION	350	0	06/17	DEVSCOPE	06/05 09/05
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION	325	0	06/17	DEVSCOPE	06/16 09/16
056 POD61PARK CO#: A CONS	61ST PCT PARKING 001 CONSTRUCTION	9	0	06/17	DSGN	06/11 11/11
056 POD90LOCK CONS	90TH PCT - LOCKER ROOM UPGRADE 001 CONSTRUCTION	175	0	05/17	DEVSCOPE	06/16 09/16

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1109

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 17	F: 11/30 7 * 75 *	FY 18 *	\$148,037	.77 .00 .23 *	FREQUENCY (CITY) (CITY) (CITY) FY 20	* * COMMI	relephone 1 (C)* rment plan	FY 1		*	FY 18	*		ITY) ITY) * *	FY 20	*
(N)	*	*	*		*	EV	* 2017	(N)*			*		*		*		
JU	JLY AUG	3 5	SEPT OC	NOV		DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*				*	*		*			6 *		86
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	4	t 28	б *	2	86
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	+	+	*		
*	*	*	*	*	*	*		*	*	*		*	4	t .	*		
PLAN (N)*	*	*	*	*	*	*		* :	*	*		*		.	*		
FORCST(N)*	*	*	*	*	*	*		* :	*	*		*	,	* •	*		
ACTUAL(N)*	^			<u>^</u>		<u>^</u>							<u>`</u>	<u>`</u>			
MGN PROJECT								(CITY		NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPT	ION							COST		COST			ILESTONE			
111 PO-DCALL EQFN		_	OXES IN FOI AND FURNIT						140		0	06/1	.7				
111 PO-DCALL1 EQFN		_	OXES IN THI AND FURNIT						75		0	06/1	.7				
111 PO-D046C CO#: B EQFN			ONE SYSTEM T						1		0	06/1	.7				
111 PO-D046G EQFN CO#: A EQFN	002 EQ	JIPMENT	TELEPHONE ST AND FURNITU AND FURNITU	JRE	ADE				3 67		0	06/1 06/1					

CO#: E EQFN

CO#: F EQFN

CO#: G EQFN

005 EQUIPMENT AND FURNITURE

005 EQUIPMENT AND FURNITURE

005 EQUIPMENT AND FURNITURE

CONTRACT LI		F: 11/30	0/16	\$1,957	,040.10 ,517.00	(CITY)						\$.0	00 (NON-C:	ITY)		
ITD EXPENDI			TT 10		,637.90	(CITY)	*		* FY 17		10		00 (NON-C			
ADOPTED (7 * 724 *	FY 18	* F.X	· 19 *	FY 20	*	(C):			FY 18	*	FY 19	*	FY 2	20 ?
APPROPRIATIO	•	/ 24 "		•	•			TMENT PL		, "						•
	N)*	*		*	*		*	(N)		*		*		*		,
	11 /					FY	2017	(11)								
	JULY AUG	3 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 1	17
PLAN (C)*	*	*	*	*		*		*	* *		*	106-				2,838
FORCST(C)*	*	*	*	314-*	*	*		*	* *		*	35			:	2,838
ACTUAL(C)*	*	*	*	314-*	6,850-*	*		*	* *		*		*	*		7,165-
*	*	*	*	*	*	*		*	* *		*		*	*		-
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	:	*		*	*		
MGN PROJECT	DECORTOR:	ION.							CITY	NC		LAN	CURRENT			
AGY ID NO	DESCRIPT	LON							COST	COST	COMM	DATE	MILESTONE	START	EI	שא
111 PO-D185E EQV			or 70th P - VEHICL						35	0	05,	/17				
111 PO-D185E EQV			for 60th,		nd 70th	Pct			125	0	06,	/17				
111 PO-D1850 EQV			hicle in - VEHICL		Park for	r the 50t	h Pct.		49	0	06,	/17				
111 PO-D185N CO#: A EQF	71ST PREC N CQ 001 EQT					G INFRAST			41	0	06,	/17				
111 PO-D185S EQV	-		icle for - VEHICL		Pct.				75	0	06,	/17				
111 PO-D185V CO#: A EQV	' Passenger H EM 001 EQU					Island ENCY VEHI	CLES		12	0	06,	/17				
111 PO-D185X EQV	: Passenger H EM 002 EQ		_		EMERG	ENCY VEHI	CLES		8	0	06,	/17				
111 PO-D187D	ARGUS VII	DEO SURV	VEILLANCE	CAMERAS	- CITYW	IDE										
CO#: A EQF	N 001 EQU	JIPMENT	AND FURN	IITURE					60-	0	05,	/17				
CO#: B EQF	N 001 EQU	JIPMENT	AND FURN	IITURE					60	0	06,	/17				
CO#: A EQF	'N 002 EQT	JIPMENT	AND FURN	IITURE					300	0	06,	/17				
CO#: B EQF	N 002 EQU	JIPMENT	AND FURN	IITURE					62-	0	06,	/17				
CO#: C EQF	N 002 EQU	JIPMENT	AND FURN	IITURE					62	0	06,	/17				
CO#: C EQF	'N 003 EQT	JIPMENT	AND FURN	IITURE					81-	0	05	/17				
CO#: D EQF			AND FURN						81	0	06					
CO#: A EQF	_		AND FURN						200	0	06,					
CO#: B EQF			AND FURN						42-	0	11,					
CO#: C EQF			AND FURN						42	Ö		/17				
CO# - E EOE			AND FIRM						1	Ō	06					

1

350

22-

06/17

06/17

11/16

ACT D NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION AND FURNITURE 22 0 06/17	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
COH: A BORN 005 SQUIPMENT AND FURNITURE		DESCRIPTION						
COH: B EGPN 006 EQUIPMENT AND FURNITURE 48- 0 11/16 COH: G EGPN 006 EQUIPMENT AND FURNITURE 48- 0 11/16 COH: G EGPN 006 EQUIPMENT AND FURNITURE 48- 0 16/17 COH: G EGPN 007 EQUIPMENT AND FURNITURE 112- 0 16/17 COH: B EGPN 007 EQUIPMENT AND FURNITURE 112- 0 16/17 COH: B EGPN 007 EQUIPMENT AND FURNITURE 169- 0 11/16 COH: B EGPN 011 EQUIPMENT AND FURNITURE 69- 0 11/16 COH: B EGPN 012 EQUIPMENT AND FURNITURE 69- 0 11/16 COH: B EGPN 013 EQUIPMENT AND FURNITURE 69- 0 11/16 COH: B EGPN 014 EQUIPMENT AND FURNITURE 69- 0 11/16 COH: B EGPN 015 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 015 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 016 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 017 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 11/16 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 6/17 COH: C EGPN 018 EQUIPMENT AND FURNITURE 79- 0 0 0 6/17 COH: C EGPN 019 EQUIPMENT AND FURNITURE 79- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
COB: B EQFN 006 EQUIPMENT AND FURNITURE 48 0 06.17 COB: CB: CDFN 006 EQUIPMENT AND FURNITURE 48 0 06.17 COB: A EQFN 007 EQUIPMENT AND FURNITURE 162- 0 11/16 COB: A EQFN 007 EQUIPMENT AND FURNITURE 162- 0 16.16 COB: B EQFN 001 EQUIPMENT AND FURNITURE 69- 0 16.16 COB: B EQFN 001 EQUIPMENT AND FURNITURE 69- 0 16.16 COB: B EQFN 01.1 EQUIPMENT AND FURNITURE 69- 0 16.17 COB: C EQFN 01.2 EQUIPMENT AND FURNITURE 69- 0 16.17 COB: C EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: C EQFN 01.2 EQUIPMENT AND FURNITURE 94- 0 11/16 COB: B EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.4 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97- 0 0 06.17 COB: C EQFN 01.5 EQUIPMENT AND FURNITURE 97-	CO#: A EQFN		360	0	06/17			
COH: A EQFN 006 EQUIPMENT AND FURNITURE 182 0 11/16 COH: A EQFN 007 EQUIPMENT AND FURNITURE 182 0 11/16 COH: B EQFN 007 EQUIPMENT AND FURNITURE 182 0 11/16 COH: B EQFN 007 EQUIPMENT AND FURNITURE 69-0 0 11/16 COH: A EQFN 011 EQUIPMENT AND FURNITURE 69-0 0 10/17 COH: C EQFN 012 EQUIPMENT AND FURNITURE 69-0 0 10/17 COH: B EQFN 012 EQUIPMENT AND FURNITURE 94-0 0 66/17 COH: C EQFN 012 EQUIPMENT AND FURNITURE 94-0 0 11/16 COH: C EQFN 012 EQUIPMENT AND FURNITURE 94-0 0 11/16 COH: C EQFN 013 EQUIPMENT AND FURNITURE 19-0 11/16 COH: B EQFN 013 EQUIPMENT AND FURNITURE 19-0 11/16 COH: B EQFN 013 EQUIPMENT AND FURNITURE 19-0 11/16 COH: B EQFN 013 EQUIPMENT AND FURNITURE 19-0 11/16 COH: B EQFN 013 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: B EQFN 014 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: A EQFN 015 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: A EQFN 016 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: A EQFN 016 EQUIPMENT AND FURNITURE 19-0 0 66/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 19-0 0 0 66/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 19-0 0 0 66/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 19-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			48-	0				
COH: B EGFN 007 EQUIPMENT AND FURNITURE 69 0 06/17 COH: B EGFN 011 EQUIPMENT AND FURNITURE 69 0 06/17 COH: B EGFN 012 EQUIPMENT AND FURNITURE 69 0 06/17 COH: B EGFN 012 EQUIPMENT AND FURNITURE 69 0 06/17 COH: B EGFN 012 EQUIPMENT AND FURNITURE 40 06/17 COH: COH: COH: D EGFN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: COH: COH: D EGFN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: COH: COH: D EGFN 013 EQUIPMENT AND FURNITURE 19-0 011/16 COH: B EGFN 014 EQUIPMENT AND FURNITURE 19-0 06/17 COH: COH: COH: COH: COH: COH: COH: COH:			48	0				
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COH: A EQFN 011 EQUIPMENT AND FURNITURE 69 0 06/17 COH: B EQFN 012 EQUIPMENT AND FURNITURE 69 0 06/17 COH: C EQFN 012 EQUIPMENT AND FURNITURE 40 0 06/17 COH: C EQFN 012 EQUIPMENT AND FURNITURE 39-1 0 11/16 COH: A EQFN 013 EQUIPMENT AND FURNITURE 39-1 0 11/16 COH: A EQFN 013 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: A EQFN 013 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: B EQFN 013 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 39-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 325-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 325-0 0 11/16 COH: B EQFN 014 EQUIPMENT AND FURNITURE 325-0 0 06/17 COH: B EQFN 015 EQUIPMENT AND FURNITURE 39-0 0 06/17 COH: B EQFN 016 EQUIPMENT AND FURNITURE 39-1 0 0 06/17 COH: B EQFN 017 EQUIPMENT AND FURNITURE 39-1 11/16 COH: B EQFN 017 EQUIPMENT AND FURNITURE 39-1 11/16 COH: B EQFN 018 EQUIPMENT AND FURNITURE 39-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			182	0				
COH: B GOPN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: C GOPN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: A GOPN 013 EQUIPMENT AND FURNITURE 94 0 06/17 COH: A GOPN 013 EQUIPMENT AND FURNITURE 19- 011/16 COH: B GOPN 013 EQUIPMENT AND FURNITURE 19- 06/17 COH: B GOPN 014 EQUIPMENT AND FURNITURE 19- 06/17 COH: B GOPN 014 EQUIPMENT AND FURNITURE 19- 06/17 COH: B GOPN 014 EQUIPMENT AND FURNITURE 19- 06/17 COH: B GOPN 014 EQUIPMENT AND FURNITURE 19- 06/17 COH: B GOPN 014 EQUIPMENT AND FURNITURE 25- 016/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 35- 016/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 011/16 COH: C GOPN 016 EQUIPMENT AND FURNITURE 34- 011/16 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 011/16 COH: B GOPN 017 EQUIPMENT AND FURNITURE 34- 011/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 58- 011/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 018 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 028 EQUIPMENT AND FURNITURE 946- 011/16 COH: C GOPN 028 EQUIPMENT AND FURNITURE 949- 011/16 COH: C GOPN 028 EQUIPMENT AND FURNITURE 949- 011/16 COH: C GOPN 028 EQUIPMENT AND FURNITURE				0				
COH: B GOPN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: C GOPN 012 EQUIPMENT AND FURNITURE 94 0 06/17 COH: A GOPN 013 EQUIPMENT AND FURNITURE 94 0 06/17 COH: A GOPN 013 EQUIPMENT AND FURNITURE 19- 0 11/16 COH: B GOPN 013 EQUIPMENT AND FURNITURE 19- 0 11/16 COH: B GOPN 014 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: B GOPN 015 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 25- 0 0 06/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 25- 0 0 06/17 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 58- 0 11/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 019 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 019 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 019 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 019 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 019 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: B GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 946- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 940- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 940- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 940- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 940- 0 11/16 COH: C GOPN 020 EQUIPMENT AND FURNITURE 940- 0 1			69	0	06/17			
COH: C BORN 012 EQUIPMENT AND FURNITURE 94- 0 11/16 COH: D BORN 012 EQUIPMENT AND FURNITURE 19- 0 11/16 COH: B BORN 013 EQUIPMENT AND FURNITURE 19- 0 11/16 COH: B BORN 013 EQUIPMENT AND FURNITURE 19- 0 11/16 COH: B BORN 014 EQUIPMENT AND FURNITURE 70 0 06/17 COH: C BORN 014 EQUIPMENT AND FURNITURE 70 0 06/17 COH: C BORN 014 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D BORN 015 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D BORN 015 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D BORN 016 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D BORN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 018 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 018 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 018 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D BORN 018 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 018 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 019 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 019 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 019 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 020 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 020 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 021 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 021 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 021 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 021 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 022 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 022 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 023 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 024 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C BORN 025 EQUIPMENT AND FURNITURE 35- 0 11/16 COH: C BORN 025 EQUIPMENT AND FURNITURE 35- 0 06/17 COH: C BORN 025 EQUIPMENT AND FURNITURE 35- 0 06/17 COH: C BORN 025 EQUIPMENT AND FURNITURE 35- 0 06/17 COH: C BORN 025 EQUIPMENT AND FURNITURE 35- 0 06/17 COH: C BORN 025 EQUI		012 EQUIPMENT AND FURNITURE	40	0	06/17			
COH: B BQPN 013 EQUIPMENT AND FUNNTIURE 19- 0 11/16 COH: B BQPN 014 EQUIPMENT AND FUNNTIURE 70 0 06/17 COH: C BQPN 014 EQUIPMENT AND FUNNTIURE 70 0 06/17 COH: C BQPN 014 EQUIPMENT AND FUNNTIURE 25- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 25- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 25- 0 06/17 COH: B BQPN 016 EQUIPMENT AND FUNNTIURE 34- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 34- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 34- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 34- 0 11/16 COH: D BQPN 016 EQUIPMENT AND FUNNTIURE 38- 0 11/16 COH: D BQPN 017 EQUIPMENT AND FUNNTIURE 38- 0 11/16 COH: D BQPN 017 EQUIPMENT AND FUNNTIURE 38- 0 11/16 COH: D BQPN 018 EQUIPMENT AND FUNNTIURE 38- 0 11/16 COH: D BQPN 018 EQUIPMENT AND FUNNTIURE 38- 0 11/16 COH: C BQPN 019 EQUIPMENT AND FUNNTIURE 3946 0 11/16 COH: C BQPN 019 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 019 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 020 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 021 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 021 EQUIPMENT AND FUNNTIURE 375- 0 11/16 COH: C BQPN 021 EQUIPMENT AND FUNNTIURE 380- 0 11/16 COH: C BQPN 021 EQUIPMENT AND FUNNTIURE 380- 0 11/16 COH: C BQPN 022 EQUIPMENT AND FUNNTIURE 380- 0 11/16 COH: C BQPN 021 EQUIPMENT AND FUNNTIURE 380- 0 11/16 COH: C BQPN 022 EQUIPMENT AND FUNNTIURE 380- 0 11/16 COH: C BQPN 023 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN 025 EQUIPMENT AND FUNNTIURE 380- 0 06/17 COH: C BQPN				0				
COH: B EQFN 013 EQUIPMENT AND FURNITURE 19 0 06/17 COH: C EQFN 014 EQUIPMENT AND FURNITURE 70 0 06/17 COH: C EQFN 014 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D EQFN 014 EQUIPMENT AND FURNITURE 25- 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 018 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 018 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 018 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 018 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 018 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 010 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 010 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 010 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 020 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 020 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: C EQFN 021 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 022 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 022 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 022 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 022 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 023 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 024 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 025 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 026 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 027 EQUIPMENT AND FURNITURE 38- 0 16/17 COH: E EQFN 028 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: C EQFN 028 EQUIPMENT AND FURNITURE 38- 0 06/17 COH: E EQFN 029 EQUIPMENT AND FURNITURE 38- 0 06/17 COH: E EQFN 029 EQUIPMENT AND FURNITURE 38- 0 06/17 COH: E EQFN 029 EQUIPMENT AND FURNITURE 39- 0 06/17 COH: E EQFN 029 EQUIPMENT AND FURNITURE 39- 0 06/17 COH: E EQFN 029 EQUI	CO#: D EQFN	012 EQUIPMENT AND FURNITURE	94	0	06/17			
COH: B EQFN 013 EQUIPMENT AND FURNITURE 19 0 06/17 COH: C EQFN 014 EQUIPMENT AND FURNITURE 70 0 06/17 COH: C EQFN 014 EQUIPMENT AND FURNITURE 25- 0 11/16 COH: D EQFN 014 EQUIPMENT AND FURNITURE 25- 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: D EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 018 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 019 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: A EQFN 019 EQUIPMENT AND FURNITURE 38- 0 11/16 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 10- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 11- 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 11- 0 06/17 COH: C EQFN 021 EQUIPMENT AND FURNITURE 15- 0 06/17 COH: C EQFN 022 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 022 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 023 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 024 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 026 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 027 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 16- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COH: C EQFN 0	CO#: A EQFN	013 EQUIPMENT AND FURNITURE	19-	0	11/16			
COH: C EQFN 014 EQUIPMENT AND FURNITURE 25 0 06/17 COH: D EQFN 016 EQUIPMENT AND FURNITURE 25 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34- 0 11/16 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34- 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34- 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 58- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 58- 0 11/16 COH: A EQFN 017 EQUIPMENT AND FURNITURE 58- 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 58- 0 11/16 COH: A EQFN 018 EQUIPMENT AND FURNITURE 946- 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 946- 0 06/17 COH: B EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: B EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: B EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: C EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: C EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: C EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: C EQFN 018 EQUIPMENT AND FURNITURE 175- 0 11/16 COH: C EQFN 018 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 020 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 023 EQUIPMENT AND FURNITURE 65- 0 06/17 COH: D EQFN 024 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COH: D EQFN 025 EQUIPMENT AND FURNITURE 73- 0 06/17 COH: D EQFN 026 EQUIPMENT AND FURNITURE 73- 0 06/17 COH: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 COH: D EQFN		013 EQUIPMENT AND FURNITURE	19	0	06/17			
COH: D EQFN 014 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34 0 11/16 COH: D EQFN 016 EQUIPMENT AND FURNITURE 34 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 58 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 58 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 946 0 06/17 COH: B EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: B EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175 0 06/17 COH: D EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 026 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 027 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 COH: C EQFN 029 EQUIPME	CO#: B EQFN	014 EQUIPMENT AND FURNITURE	70	0	06/17			
COH: D EQFN 014 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 105 0 06/17 COH: C EQFN 016 EQUIPMENT AND FURNITURE 34 0 11/16 COH: D EQFN 016 EQUIPMENT AND FURNITURE 34 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 34 0 06/17 COH: A EQFN 017 EQUIPMENT AND FURNITURE 58 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 58 0 06/17 COH: A EQFN 018 EQUIPMENT AND FURNITURE 946 0 06/17 COH: B EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: B EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 COH: C EQFN 020 EQUIPMENT AND FURNITURE 175 0 06/17 COH: D EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 024 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 65- 0 11/16 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 025 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 026 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 027 EQUIPMENT AND FURNITURE 66- 0 06/17 COH: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 COH: C EQFN 029 EQUIPME	CO#: C EOFN	014 EQUIPMENT AND FURNITURE	25-	0	11/16			
COM: C BQFN 016 BQUIPMENT AND FURNITURE 34-0 011/16 COM: A BQFN 016 BQUIPMENT AND FURNITURE 34-0 06/17 COM: A BQFN 017 BQUIPMENT AND FURNITURE 58-0 11/16 COM: B BQFN 018 BQUIPMENT AND FURNITURE 58-0 06/17 COM: A BQFN 018 BQUIPMENT AND FURNITURE 58-0 06/17 COM: B BQFN 018 BQUIPMENT AND FURNITURE 946-0 11/16 COM: B BQFN 019 BQUIPMENT AND FURNITURE 946-0 06/17 COM: B BQFN 019 BQUIPMENT AND FURNITURE 175-0 11/16 COM: C BQFN 019 BQUIPMENT AND FURNITURE 175-0 06/17 COM: C BQFN 019 BQUIPMENT AND FURNITURE 175-0 06/17 COM: C BQFN 020 BQUIPMENT AND FURNITURE 175-0 06/17 COM: C BQFN 020 BQUIPMENT AND FURNITURE 175-0 06/17 COM: C BQFN 020 BQUIPMENT AND FURNITURE 175-0 06/17 COM: C BQFN 020 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 021 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 022 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 022 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 022 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 022 BQUIPMENT AND FURNITURE 65-0 11/16 COM: C BQFN 023 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 023 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 023 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 023 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 024 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/16 COM: C BQFN 025 BQUIPMENT AND FURNITURE 80-0 11/			25	0				
CO#: D EQPN 016 EQUIPMENT AND FURNITURE 34 0 06/17	CO#: B EQFN	016 EQUIPMENT AND FURNITURE	105	0	06/17			
COM: B EQFN 017 EQUIPMENT AND FURNITURE 58- 0 11/16 COM: B EQFN 018 EQUIPMENT AND FURNITURE 58 0 06/17 COM: B EQFN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COM: B EQFN 018 EQUIPMENT AND FURNITURE 946- 0 06/17 COM: B EQFN 019 EQUIPMENT AND FURNITURE 175- 0 11/16 COM: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 024 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: D EQFN 024 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 027 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COM: B EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COM: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 COM: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 COM: C EQFN 029 EQUIPMENT	CO#: C EQFN	016 EQUIPMENT AND FURNITURE	34-	0	11/16			
COM: B EQFN 017 EQUIPMENT AND FURNITURE 58- 0 11/16 COM: B EQFN 018 EQUIPMENT AND FURNITURE 58 0 06/17 COM: B EQFN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 COM: B EQFN 018 EQUIPMENT AND FURNITURE 946- 0 06/17 COM: B EQFN 019 EQUIPMENT AND FURNITURE 175- 0 11/16 COM: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 COM: C EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 COM: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 024 EQUIPMENT AND FURNITURE 416- 0 11/16 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: D EQFN 024 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 COM: C EQFN 025 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 027 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 11/16 COM: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COM: B EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 COM: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 COM: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 COM: C EQFN 029 EQUIPMENT	CO#: D EQFN	016 EQUIPMENT AND FURNITURE	34	0	06/17			
CO#: A BOPN 018 EQUIPMENT AND FURNITURE 946- 0 11/16 CO#: B BOPN 019 EQUIPMENT AND FURNITURE 946- 0 06/17 CO#: C EQPN 019 EQUIPMENT AND FURNITURE 175- 0 11/16 CO#: C EQPN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 CO#: C EQPN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 CO#: C EQPN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 CO#: D EQPN 020 EQUIPMENT AND FURNITURE 175- 0 06/17 CO#: E EQPN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: E EQPN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQPN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQPN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQPN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQPN 022 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: B EQPN 022 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: C EQPN 023 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: C EQPN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 CO#: C EQPN 024 EQUIPMENT AND FURNITURE 416- 0 06/17 CO#: B EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: B EQPN 024 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: D EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQPN 025 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 025 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 026 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 027 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 029 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 029 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 029 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQPN 029 EQUIPMENT AND FURNITURE 10- 0 06/17 CO#: A EQPN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQPN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQPN 030 EQUIPMENT AND FURNITURE 11- 0 06/17			58-	0				
CO#: B EQFN 018 EQUIPMENT AND FURNITURE 946 0 06/17 CO#: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 11/16 CO#: C EQFN 019 EQUIPMENT AND FURNITURE 175- 0 06/17 CO#: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: D EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: E EQFN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: E EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 06/17 CO#: B EQFN 024 EQUIPMENT AND FURNITURE 68- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: B EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: E EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: E EQFN 029 EQUIPMENT AND FURNITURE 10- 0 06/17 CO#: E EQFN 029 EQUIPMENT AND FURNITURE 10- 0 06/17 CO#: E EQFN 029 EQUIPMENT AND FURNITURE 10- 0 06/17 CO#: E EQFN 029 EQUIPMENT AND FURNITURE 10- 0 06/17 CO#: E EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17	CO#: B EQFN	017 EQUIPMENT AND FURNITURE	58	0	06/17			
CO#: B EQFN 019 EQUIPMENT AND FURNITURE 175 0 06/17 CO#: C EQFPN 019 EQUIPMENT AND FURNITURE 175 0 06/17 CO#: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: D EQFN 020 EQUIPMENT AND FURNITURE 1 1 0 06/17 CO#: E EQFN 020 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: E EQFN 021 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: E EQFN 021 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: B EQFN 021 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80 0 06/17 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 80 0 06/17 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 416 0 11/16 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 416 0 06/17 CO#: C EQFN 024 EQUIPMENT AND FURNITURE 416 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 94 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 94 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 94 0 06/17 CO#: C EQFN 026 EQUIPMENT AND FURNITURE 99 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 99 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 96 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 95 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 95 0 06/17	CO#: A EQFN	018 EQUIPMENT AND FURNITURE	946-	0	11/16			
CO#: C EQFN 019 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: D EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: E EQFN 020 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQFN 020 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: B EQFN 023 EQUIPMENT AND FURNITURE 416- 0 11/16 CO#: C EQFN 024 EQUIPMENT AND FURNITURE 416- 0 06/17 CO#: B EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: B EQFN 027 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 03	CO#: B EQFN	018 EQUIPMENT AND FURNITURE	946	0	06/17			
CO#: C EQFN 019 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: C EQFN 020 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: D EQFN 020 EQUIPMENT AND FURNITURE 65 0 11/16 CO#: E EQFN 020 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: B EQFN 020 EQUIPMENT AND FURNITURE 65 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65 0 11/16 CO#: C EQFN 021 EQUIPMENT AND FURNITURE 65 0 06/17 CO#: B EQFN 022 EQUIPMENT AND FURNITURE 80 0 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80 0 0 06/17 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 80 0 0 06/17 CO#: B EQFN 024 EQUIPMENT AND FURNITURE 416 0 01/16 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 416 0 06/17 CO#: B EQFN 024 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: B EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 01/16 CO#: C EQFN 030 EQUIPMENT AND F	CO#: B EQFN	019 EQUIPMENT AND FURNITURE	175-	0	11/16			
COMPRISE EQPN Q2 EQUIPMENT AND FURNITURE 65- 0 11/16		019 EQUIPMENT AND FURNITURE	175	0	06/17			
COH: E	CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: B EQFN 021 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 65- 0 06/17 CO#: B EQFN 022 EQUIPMENT AND FURNITURE 80- 0 11/16 CO#: C EQFN 022 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 80- 0 06/17 CO#: C EQFN 023 EQUIPMENT AND FURNITURE 416- 0 06/17 CO#: B EQFN 024 EQUIPMENT AND FURNITURE 68- 0 11/16 CO#: C EQFN 024 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: D EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 68- 0 06/17 CO#: F EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: B EQFN 027 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 568- 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 568- 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 568- 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510- 0 06/17	CO#: D EQFN	020 EQUIPMENT AND FURNITURE	65-	0	11/16			
COH: C	CO#: E EQFN	020 EQUIPMENT AND FURNITURE	65	0	06/17			
CO#: B	CO#: B EQFN	021 EQUIPMENT AND FURNITURE	65-	0	11/16			
CO#: C C EQFN 0.22 EQUIPMENT AND FURNITURE 416 0 11/16	CO#: C EQFN	021 EQUIPMENT AND FURNITURE	65	0	06/17			
CO#: B EQFN 023 EQUIPMENT AND FURNITURE 416 0 06/17	CO#: B EQFN	022 EQUIPMENT AND FURNITURE	80-	0	11/16			
CO#: C EQFN 024 EQUIPMENT AND FURNITURE 168 0 06/17	CO#: C EQFN	022 EQUIPMENT AND FURNITURE	80	0	06/17			
CO#: B EQFN 024 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: C EQFN 025 EQUIPMENT AND FURNITURE 68 0 06/17 CO#: E EQFN 025 EQUIPMENT AND FURNITURE 235 0 06/17 CO#: F EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494- 0 06/17 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494- 0 06/17 CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 73- 0	CO#: B EQFN	023 EQUIPMENT AND FURNITURE	416-	0	11/16			
CO#: C	CO#: C EQFN	023 EQUIPMENT AND FURNITURE	416	0	06/17			
CO#: D	CO#: B EQFN	024 EQUIPMENT AND FURNITURE	68-	0	11/16			
CO#: E EQFN 025 EQUIPMENT AND FURNITURE 235 0 06/17 CO#: F EQFN 025 EQUIPMENT AND FURNITURE 494- 0 11/16 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 19 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: D EQFN 027 EQUIPMENT AND FURNITURE 568- 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: D EQFN 029 EQUIPMENT AND FURNITURE 100 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 100 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: C EQFN	024 EQUIPMENT AND FURNITURE	68	0	06/17			
CO#: F EQFN 025 EQUIPMENT AND FURNITURE 494- 0 06/17 CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 19- 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: B EQFN 027 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: D EQFN	025 EQUIPMENT AND FURNITURE	6	0	06/17			
CO#: G EQFN 025 EQUIPMENT AND FURNITURE 494 0 06/17 CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19- 0 11/16 CO#: B EQFN 026 EQUIPMENT AND FURNITURE 19 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: D EQFN 027 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17	CO#: E EQFN	025 EQUIPMENT AND FURNITURE	235	0	06/17			
CO#: A EQFN 026 EQUIPMENT AND FURNITURE 19 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 11- 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: F EQFN	025 EQUIPMENT AND FURNITURE	494-	0	11/16			
CO#: B EQFN 026 EQUIPMENT AND FURNITURE 19 0 06/17 CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: G EQFN	025 EQUIPMENT AND FURNITURE	494	0	06/17			
CO#: C EQFN 027 EQUIPMENT AND FURNITURE 568- 0 11/16 CO#: D EQFN 027 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: A EQFN	026 EQUIPMENT AND FURNITURE	19-	0	11/16			
CO#: D EQFN 027 EQUIPMENT AND FURNITURE 568 0 06/17 CO#: B EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17	CO#: B EQFN	026 EQUIPMENT AND FURNITURE	19	0	06/17			
CO#: B EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/17 CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73- 0 11/16 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16		027 EQUIPMENT AND FURNITURE			11/16			
CO#: C EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11 0 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16	CO#: D EQFN	027 EQUIPMENT AND FURNITURE	568	0	06/17			
CO#: D EQFN 028 EQUIPMENT AND FURNITURE 73 0 06/17 CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16	CO#: B EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: A EQFN 029 EQUIPMENT AND FURNITURE 100 0 06/17 CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16		028 EQUIPMENT AND FURNITURE						
CO#: B EQFN 029 EQUIPMENT AND FURNITURE 11- 0 11/16 CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16								
CO#: C EQFN 029 EQUIPMENT AND FURNITURE 11 0 06/17 CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16	CO#: A EQFN	029 EQUIPMENT AND FURNITURE	100	0	06/17			
CO#: A EQFN 030 EQUIPMENT AND FURNITURE 510 0 06/17 CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16	CO#: B EQFN	029 EQUIPMENT AND FURNITURE		0	11/16			
CO#: B EQFN 030 EQUIPMENT AND FURNITURE 184- 0 11/16		029 EQUIPMENT AND FURNITURE		0				
	CO#: A EQFN	030 EQUIPMENT AND FURNITURE	510	0	06/17			
	CO#: B EQFN	030 EQUIPMENT AND FURNITURE	184-	0	11/16			
CO#: C EQFN 030 EQUIPMENT AND FURNITURE 184 0 06/17	CO#: C EQFN	030 EQUIPMENT AND FURNITURE	184	0	06/17			
CO#: B EQFN 031 EQUIPMENT AND FURNITURE 169- 0 11/16	CO#: B EQFN	031 EQUIPMENT AND FURNITURE	169-	0	11/16			

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MGN PROJECT	CITY	NC PLAN CURE	RENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILES	STONE START END
CO#: C EQFN 031 EQUIPMENT AND FURNITURE	169	0 06/17	
CO#: A EQFN 032 EQUIPMENT AND FURNITURE	2,045-	0 11/16	
CO#: B EQFN 032 EQUIPMENT AND FURNITURE	2,045	0 06/17	
CO#: A EQFN 033 EQUIPMENT AND FURNITURE	600-	0 11/16	
CO#: B EQFN 033 EQUIPMENT AND FURNITURE	600	0 06/17	
CO#: A EQFN 034 EQUIPMENT AND FURNITURE	20	0 06/17	
EQFN 035 EQUIPMENT AND FURNITURE	70	0 06/17	
111 PO-D187E EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3			
EQFN 001 EQUIPMENT AND FURNITURE	100	0 06/17	
BUDGET LINE: PO-K185 FMS #: 056 K02 PURCHASE AND INSTALLATION	OF EQUIPMENT, BROOKLY	N	
AVAILABLE BALANCE AS OF: 11/30/16 \$387,000.00 (CITY)		\$.00 (1	NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY)		\$.00 (1	NON-CITY)
ITD EXPENDITURES: \$.00 (CITY)		\$.00 (1	NON-CITY)
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		19 * FY 20 *
ADOPTED (C)* 387 * * * *	(C)* 38'	* *	* *
APPROPRIATIONS COM	MITMENT PLAN		
(N)*	(N)*	* *	* *
FY 2017			
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH		UNE FY 17
PLAN (C)* * * * * * *	* *		387 * 387
FORCST(C)*	* *	* *	387 * 387
ACTUAL(C)*	* *	* *	*
* * * * * * *	* *	* *	*
PLAN (N)*	* *	* *	*
FORCST(N)*	* *	* *	*
ACTUAL(N)* * * * * * * *	* *	* *	*
MGN PROJECT	CITY	NC PLAN CUR	RENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILES	STONE START END
056 PO163-90 90 precinct computer equipment and infrastructure upgr	adog		
EOFN 001 EQUIPMENT AND FURNITURE	ades 37	0 06/17	
~ ~	- -		
111 PO-K185A Security Cameras for Kings County			
EQFN 001 EQUIPMENT AND FURNITURE	250	0 06/17	
EQFN 002 EQUIPMENT AND FURNITURE	100	0 06/17	

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU.	NE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 056 PO-Q109 109th Precinct Locker Room Upgrade 001 CONSTRUCTION CONS 50 06/17 056 PO-Q111 111th Precinct Locker Room Upgrade 001 CONSTRUCTION 50 06/17 CONS

CITY

NC

PLAN

BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS AVAILABLE BALANCE AS OF: 11/30/16 \$803,511.33 (CITY)

CONTRACT LIABILITY: \$1,188,062.00 (CITY)
ITD EXPENDITURES: \$1,558,426.67 (CITY)

FY 2017 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE 804 * PLAN (C)* 442-* 362 FORCST(C)* 362 * 362 ACTUAL(C)* 442-* 442-PLAN (N)* FORCST(N)* ACTUAL(N)*

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

111 PO-Q185A ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS

MGN PROJECT

 CO#: A EQFN 001 EQUIPMENT AND FURNITURE
 442- 0 11/16

 CO#: B EQFN 001 EQUIPMENT AND FURNITURE
 442 0 06/17

 CO#: A EQFN 002 EQUIPMENT AND FURNITURE
 12 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1114

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		CRIE	PTION	1									COS		NC COST	CC	PL.		CURR MILES		MILES'			
111 PO185QT EQ					Trucks r - VEH								35	0	0		06/	17						
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILII	E AS			: 056 30/16	 x01	\$2 \$	9,001.0 3,288.6	3 1-	TO POLICE (CITY) (CITY) (CITY)	DEPA	RTMENT F	ROPER	ГҮ, ТНЕ	BRONX				и) ОС	ON-C	(TY)			
	*	FY	17	*	FY 1	8 *	F	Y 19	*	FY 20	*					FΥ	18	*	FY	19		FY 2	20	*
	(C)*			*		*	•		*		*	(C)		29	*			*			*			*
APPROPRIATI												TMENT PL												
	(N)*			*		*			*		*	(N)	*		*			*			*			*
		_					_			FY 2														
	JULY	*	AUG	*	SEPT	*	:T	NOV	*	DEC *	JAN	FEB		ARCH *	APRIL		M.	AY		NE	*	FY 1		
PLAN (C)*		*		*		*	*		*	*		*	*			,		29			ж ж			29
FORCST(C)*		*		*		*	*		*	*		*	*	*		,	K L	29	×		*		•	29
ACTUAL(C)*		<u>.</u>		·					_				·			,			·		·			
		<u>.</u>		·		_			Ĵ	·		·	·						·		·			
PLAN (N)* FORCST(N)*		<u>.</u>		·		<u>.</u>			Ĵ				·			,			·		·			
ACTUAL(N)*		*		*		*	*		*	*		*	*	*		,	k		*		*			
ACTORD(N)																							-	
MGN PROJECT													CIT	Y	NC		PL	ΔN	CURR	F:NT	MILES	TONE	R	
AGY ID NO		CRIE	TION	ī									COS		COST	CC					START			
056 POX46LO CO#: B CO	T 461	TH PO		RKI	NG LOT	UPGRA	DE						2		0		05/				06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PO AVAILABLE BALA			: 056 001 30/16			(CITY)		Y-OWNED P.	indis, bi			¢ 00	(NON-C	TTV)	
CONTRACT LIABI		• 11/-	30/ IO	ŞIJ	\$.00	(CITY)							(NON-C		
ITD EXPENDITUR				625	50,018.00	(CITY)							(NON-C		
* TID EVERNOTION		*	FY 18		Y 19 *	FY 20	*	*	FY 17	* 1	FY 18	۶.00 *	FY 19	*	FY 20
DOPTED (C)*		*	F1 10	<u>"</u>	*	F1 20	*	(C)*	<u> </u>		LI TO	*	F1 19	*	F1 20
PPROPRIATIONS							COMMITME		20						
*(N)				*	*		*	(N)*		*		*		*	
(N)"	·					EV	2017	(11) "							
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB I	MARCH	APRIL	MZ	v	JUNE		FY 17
LAN (C)*	11 AUG	+	SEFI *	*		<u>⊅EC</u> *	UAIN *	<u> </u>	MARCH *	APKIL	*	*		6 *	<u> </u>
DRCST(C)*			*	*		*	*	*	*		*	*		6 *	2
• •			*	*				*	*		*		. 4	*	
CTUAL(C)*	<u>.</u>				124-^	_			*		*			<u>.</u>	12
	*								*					<u>.</u>	
LAN (N)*	*		*	*	*	*	*	*	*		*	*			
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
GN PROJECT								CI	TY	NC	PLA	NA .	CURRENT	MILES	STONE
	DESCRIPTION)N						CO		COST			ILESTONE		
UDGET LINE: PO AVAILABLE BALA CONTRACT LIABI	NCE AS OF		 : 056 002 30/16		00,000.00	N OF A NEW (CITY)	116th PR	ECINCT ST.	ATION HO	USE, Q	JEENS	\$.00 \$.00		-	
AVAILABLE BALA	NCE AS OF				00,000.00		116th PR	ECINCT ST	ATION HO	USE, QI	JEENS	\$.00		ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY: LES:	: 11/3		\$9,50	0,000.00 \$.00	(CITY) (CITY)	 116th PRI	ECINCT ST.	ATION HO		JEENS FY 18	\$.00	(NON-C	ITY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 17	: 11/3	30/16	\$9,50 * F	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*					\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OF LITY: ES: FY 17	*	30/16	\$9,50 * F	00,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*		*]	FY 18	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * OOPTED (C)*	NCE AS OF LITY: LES: FY 17	*	30/16	\$9,50 * F	00,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*		*]	FY 18	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: LES: FY 17	* 11/3 * 00 *	30/16	\$9,50 * F	00,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 19 *</u> 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000	* * COMMITME	* (C)* NT PLAN		*]	FY 18	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * OOPTED (C)* PPROPRIATIONS	NCE AS OF LLITY: LES: FY 17 9,5	* 11/3 * 00 *	30/16	\$9,50 * F	00,000.00 \$.00 \$.00 <u>\$.00</u> <u>Y 19 *</u> 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000	* * COMMITME	* (C)* NT PLAN (N)*		*]	FY 18	\$.00 \$.00 *) *	(NON-C (NON-C FY 19	ITY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	80/16 FY 18	\$9,50 * F *	00,000.00 \$.00 \$.00 Y 19 * 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	*]	FY 18 9,500	\$.00 \$.00 *) *	(NON-C (NON-C FY 19 59,500	ITY) ITY) * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	S0/16 FY 18 SEPT	* F * * OCT	00,000.00 \$.00 \$.00 Y 19 * 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	S0/16 FY 18 SEPT	* F * * OCT	00,000.00 \$.00 \$.00 Y 19 * 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	S0/16 FY 18 SEPT	* F * * OCT	00,000.00 \$.00 \$.00 Y 19 * 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 MARCH *	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	S0/16 FY 18 SEPT	* F * * OCT	00,000.00 \$.00 \$.00 Y 19 * 59,500 *	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * *	FY 17 MARCH * * *	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	S0/16 FY 18 SEPT	* F * * OCT	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * *	FY 17 MARCH * * *	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* LAN (N)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	(C)* NT PLAN (N)* FEB * * * *	FY 17 MARCH * * * * * *	*]	FY 18 9,500	\$.00 \$.00 *) * *	(NON-C (NON-C FY 19 59,500	ITY) * * *	1,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 18 9,500 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500	ITY	1,000
AVAILABLE BALA CONTRACT LIABI LITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 17 MARCH * * * * * * * * *	* I * APRIL	FY 18 9,500 * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500 JUNE	ITY) ITY) * * * * MILES	1,000 FY 17 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* STUAL(N)* GN PROJECT	NCE AS OF LITY: LES: FY 17 9,5	* 11/3 * 00 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 17 MARCH * * * * * * * * *	* I * * APRIL	FY 18 9,500 * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500	ITY) ITY) * * * * MILES	1,000 FY 17 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF LITY: LES: FY 17 9,50 AY AUG * * * * * * DESCRIPTION	* 11/3 * 00 *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * * CI	FY 17 MARCH * * * * * * * * *	* I * APRIL	FY 18 9,500 * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500 JUNE	ITY) ITY) * * * * MILES	1,000 FY 17 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SP PROJECT SY ID NO 56 PO002-116	NCE AS OF LITY: LES: FY 17 9,5 Y AUG * * * * * * * * * * * * * * * * * *	* 11/3 * 00 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * CIT	FY 17 MARCH * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500 JUNE	ITY) ITY) * * * * MILES	1,000 FY 17 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 56 PO002-116 DSGN	NCE AS OF LITY: LES: FY 17 9,56 X AUG * * * * * * * * DESCRIPTION NEW 116TH 001 DESCRIPTION	* 11/3 * 00 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * CI CO	FY 17 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500 JUNE	ITY) ITY) * * * * MILES	1,000 FY 17 STONE
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 56 PO002-116	NCE AS OF LITY: LES:	* 11/3 * 00 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * OCT * * * * * * * * * * * * * * * * * *	00,000.00 \$.00 \$.00 \$.00 Y 19 * 59,500 * * NOV	(CITY) (CITY) (CITY) FY 20 1,000 FY DEC	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * * * CIT	MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 59,500 JUNE	ITY) ITY) * * * * MILES	1,000 FY 17 STONE

FMS #: 056 005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, QUEENS BUDGET LINE: PO-5 \$130,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 17 * FY 19 * FY 18 FY 20 ADOPTED (C)* 50,000 * 55,000 * 250,000 * (C)* 68,000 * 38,000 * 29,000 * 300,000 * APPROPRIATIONS COMMITMENT PLAN

(N)*

								FY 2017							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	•	k	*	*	*	*	*	* 68,000	*	*	68,000
FORCST(C)*		*	*	*	1	k	*	*	*	*	*	* 68,000	*	*	68,000
ACTUAL(C)*		*	*	*	•	k	*	*	*	*	*	*	*	*	-
*		*	*	*	•	k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	,	k	*	*	*	*	*	*	*	*	

(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
056 PO005PROP	NEW PROPERTY CLERK FACILITY			
SITE	001 SITE	68,000	0	05/17
CONS	002 CONSTRUCTION	38,000	0	06/18
CONS	003 CONSTRUCTION	29,000	0	06/19
CONS	004 CONSTRUCTION	300,000	0	06/20

FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT BUDGET LINE: PO-46 AVAILABLE BALANCE AS OF: 11/30/16 \$61,519,660.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39,339,232.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$321,165,340.21 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 19 *

										FΥ	2017										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB		MARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*		*	*	27,030 *		*		*	6,667	*		*		*	*		*	46,114 *	79,811
FORCST(C)*		*	6,834	* 25,13	4 *	*		*		*	23	*		*	1,006	*	*		*	46,814 *	79,811
ACTUAL(C)*		*	6,834	* 25,13	4 *	*		*		*		*		*		*	*		*	*	31,968
*		*		*	*	*		*		*		*		*		*	*		*	*	
PLAN (N)*		*		*	*	*	•	*		*		*		*		*	*		*	*	
FORCST(N)*		*		*	*	*	•	*		*		*		*		*	*		*	*	
ACTUAL(N)*		*		*	*	*		*		*		*		*		*	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
056 PO46-MTA CO#: A EQFN EQFN	MTA RADIO PROJECT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,117 500	0	06/17 06/17			

111 PO46-AIMS ASSET INVENTORY MANAGEMENT SYSTEM
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 37 0 06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/17	MILLEDIONE	DIIII	<u> </u>
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			06/17			
com of the first man in the contract of the co	332	·	00/1/			
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	91	0	06/17			
CONT. II Igin Cg out Iguirman imp robustion.	7-	·	00/1/			
111 PO46-1 SIGNAL GENERATOR						
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	06/17			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141 180	Ö	06/19			
Igin by 000 Egotiment in Foldation Continuentions Egotiment	100	·	00/13			
111 PO46-10 ANTENA FINDER						
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/17			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	ő	06/19			
	220	J	00, 23			
111 PO46-14 MOBILE RADIOS						
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6.099	0	06/17			
EOFN CO 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4.372	Ô	06/18			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4.371	Õ	06/19			
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4.371	Ö	01/20			
EOFN CO 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	Õ	01/21			
EQFN CQ 030 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1 000	0	06/24			
EQFN CQ 030 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 031 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	741	0	06/25			
EQFN CQ 032 EQUIPMENT AND FUNCTIONE COMMUNICATIONS EQUIPMENT	1 636	0	06/26			
EQFN CQ 032 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 033 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	06/27			
111 PO46-14 MOBILE RADIOS EQFN CQ 023 EQUIPMENT AND FURNITURE EQFN CQ 024 EQUIPMENT AND FURNITURE EQFN CQ 025 EQUIPMENT AND FURNITURE EQFN CQ 026 EQUIPMENT AND FURNITURE EQFN CQ 027 EQUIPMENT AND FURNITURE EQFN CQ 030 EQUIPMENT AND FURNITURE EQFN CQ 030 EQUIPMENT AND FURNITURE EQFN CQ 031 EQUIPMENT AND FURNITURE EQFN CQ 032 EQUIPMENT AND FURNITURE EQFN CQ 033 EQUIPMENT AND FURNITURE EQFN CQ 034 EQUIPMENT AND FURNITURE EQFN CQ 035 EQUIPMENT AND FURNITURE EQFN CQ 036 EQUIPMENT EQFN CQ 037 EQUIPMENT EQFN CQ 038 EQUIPMENT EQFN CQ 039 EQFN CQ 039 EQ 039 EQ 039 EQ 039 EQ 039	750	U	06/2/			
111 PO46-2 INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/18			
Egra ED OUT EQUITMENT AND FORMITORE COMPUTED AND PERTIMENT	300	J	00/10			
111 PO46-24 REPLACE RADIO SYSTEM						
EQFN 033 EQUIPMENT AND FURNITURE	4.766	0	06/17			
EOFN 046 EQUIPMENT AND FURNITURE	6.667	Õ	01/17			
CO#: A EOFN 046 EQUIPMENT AND FURNITURE	5,000	ŏ	06/24			
EQFN 047 EQUIPMENT AND FURNITURE	6.666	Õ	02/18			
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	ő	06/25			
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	Ö	06/19			
EQFN 049 EQUIPMENT AND FURNITURE	4.000	ő	01/20			
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2 500	0	01/21			
CO#: A EQFN 050 EQUIPMENT AND FUNNITURE	5,000	0	06/26			
CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	ő	06/27			
CO#: C EQFN 050 EQUIPMENT AND FUNNITURE	5,000	0	06/22			
111 PO46-24 REPLACE RADIO SYSTEM EQFN 033 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE CO#: A EQFN 048 EQUIPMENT AND FURNITURE EQFN 049 EQUIPMENT AND FURNITURE EQFN 049 EQUIPMENT AND FURNITURE CO#: A EQFN 050 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#: D EQUIPMENT AND FURNITURE	5,000	Ö	06/23			
CONTRACTOR CONTRACTOR	4,766 6,667 5,000 6,666 5,000 4,000 2,500 5,000 5,000 5,000	J	00,25			
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING) EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/17			
		-				
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17			
			•			
111 PO46-24H Simulcast Radio System						
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/17			
			•			
111 PO46-241 RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/17			
			•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END)
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17		
111 PO46-24N NYPD RADIO REPEATER SITE UPGRADES		•	0.5 / 1.0		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	0	06/18		
111 PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES	26.000	•	10/16		
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26,000	0	10/16		
EQFN ED 002 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 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,000	0	06/17		
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/18		
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/19		
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	26,000 11,000 17,000 17,000 17,000	0	06/20		
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	10/16		
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4 1,006	0	10/16		
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT					
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	10/16		
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/17		
111 PO46-3 Ditigal Dispatch Back-end MDT servers					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/18		
111 PO46-38 CONSOLETTE BASES-25					
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	324 763	0	06/17		
EOFN CO 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	763	0	06/17		
	404	0	06/18		
EOFN CO 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	Ö	06/19		
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404 400 250	Ö	03/20		
EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	Ö	03/21		
111 PO46-6A PORT RAD ALL BOROS					
CO#: A EOFN 043 EQUIPMENT AND FURNITURE	16,265	0	06/17		
EQFN 044 EQUIPMENT AND FURNITURE	15,166	0	09/17		
EQFN 044 EQUIPMENT AND FURNITURE	8,000	0	10/18		
EQFN 040 EQUIPMENT AND FURNITURE	4,000	0	01/20		
EQFN 047 EQUIPMENT AND FURNITURE		-			
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	01/24		
EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21		
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/25		
CO#: B EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/22		
CO#: C EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/23		
EQFN 049 EQUIPMENT AND FURNITURE	5,000	0	06/26		
111 PO46-6A PORT RAD ALL BOROS CO#: A EQFN	5,000	0	06/27		
111 PO46GADI PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT					
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	10/16		

BUDGET LINE: P			: 056					E DEPA	RTME	NT PROP	ERTY, CIT					
AVAILABLE BAL		OF: 11/	30/16				(CITY)						0,687,701.		-	
CONTRACT LIAB							(CITY)						2,802,113.		-	
ITD EXPENDITU		7 17 *	EV 1	.8 *	524, FY		(CITY) FY 20	*		*	FY 17		7,090,947. FY 18 *	46 (NON-C: FY 19	-	FY 20 *
ADOPTED (C)		3,922 *		602 *		,945 *	39,631			(C)*	152,087		180,609 *	279,702		34,131 *
APPROPRIATIONS			,			,	,		TMEN	T PLAN	,			,		,
(N)	*	4,744 *		*		*		*		(N)*	16,887	*	36,397 *		*	*
								2017								
		AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		3,855 *	26 1 F70			*	2,705 * *	2 401	*	20 *			0 * 7,194			152,087
		6,742 * 6,742 *	1,579 1,580			836 *	*	3,491	*	*	*	0 1	0 * 10,512 *	* 98,88°	/ ^ *	129,945 16,586
*	*	*	1,500	*	*	630 ··	*		*	*	*		*	*	*	10,500
PLAN (N)*	*	*		*	*	*	*		*	*	*	5,71		* 11,17	2 *	16,887
FORCST(N)*	*	*		*	*	*	*		*	*	*			* 2,02		7,744
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
										_						
MGN PROJECT										_	ITY	NC	PLAN		MILES	
AGY ID NO	DESCRI	PTION									OST	COST	COMM DATE	MILESTONE	START	END
056 POD45BATH	45TH P	CT - BAT	HROOM R	ENOVATIO	N									DEVSCOPE	06/05	09/05
CONS	_	CONSTRUC			-						630	0	06/17		,	,
056 POD61PARK		CT PARKI												DSGN	06/11	. 11/11
CO#: A CONS	002	CONSTRUC	TION								3	0	06/17			
056 PO79-BMS	DMC DD	ROJECTS												DSGN	00/16	03/17
CONS		CONSTRUC	TTON							1.	810	0	06/17	Dogn	09/10	03/17
CONS		CONSTRUC								14,		Ö	06/18			
CONS		CONSTRUC								14,		Ö	06/19			
CONS	077	CONSTRUC	TION							13,		0	06/20			
CONS	078	CONSTRUC	TION:							14,	500	0	06/21			
CONS		CONSTRUC								13,		0	06/22			
CONS		CONSTRUC								13,		0	06/23			
CONS		CONSTRUC								20,		0	06/24			
CONS		CONSTRUC								20,		0	06/25			
CONS CONS		CONSTRUC								_	500	0	06/26 06/27			
CONS	009	CONSTRUC	LION							14,	500	U	06/2/			
056 PO79BATH	CITYWI	DE BATHR	OOM REN	OVATION										DEVSCOPE	02/15	05/15
CO#: A CONS	001	CONSTRUC	TION								384	0	06/17			
CONS	003	CONSTRUC	TION							6,	370	0	06/17			
CO#: A CONS		CONSTRUC									617	0	06/17			
CONS	004	CONSTRUC	TION:							26,	400	0	06/18			
056 PO79BMAAP	DOT TOE	LAB AUD	тт∩рттт	7										DEVSCOPE	06/14	09/14
CO#: A CONS		CONSTRUC		•							45	0	06/17	DEVECTE	00/13	05/14
CO11 11 CO115	001	0011011100										Ū	00, 2,			
056 PO79BMAFE	_			LLED STO	RAGE	BUILDIN	G							DSGN	07/14	01/15
CO#: A CONS	003	CONSTRUC	TION								39-	0	08/16			
0E6 D070DW3CC	masur -	יייים אינים אינים	NT 2 11 1	חח										DEMOCRAT	06/10	00/16
056 PO79BMAGS CONS		CONSTRUC		.PP							73	0	06/17	DEVSCOPE	00/10	09/10
COMB	001	COMPING									, ,	U	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 PO79BMAHC CO#: A CONS	GARAGE RENOVATION AT ESU AND 26TH PCT 001 CONSTRUCTION	30	0	05/17	DEVSCOPE	06/14 09/14
056 PO79BMAHD CONS CONS CONS CO#: B CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION	979 372 46 10	0 0 0 0	05/17 05/17 05/17 05/17	DEVSCOPE	06/14 09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	05/17	DEVSCOPE	06/14 09/14
056 PO79BMAHI CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION	1,325	0	10/16	DEVSCOPE	06/14 09/14
056 PO79BMAHL CONS CO#: A CONS	7TH AND 23RD PCTS COOLING TOWER 001 CONSTRUCTION 001 CONSTRUCTION	100 300	0	06/17 06/17	DEVSCOPE	06/14 09/14
056 PO79BMAHM CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION	50	0	05/17	DEVSCOPE	06/14 09/14
056 PO79BMAHO CONS CO#: A CONS CO#: B CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	824 600 600	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14 09/14
056 PO79BMAHP CONS CO#: A CONS	NBNN FACADE RESTORATION AND ROOFING 001 CONSTRUCTION 001 CONSTRUCTION	1,427 450	0	05/18 05/18	DEVSCOPE	06/16 09/16
056 PO79BMAHS DSGN CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN 002 CONSTRUCTION	597 1,994	0	05/17 06/17	DEVSCOPE	06/16 09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	41 20	0	06/17 06/17	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	06/17 05/17	DEVSCOPE	06/14 09/14
056 PO79BMAIA CO#: B CONS	44TH PCT HVAC REPLACEMENT 001 CONSTRUCTION	26	0	09/16	DEVSCOPE	12/14 03/15
056 PO79BMAIB CONS	EMU GARAGE STRUCTURAL SLAB REHABILITATION 001 CONSTRUCTION	55	0	06/17	DEVSCOPE	12/14 03/15
056 PO79BMAIC CONS	MOUNTED UNIT INDOOR ARENA 001 CONSTRUCTION	455	0	06/17	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	67	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/17	DEVSCOPE	06/16	09/16
056 PO79BMAIK CONS	FACADES AT 67TH, 115TH AND 32ND PCTS 001 CONSTRUCTION	310	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAIZ CONS	24th Precinct Facade 001 CONSTRUCTION	715	0	05/17	DEVSCOPE	06/16	09/16
056 PO79BMAJC CONS	FACADE REPLACEMENT AND REPAIR 114TH PCT 002 CONSTRUCTION	49	0	06/17	DSGN	07/16	12/16
056 PO79BMAJD CONS CONS CONS CONS CONS	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW,TRPD) 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	106 134 149 81 286	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DSGN	07/16	12/16
056 PO79BMAJE CONS	BOMB SQD TRAILER 001 CONSTRUCTION	208	0	06/17			
056 PO79BMAJF CONS	32ND PCT PARKING LOT 001 CONSTRUCTION	67	0	12/16			
056 PO79BMAJG CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	477	0	12/16			
056 PO79BMAJH CONS	75TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	62	0	06/17			
056 PO79BMAJI CONS	111TH AND 46TH PCT FENCES FOR PARKING LOT 001 CONSTRUCTION	36	0	06/17			
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	757	0	06/17			
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	98	0	06/17			
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/17			
056 PO79BMAJO CO#: A CONS CO#: B CONS CO#: C CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	75 50 75	0 0 0	06/17 06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: D CONS	001 CONSTRUCTION	44	0	06/17	111111111111111111111111111111111111111	DILLET	
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	8,661	0	06/18			
056 PO79CWAC CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	3,000	0	06/17	DSGN	07/16	12/16
CONS	001 CONSTRUCTION 002 CONSTRUCTION	8,200	0	06/17			
CONS	003 CONSTRUCTION	4,800	0	06/19			
CONS	004 CONSTRUCTION	4,800	ŏ	06/20			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS			0.5 / 1.5			
CONS	001 CONSTRUCTION	9,477	0	06/17			
CO#: A CONS	002 CONSTRUCTION	33	0	06/17			
CO#: B CONS	002 CONSTRUCTION	104	U	06/17			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION	14 250	•	06/17			
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	14,250 14,691	0	06/17 06/18			
CONS	002 CONSTRUCTION	15,145	0	06/18			
CONS	004 CONSTRUCTION	15,613	0	06/20			
COLID	001 00111001101	13,013	·	00,20			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,091	0	06/17			
CO#: B CONS	001 CONSTRUCTION	182	0	06/17			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT				DEVSCOPE	06/14	09/14
DSGN	001 DESIGN	2,000	0	05/17			
CONS	002 CONSTRUCTION	18,000	0	06/18			
056 PO79P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16	09/16
CO#: A CONS	002 CONSTRUCTION	57	0	05/17	22120012	00, 10	03, 20
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	876	0	06/17	22011	07, 20	
CONS	002 CONSTRUCTION	8,757	0	06/17			
056 PO79ROD	NEW FIREARMS TRAINING FACILITY						
DSGN	001 DESIGN	47,346	0	06/18			
CONS	002 CONSTRUCTION	227,284	Ö	06/19			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	480	0	06/17	DEVSCOPE	02/13	05/15
				•			
056 PO79TIME	TIMES SQUARE STATION RENOVATION		_		DEVSCOPE	06/16	08/16
CONS	001 CONSTRUCTION	3,157	0	06/17			
DSGN	002 DESIGN	343	0	06/17			
056 PO7911FR	11 FRONT STR RENOVATION						
CONS	001 CONSTRUCTION	3,509	0	06/17			
DSGN	002 DESIGN	238	0	06/17			
056 PO79120AC	120TH PCT - NEW HVAC SYSTEM				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	1,387	0	05/17	DEVECTE	30/10	05/10
		=,	-	•			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: B CONS	002 CONSTRUCTION	10	0	06/17	MILESIONE	SIARI	END
056 PO7961PK CONS	61ST PCT PARKING LOT REPLACEMENT 001 CONSTRUCTION	76	0	06/17	DEVSCOPE	12/14	03/15
056 PO7990LOC CO#: A1 CONS CO#: B CONS CO#: C CONS	90TH PRECINCT LOCKER ROOM RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	930 70 645	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/16	09/16
056 SANDCD08 CONS DSGN	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	77 9	691 77	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/17	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/17	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	04/17 04/18	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/17	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	64 8	576 65	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	04/18 04/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15 05	5/15
056 SANDWARE CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/18			
057 F175-GOLD CO#: 1 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 009 CONSTRUCTION	106	0	06/17	DSGN	11/11 05	5/12
801 COLPJFK CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION	242 596	0	06/17 06/17	DSGN	01/09 01	1/10
801 SANDCD14 DSGN CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	41 180	365 1,618	06/17 06/18	DEVSCOPE	06/16 09	9/16
801 SANDCD15 DSGN CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	18 78	158 699	06/17 06/18	DEVSCOPE	06/16 09	9/16
801 SANDCD9 DSGN CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION	106 466	945 4,196	06/17 06/18	DEVSCOPE	06/16 09	9/16
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/17	CLOSE	05/13 04	4/14
850 E12-0043 CONS	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION	3,090	0	06/17	PROJSTRT	10/12 10	0/12
	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 000 CONSTRUCTION 000 CONSTRUCTION 000 CONSTRUCTION 000 CONSTRUCTION	227 280 25 711 249 2,161 7 60 470 873 2,727 3,378 11,193	0 0 0 0 0 0 0 0	08/16 10/16 10/16 10/16 10/16 12/16 08/16 08/16 08/16 08/16 08/16 06/17	DEVSCOPE	07/12 10	0/12
850 PO79-FSUP CO#: 05 IFSP CONS CO#: 02 CONS CO#: 04 CONS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 003 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION	230 57 68 30	0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	01/10 01	1/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79_CLEN	245 GLENMORE RENOVATION				DEVISCODE	06/16 09/16
DSGN	001 DESIGN	62	0	06/18	DEVECTE	00/10 05/10
CONS	002 CONSTRUCTION	17,973	ő	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	706	Ö	06/18		
CO#: 01 IFDS	100 IFA DESIGN	260	Ö	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	1,088	0	06/19		
IFSP	102 IFA CONSTRUCTION SUPERVIS	588	0	06/19		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13 08/13
CONS	001 CONSTRUCTION	1,072	0	06/17		
CO#: C1 DSGN	001 DESIGN	20	0	02/17		
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	02/07 02/07
CO#: 02 CONS	001 CONSTRUCTION	117	0	06/17		
CO#: 05 CONS	001 CONSTRUCTION	5	0	06/17		
CO#: 07 CONS	001 CONSTRUCTION	43	0	06/17		
CO#: 05 CONS	002 CONSTRUCTION	11	0	06/17		
850 РО79ВМАНЈ	One Police Plaza				PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	2,552	0	06/17		
CO#: AA CONS	001 CONSTRUCTION	4,400	0	06/18		
CO#: A DSGN	005 DESIGN	988	0	06/17		
CONS	007 CONSTRUCTION	7,175	0	06/17		
CO#: 02 CONS	008 CONSTRUCTION	89	0	07/16		
	MISD UPS AT 1PP			0.5.45	PROJSTRT	11/13 11/13
DSGN	001 DESIGN	9	0	06/17		
CONS	002 CONSTRUCTION	599	0	06/17		
IFDS IFSP	003 IFA DESIGN	20 350	0	06/17 06/17		
CONS	004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	22,962	0	06/17		
CONS	006 CONSTRUCTION	8,461	0	06/17		
CONS	000 COMBINGCION	0,401	· ·	00/10		
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13 11/13
CO#: 01 DSGN	001 DESIGN	_53	0	06/17		
CO#: B CONS	002 CONSTRUCTION	550	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	60	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN	70	0	06/17		
850 РО79ВМАНЖ	114TH PCT PLUMBING SYSTEM REPLACEMENT		_		DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	282	0	06/18		
CONS	005 CONSTRUCTION	105	0	06/18		
CONS	006 CONSTRUCTION	1,418	0	06/18		
IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/17		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS		_	0.5 (5.5		
CONS	001 CONSTRUCTION	759	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	76	0	06/17		
	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH					
CONS	001 CONSTRUCTION	576	0	06/17		
DSGN	002 DESIGN	64	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17		
IFDS	004 IFA DESIGN	13	0	06/17		
850 PO79FDESK	Front Desk Renovations City-Wide				PROJSTRT	06/11 07/11
CONS	002 CONSTRUCTION	140	0	06/17		
CONS	501 CONSTRUCTION	7	0	06/17		
CONS	800 CONSTRUCTION	41	0	06/17		
CONS	900 CONSTRUCTION	13	0	06/17		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH					
CONS	001 CONSTRUCTION	589	0	06/17		
DSGN	002 DESIGN	51	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17		
IFDS	004 IFA DESIGN	13	0	06/17		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	02/15 05/15
DSGN	001 DESIGN	10	0	06/17		
CO#: 01 DSGN	001 DESIGN	248	0	06/18		
CONS	002 CONSTRUCTION	370	0	06/18		
CO#: S1 CONS	002 CONSTRUCTION	1,882	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/18		
CO#: 03 IFDS	100 IFA DESIGN	250	0	06/17		
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/17		
850 PO79MOU1	MOUNTED UNIT RENOVATION				PROJSTRT	06/13 06/13
CO#: NN CONS	001 CONSTRUCTION	20	0	06/17		
CO#: BL CONS	004 CONSTRUCTION	6	0	06/17		
850 PO79SHOPR	SERVICE SHOP # 3 AND # 6 ROOF REPAIRS					
CONS	001 CONSTRUCTION	2,191	0	06/18		
DSGN	002 DESIGN	191	0	06/17		
IFDS	003 IFA DESIGN	48	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	214	0	06/17		
850 PO79SHOP6						
CONS	001 CONSTRUCTION	1,655	0	06/18		
DSGN	002 DESIGN	144	0	06/17		
IFDS	003 IFA DESIGN	36	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	162	0	06/17		
	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11 06/13
CO#: 1 SVCS	016 SERVICES	5	0	06/17		
CONS	018 CONSTRUCTION	5	0	06/17		
CO#: NN CONS	019 CONSTRUCTION	80	0	06/17		
CO#: S1 CONS	019 CONSTRUCTION	4	0	06/17		
CO#: NN CONS	020 CONSTRUCTION	200	0	06/17		
CONS	021 CONSTRUCTION	146	0	06/17		
	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14 09/14
CONS	002 CONSTRUCTION	339	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	246	0	06/17		
	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
DSGN	001 DESIGN	3	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CIERENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CONS	002 CONSTRUCTION	1,500	0	06/18	111111111111111111111111111111111111111	511111 1115
CO#: S1 CONS	002 CONSTRUCTION	400	Ö	06/18		
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/18		
CONS	003 CONSTRUCTION	1,704	0	06/18		
CO#: A1 IFDS	100 IFA DESIGN	200	0	06/17		
IFSP	102 IFA CONSTRUCTION SUPERVIS	467	0	06/17		
850 PO79120EX	120TH PCT FACADE RESTORATION				PROJSTRT	03/13 03/13
CO#: BL DSGN	001 DESIGN	19	0	06/17		
CO#: BL CONS	002 CONSTRUCTION	200	0	06/17		
CO#: CP SVCS	002 SERVICES	3	0	06/17		
CONS	003 CONSTRUCTION	162	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN	140	0	06/17		
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
DSGN	006 DESIGN	112	0	06/17		
050 pr//65pm	Deline Manager Van IIII C. Combany					
	Police Museum New HVAC System	18	0	06/17		
IFDS IFSP	013 IFA DESIGN 014 IFA CONSTRUCTION SUPERVIS	107	0	06/17		
IFSP	UI4 IFA CONSTRUCTION SUPERVIS	107	U	06/1/		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVISIONE	08/16 11/16
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/18	DEVECTE	00/10 11/10
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CO#: KK IFDS	005 IFA DESIGN	253	Ö	06/17		
DSGN	006 DESIGN	37	336	06/17		
CO#: CP DSGN	006 DESIGN	8	74	06/17		
CONS	007 CONSTRUCTION	56	544	06/18		
CO#: S1 CONS	007 CONSTRUCTION	81	685	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18		
CONS	009 CONSTRUCTION	222	1,993	06/18		
850 SANDELEC4					PROJSTRT	12/12 12/12
CONS	001 CONSTRUCTION	49	1,388	06/17		
CO#: N2 IFDS	006 IFA DESIGN	55	0	06/19		
CONS	007 CONSTRUCTION	101	914	06/17		
CONS	008 CONSTRUCTION	9	75	06/17		
CO#: S1 DSGN	009 DESIGN	1	1	06/17		
SEO CAMPELEGE	100 the pregint electrical grater replacement Candra					01/13 01/13
CONS	100 the precint electrical system replacement, Sandy 001 CONSTRUCTION	0	594	06/17	PRODSIRI	01/13 01/13
COM: S1 CONS	001 CONSTRUCTION	1	0	06/17		
CO#: N1 IFDS	006 IFA DESIGN	100	0	06/19		
CONS	009 CONSTRUCTION	100	900	06/17		
COND	009 COMPTROCITOR	100	300	00/1/		
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 06/13
CONS	001 CONSTRUCTION	16	120	06/17		,,
DSGN	002 DESIGN	1	0	06/17		
CO#: AD DSGN	002 DESIGN	88	30	06/17		
CO#: N1 IFDS	003 IFA DESIGN	80	71	06/17		
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	248	95	06/17		
	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13 11/13
CONS	001 CONSTRUCTION	149	1,347	06/17		
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/17		

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

FY 2017 AUTHORIZEI	COMMITMENT PLAN	PAGE:	1128
WITH FY 2017 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN	003 DESIGN	1		21	177	06/17			
850 SANDPOLMU	SANDY DAMAGE	ES POLICE MUSEUM NYCPM					PROJSTRT	01/13	01/13
DSGN	008 DESIGN			56	320	06/17	11100011111	01,10	01,10
CONS	009 CONSTI			7	1,111	06/17			
CONS	010 CONSTI			450	2,249	06/17			
IFDS	011 IFA DI			15	-,0	06/17			
CO#: JJ IFDS	011 IFA DI	ESIGN		20	0	06/17			
IFSP	012 IFA C	ONSTRUCTION SUPERVIS		46	1,111	06/17			
CONS	013 CONSTI	RUCTION		540	712	06/18			
DSGN	014 DESIGN	1		165	0	06/17			
856 CO294BACK	DASNY - 215	E. 161ST ST BACKFILL					DEVSCOPE	12/06	02/07
CONS	166 CONSTI			231	0	06/17		,	- , - ,
CONS	208 CONSTI			35	0	06/17			
331.2					•	00, =.			
856 ENRGP0001	NYPD: Forens	sic Investigation Lab -	HVAC Upgrade				DEVSCOPE	06/11	08/11
CO#: A IFDS	100 IFA DI	ESIGN		5	0	06/17			
856 E08-00006	NYPD - 08-14	47: Old 41st Precinct,	1086 Simpson Street				DEVSCOPE	01/11	02/11
CONS	002 CONST			39	0	06/17		<i>5-,</i>	V=, ==
856 E09-00030	NYPD - 09-06	64; 69th Precinct; 9720	Foster Avenue				DEVSCOPE	01/11	01/11
CONS	004 CONST			47	0	06/17		<i>5-,</i>	V = / = =
856 PO79CONVT	NVPD move fi	rom 3280 Broadway to 32	Convent Avenue				DEVSCOPE	06/14	08/14
CONS	001 CONSTI		Convene invence	4,790	0	06/18	DEVECTE	00/11	00,11
		MENT AND FURNITURE	OFFICE FURNITURE	1,226	Ö	06/18			
		MENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	589	ő	06/18			
856 PO79QTP	NVDD - COLLI	EGE POINT TOW POUND							
CONS	001 CONSTI			3,670	0	06/17			
856 PO79W34	MILED 220 I	weden 24mii da - Never Deit	OGA MITON						
CONS	001 CONSTI	WEST 34TH ST NYPD REL	OCATION	1,975	0	06/18			
		MENT AND FURNITURE	OFFICE FURNITURE	491	0	06/18			
		MENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	839	0	06/18			
856 PO79189M		FROM 189 MONTAGUE ST.			_	06/15	DEVSCOPE	01/15	03/15
CO#: K CONS	001 CONSTI			13	0	06/17			
		MENT AND FURNITURE	OFFICE FURNITURE	446	0	06/17			
-	~ ~	MENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	268	0	06/17			
CO#: SS IFSP CO#: F IFDS	200 IFA CC	ONSTRUCTION SUPERVIS		200 100	0	06/17 06/17			
					J				
		TION FROM 1893 RICHMOND	TERRACE, SI	-	_	06/15	DEVSCOPE	01/15	03/15
CO#: K CONS	001 CONSTI			1	0	06/17			
TOTAL	F 002 FOULD	MENT AND FURNITURE	OFFICE FURNITURE	188	0	06/17			

AVAILABLE CONTRACT ITD EXPEN	LIABILI DITURES	TY:			\$20,	437,037. \$41,720. 755,876.	47 (04 (•	(NON-C	ITY) ITY)	
	*			FY 18		FY 19		FY 20		*	FY 17			*	FY 19		FY 20
ADOPTED APPROPRIAT	(C)*	4,4	76 *	9,920	•	18	*	2,22		(C)* MENT PLAN	6,445	•	9,920	•	18	•	2,225
APPROPRIAL	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FY	2017	(11)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*	•	*	*	*	8	*	*	*		*	* *		*	*	6,43	7 *	6,445
FORCST(C)*		*	*	*	-	*	*	*	•	*	* *		*	*	6,43	7 *	6,445
ACTUAL(C)*		*	*	*	8	*	*	*	•	*	* *		*	*		*	8
*		*	*	*		*	*	*	•	*	* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*	•	*	* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*	•	*	* *		*	*		*	
ACTUAL(N)*	:	*	*	*		*	*	~		*	* *		*	*		*	
MGN PROJEC	irp										CITY	NC	PLAN	т ,	CURRENT	MILES	TONE
AGY ID NO		SCRIPTI	ON								COST	COST	_		ILESTONE		
101 10 110		DOMEST II	<u> </u>								0001	0051	COLLI DI			<u> </u>	
111 PO111- E			-	SM BUREAU AND FURN		CH VESSE	EL				784	0	06/17	7			
111 PO111-		•		ESPONSE E		EDIUM				2	,835	0	06/17	,			
CO#: B E	OVH				iego –												
CO#: B E	~	003 EQU	IPMENT	- VEHICL						-	8	0	10/16	5			
	QVH	003 EQU R COMPR		- VEHICI						_	8	J					
CO#: C E	QVH 10 AI	R COMPR	ESSOR	- VEHICI	ES	MA	RINE	CRAFT		2		0	10/16 09/19				
CO#: C E 111 PO111- E 111 PO111-	QVH 10 AI QFN MC	R COMPR 005 EQU RIOUS C	ESSOR IPMENT RANE R	S - VEHICI SYSTEM	ES ITURE TS			CRAFT CRAFT		_	8	J)			

MARINE CRAFT
MARINE CRAFT
MARINE CRAFT
MARINE CRAFT
MARINE CRAFT CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE 2,000 09/20

1,557

607

654

18

2,000

9,920

06/17

06/18

06/17

06/17

01/19

0

09/19

MARINE CRAFT MARINE CRAFT

111 PO111-2D 55 FOOT LAUNCH

111 PO111-6 DIESEL MARINE ENGINES

EQFN MC 009 EQUIPMENT AND FURNITURE

CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE

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

FMS #: 056 236 BUDGET LINE: PO-127 HELICOPTERS \$2,000,000.10 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$307,528.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$69,236,285.90 (CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* 16,500 * (C)* 18,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 111 PO127-4 BELL 412EP HELICOPTER EQFN AV 009 EQUIPMENT AND FURNITURE 18,500 06/20 AVIATION BUDGET LINE: PO-141 FMS #: 056 232 NEW 40TH PRECINCT STATION HOUSE \$71,137,000.40 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,050,811.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,034,471.33 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 17 * FY 19 58,211 * 706 * 64,191 * 706 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 64,191 * 64,191 FORCST(C)* 68,457 * 68,457 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PO141-40P NEW 40TH PRECINCT PROJSTRT 07/14 07/14 DSGN 001 DESIGN 5,350 06/17 CONS 002 CONSTRUCTION 58,800 06/17 003 EQUIPMENT AND FURNITURE 706 06/18 EQFN CO#: A1 IFDS 004 IFA DESIGN 740 0 06/19

41

06/17

CO#: 01 DSGN

006 DESIGN

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: TURES:	FMS #: OF: 11/3	0/16	\$137 \$29	,51 ,49 ,76	1,374.55 3,053.06			TION O	F COMPUI	TER EQUIPM FY 17		\$667,0	\$.0 \$.0	00 (NON-CI NON-CI NON-CI	TY)	FY 20 *
•	2)* 7	0,396 *		,023 *		L8,302 *		272 *		(C)*	152,648		35,36			8,302		11,772 *
APPROPRIATION	1)*	*		*		*		*	MMITME	NT PLAN (N)*		*		*			*	*
	.,	-				······································]	FY 201	.7	(14)								
	TULY 2	AUG	SEPT	OCT		NOV	DEC	JA		FEB	MARCH	APRIL	MZ	AY	J	UNE		FY 17
PLAN (C)*	*	272 *		* 2,70		*	6,128		*	47 *			* 12			31,021		152,648
			4,821			13-*		*	*	*			* 29	,907		.10,975		152,291
ACTUAL(C)*			4,821					*	*	*			*		*		*	12,252
* PLAN (N)*	*	*		*	*	*		*	*	*	* *		*		*		*	
FORCST(N)*	*	*		*	*	*		*	*	*			*		*		*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*		*	
MGN PROJECT											CITY	NC	$PL\lambda$			RENT		
AGY ID NO	DESCRI	PTION									COST	COST	COMM I	DATE	MILE	STONE	STARI	END
111 NYPD5DATA	MVDD D	ata Wamah																
EQFN		aca waren EQUIPMENT		FIIDNTTIE	F					5	,000	0	05/2	24				
CO#: A EQFN		EQUIPMENT								3,	100	0	06/3					
EOFN		EQUIPMENT								5,	,000	Ö	05/2					
EQFN		EQUIPMENT								-	000	0	06/3					
EQFN	014	EQUIPMENT	'AND	FURNITUR	E					5,	,000	0	06/2	26				
EQFN	1 01 5 1	EQUIPMENT	'AND	FURNITUR	E					5,	,000	0	06/2	27				
111 1977		1 mi	a	G														
111 NYPD5RTCC EQFN		eaı Time EQUIPMENT			r.					1	250	0	01/2	20				
CO#: A EQFN		EQUIPMENT								Ι,	750	0	01/2					
EOFN		EQUIPMENT								5.	,000	0	06/2					
-z			,		_					٠,		•						
111 PO163-AVI	MOBILE	AVL SYST	EM															
EQFN	1 003	EQUIPMENT	'AND	FURNITUR	E						254	0	06/2	17				
111 00162 131		TODY THE	DMA MT	ON WANTA C	T-10 (T-10)	TITL GAZGINENA	/T TMG)											
111 PO163-LAE CO#: H2 EQFN							(LIMS) TERS AN		DUED AT.		408	0	06/3	17				
	I ED 018 1						TERS AN				100	0	06/3					
EOFN		EQUIPMENT				00111				-	700	Ö	05/3					
CO#: A EQFN		EQUIPMENT								•	879	0	05/3					
111 PO163-MP5					_							_		_				
EQFN	I ED 001	EQUIPMENT	'AND	FURNITUR	E	COMPU'	TERS AN	D PERI	PHERAL		500	0	05/2	17				
111 PO163-SI2	O CVCTEM	C TNTECDA	TOD.															
EQFN		EQUIPMENT		RITENTITE	E					1.	,000	0	05/3	17				
CO#: A EQFN		EQUIPMENT								-,	738	Ö	06/					
				-									• -					
111 PO163-SI3																		
EQFN	1 002	EQUIPMENT	'AND	FURNITUR	E						22	0	06/3	17				
111 00162 674	l avames	d Thimpdes	TOP.															
111 PO163-SI4 EQFN		S INTEGRA EQUIPMENT		FIIDNTTIE	F						737	0	06/3	17				
EQF	. 001	ežotement	. עווא	T. OKTATION	-11						, , ,	J	00/.	_ /				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END	D
	CODI	CODI	COINT DITTE	HIDDOTOND DITECT DATE	
111 PO163-18 MAINFRAME CPU	7	•	06/17		
CO#: A2 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 014 EQUIPMENT AND FURNITURE	2 ,4 62	0	06/17 05/19		
	_,,	•	33, _2		
111 PO163-2 ARREST PROCESSING	105	•	05/15		
EQFN 042 EQUIPMENT AND FURNITURE CO#: A EQFN 042 EQUIPMENT AND FURNITURE	125 300	0	05/17 05/18		
EQFN 044 EQUIPMENT AND FUNITURE	9,390	Ö	03/19		
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2 CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	06/17		
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	05/17		
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2 500	0	06/21		
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 010 EQUIPMENT AND FURNITURE	2,500 5,303	0	06/21		
EOFN 010 EQUIPMENT AND FURNITURE	5,000	0	06/23		
	.,				
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD	1		0.5 (0.0		
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 COMPUTERS AND PERIPHERAL	5,036	0	05/17		
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	669	0	05/17		
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,707	0	10/16		
111 PO163BIOV BIOVAULT SYSTEM PROJECT					
EQFN 001 EQUIPMENT AND FURNITURE	7,956	0	06/17		
111 DO162GADD GWADW IDENWIEIGAWION GADD GYGWEM					
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17		
	_,	•	01, =1		
111 PO163CASE CASE MANAGEMENT PROJECT			0.7 / 0.7		
EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21		
CO#: E1 EQFN 007 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	361 810	0	05/17 06/17		
EQTN 009 EQUIPMENT AND FORMITORE	810	U	00/1/		
111 PO163CFOR COMPUTER FORENSICS SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	192	0	05/17		
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	184	0	05/17		
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	238	0	05/17		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	75 1,773	0	05/17 06/18		
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	1,773	0	06/18		
COM. DE BÄLM 000 BÄGTLUBMI WMD LOKMIIOKE	10	J	00/1/		
111 PO163COBA COBALT ANALYTICS SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	10,764	0	06/17		
111 PO163DCLM LEGAL DOCUMENT PLATFORM PROJECT					
EQFN 001 EQUIPMENT AND FURNITURE	57	0	06/17		
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	347	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163DC01 EQFN EQFN EQFN EQFN	DATA CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	152 19,670 2,000 2,600	0 0 0 0	06/17 06/17 06/18 06/19		
111 PO163DC02 EQFN	DATA CENTER AT NEW POLICE ACADEMY 001 EQUIPMENT AND FURNITURE	904	0	06/17		
111 PO163DTCR CO#: D EQFN EQFN	NEW DATA CENTER 002 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	9 1,266	0	08/16 06/17		
111 PO163DTC2 EQFN CO#: A EQFN	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,180 111	0	05/17 05/17		
111 PO163DTC3 CO#: B2 EQFN	NEW DATA CENTER SOFTWARE AND SERVICES 001 EQUIPMENT AND FURNITURE	263	0	08/16		
111 PO163FIN1 EQFN	NETWORK FIBER 002 EQUIPMENT AND FURNITURE	14,513	0	06/17		
111 PO163FMS EQFN	FUEL MANAGEMENT SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	5,391	0	06/17		
111 PO163ITSD EQFN EQFN	ITSD FACILITY INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	8,000 3,000	0	06/17 06/18		
111 PO163LAT1 EQFN	NETWORK LATERAL ROUTING EQUIPMENT 002 EQUIPMENT AND FURNITURE	719	0	06/17		
111 PO163LNWN CO#: B EQFN EQFN EQFN EQFN EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE 046 EQUIPMENT AND FURNITURE	45 4,290 5,854 5,000 5,000	0 0 0 0	02/17 06/22 06/23 06/26 06/27		
111 PO163LNW2 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 004 EQUIPMENT AND FURNITURE	389	0	06/17		
111 PO163LNW3 CO#: B EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	02/17		
111 PO163LNW4 CO#: A EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	1,318	0	05/17		
111 PO163LNW5 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	3,612	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO163NET1 EQFN	NETWORK INFRASTRUCTURE UPGRADE 2 001 EQUIPMENT AND FURNITURE	11,351	0	06/17	
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/17	
111 PO163PETS EQFN CO#: A FOFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	4,087 200	0	06/17 06/17	
111 PO163PSAC CO#: B EQFN	PSAC2 DATA CENTER 001 EQUIPMENT AND FURNITURE	22	0	06/17	
EQFN 111 PO163RQCU	002 EQUIPMENT AND FURNITURE Risk Assessment and Compliance Case Management System 002 EQUIPMENT AND FURNITURE	6,128		12/16	
EQFN 111 PO163SECR	002 EQUIPMENT AND FURNITURE SECURITY IMPROVEMENTS FOR COMPUTER NETWORK	225		06/17	
EQFN EQFN EQFN EOFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE 032 EQUIPMENT AND FURNITURE	39 750 750 750	0 0 0	06/17 06/18 04/20 05/21	
EQFN EQFN CO#: A EQFN	024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	750 750 750 1,000 500 1,000 1,000 1,000 2,000	0	06/19 06/22 06/23	
eqfn eqfn eqfn	027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE	1 1,000 1,000	0	06/17 06/24 06/25	
_	_	•	0	06/27 06/26	
	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE SUSTAINABLE TECHNOLOGY INITITIATIVE 1	33	0	05/17	
EQFN	003 EQUIPMENT AND FURNITURE SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)	15,241		06/17	
EQFN EQFN EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	11,708 17,040 7,500	0 0 0	06/17 06/18 06/20	
111 PO163STLH CO#: A EQFN	NETWORK COLLECTION AND ANALYSIS PROJECT ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,948	0	06/17	
111 PO163VOIP EQFN EQFN	VOIP SYSTEM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	4,953 3,047	0	06/17 06/17	
EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	05/17	

BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALAN LIABIL NDITURE	CE AS OF: ITY: S:	11/3	0/16	\$ \$1	28,56 \$5,73	55,984.7 31,177.0 L2,530.5	8 (C) 5 (C) 7 (C)	ITY) ITY) ITY)		00 A				\$3,88 \$3,92	\$.0 21,882.4	6 (NON-CI 0 (NON-CI 4 (NON-CI	ITY) ITY)	
	*	FY 17					FY 19		TY 20	*		*				L8 *			FY 20 *
ADOPTED	(C)*	22,65	9 *	9,	399 *		17,013	*	6,40	05 *			-	2 *	16	,253 *	17,013	*	8,263 *
APPROPRIA:								*		COMM.	TTME	NT PLAN						*	
	(N)*		*		*			*				(N)*	13	5 *		*		*	x
		3.770		annm.	-	m	***	-		Y 2017			WA DOW	3.00		343.77			1 <i>-</i>
DIAM (C)	JULY	* AUG	*	SEPT	*		NOV	* *	EC 12.	JAN 1 400	0 +	FEB	MARCH *	*		MAY	JUNE	٠.	FY 17
PLAN (C): FORCST(C):		·	*	340		18 ;	· k	*	12 '	* 1,408 * 1,408				*	34 * 34 *	11 5			28,192
		*	*	340			· 24		12		*			*	*		* 20,393 *	*	28,192 316
ACTUAL(C)		*	*		*	,		*			*			*	*		*	*	310
PLAN (N)		*	*		*	,		*	1 ,		*			*	*		* 134		135
FORCST(N)		*	*		*	,		*	1 ,		*			*	*		* 134		135
ACTUAL(N)		*	*		*		k	*		*	*			*	*		*	*	133
ACTUAL (N)							-										···		
MGN PROJEC AGY ID NO		ESCRIPTIO)N										CITY COST	NC COS		PLAN M DATE	CURRENT MILESTONE		
111 PO-D18	85B1 P	assenger 002 EQUI											3		0 (05/17			
111 PO-D18	85B2 P	assenger 002 EQUI					and 70t	h Pct					8		0 (06/17			
111 PO185		NSITE FUE 002 EQUI					EME	RGENCY	VEH	ICLES			386	(0 (01/23			
111 PO185-	-SRG S EQVH	RG VEHICI 001 EQUI		- VEH	IICLES								545	(0 (06/18			
111 PO185		ORKLIFTS 001 EQUI											515	(0 (06/22			
	EQFN	004 EQUI	PMENT										675			06/18			
CO#: C]							COM	PUTERS	s AND	PERIPHI	ĿRAĹ	ı	193			06/20			
]	EQFN	005 EQUI	PMENT	AND F	URNIT	URE							171	(0 (06/21			
111 PO185- CO#: B	EQFN ED		PMENT	AND F			COM	PUTERS	S AND	PERIPHI	ERAL		162	(0 (06/17			
		005 EQUI					COM	PUTERS	S AND	PERIPH	ERAL		,386	(0 (06/17			
		006 EQUI								PERIPHI			,386			06/18			
]	EQFN ED	007 EQUI	PMENT	'AND F	URNIT	URE	COM	PUTERS	S AND	PERIPH	ERAL	. 3	,386			06/19			
		008 EQUI								PERIPHI			,506			06/20			
		009 EQUI								PERIPH			,394			06/21			
		012 EQUI								PERIPHI		. 5	,000 ,500			06/24			
		013 EQUI					COM	PUTERS	S AND	PERIPH	ERAL	. 7	,500			06/25			
		014 EQUI								PERIPHI		. 4	,700			06/26			
]	EQFN ED	015 EQUI	PMENT	AND F	URNIT	URE	COM	PUTERS	S AND	PERIPHI	ERAL	. 3	,700	(0 (06/27			
111 PO185										DED			010			06/15			
		001 EQUI											,812			06/17			
CO#: A 1	EQFN ED	OOT EQUI	PMENT	AND F	UKNIT	URE	COM	PUTERS	S AND	PEKTPHI	EKAL	ı	751	(0 (06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO DESCRIPTION EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,103	0	06/18			
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,877	0	06/22			
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/23			
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,064	0	06/27			
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,858	0	06/20			
EOFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,154	0	06/25			
EOFN ED 009 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,343	0	06/26			
7	•					
111 PO185-10A CAT CAR						
CO#: A EQVH AU 007 EQUIPMENT - VEHICLES AUTOMOBILES EQVH AU 015 EQUIPMENT - VEHICLES AUTOMOBILES	824	0	06/18			
EOVH AU 015 EOUIPMENT - VEHICLES AUTOMOBILES	424	0	06/20			
		_				
111 PO185-10C PHOTO OBSERVATION TRCK						
111 PO185-10C PHOTO OBSERVATION TRCK EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	640	0	06/17			
Tagen in the Exertinate Value of the Control of the	010	Ū	00, 1,			
111 PO185-11B TEMP HEADQUART VEH-SM						
EQVH 011 EQUIPMENT - VEHICLES	344	0	06/17			
EQVI OII EQUIPMENT - VENICUES	311	U	00/1/			
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE						
III FOLOS-IID IEMFORARI READQUARIES VERICUE-LARGE EMEDORMOV MENTOLEG	1 600	0	06/17			
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,600	0	06/17			
EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	785	0	06/18			
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	800	0	06/17			
111 PO185-11E COMMAND POST		_				
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	06/17			
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	200	0	06/17			
111 PO185-11E COMMAND POST CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	240	0	06/18			
111 PO185-11F THV TRAILER SMALL						
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	108	0	06/21			
111 PO185-11J LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE						
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	345	0	06/20			
111 PO185-11L 12 Passenger Vans for Housing Bureau						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	10/16			
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau)						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5	0	06/18			
111 PO185-11N mobile command center						
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	600	0	06/17			
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE						
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,028	0	06/24			
EOVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	278	Ö	06/22			
~						
111 PO185-12B ESU TRUCK						
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 017 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	31	0	06/18			
CO#: B EOVH EM 017 EQUIDMENT - VEHICLES EMERGENCY VEHICLES	2.594	Ö	06/24			
CO#: B EOVH EM 018 EOUIDMENT - VEHICLES EMERGENCY VEHICLES	2,594	Ö	06/25			
CO#+ B ROWH RM 019 ROUTDMENT - VEHICLES EMERGENCY VEHICLES	6.000	0	06/22			
COM. D PAAN DE OTS DESCRIPENT - ADMITCHES DESCRIPTIONS	0,000	J	00/22			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO185-12D tactical operation command vehicle EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	750	0	06/17		
111 PO185-13C VAN BODY TRUCK CO#: A EQVH VN 007 EQUIPMENT - VEHICLES EQVH VN 008 EQUIPMENT - VEHICLES	VANS VANS	284 155	0	06/17 06/17		
111 PO185-13D 18 FOOT SHREDDER TRUCK EQVH 002 EQUIPMENT - VEHICLES		235	0	06/18		
111 PO185-14A ESU (HELP) TRUCKS	EMEDGENCY VEHICLES	610	0	06/19		
EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	610 1,022	0	06/18 03/20		
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21		
EQVH EM 00/ EQUIPMENT - VEHICLES	EMERGENCI VEHICLES	157	U	06/21		
111 PO185-15C 18' RACK CREW CAB						
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	100	0	06/17		
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	2,674	0	06/17		
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21		
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/25		
111 PO185-16 6 HORSE VANS / TRAILERS						
CO#: A EQVH VN 003 EQUIPMENT - VEHICLES	VANS	69	0	06/17		
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	152	0	06/17		
444405 404						
111 PO185-18C MEDIUM TOW TRUCKS		200	•	06/18		
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	300 820	0	06/17		
EQVH TK 019 EQUIPMENT - VEHICLES CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	5,394	0	06/17 06/24		
EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18		
EQVH TK 024 EQUIPMENT - VEHICLES EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/18		
HQVII IK 025 HQUIFMHQI - VHIICHHD	INOCKD	000	Ū	00/20		
111 PO185-18E Heavy Duty Tow Truck						
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	516	0	06/17		
CO#: A EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	200	0	06/17		
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	290	0	06/17		
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21		
111 PO185-18G superduty crewcab diesel pickup tr	uck					
EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	340	0	06/17		
111 PO185-19C PATROL WAGONS			_			
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,303	0	06/17		
EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19		
EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS	1,517	0	04/22		
111 PO185-20C RAMP BODY TRUCK 2 CAR CARRIER						
CO#: A EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17		
CO#: B EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	34	Ö	04/17		
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/22		
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS S	ECTION & TARU	388	0	06/19		
EQVH 007 EQUIPMENT - VEHICLES		300	U	06/18		

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST		COMM DATE MILESTONE START END
CO#: A EQVH 007 EQUIPMENT - VEHICLES		600	0	06/17
EQVH 009 EQUIPMENT - VEHICLES		169	0	06/19
111 PO185-29 UTILITY TRUCK				
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	8	0	05/17
CO#: A EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	79	Ö	06/17
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	130	Ö	06/17
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	218	0	06/18
111 PO185-29A VANS FOR BMS				
CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/18
111 PO185-3C HI LO (SMALL)				
	MDIIGIZG	204	0	10/17
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	U	10/17
111 PO185-3E HIGH-LO MEDIUM				
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	683	0	06/18
111 PO185-31A DUMP TRUCK				
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21
ngvii ik 000 ngolimmii viiiichne	110010	323	·	00,21
111 PO185-32 TRACTOR TRUCK				
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	651	0	06/18
111 PO185-33A FUEL TANKER TRUCK				
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18
EQVH IK 000 EQUIFMENT - VEHICLES	IRUCKS	490	U	00/18
111 PO185-36 41 PASSENGER BUS				
CO#: B EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	1,575	0	06/17
EQVH BU 018 EQUIPMENT - VEHICLES	BUSES	676	0	06/18
	2022	0.0	· ·	00/10
111 PO185-37 RACK CRANE TRUCK				
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	151	0	06/19
111 PO185-39 HAZMAT TRUCK				
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	67	0	06/18
CO#: A EQVE IN 003 EQUIPMENT - VEHICLES	IROCKS	67	U	00/10
111 PO185-4A 10' RACK VEHICLE				
EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/18
111 PO10E 40 GGTP3				
111 PO185-40 SCUBA EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21
EQVN IK 000 EQUIFMENT - VEHICHES	IROCKS	300	U	00/21
111 PO185-41 Large Tow Trucks				
EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	601	0	06/17
EQVH 009 EQUIPMENT - VEHICLES		300	0	06/18
EQVH 011 EQUIPMENT - VEHICLES		773	Ō	06/21
111 DOINE 42 FRONT FAIR LOADERS				
111 PO185-42 FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/17
EQVH IK 004 EQUIPMENT - VEHICLES EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	771	0	06/18
EÃAU IV OO\ EÃOILMENI - AEUICHES	INUCKS	, , , _	U	00/10
111 PO185-45 TRUCK W/PLOW & TA TRUCK				
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	188	0	06/17

PAGE: 1139

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUCKS	115	0	06/20			
CO#: B EOVH TK 005 EQUIPMENT - VEHICLES TRUCKS	946	0	06/18			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
111 PO185-48 PARCEL DELIVERY VAN						
CO#: B EQVH VN 005 EQUIPMENT - VEHICLES VANS	311	0	06/18			
EQVH VN 009 EQUIPMENT - VEHICLES VANS	277	Õ	01/21			
Egvir vir 000 Egotiment - Ventenes	2//	Ū	01/21			
111 PO185-49 SHOP SWEEPER						
CO#: B EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	270	0	06/17			
CO#: B EQVH TK 004 EQUIPMENT - VEHICLES TRUCKS	86	0	06/17			
CO#: B EQVH IX 00/ EQUIPMENT - VEHICLES TRUCKS	00	U	06/1/			
111 POLOE EG. GOMPAGE FOAREN						
111 PO185-5C COMPACT LOADER	215	•	06/18			
EQVH VN 003 EQUIPMENT - VEHICLES VANS	315	0	06/17			
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICL		_				
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 136	0	06/21			
111 PO185-6C 2 HORSE TRAILER PULLERS						
CO#: C EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS	50	0	06/17			
EQVH TK 011 EQUIPMENT - VEHICLES TRUCKS	318	0	06/18			
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS	559	0	06/22			
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW T	RUCKS)					
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUCKS	12,507	0	06/19			
CO#: A EOVH TK 011 EQUIPMENT - VEHICLES TRUCKS	1	0	06/18			
EOVH TK 012 EQUIPMENT - VEHICLES TRUCKS	14,308	0	06/27			
EQVH TK 012 EQUIPMENT - VEHICLES TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES TRUCKS	14,308 12,713	0	06/23			
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•					
111 PO185-7A ESU ARMORED VEHICLE						
EOVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 1,408	0	01/17			
	_, _,		·-,			
111 PO185-7C ROOK ARMORED CRITICAL INCIDENT VEHICLE						
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 427	0	06/17			
never and the second of the se	12,	·	00/1/			
111 PO185QTOW Heavy Duty Tow Trucks - Queens						
EQVH 002 EQUIPMENT - VEHICLES	84	0	06/17			
EQVH 002 EQUIPMENT - VEHICLES	04	U	06/1/			
111 SANDVEH Replacement of Capital Vehicles (Damaged by Hurrica	no Candre)					
TII SANDVER REPLACEMENT OF CAPITAL VENICES (Damaged by HUTTICA	ne sandy)	4	06/17			
COH: B EQVH EM UUZ EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 35	4	06/17			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICL CO#: C EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICL CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 0	2	06/17			
CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 12	1	12/16			
CO#: A EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICL	ES 1	128	06/17			

BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/30		\$30,466 \$802 \$44,584	6,616.45 2,389.85 4,892.70	(CITY)		FOR PO	olice i		*	FY 18	\$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19	TY) TY)	FY 20 *
ADOPTED (C)			22,828			1,784	*		(C)*	19,428		24,541		11,243		1,800 *
(N)	*	*		*	*		*	IT T MEW 1	(N)*		*		*		*	*
						FY	2017		(=()							
				CT	NOV	DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 17
PLAN (C)*	40 *	*	*	94 *		177 *		*	6 *			*	12			19,428
FORCST(C)*	*	*	*	86 *	*	*		*	46 7			*	12	* 19,141 *	. *	19,378
ACTUAL(C)* *	*	*	*	86 * *	*	*		*	,			*		*	*	86
PLAN (N)*	*	*	*	*	*	*		*	,			*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	4	*		*		*	*	
MGN PROJECT AGY ID NO 111 PO-D187C	DESCRIPTIO		E CAMEDAC	EOD 44	CTT DOT					CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE		
CO#: A EQFN			AND FURNI		oin PCI					2	0	06/17	7			
111 PO187-FIP	FORENSIC I	MAGE P	ROCESSING	SYSTE		ATORY AND	TEST	EOUTP		153	0	06/19				
	LB 007 EQUI					ATORY AND				128	Ö	06/18				
111 PO187-IAB EQFN			ER/PROCES							130	0	06/20)			
111 PO187-MT0 EQFN 1	DECAL AND PE 008 EQUI					EQUIPMENT	•			80	0	03/20)			
111 PO187-MT8 EQFN	FRONT END PE 008 EQUI			TURE	POWER	EQUIPMENT	•			150	0	06/17	7			
	BD 003 EQUI	PMENT A	AND FURNI	TURE	ORIGI	NAL FURNIS		-		117	0	06/19	Ð			
111 PO187-PC9 EQFN EQFN	002 EQUI	PMENT 2	PEARSON : AND FURNI AND FURNI	TURE	KINGSLAND	AVE WAREH	OUSES	,		77 216	0 0	06/17 06/17				
111 PO187-PH2 EQFN 1	CUSTOM DIG PH 002 EQUI					GRAPHIC EÇ	UIPME	NT		97	0	06/17	7			
111 PO187-PH3 EQFN 1	FILM PROCE DP 002 EQUI		AND FURNI	TURE	PRINT	ING/DUPLIC	ATING	;		73	0	06/17	7			
111 PO187-PH5 EQFN 1	MINI LAB E PH 002 EQUI				PHOTO	GRAPHIC EQ	UIPME	NT		397	0	06/17	7			
	GENERAL AC PH 002 EQUI PH 003 EQUI	PMENT 2	AND FURNI			GRAPHIC EÇ GRAPHIC EÇ	•			242 269	0	06/17 06/20				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM				
EOFN FF 001 EOUIPMENT AND FURNITURE OFFICE FURNITURE	120	0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	Ŏ	06/17	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER	209	0	06/17	
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	209 270	0	10/21	
ngin no vo, ngotimmi ino i didilidin minoidiloki ino inoi ngoti	270		10/21	
111 PO187-PR3 MBO FOLDER 26" X 50"				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21	
EQFN DP 004 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	103	0	06/26	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23	
ngin bi vvo ngotimmi imb i oldifiond i intilitio, boi nicilitio	121		00,23	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM				
EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	975	0	01/18	
111 20100 200 11771 72772 72772 72772 7277				
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20	
EQFN 001 EQUIPMENT AND FURNITURE	800	U	01/20	
111 PO187-SEC Enhanced Video Security at NYPD Facilities				
EQFN 001 EQUIPMENT AND FURNITURE	7,500	0	06/17	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	9,392	0	06/19	
EQFN 002 EQUIPMENT AND FURNITURE	7,500 9,392 16,892	0	06/18	
444				
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/19	
EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21	
CO#: B EQFN 003 EQUIFMENT AND FORNITORE	500	U	01/21	
111 PO187-VIP VIPER SYSTEM SECURITY CAMERAS FOR NYCHA				
EQFN 001 EQUIPMENT AND FURNITURE	4,300	0	06/17	
EQFN 002 EQUIPMENT AND FURNITURE	4,300	0	06/18	
111 PO187-VSC VIDEO SPECTRAL COMPARATOR	1	0	06/17	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21	
EGIN 004 EGOTIFEENT AND FORMITORE	09	Ū	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	212	^	06/10	
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	313 409	0	06/18 03/22	
EALW ID 000 EAGILMENT WAS LOUGILLOUR THROUGHLOUI WAS IEST EAGILE	409	U	03/22	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER				
EQFN 004 EQUIPMENT AND FURNITURE	215	0	06/18	
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	174	0	06/23	
111 po10E 1				
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM	54	0	06/17	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	U	00/I/	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/19	
111 PO187-20B READERS PRINTERS				
CO#: C EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	05/19	
EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	157	0	06/19	
111 PO187-25 OCCB PHOTO				
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/17	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM				
EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	100	0	06/17	
CO#: A EQFN LB 003 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	326 96	0	06/17	
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	0	04/22	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19	
111 PO187-43 DIGITAL IMAGING SYSTEM				
EOFN PH 003 EOUIPMENT AND FURNITURE PHOTOGRAPHIC EOUIPMENT	357	0	06/17	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21	
111 DOI OF F. MOG. DERV. C. DEDT. 10 MEDIAMETERS C. TWOMT. GROWN DESC.				
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/18	
EQPN ED 002 EQUIPMENT AND FORMITORE COMPUTERS AND PERTPRESAL	191	U	00/18	
111 PO187-6 CENTRAL MONITORING SYSTEM				
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20	
111 PO187-60 SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT				
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	300	0	06/17	
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	145	0	06/21	
111 PO187-61 High Resolution Digital Microscope				
CO#: A EQFN LB 001 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1	0	10/16	
111 PO187-65 ROTARY HIGH TECH MICROFILM EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	06/19	
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	06/19	
111 PO187-76 PISTOL LICENSE FILING SYSTEM	226	•	06/15	
EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/17	
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM				
EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/17	
111 PO187-8 DELTA CRASH BARRIERS				
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/17	
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS	148	0	06/18	
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	12/18	
-x-1, the experiment the rotations made and the little that have	<i>-</i> .		12, 13	
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT	22	_	10:1-	
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	10/16	

MGN PROJECT	CITY COST	NC	PLAN CURRENT MI COMM DATE MILESTONE ST	
AGY ID NO DESCRIPTION	COSI	COSI	COMM DATE MILESTONE SI	ARI END
111 PO187BOOT Spray Booth For Body Shop EQFN PE 007 EQUIPMENT AND FURNITURE POWER EQUIPMENT	167	0	06/17	
111 PO187CALE CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU CO#: A EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/17	
111 PO187CEMS AXION 2 TOF LAB EQUIPMENT CO#: A EQFN 002 EQUIPMENT AND FURNITURE	12	0	05/17	
111 PO187GCHA GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER CO#: A EQFN 004 EQUIPMENT AND FURNITURE	3	0	12/16	
EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/20	
111 PO187GCMS GAS CHROMATOGRAPH/MASS SPECTROMETERS				
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19	
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	743	0	06/17	
EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	06/17	
111 PO187GC2M GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.				
EOFN 002 EQUIPMENT AND FURNITURE	153	0	12/17	
EQFN 003 EQUIPMENT AND FURNITURE	153	Ŏ	06/18	
444408				
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM EOFN 004 EQUIPMENT AND FURNITURE	100	0	01/21	
EQFN 004 EQUIPMENT AND FURNITURE	100	U	01/21	
111 PO187ICPM INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER				
EQFN 002 EQUIPMENT AND FURNITURE	170	0	12/16	
111 PO187LBTS Trailer Mounted Outdoor Resistive Load Bank Power Testing				
EQFN 001 EQUIPMENT AND FURNITURE	40	0	07/16	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	6	Ŏ	02/17	
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT.	050	•	06/01	
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21	
EQFN 007 EQUIPMENT AND FURNITURE	100	0	06/18	
EQFN 008 EQUIPMENT AND FURNITURE	262	0	01/18	
EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/22	
111 PO187MSPT UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU				
EQFN 003 EQUIPMENT AND FURNITURE	164	0	06/17	
EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/22	
111 PO187MT11 AIR CURTAIN				
EQFN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	113	0	06/17	
111 PO187NICE NICE HARDWARE AND SOFTWARE SYSTEM		_	0.5 / 1.5	
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/17	
111 PO187PALT HANDICAP LIFT FOR PA				
EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/17	
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER EOFN 002 EQUIPMENT AND FURNITURE	196	0	04/22	
EQFN 002 EQUIPMENT AND FURNITURE	130	U	UI/ 22	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
EQFN 003 EQUIPMENT AND FURNITURE	163	0	06/18	MILESIONE START END
111 PO187PLAT Mobile Elevated Work Platform Scissor Lift EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71 95	0	06/17 06/27	
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/17	
111 PO187PR11 MULLER MARTINI PERFECT BINDER EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90 93	0	06/22 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 EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70 112	0	06/17 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	06/17	
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19	
111 PO187RASP RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	50 317	0	06/17 04/18	
111 PO187RFAS RENOVATION OF THE FAS FIRING RANGE EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	90 75	0	06/20 06/18	
111 PO187ROBO IROBOT 510 MULTIMISSION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/17	
111 PO187SIGN LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4	0	12/16	
111 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/17	
850 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT 01/05 07/06

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET I AVAILAI		-				: 056 30/16	263			STRUCTION,470.05	(CITY)	EW POL	ICE	TRAINING	FACILITY	, CITYV	IDE	\$.0	0 (NO	N-CIT	Y)		
CONTRAC					,					•	(CITY)							\$.0	•	N-CIT	-		
ITD EXI	_									-	(CITY)							\$.0		N-CIT	-		
		*	FY	17	*	FY 1	.8			19 *	FY 20	*		*	FY 17	*	FY 18	*	FY 1		-	Y 20	
ADOPTED	(C)*			*			*		*		*		(C)*	10,604	4 *		*		*			
APPROPRI	IATIÒ	NS										COM	MITM	ENT PLAN	•								
	(N)*			*			*		*		*		(N)*		*		*		*			
	•										F	2017											
		JULY		AUG		SEPT		OCT		NOV	DEC	JAN	Γ	FEB	MARCH	APRII	_ M	AY	JUN.	E	I	Y 17	
		0,604			*		*		*	*	,	k .	*		* ;	k	*		*		*	10,6	
FORCST(C)*	1,275	*		*	537	*	1,550	*	*	,	t .	*		*	k	*		* 8	,792	*	12,1	54
ACTUAL(C)*		*		*	162	*	1,150	*	*	,	t .	*		*	k	*		*		*	1,3	12
	*		*		*		*		*	*	,	t .	*		*	k	*		*		*		
PLAN (1	N)*		*		*		*		*	*	,	t .	*		*	k	*		*		*		
FORCST(1	N)*		*		*		*		*	*	,	t .	*		*	k	*		*		*		
ACTUAL(1	N)*		*		*		*		*	*		k .	*		* ;	*	*		*		*		
MGN PROJ	тъст														CITY	NC	PL	2 NT	CURRE	אי ייזא	ILEST	CONE	
AGY ID 1		חדכ	σът	PTION											COST	COST			MILEST			END	
AGI ID I	110	טפט	CICI	TITON										<u>'</u>	CODI	CODI	COM	DAIB	MILLEDI	ONE D	IMCI	шир	
850 PO20	05-PA	CON	STR	UCTIO	N OI	A NEW	I PC	LICE A	ACA	DEMY/TRAI	NING FA	CILITY	•										
CO#: 10	0 DSG	N 0	03	DESIG	N										105	0	07/	16					
CO#: 07	7 IFS	P 1	03	IFA C	ONSI	TRUCTIO	N S	UPERV	IS					1	,500	0	06/	17					
CO#: 13	1 EQF	N 1	24	EQUIP	MEN'	C AND F	URN	IITURE							387	0	07/	16					
CO#: 26	6 EQF	N 1	24	EQUIP	MENT	C AND F	URN	IITURE							20	0	07/	16					
CO#: 01			47	CONST	RUCI	CION								8	,405	0	07/	16					
	DSG	N 1	49	DESIG	N										,150	0	07/	16					
CO#: 01	1 DSG	N 1	49	DESIG	N										537	0	07/	16					
CO#: A	1 IFO	rr 1	51	TEX O	TUET	R TECHN	TCA	T. CEDT	7.						150	0	06/	10					

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$22,191,229.33 (CITY) \$157,656,614.87 (NON-CITY)

CONTRACT LIABILITY: \$753,665.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$124,283,140.62 (CITY) \$114,868,050.13 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * (C)* 1,693 * 12,389 * *

APPROPRIATIONS

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

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	,	+	*	*	*	*	*	*	*	*	* 1,69	3 *	1,693
FORCST(C)*	*	,	t	*	*	*	*	*	*	*	* 35	* 1,65	8 *	1,693
ACTUAL(C)*	*	,	+	*	*	*	*	*	*	*	*	*	*	
*	*	,	+	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	,	t	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,	t	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	,	:	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END
056 PO208-C		E911			_				200	0	0E /19			

CO#: B EQFN 004 EQUIPMENT AND FURNITURE 389 05/18 056 PO208CDDR CAD DIGITAL DISPATCH REFRESH PROJECT CO#: A EQFN 001 EQUIPMENT AND FURNITURE 1,630 06/17 EQFN 003 EQUIPMENT AND FURNITURE 28 06/17 056 PO208ICAD ICAD REFRESH EOFN 001 EQUIPMENT AND FURNITURE 12,000 06/18 111 PO208-MDT MOBILE DATA COMPUTERS CO#: AA EQFN 011 EQUIPMENT AND FURNITURE 35 06/17

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BUDGET L		-		FMS #		271		STATEN		PRECINC'	Г											
AVAILABI				: 11/	30/16			,859.80									\$.0	•				
CONTRAC'	r LIAI	BILITY	7:					,169.90									\$.0	•	ITY)			
ITD EXP	ENDIT	JRES:					\$69,622	,727.30	(CITY)								\$.0	0 (NON-C	ITY)			
		*	FY 17	*	FY	18	* FY	19 *	FY 2	20 *		*	FY :	L7	* I	Y 18	*	FY 19	*	FY	20	*
ADOPTED	(C)) *		*			*	*		*		(C)*		258	*		*		*			*
APPROPRIZ	ATIONS	3								COM	MITME	ENT PLAN										
	(N)) *		*			*	*		*		(N)*			*		*		*			*
										FY 2017												
	JT	JLY	AUG		SEPT	0	CT	NOV	DEC	JAN		FEB	MARCI	H	APRIL	M	IAY	JUNE		FY	17	
PLAN (C) *	,	+	*		*	*		*	*	*		*	*		*		* 25	8 *		2.	58
FORCST(C	*	,	t .	*		*	*		*	*	*		*	*		*		*	*			
ACTUAL (C	*	4	t .	*		*	*		*	*	*		*	*		*		*	*			
	*	4	t	*		*	*		*	*	*		*	*		*		*	*			
PLAN (N) *	4	t .	*		*	*		*	*	*		*	*		*		*	*			
FORCST(N	·) *	4	t	*		*	*		*	*	*		*	*		*		*	*			
ACTUAL (N) *	,	t	*		*	*		*	*	*		*	*		*		*	*			
MGN PROJI	ECT											•	CITY		NC	PI	.AN	CURRENT	MILE	STO	NE	
AGY ID NO)	DESC	RIPTI	ON									COST		COST	COMM	DATE	MILESTONE	STAR	T	END	
							_															
850 PO22					AND PR	ECINC	T								_			PROJSTRI	05/0	6 0	5/06	
	CONS		L9 CON										171		0	06/						
CO#: R2	CONS	02	20 CON	STRUC	TION								87		0	06/	17					

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/16
CONTRACT LIABILITY:

\$764,806,341.07 (CITY) \$179,240,706.94 (CITY) \$212,896,444.71 (NON-CITY) \$2,802,113.15 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	588,319 *	397,392 *	449,947 *	407,312
NON-CITY(N)	4,744 *	*	*	-	17,022 *	36,397 *	*	-
				FY 2017				

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,733 *	2,753 *	726	0 *	0 *	0
AUG	4,127 *	14,803 *	14,803	0 *	0 *	0
SEPT	26 *	32,411 *	32,037	0 *	0 *	0
OCT	32,917 *	13,320 *	12,431	0 *	0 *	0
NOV	-7,013 *	-13 *	-5,023	0 *	0 *	0
DEC	9,022 *	12 *	0	1 *	1 *	0
JAN	8,075 *	4,922 *	0	0 *	0 *	0
FEB	73 *	46 *	0	0 *	0 *	0
MARCH	0 *	1,099 *	0	0 *	0 *	0
APRIL	674 *	674 *	0	5,715 *	5,715 *	0
MAY	87,788 *	108,710 *	0	0 *	0 *	0
JUNE	441,897 *	392,591 *	0	11,306 *	2,163 *	0
FY 17	588,319 *	571,328 *	54,973	17,022 *	7,879 *	0

DIDGEM LINE, DU DOLG. ENG #. OFC DIC. DUDGUAGE OF FLEGMDONIC DAMA PROGREGATIVE MACULTURES. CIMBA

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:		856 D16 /16	\$2,106,1	73.45 \$.00	(CITY) (CITY)	DATA	PROCESSI	NG MACHINE	s, CITY	\$.(\$.(00 (NON-CITY))
ITD EXPENDIT			10	\$6,056,8		(CITY)			15			00 (NON-CITY)	
ADOPTED (C	* FY 17	*	FY 18	* FY 1	9 *	FY 20	*	(C)*	FY 17 2,33		FY 18 *	FY 19 *	FY 20 *
APPROPRIATIONS		••						MENT PLAI	•	4 "			••
(N		*		*	*		*	(N)*	•	*	*	*	*
						FY 2	017	(21)					
л	JLY AUG	s	EPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		*		*	*	* 2,332 *	2,332
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,332 *	2,332
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* *	-
*	*	*	*	*	*	*	•	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY	NC COST	PLAN COMM DATE	CURRENT MII	
111 CCN2CHTS EQFN	City Hall 001 EQUI		communica AND FURNI		tem Upg:	rade			374	0	06/17		
111 CCN2COMP EQFN	City Counc		hnology U AND FURNI						633	0	06/17		
111 CCN4LMEDC EQFN			Center p		puter la	ab			35	0	06/17		
111 CCN6CB6 EQFN	Community 001 EQUI		#6 Compute AND FURNI						35	0	06/17		
111 CCN6CB7 EQFN	Community 001 EQUI		#7 Compute AND FURNI						35	0	06/17		
111 CCN6PADV EQFN	Public Adv		s Office AND FURNI	TURE					165	0	06/17		
111 CCN7COMP	City Counc	cil Com	puters										
CO#: 12 EQFN			AND FURNI	TURE					18	0	06/17		
CO#: 12 EQFN	003 EQUI	IPMENT .	AND FURNI	TURE					3	0	06/17		
EQFN	004 EQUI	IPMENT .	AND FURNI	TURE					77	0	06/17		
111 CCN7LIC EQFN	Long Islar 001 EQUI		WIFI AND FURNI	TURE					80	0	06/17		
111 CCN8COMP CO#: 12 EQFN CO#: 12 EQFN	001 EQUI	IPMENT .	puters AND FURNI AND FURNI						43 684	0	06/17 06/17		
111 CLERKCOMP EQFN			ters AND FURNI	TURE					100	0	06/17		
850 CCN3GSS EQFN EQFN		IPMENT	tlement Co AND FURNI AND FURNI	TURE	oom				35 15	0	06/17 06/17		

PAGE: 1150

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	TY:	11/3	30/16	ė		485.56 \$.00 203.44	(CITY) (CITY) (CITY)			NG MAC		-		\$.0 \$.0 \$.0	0 (N	ON-CITTON-CITTON-CITT	Y)		
IID EXPEN	*	FY 17	*	FY 18		FY, 170,		FY 20	*	*	FV	17	* 1	Y 18	ֆ.∪ *	FY 3		•	FY 2	20
ADOPTED	(C)*	P1 1/	*	F1 10	*		*	F1 20	*	(C)*		204		. 10	*		*		<u> </u>	20
PPROPRIAT	,								COMMI	TMENT PLA	N									
	(N)*		*		*		*		*	(N)*			*		*		*			
								F	Y 2017											
	JULY	AUG		SEPT	OCI		NOV	DEC	JAN	FEB	MAR	CH	APRIL	1	YAN	JUI	NE .]	FY 1	17
LAN (C)*		*	*	,	•	*	*		*	*	*	*		*		*	204	*		20
ORCST(C)*		*	*	,	•	*	*		*	*	*	*		*		*	204	*		20
CTUAL(C)*		*	*	,	•	*	*		*	*	*	*		*		*	,	*		
*		*	*	1	r	*	*		*	*	*	*		*		*	,	*		
LAN (N)*		*	*	,	•	*	*		*	*	*	*		*		*		*		
FORCST(N)*		*	*	,	•	*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*	1	•	*	*		*	*	*	*		*		*		*		
GN PROJEC	т										CITY		NC	Pl	LAN	CURRI	ENT M	ILES:	TONE	E
GY ID NO		SCRIPTION	ſ								COST		COST	COMM	DATE		CONE S'			
E	QFN	P Borough 001 EQUIE		r and fu	RNITU	RE	CHASE OF	 ELECTRO	 NIC DATA	PROCESSI	204 NG MAC	HINES	0 , MANH		/17 					
E UDGET LIN AVAILABLE CONTRACT	QFN E: PU-M BALANC LIABILI	001 EQUIE	MENT	. AND FU	RNITU	PURC \$43,	CHASE OF 731.60	(CITY) (CITY)	NIC DATA	PROCESSI					\$.0 \$.0	0 (N	ON-CIT	Y)		
E UDGET LIN AVAILABLE CONTRACT	QFN E: PU-M BALANC LIABILI	001 EQUIE	MENT IS #: 11/3	. AND FU : 856 1 30/16	IRNITU	PURC \$43,	CHASE OF 731.60 \$.00	(CITY) (CITY) (CITY)		A PROCESSI	NG MAC		, MANH	ATTAN	 \$.0	0 (NO	ON-CIT	Y) Y)	 FV 2	20
E UDGET LIN AVAILABLE CONTRACT ITD EXPEN	QFN E: PU-M BALANC LIABILI DITURES *	001 EQUIE	MENT	. AND FU	IRNITU	PURC \$43,	CHASE OF 731.60 \$.00	(CITY) (CITY)		*	NG MAC	17	, MANH		\$.0 \$.0 \$.0	0 (N	ON-CIT	Y) Y)	 FY 2	20
E UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	QFN E: PU-M BALANC LIABILI DITURES * (C)*	001 EQUIE	MENT IS #: 11/3	. AND FU : 856 1 30/16	IRNITU	PURC \$43,	CHASE OF 731.60 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	NG MAC		, MANH	ATTAN	\$.0 \$.0 \$.0	0 (NO	ON-CIT	Y) Y)	 FY 2	20
E UDGET LIN AVAILABLE CONTRACT ITD EXPEN	QFN E: PU-M BALANC LIABILI DITURES * (C)* IONS	001 EQUIE	MENT IS #: 11/3	. AND FU : 856 1 30/16	IRNITU	PURC \$43,	CHASE OF 731.60 \$.00	(CITY) (CITY) (CITY)	*	*	NG MAC	17	, MANH	ATTAN	\$.0 \$.0 \$.0	0 (NO	ON-CIT	Y) Y)	 FY 2	20
E UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED	QFN E: PU-M BALANC LIABILI DITURES * (C)*	001 EQUIE	MENT S #: 11/3 * *	. AND FU : 856 1 30/16	######################################	PURC \$43,	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	* (C)* TMENT PLA	NG MAC	17	*]	ATTAN	\$.0 \$.0 \$.0	0 (NO	ON-CITT ON-CITT 19 *	Y) Y)	FY 2	20
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	QFN E: PU-M BALANC LIABILI DITURES * (C)* IONS	001 EQUIE	MENT S #: 11/3 * *	. AND FU : 856 1 30/16	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	* (C)* TMENT PLA	NG MAC	17 40	*]	ATTAN	\$.0 \$.0 \$.0	0 (NO	ON-CITY ON-CITY 19 * *	Y) Y)	FY 2	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIE	MENT S #: 11/3 * *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	NG MACI FY	17 40	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (NO 0 (NO FY	ON-CIT: ON-CIT: 19 * * * NE 40	Y) Y) 		17 4
UDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIAT	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIP 0016 FN 0016 FN 0016 FN 0016 FN 0016 FN 0017 FN 0	MENT S #: 11/3 * *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (N0 0 (N0 FY :	ON-CIT: ON-CIT: 19 * * * NE 40	Y) Y)		17 4
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIP 0016 FN 0016 FN 0016 FN 0016 FN 0016 FN 0017 FN 0	MENT S #: 11/3 * *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (N0 0 (N0 FY :	ON-CIT: ON-CIT: 19 * * * NE 40	Y) Y) 		17 4
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIP 0016 FN 0016 FN 0016 FN 0016 FN 0016 FN 0017 FN 0	MENT S #: 11/3 *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (N0 0 (N0 FY :	ON-CIT: ON-CIT: 19 * * * NE 40	Y) Y) 		17 4
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIE 1016 FN EE AS OF: TY: S: FY 17 AUG * * * * *	MENT S #: 11/3 *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (N0 0 (N0 FY :	ON-CITTON-CITTON-CITTON * 19 * * NE 40	Y) Y) 		17 4
UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIE	MENT S #: 11/3 *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	** ** ** **	\$.0 \$.0 \$.0 * *	JUI * * * * * *	ON-CITTON-CITTON-CITTON * 19 * * NE 40	Y) Y) 		17
UDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIAT LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIE 1016 FN EE AS OF: TY: S: FY 17 AUG * * * * *	MENT S #: 11/3 *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN	\$.0 \$.0 \$.0 * *	0 (N0 0 (N0 FY :	ON-CITTON-CITTON-CITTON * 19 * * NE 40	Y) Y) 		17 4
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* CORCST(C)*	QFN E: PU-M BALANC LIABILI DITURES (C)* IONS (N)* JULY	001 EQUIE	* * * * * * * * * * * * * * * * * * *	FY 18	######################################	PURC \$43, \$748, FY	CHASE OF 731.60 \$.00 182.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* ITMENT PLA (N)* FEB	NG MACI FY	17 40 CH	*] *	ATTAN FY 18 * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUI *** ** ** ** ** ** ** ** ** *	DN-CIT: DN-CIT: 19 * * * NE 40 40	Y) Y)] * * * * * * *	FY 1	17 4 4

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURES			/16	\$371,639	.49	(CITY)		PROCESSIN	-	-		\$.0	0 (NON-	CITY)	
		,	, _0		.00	(CITY)						\$.0			
				\$1,041,903		(CITY)						•	0 (NON-		
*	FY 17	7 *	FY 18 *	* FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (C)*	FILL	*	F1 10	FI 13	*	F1 20	*	(C)*	369		F1 10	*	F1 13	*	F1 20
PPROPRIATIONS								MENT PLAN							
		*	,				*		N	*		*		*	
(N)*		*		.	*			(N)*		*		*		*	
							2017								
JULY	AUC		EPT OC			DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY 17
LAN (C)*	*	1-*	*	*	*	*		*	* *		*			370 *	36
ORCST(C)*	*	1-*	*	*	*	*		*	* *		*		* 3	370 *	36
CTUAL(C)*	*	1-*	*	*	*	*		*	* *		*		*	*	
*	*	*	*	*	*	*		*	* *		*		*	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*	
<u> </u>															
GN PROJECT									CITY	NC	рт	.AN	CURRENT	т.ттм	ESTONE
	ESCRIPT]	ON							COST	COST			MILESTON		
GI ID NO DI	ESCRIPII	LON							COSI	COSI	COMM	DAIE	MILESION	E SIAP	KI FIND
11															
				ing System						_					
EQFN	001 EQU	JIPMENT .	AND FURNII	FURE					50	0	06/	17			
11 RDA6RDVE RI			ent Upgrad												
EQFN	001 EQU	JIPMENT .	AND FURNI	TURE					320	0	06/	17			
CO#: M2 EQFN	001 FOT	TTDMENTT	AND FURNIT	ritto Er					1-	0	08/	16			
COM: MY DOLN	OOT EQU	TENENT '	WIND LOIGHTI	LUKE						•		T 0			
UDGET LINE: PU-	 x016	FMS #:	856 X01	PURCHAS			 IC DATA	PROCESSI	NG MACHINES				0 (NON-		
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABIL	X016 CE AS OF	FMS #:	856 X01	PURCHAS \$176,878 \$.67 .00	(CITY) (CITY)	 IC DATA	PROCESSIN				 \$.0 \$.0	0 (NON-		
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	X016 CE AS OF ITY:	FMS #: 7: 11/30	 856 X01 /16	PURCHAS \$176,878 \$ \$2,982,520	.67 .00 .33	(CITY) (CITY) (CITY)			NG MACHINES			\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
UDGET LINE: PU-1 AVAILABLE BALAN(CONTRACT LIABILI ITD EXPENDITURE:	X016 CE AS OF	FMS #: 7: 11/30	856 X01	PURCHAS \$176,878 \$.67 .00 .33 *	(CITY) (CITY)	*	*	NG MACHINES	*	 FY 18	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) *	FY 20
UDGET LINE: PU-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	X016 CE AS OF ITY:	FMS #: 7: 11/30	 856 X01 /16	PURCHAS \$176,878 \$ \$2,982,520	.67 .00 .33	(CITY) (CITY) (CITY)	*	* (C)*	MACHINES FY 17 142	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 20
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS	X016 CE AS OF ITY:	FMS #: 7: 11/30	856 X01 /16 FY 18	PURCHAS \$176,878 \$ \$2,982,520 * FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	MACHINES FY 17 142	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 20
UDGET LINE: PU-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	X016 CE AS OF ITY:	FMS #: 7: 11/30	 856 X01 /16	PURCHAS \$176,878 \$ \$2,982,520 * FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	MACHINES FY 17 142	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 20
UDGET LINE: PU-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS	X016 CE AS OF ITY:	FMS #: 7: 11/30	856 X01 /16 FY 18	PURCHAS \$176,878 \$ \$2,982,520 * FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN	MACHINES FY 17 142	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 20
UDGET LINE: PU-1 AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS	X016 CE AS OF ITY:	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN	MACHINES FY 17 142	*	 FY 18	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY 20
UDGET LINE: PU-1 AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) *	
UDGET LINE: PU-JAVAILABLE BALANG CONTRACT LIABILITED EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	CITY) * * *	FY 17
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 * * EPT OC * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 * * * * * * * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: PU-DAVAILABLE BALANCONTRACT LIABILITE EXPENDITURES (N)* DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 ** EPT OC * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: PU-DAVAILABLE BALANO CONTRACT LIABILITE EXPENDITURES (N)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* LAN (N)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 * * * * * * * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 142 NARCH	* * *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	* * * * * * * * * * * * * * * * * * *	FY 17
JDGET LINE: PU-JAVAILABLE BALANCONTRACT LIABILITO EXPENDITURES COOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * *	856 X01 /16 FY 18 ** EPT OC * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	MACHINES FY 17 142 MARCH * * * * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 19	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
UDGET LINE: PU-JAVAILABLE BALANCONTRACT LIABILITIED EXPENDITURES **DOPTED (C)** PPROPRIATIONS (N)** **DULY LAN (C)** CTUAL(C)* **CTUAL(C)* **CTUAL(C)* **CTUAL(N)* **CTUAL(N)* **GN PROJECT	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * * * * * * * * * * * * * * * * *	856 X01 /16 FY 18 ** EPT OC * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	### TATES ### TATES	* * * APRIL	FY 18 * * * * * * *	\$.0 \$.0 \$.0 * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
DOGET LINE: PU-NAVAILABLE BALANCONTRACT LIABILITY EXPENDITURES OOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	X016 CE AS OF ITY: S: FY 17	FMS #: 7: 11/30 7 * * * * * * * * * * * * * * * * *	856 X01 /16 FY 18 ** EPT OC * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 *	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	MACHINES FY 17 142 MARCH * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * *	\$.0 \$.0 \$.0 * * * IAY	0 (NON- 0 (NON- FY 19	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DI	X016 CE AS OF ITY: S: FY 17 AUC * * * * * * ESCRIPTI	FMS #: F: 11/30 * * * * * * * * * * * * * * * * * *	856 X01 /16 FY 18 * * * EPT OC * * * * * * * * *	PURCHAS \$176,878 \$2,982,520 * FY 19 * * * * * * * * * * * * * * * * * * *	.67 .00 .33 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	### TATES ### TATES	* * * APRIL	FY 18 * * * * * * *	\$.0 \$.0 \$.0 * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
UDGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI	X016 CE AS OF ITY: S: FY 17 AUC * * * * * * * * * * * * * * * * * *	FMS #: 7: 11/30 7 * * * * * * * * * * * * * * * * * * *	856 X01 /16 FY 18 * * * EPT OC * * * * * * * * *	PURCHAS \$176,878 \$2,982,520 * FY 19 * * CT NOV * * * * * * * * * * * * *	.67 .00 .33 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	### TATES ### TATES	* * * APRIL	FY 18 * * * * * * *	\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
UDGET LINE: PU-JAVAILABLE BALANCONTRACT LIABILITE EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI 11 XBP4LANX BI EQFN	X016 CE AS OF ITY: S: FY 17 AUC * * * * * * * * * * * * * * * * * *	FMS #: F: 11/30 * * * * * * * * * * * *	856 X01 /16 FY 18 * * EPT OO * * * * * * AND FURNIT	PURCHAS \$176,878 \$2,982,520 * FY 19 * * CT NOV * * * * * * * * * * * * *	.67 .00 .33 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 18 * * * * * * * COMM	\$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
UDGET LINE: PU-JAVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI 11 XBP4LANX BI EQFN	X016 CE AS OF ITY: S: FY 17 AUC * * * * * * * * * * * * * * * * * *	FMS #: F: 11/30	856 X01 /16 FY 18 * * EPT OO * * * * * * AND FURNIT	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 * * * * * * * * * * * * *	.67 .00 .33 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)*	MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 18 * * * * * * * COMM	\$.0 \$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14
DOGET LINE: PU-1 AVAILABLE BALANC CONTRACT LIABILITY ITD EXPENDITURES * DOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO DI L1 XBP4LANX B1 EQFN L1 XBP7COMP B1	X016 CE AS OF ITY: S: FY 17 AUC * * * * * * * * * * * * * * * * * *	FMS #: F: 11/30	856 X01 /16 FY 18 * EPT OO * * * * * * * * * * * *	PURCHAS \$176,878 \$ \$2,982,520 * FY 19 * * * * * * * * * * * * *	.67 .00 .33 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)*	MACHINES FY 17 142 MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST	FY 18 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * IAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * * * *	* * * 42 * 42 * * * * * * * * * * * * *	FY 17 14 14

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS OF		856 71 30/16	\$9,200	MUNICATI),038.20 7,405.46	ONS & OTH (CITY) (CITY)	ER EQU	IPMEN	NT		\$3	30,162,699. \$13,988.	.27 (NON-C .47 (NON-C	-	
ITD EXPENDIT					7,403.40	(CITY)					ės		26 (NON-C		
IID EAFEMDII	* FY 17	*	FY 18		7 19 *	FY 20	*		*	FY 17		FY 18 *		*	FY 20 *
ADOPTED (C		*	F1 10	*	*	F1 20	*		(C)*	997		*	F1 17	*	530 *
APPROPRIATION	,						COMM	ттмен	NT PLAN						330
	1)*	*		*	*		*		(N)*	7,787	7 *	*		*	*
	• /					FY	2017		\-\/	.,					
J	JULY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	14 *	*	*	84 *	*			*		* *		*		9 *	997
FORCST(C)*	14 *	*	*	84 *	*	*	·	*		* *	•	*	* 89	9 *	997
ACTUAL(C)*	14 *	*	*	84 *	*	*	•	*		* *	•	*	*	*	97
*	*	*	*	*	*	*	·	*		* *	•	*	*	*	_
PLAN (N)*	*	*	*	*	*	*	·	*		* *	•	*	* 7,78	7 *	7,787
FORCST(N)*	*	*	*	*	*	*	·	*		* *	•	*	* 7,78		7,787
ACTUAL(N)*	*	*	5 *	*	*	*		*		* *	•	*	*	*	5_
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DATE	E MILESTONE	STAR	' END
111 CCN7HDTV EQFN			HDTV U							500	0	06/20			
111 CH16INFR CO#: M3 EQFN	CHANNEL 1 005 EQU		RASTRUCTI CAND FUI							30	0	06/20			
111 CITYCOMM EQFN	Citywide 1 005 EQU		nications C AND FU	-	3					0	7,781	06/17			
111 DOB2VOIP EQFN	DOB: VoIP		ative AND FU	RNITURE						2	0	06/17			
111 DOIT6CORT EQFN			A Courtho		ınication	s				43	0	06/17			
111 MDA2RADS EQFN EQFN	_	IPMENT	municat: AND FUI AND FUI	RNITURE	n					1 1	0	06/17 06/17			
111 OPA6VOIP EQFN	OPA VOIP 001 EQU		mentation CAND FU							7	0	06/17			
111 PU15PROJ EQFN	PU15 EDP 1 006 EQU	_	ts AND FU	RNITURE						6	0	06/17			
111 RDA4TAPS EQFN CO#: M5 EQFN		IPMENT	Surveil: AND FUI AND FUI	RNITURE	em					21 84	0	06/17 10/16			
111 SAND3MDA EQFN	MDA Repla 1 001 EQU		of Hard		oftware d	estroyed	by Hur	ricar	n	4	6	06/17			

EQFN

111 SNP2VOIP

SNP VoIP Upgrade 001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
858 DOIT4VOIC DOITT Citywide VoIP Implementation Phase 1 EQFN 001 EQUIPMENT AND FURNITURE	260	0	06/17		
858 DOIT5VOIC DOITT Citywide VoIP Implementation Phase 2 EQFN 001 EQUIPMENT AND FURNITURE	521	0	06/17		
CO#: M8 EQFN 001 EQUIPMENT AND FURNITURE	14	0	07/16		
858 DOIT8CMWN DOITT: Citywide Wireless Mobile Network FY08 CO#: 16 EQFN 001 EQUIPMENT AND FURNITURE	29	0	06/17		
BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCE AVAILABLE BALANCE AS OF: 11/30/16 \$373,930,540.04 (CITY) CONTRACT LIABILITY: \$38,163,742.93 (CITY) ITD EXPENDITURES: \$2,546,110,366.74 (CITY)	ESSING SOFTWARE		.0,850,000. \$.	NFRA. 00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	*	FY 18 *		* FY 20 *
ADOPTED (C)* 67,705 * 243,383 * 91,383 * 89,000 * COMMITMENT		7 *	287,687 *	152,256	
(N)*	(N)* 850) *	*		* *
	EB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* 585 * 1,212 * 3,165 * 15,432 * 4,132 * * *	* *	t	*	* 265,921	
FORCST(C)* 585 * 1,212 * 3,165 * 15,432 * 4,132 * * *	* *		*	* 265,921	
ACTUAL(C)* 584 * 1,212 * 3,204 * 15,432 * 4,130 * * *	* *		*	*	* 24,561
* * * * * * * * * * * * * * * * * * *	* *		*	*	*
	* *		*	* 850 * 850	
FORCST(N)*	* *	F	*	* 650	* 650
1010111					
MGN PROJECT	CITY	NC	PLAN	CURRENT	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 ACT6VOIP Office of the Actuary VoIP Implementation EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/17		
111 ACT7LANV Office of the Actuary Computer Network Upgrade CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	147	0	11/16		
111 BIC6LANU BIC IT Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	11	0	06/17		
CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE	34	0	08/16		
CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE	26	0	09/16		
CO#: M6 EQFN 001 EQUIPMENT AND FURNITURE	20	0	11/16		
111 BROADBAND Broadband Initiative		_			
EQFN 002 EQUIPMENT AND FURNITURE	15,000	0	06/17		
EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	22,500 17,500	0	06/18 06/19		
EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE	15,000	0	06/19		
111 CCHR1DMS CCHR Data Management System	•				
EQFN 001 EQUIPMENT AND FURNITURE	43	0	06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
AGI ID NO	DESCRIPTION	COSI	COBI	COMM DATE MIDESTONE START END
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	512	0	06/17
111 CCRB8DAR EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/20
~	•	_		
111 CCRB9COMP EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/20
111 СТТУАРМТИ	Citywide Administrative Systems			
EQFN	014 EQUIPMENT AND FURNITURE	28,116	0	06/17
EQFN	015 EQUIPMENT AND FURNITURE	89,722	Ö	06/18
EQFN	016 EQUIPMENT AND FURNITURE	32,859	0	06/19
EOFN	017 EQUIPMENT AND FURNITURE	38,759	0	06/20
EQFN	018 EQUIPMENT AND FURNITURE	7,000	0	06/21
EQFN	019 EQUIPMENT AND FURNITURE	7,000	0	06/22
EQFN	020 EQUIPMENT AND FURNITURE	7,000	Ö	06/23
EQFN	021 EQUIPMENT AND FURNITURE	7,000	Ö	06/24
EQFN	022 EQUIPMENT AND FURNITURE	7,000	0	06/25
111 CTTVDFDGH	911 Technology Refresh IFA			
IFOT	001 IFA OTHER TECHNICAL SERVI	511	0	11/16
444	_ ,			
111 CITYTECH	Technology Upgrade	6E E00	•	06/10
EQFN	003 EQUIPMENT AND FURNITURE	67,790	0	06/18
EQFN	004 EQUIPMENT AND FURNITURE	46,424	0	06/19
EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20
EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21
EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22
EQFN	008 EQUIPMENT AND FURNITURE	60,000	0	06/23
EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24
EQFN	010 EQUIPMENT AND FURNITURE	28,918		06/17
EQFN	011 EQUIPMENT AND FURNITURE	7,140	0	06/18
EQFN	012 EQUIPMENT AND FURNITURE	24,921	-	06/19
EQFN	013 EQUIPMENT AND FURNITURE	142,000 39,700-	0	06/20
EQFN EQFN	014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	67,000-	0	06/21 06/22
EQFN EQFN			0	06/23
EQFN EQFN	016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE	4,600 34,600	0	06/24
EQFN EQFN	017 EQUIPMENT AND FURNITURE	162,000	0	06/25
EQFN	019 EQUIPMENT AND FURNITURE	30,000	0	06/26
~				
	DOITT PSAC1 Operations Network Monitoring	2 240	•	06/17
EQFN	001 EQUIPMENT AND FURNITURE	2,240	0	06/17
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	150	0	07/16
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	209	0	09/16
	DoITT PSAC1 Technology Refresh			
EQFN	001 EQUIPMENT AND FURNITURE	1,664	0	06/17
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	91	0	10/16
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	245	0	11/16
EQFN	002 EQUIPMENT AND FURNITURE	1,101	0	06/17
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	0	06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 CITY7CAD1 EQFN	DOITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE	1,300	0	06/17	
111 CITY7E911 EQFN	DOITT PSAC1 e911 Refresh 001 EQUIPMENT AND FURNITURE	7,356	0	06/17	
111 CITY7LOGR EQFN	DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE	17,635	0	06/17	
111 CITY7NGEN EQFN CO#: 18 EQFN	DOITT Next Generation 911 Program 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	980 979	0	06/17 06/18	
111 CITY7PDRC EQFN	DOITT NYPD Radio Console Upgrade 001 EQUIPMENT AND FURNITURE	24,518	0	06/17	
111 CITY7PSC1 EQFN CO#: M1 EQFN CO#: M2 EQFN	DOITT PSAC1 Network Refresh 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	33,310 986 7	0 0 0	06/17 10/16 11/16	
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/17	
111 COMP1ACL CO#: 12 EQFN		4	0	06/17	
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	4	0	06/17	
111 COMPINGO CO#: N EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	23	0	06/17	
111 COMP2OAIS CO#: N EQFN	Comptroller OAISIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/17	
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	8	0	06/17	
111 COMP3INFR CO#: P7 EQFN CO#: P8 EQFN CO#: P9 EQFN CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	29 38 132 1,587	0 0 0	07/16 08/16 10/16 06/17	
111 COMP4CHK CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	88- 74 1,171	0 0 0	08/16 11/16 06/17	
111 COMP6CPAM CO#: M1 EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE	1,011	0	09/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17		
111 COMP7KEYW CO#: M1 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	11/16		
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0	06/17 06/17		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/17		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/17		
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/17		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/17		
111 COM8PARIS CO#: M1 EQFN CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	55- 55	0	08/16 06/17		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17		
111 DCA1LANU CO#: 16 EQFN		18	0	06/17		
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/17		
111 DCP5UPGR EQFN CO#: N3 EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	281 2-	0	06/17 08/16		
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/17		
111 DCP7PMQA EQFN	DCP Paperless Filing PMQA Phase 3 001 EQUIPMENT AND FURNITURE	647	0	06/17		
111 DCP7PMSI EQFN	DCP Paperless Filing System Implementation 001 EQUIPMENT AND FURNITURE	5,083	0	06/17		
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/17		
111 DDC6TRAKR CO#: 17 EQFN	DDC Budget and Procurement Workflow Management System 001 EQUIPMENT AND FURNITURE	395	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	806	0	06/17		
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	248	0	06/17		
111 DJJXLANU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/20		
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/17		
111 DOB3ELPSI CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	06/17		
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/17		
111 DOB7ELPSI EQFN CO#: 19 EQFN	DOB DOBNOW Phase 2 Inspection Ready System Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8,634 1,345	0	06/17 06/18		
111 DOB7NINFR EQFN CO#: M1 EQFN	DOB DOBNOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	428 2,647	0	06/17 10/16		
111 DOB7NOWQC CO#: M1 EQFN	DOB DOBNOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	945	0	09/16		
111 DOB7NOW2 EQFN CO#: 18 EQFN	DOB DOBNOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,549 2,741	0	06/17 06/18		
111 DOF2CAMA CO#: 12 EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	38	0	06/17		
111 DOF3FPTS EQFN EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	349 1	0	06/17 06/17		
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/17		
111 DOF5BTSPS EQFN	DOF Business Tax System Development - Servers and Storage 001 EQUIPMENT AND FURNITURE	25	0	06/17		
111 DOF5DIAL EQFN	DOF Auto Dialer Call Center Project 002 EQUIPMENT AND FURNITURE	7	0	06/17		
111 DOF5NYCS EQFN CO#: M4 EQFN	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 5	0	06/17 07/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DOF6LANU EQFN	DOF IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	152	0	06/17
111 DOF6QMAT EQFN	DOF Customer Flow Management System Upgrade 001 EQUIPMENT AND FURNITURE	178	0	07/16
111 DOF7BTSIT EQFN CO#: M1 EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,648 910	0	06/17 10/16
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	82	0	11/16
111 DOF7BTSPS CO#: M1 EQFN	DOF Business Tax System Phase 2 001 EQUIPMENT AND FURNITURE	5,143	0	10/16
111 DOF7FPTS EQFN	DOF Property Tax System Change Orders 001 EQUIPMENT AND FURNITURE	203	0	06/17
111 DOH2CAMIS CO#: DR EQFN	DOHMH CAMIS Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/18
111 DOIT1BZEX CO#: 15 EQFN	DOITT Business Express 001 EQUIPMENT AND FURNITURE	73	0	06/17
EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	186	0	06/17
CO#: R1 EQFN CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 34	0 0	07/16 10/16
111 DOIT4CMAS EQFN	DoITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/17
CO#: M6 EQFN CO#: M7 EQFN		250 83	0	07/16 08/16
CO#: M8 EQFN CO#: M9 EQFN CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	625 74 1,092	0 0 0	10/16 11/16 06/17
EQFN	DOITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	8 8-	0	06/17
CO#: M1 EQFN 111 DOIT5MUNI EQFN	005 EQUIPMENT AND FURNITURE Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	08/16 06/17
111 DOIT5MUN2	Municipal ID Enrollment System DoITT Infrastructure			
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/17
111 DOIT5TLC EQFN CO#: M6 EQFN CO#: M7 EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	151 289 113	0 0 0	06/17 08/16 10/16
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	72-	Ö	11/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
111 DOIT5TLC2 EQFN	DOITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/17		
111 DOIT5TLC3 EQFN CO#: M3 EQFN	DOITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	44 1-	0	06/17 11/16		
111 DOIT6OCDV EQFN CO#: M2 EQFN CO#: M3 EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	66 93 141	0 0	06/17 08/16 09/16		
-	DOITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	5,288	0	09/16		
111 DOR5NETU EQFN CO#: M3 EQFN CO#: M4 EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	44 11 185	0 0 0	06/17 10/16 11/16		
111 DOR7COMP EQFN	DOR Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	65	0	06/17		
111 DOR7NETW EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	286	0	06/17		
111 DOT4DASH CO#: M4 EQFN CO#: 14 EQFN CO#: 15 EQFN		8- 518 8	0 0 0	10/16 06/18 06/17		
111 DSNY3NVAE CO#: M4 EQFN	DSNY NOVAS Replacement & Expansion 001 EQUIPMENT AND FURNITURE	77-	0	08/16		
111 DSNY6NOVA CO#: M2 EQFN	DSNY Notice of Violation Administration System (NOVAS) 001 EQUIPMENT AND FURNITURE	385-	0	07/16		
111 DSNY8NVQA CO#: M1 EQFN	DSNY Notice of Violation Administration System (NOVAS) PM/QA 001 EQUIPMENT AND FURNITURE	2-	0	08/16		
111 DYCD6ECMS	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,615 684 425 875	0 0 0	06/17 08/16 10/16 06/18		
111 DYCD6EMS EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - EMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,561 670	0	06/17 06/18		
111 DYCD6OSO2 EQFN CO#: M2 EQFN	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	31 82-	0	06/17 07/16		

MGN PROJECT		CITY	NC	PLAN CURRENT M	ILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE S	TART END
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	73	0	09/16	
CO#: M4 EQFN		88	0	10/16	
	001 1201111111 101111111111		•	_0,_0	
111 DVCD7ECMS	DYCD Modernization Initiative Phase 2 - ECMS Expansion				
EOFN	001 EQUIPMENT AND FURNITURE	425	0	06/17	
EQFN	OUL PROTESTIAND FORMITORE	425	U	00/1/	
111 DVCD7EVC	DYCD Modernization Initiative Phase 2 - EMS Expansion				
	<u>-</u>	440	•	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/17	
	FMS - Financial Mgt System, Advantage 3.0 FY 2010	0.70	_	00/11/1	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	278	0	09/16	
	FMS - Financial Mgt System, Advantage 3.0 FY 2011				
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/17	
111 FISA1FMSB	FMS - Financial Mgt System, Advantage 3.0 FY 2010				
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/17	
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)				
CO#: P6 EQFN		49	0	08/16	
CO#: 14 EQFN		131	0	06/17	
com. II Lgin	OUT DESTINANT THE FORWITCH	131	Ū	00/1/	
111 FTGA3CROA	FISA Comptroller's Bureau of Accountancy Project				
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/17	
EQFI	OUI EQUIPMENT AND FUNNITURE	11/	U	00/1/	
111 ETCA/EMCD	FISA FMS 3.0 Continued implementation (FY14)				
		227	0	06/17	
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	221	U	06/17	
111 ETCAEDID1	ETCA Davide Information Downel (DID)				
	FISA Payee Information Portal (PIP)	100	^	07/16	
CO#: M8 EQFN		123	0	07/16	
CO#: M9 EQFN		28-	0	08/16	
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	121	0	06/17	
	FISA CityTime User Interface Upgrade		_		
EQFN	001 EQUIPMENT AND FURNITURE	1,895	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	216	0	09/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	189	0	11/16	
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008				
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	16	0	06/17	
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	54	0	06/17	
CO#: M3 EQFN	006 EQUIPMENT AND FURNITURE	59	0	08/16	
-					
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009				
CO#: N5 EQFN	004 EQUIPMENT AND FURNITURE	80	0	09/16	
			•	- - ,	
111 HL82DM7DH	DMZ MIGRATION TO DOITT				
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	431	0	06/17	
COH. IS DOIN	000 0X07111111 101111110111		Ū	00, 1,	
111 нрасмии?	IDNYC Online Portal				
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	840	0	11/16	
COM: MI EQFN	OOT PAOTEMENT WAS LOUGHTIONE	040	U	TT/ TO	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 HRA7MUN3 EQFN CO#: M1 EQFN	IDNYC Online Portal Stage 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,139 702	0	06/17 10/16
111 KCDA6VOIP EQFN	Kings County District Attorney VoIP Implementation 001 EQUIPMENT AND FURNITURE	945	0	06/17
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	2,854	0	06/17
111 LAW6VOIP EQFN	LAW: VoIP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	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	06/17
111 MDA6GRJU EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25 99 15 8	0 0 0	06/17 07/16 08/16 11/16
111 MDA6INFR EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	436 2 25 2	0 0 0 0	06/17 08/16 09/16 10/16
111 MDA7CYBR EQFN CO#: M1 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,284 61	0	06/17 11/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 MDA7MDAU EQFN CO#: M1 EQFN CO#: M2 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,362 68 3,159	0 0 0	06/17 09/16 10/16		
111 MUNI-ID EQFN	Municipal ID Initiative 001 EQUIPMENT AND FURNITURE	839	0	06/17		
111 NYPD3CTOW EQFN	NYPD Citywide Automated Tow System 001 EQUIPMENT AND FURNITURE	804	0	06/20		
111 OATH4AIMS EQFN CO#: M5 EQFN CO#: M6 EQFN	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	19 124 64	0 0 0	06/17 07/16 09/16		
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	59 239 3- 3- 1-	0 0 0 0	06/17 07/16 08/16 09/16 11/16		
111 OATH6ATAS EQFN EQFN	OATH ECB-ATAS Consolidation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	409 1,803	0	06/17 06/17		
111 OATH7CJRA EQFN	OATH Criminal Justice Reform Act 001 EQUIPMENT AND FURNITURE	275	0	06/17		
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	06/17		
111 OMB6UPGR EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	1,914	0	06/17		
111 OOM5CEM1 CO#: M2 EQFN CO#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	256 749	0	10/16 06/17		
111 OOM6UPGR EQFN CO#: M4 EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	202 99	0	06/17 08/16		
111 OPAXTIME3 CO#: 13 EQFN 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 002 EQUIPMENT AND FURNITURE	1,188 204 198 197	0 0 0 0	06/17 06/18 06/19 06/20		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 OPA5OPAU EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	4	0	06/17		
111 OPA5OPA2 EQFN	OPA Blade Servers and 3PAR Storage 001 EQUIPMENT AND FURNITURE	26	0	06/17		
111 OPA6UPGR EQFN	OPA IT Backup Solution 001 EQUIPMENT AND FURNITURE	172	0	06/17		
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	32,250	0	06/17		
111 PU16PROJ1 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE 027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE	87,854 30,354 9,000 22,000 22,000 22,000 22,000 22,000 32,991 34,016	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		
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/17		
111 RDA5RDAL EQFN CO#: M7 EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 7 7	0 0	06/17 09/16		
111 SBSXWKSC CO#: 12 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	2	0	06/17		
111 SBS3MWBE CO#: M6 EQFN	SBS M/WBE technology development 001 EQUIPMENT AND FURNITURE	192	0	11/16		
111 SBS5WKSC CO#: M1 EQFN CO#: 15 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	374 1,136	0	11/16 06/17		
111 SBS6HIRE EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	1,107	0	06/17		
111 SNP6GJST EQFN CO#: M2 EQFN	SNP: Grand Jury Stenography System Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 7	0	06/17 11/16		
111 TLC5TLCF CO#: M7 EQFN CO#: M8 EQFN CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100 20 1,007	0 0 0	07/16 08/16 06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 TLC5TLCS EQFN	TLC Staten Island Facility IT equipment 001 EQUIPMENT AND FURNITURE	20	0	06/17		
111 XDA2NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	319	0	06/18		
111 XDA4DAMS	-			,		
EOFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE	71	0	06/17		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/18		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/16		
111 XDA4EQIP	Bronx DA Equipment Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	13	0	11/16		
	Bronx DA Computer Equipment Upgrade	054	•	06/18		
EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	274 22	0	06/17 09/16		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	104	0	10/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	ő	11/16		
111 XDA6WIRE	Bronx DA Wiretap System Implementation					
EQFN	001 EQUIPMENT AND FURNITURE	916	0	06/17		
111 XDA7STAF	Bronx DA Computer Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	235	0	06/17		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	11/16		
858 DOITXAAP	DoITT Business Express: Agency Adapter Platform					
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17		
	DoITT Construction, Demolition and Abatement (CDA) System					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17		
	DoITT Business Acceleration Technology Program, Phase 1		•	00/16		
CO#: N6 EQFN CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 318	0	09/16 06/17		
CO#: 14 EQFN	OOI EQUIPMENT AND FORNITORE	310	U	00/1/		
	DOITT CaseMatters Project	114	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE	114	U	06/17		
858 DOIT3PRXY EQFN	DoITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	236	0	06/17		
EQFN	OOI EQUIPMENT AND FORNITORE	230	U	00/1/		
858 DOIT3TLC	DoITT NYC Business Initiative for TLC Online Applications	_	_			
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17		
CO#: N1 EQFN CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 6-	0	10/16 11/16		
_	-	6-	U	11/10		
	DoITT Transparency Website	4.0	_	06/5-		
EQFN	001 EQUIPMENT AND FURNITURE	42 6-	0	06/17		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	U	09/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 DOIT5VOI3 EQFN CO#: 16 EQFN		36 201	0	06/17 06/17
858 DOIT6PANY EQFN CO#: M3 EQFN		86 28	0	06/17 08/16
858 DOIT6VOIP EQFN	DOITT Citywide VoIP Implementation OATH 001 EQUIPMENT AND FURNITURE	10	0	06/17
858 DOIT7PRXY EQFN	DOITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/17
858 DOIT8BZEX CO#: 16 EQFN	DOITT Business Express 003 EQUIPMENT AND FURNITURE	5	0	06/17
858 DOIT8IJPH CO#: M5 EQFN CO#: 13 EQFN		247- 247	0	07/16 06/17
858 DOIT9ACCL EQFN CO#: M8 EQFN		6 1-	0	06/17 08/16
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN		114 476	0	06/17 06/17
858 DOIT9IJP CO#: M4 EQFN CO#: 13 EQFN		1- 1	0	08/16 06/17
858 DOIT9IJPP CO#: M1 EQFN CO#: 17 EQFN		16- 16	0	08/16 06/17

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

BUDGET LINE: F	U-16A	FMS #	‡: 856	716	Pί	JRCHASE (OF	ELECTRONI	C DATA	A PR	OCESSING	E EQUIPMEN	T FOR	FISA					
AVAILABLE BAL	ANCE AS	OF: 11/	/30/16		\$65,65	58,055.6	6	(CITY)							\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:				\$4,80	02,485.3	1	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPENDITU	TRES:			\$	509,3	74,924.8	3	(CITY)							\$.	00 (NON-C	ITY)	
	* FY	17 *	FY :	18	* I	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY	19	*	FY 20 *
ADOPTED (C)	*	*			*	16,172	*	3,000	*		(C)*	16,688	3 *	29,5	06 *	2	9,383	*	11,050 *
APPROPRIATIONS	5								COMM	ITME	NT PLAN								
(N)	*	*			*		*		*		(N)*		*		*			*	*
								FY	2017										
JU	ILY .	AUG	SEPT	C	CT	NOV		DEC	JAN		FEB	MARCH	APRII	.)	MAY	J	UNE		FY 17
PLAN (C)*	156 *	362 *	683	*	225 1	* 374	*	*		*	,	. ,	t	*		*	14,88	8 *	16,688
FORCST(C)*	156 *	362 *	683	*	225 ;	* 374	*	*		*	4	,	ł .	*		*	14,888	8 *	16,688
ACTUAL(C)*	156 *	362 *	684	*	226 1	* 374	*	*		*	,	. ,	t	*		*		*	1,801
*	*	*		*	1	*	*	*		*	,	t 1	t	*		*		*	
PLAN (N)*	*	*		*	1	*	*	*		*	,	. ,	t	*		*		*	
FORCST(N)*	*	*		*	1	*	*	*		*	,	t 1	t	*		*		*	
ACTUAL(N)*	*	*		*	1	*	*	*		*	4	t 1	t	*		*		*	
MGN PROJECT											C	CITY	NC	P	LAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCRI	PTION										COST	COST	COMM	DATE	MILE	STONE	START	END
111 DOE1CAPS	DOE NY	CAPS Imp	plementa	ation	1														
EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE						1,	,116	0	06	/18				
111 DOE2CAPS	DOE NY	CAPS Imp	plementa	ation	1														
EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE							826	0	06	/18				
111 DOE6CAPS	DOE NY	CAPS Imp	plementa	ation	1														
EQFN	003	EQUIPMEN	IT AND I	FURNI	TURE							107	0	06	/18				
111 DOE9CAPS		CAPS Imp																	
CO#: 12 EQFN	001	EQUIPMEN	I AND I	FURNI	TURE						1,	,573	0	06	/18				
111 FISA4DMS		ebt Mgmt																	
EQFN	001	EQUIPMEN	T AND I	FURNI	TURE							11	0	06	/17				
111 FISA4FDC		ata Cent	-	-	_														
CO#: N7 EQFN		EQUIPMEN										112	0	-	/16				
CO#: N8 EQFN		EQUIPMEN										292	0		/16				
CO#: N9 EQFN	001	EQUIPMEN	I AND I	FURNI	TURE							499	0	09	/16				
CO#: P1 EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE							126	0	11	/16				
CO#: 13 EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE						2,	,161	0	06	/17				
111 FISA5CASU						ructure 1	Upg	rade											
CO#: 15 EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE							72	0	06	/17				
CO#: M8 EQFN	002	EQUIPMEN	IT AND I	FURNI	TURE							116	0	10	/16				
CO#: 15 EQFN	002	EQUIPMEN	IT AND I	FURNI	TURE							92	0	06	/17				
111 FISA5DCIU						ructure 1	Upg	rade											
CO#: 15 EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE							547	0	06	/17				
111 FISA6DCIU						R/Payrol	1												
EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE						1,	,186	0	06	/17				
111 FISA6PPLS						Applicat	ion	Upgrade											
EQFN	001	EQUIPMEN	IT AND I	FURNI	TURE							640	0	06	/17				

MGN PROJECT										۲.	ITY	NC	PLAN	CIIRRE	:NT	MILES:	ONE:
AGY ID NO	DESCRIPTI	ON									OST	COST	COMM DATE				END
CO#: M7 EQFN			AND F	URNITURE							66	0	07/16				
CO#: M8 EQFN				URNITURE							70	Ö	08/16				
CO#: M9 EQFN				URNITURE							184	Ö	09/16				
CO#: N1 EQFN	-			URNITURE							109	Ŏ	10/16				
CO#: N2 EQFN				URNITURE							248	Ö	11/16				
													,				
111 FISA7DMS	FISA Debt	Mamt S	ystem														
CO#: M4 EQFN				URNITURE							22-	0	07/16				
CO#: 17 EQFN	-			URNITURE							22	Ö	06/17				
	001 - z 0											•					
111 FISA9CAPS	FISA NYCA	PS Impl	ement	ation FY	09												
CO#: 12 EQFN		_		URNITURE							L 4 0	0	06/17				
										-		•					
111 PU16APROJ	FISA'S ED	P Proje	cts	- Curren	t Year Fu	unds	}										
EQFN				URNITURE						10,0	017	0	06/17				
-2										,							
111 PU16APRO1	FISA'S ED	P Proje	ects -	Outvear	Funds												
EQFN				URNITURE						25,8	384	0	06/18				
EQFN				URNITURE						29,		Ö	06/19				
EQFN	~			URNITURE						11,		0	06/20				
EQFN				URNITURE							000	Ö	06/21				
EQFN				URNITURE							000	Ŏ	06/22				
EQFN				URNITURE						-	000	Ö	06/23				
EQFN				URNITURE							000	Ö	06/24				
EQFN				URNITURE							000	Ö	06/25				
-2	V=/ =z									• • • • • • • • • • • • • • • • • • • •		•	00, 20				
	D	====	056	500													
BUDGET LINE:		FMS #:					IENCY AND	SUSTA	ATNABIL	T.I.A				00 (170			
AVAILABLE BAI		: 11/30)/T6		245,349.0							Ş 4	13,882,524.		N-CI	-	
CONTRACT LIA					799,785.4		(CITY)						\$132,951.				
ITD EXPENDIT			1		319,229.6			_		*			22,560,213.				TT 00 4
		*			FY 19			*			FY 17		FY 18 *				<u>7Y 20 *</u>
ADOPTED (C		88 *	227,	335 *	229,909	*	340,337			C)*	223,275	*	259,869 *	261,	486	* .	371,914 *
APPROPRIATION				*				COMM.	TMENT,		1 004						
(N)*	*		*		*				N)*	1,294	*	*			*	
***	TT V 3***	_	יייכיניי	OCIT	37017			2017	***	т.	MADOTT	* DD **	35337	7774	ידד		757 177
	ULY AUG		EPT	OCT	NOV	-	DEC	JAN	FE	B	MARCH	APRII	<u>MAY</u>	JUN			Y 17
PLAN (C)* 21			-						*		2-*				8,872		223,275
FORCST(C)* 17					* 4 46	- ×	*		*	- X	2-*		*	* 194	375		223,274
ACTUAL(C)* 21	,248 * 10,8 *	* * TT	., 111	* 307	* 4,46	/ <u>*</u>			*							*	47,946
	*	*		*	*	*	*		*	- X	*		*	* -			1 004
PLAN (N)*	*	*		*	*	*	*		*	*	*		*		.,294		1,294
FORCST(N)*	*	*		*	*	*	*		ж ж	- X	*		*	. T	.,294	: * *	1,294
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
										~				~			
MGN PROJECT											ITY	NC	PLAN			MILES!	
AGY ID NO	DESCRIPTI	ON								C	OST	COST	COMM DATE	MILEST	ONE	START	END
040 3655555	DOE	ama			aa Di			13 mc									
040 ACEDOE507	DOE - IIN	STALLAT	TOM O	r WIRETE	SS PNEUM	ATIC	: THERMOST	ATS									
				_							705	^	06/15				
CONS	001 CON									•	795	0	06/17				
	001 CON	STRUCTI	ON							•	795	0	06/17				
040 ACEDOE508 CONS	001 CON	STRUCTI	ON magem			de					795 373	0	06/17 06/17				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
040 ACEDOE509 CONS	DOE Boiler Controls Upgrade 001 CONSTRUCTION	2,829	0	06/17			
040 ACEDOE510 CONS	Condensing Boilers for Indoor Pools 001 CONSTRUCTION	1,280	0	06/18			
040 ACEDOE511 CONS	Dual Fuel Burner Conversion 001 CONSTRUCTION	9,570	0	06/18			
040 ACEDOE512 CONS	Steam System Optimization 001 CONSTRUCTION	9,818	0	06/18			
040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/17			
040 ACEFIT506 CONS CO#: A CONS	FIT - Demand Controlled Ventilation 001 CONSTRUCTION 001 CONSTRUCTION	1 363	0	06/17 07/16			
040 ACEFIT508 CONS	FIT - HVAC controls and BMS upgrade 001 CONSTRUCTION	3,803	0	07/16			
040 ACEFIT510 CONS CO#: A CONS CO#: B CONS	FIT - C Building Fan Coils Control 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	260 260 260	0 0 0	07/16 06/17 06/18			
040 ACEFIT513 CONS CO#: S CONS	LED lighting for Dorms 001 CONSTRUCTION 001 CONSTRUCTION	124 85	0	07/16 07/16			
040 ACEFIT514 CONS	Variable Air Volume Boxes 001 CONSTRUCTION	426	0	06/17			
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
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	06/17	DEVSCOPE	06/10 (08/10
057 ACEFDN504 CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION	369	0	06/17	DEVSCOPE	10/16 (01/17
057 ACEFDN505 CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION	428	0	06/17	DEVSCOPE	12/16 (3/17
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	642	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17	DEVSCOPE	11/16	02/17
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
072 ACEDOC401 CONS IFDS IFSP	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2,140 20 100	0 0 0	06/18 10/16 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC403 CO#: A CONS CO#: D CONS CONS IFDS IFSP	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	53 50 1,660 5	0 0 0 0	06/17 08/16 06/18 06/18 06/18	DEVSCOPE	06/14	09/14
072 ACEDOC501 CONS IFSP	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	334 30	0	06/17 06/17	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#: A CONS DSGN CO#: JP DSGN IFDS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	6,631 132 1 30 200	0 0 0 0	06/18 09/16 06/17 06/17	DEVSCOPE	06/16	09/16
072 E16-0018 CO#: B CONS DSGN IFDS IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,499 147 20 250	0 0 0	06/18 09/16 06/17 06/17	DEVSCOPE	06/16	09/16
072 E16-0019 CO#: BB CONS DSGN CO#: A DSGN IFDS	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN	2,552 117 158 20	0 0 0	06/18 09/16 07/16 07/16	DEVSCOPE	12/16	03/17
072 E16-0020 CO#: B CONS DSGN CO#: A DSGN IFDS IFSP	DOC- VERNON C. BAIN CENTER Lighting & HVAC 001 CONSTRUCTION 002 DESIGN 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	6,397 272 165 20 300	0 0 0 0	06/18 09/16 07/16 06/17 06/18	DEVSCOPE	12/16	03/17

MGN PROJECT	DESCRIPTION	CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
072 E16-0021 CO#: B CONS DSGN CO#: A DSGN IFDS IFSP	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg 001 CONSTRUCTION 001 DESIGN 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,283 170 328 70 200	0 0 0 0	06/18 09/16 07/16 06/17 06/18	DEVSCOPE	12/16	03/17
126 ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/17	DEVSCOPE	07/16	09/16
126 ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade 001 CONSTRUCTION	583	0	06/17	DEVSCOPE	07/16	09/16
126 ACEDCA438 CONS	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART 001 CONSTRUCTION	359	0	06/17			
126 ACEDCA439 CONS	AMNH - Garage Lighting Upgrade 001 CONSTRUCTION	127	0	06/17			
126 ACEDCA440 CONS	QM - Chiller Plant Controls Upgrade 001 CONSTRUCTION	219	0	06/17			
801 NR COGEN DSGN	DEP: North River Cogeneration Plant, Hudson River Greenway 001 DESIGN	0	1,237	06/17			
801 SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 008 CONSTRUCTION	2,000	0	06/17	DSGN	06/15	07/15
816 ACEDOH501 CO#: C CONS	DOHMH - LIGHTING UPGRADES 001 CONSTRUCTION	48	0	06/17	DEVSCOPE	01/15	03/15
816 ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 001 CONSTRUCTION	1,046	0	06/17	DSGN	01/17	03/17
819 ACEHHC402 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION	10,000	0	06/17	DEVSCOPE	03/13	06/13
819 ACEHHC403 CONS CO#: R1 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	694 9,306	0	06/17 07/16	DEVSCOPE	03/13	06/13
819 ACEHHC405 CONS	HHC - BELLEVUE HOSPITAL HEAT RECOVERY 001 CONSTRUCTION	4	0	06/17			
819 ACEHHC406 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION	289	0	06/17			
819 ACEHHC407 CONS CO#: A CONS CO#: 01 CONS	Cumberland: Boiler Plant Replacement 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	2,447 1,852 45	0 0 0	06/17 06/18 06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 ACEHHC408 CONS CONS CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	144 8,111 2,179	0 0 0	06/17 06/17 06/18			
819 ACEHHC409 CONS CONS CONS	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,179 6,536 2,179	0 0 0	06/17 06/17 06/18			
826 ACECOGEN CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION	17,500	0	06/17			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/17	DEVSCOPE	06/15	08/15
826 ACEDEP502 CO#: A2 CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION	44	0	06/17	DEVSCOPE	06/15	08/15
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#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	451- 451	0	07/16 06/17			
826 ACEDEP505 CO#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	701- 701	0	07/16 06/17			
826 ACEDEP506 CONS CO#: A CONS	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP 001 CONSTRUCTION 001 CONSTRUCTION	476 231	0	08/16 06/17			
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18			
826 ACEDEP508 CONS	LED Technology Lighting Upgrade at Hunts Point WWTP 001 CONSTRUCTION	2,760	0	06/17			
826 ACEDEP509 CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	4,624	0	06/17			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/17	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
827 S1292011 CO#: GG EQVH	DSNY Equipment Replacement in 2011 023 EQUIPMENT - VEHICLES	0	7	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED, Manh, BX, SI 001 CONSTRUCTION	10,000	0	06/17	DEVSCOPE 07/16 09/16
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 001 CONSTRUCTION	10,000	0	06/18	
846 ACEDPR402	LIGHTING				DEVSCOPE 07/13 09/13
CO#: R2 CONS CONS	012 CONSTRUCTION 013 CONSTRUCTION	307 296	0 0	10/16 06/17	
	DPR efficient lighting @various facilities 5 bor CNYG-2415		_		DEVSCOPE 07/16 12/16
CONS	002 CONSTRUCTION	129	0	06/17	
CONS	003 CONSTRUCTION	61	0	06/17	
CONS	004 CONSTRUCTION	57 73	0	06/17	
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION	73 88	0	06/17 06/17	
CONS	006 CONSTRUCTION 007 CONSTRUCTION	54	0	06/17	
CONS	007 CONSTRUCTION 008 CONSTRUCTION	54 71	0	06/17	
CONS	009 CONSTRUCTION	50	0	06/17	
CONS	010 CONSTRUCTION	41	0	06/17	
CONS	010 CONSTRUCTION 011 CONSTRUCTION	63	0	06/17	
CONS	012 CONSTRUCTION	41	0	06/17	
CONS	013 CONSTRUCTION	41	0	06/17	
CONS	014 CONSTRUCTION	75	0	06/17	
CONS	015 CONSTRUCTION	68	Ö	06/17	
CONS	016 CONSTRUCTION	99	Ö	06/17	
CONS	017 CONSTRUCTION	175	0	06/17	
CONS	018 CONSTRUCTION	195	0	06/17	
CONS	019 CONSTRUCTION	80	0	06/17	
CONS	020 CONSTRUCTION	41	0	06/17	
CONS	021 CONSTRUCTION	51	0	06/17	
CONS	022 CONSTRUCTION	244	0	06/17	
CONS	023 CONSTRUCTION	86	0	06/17	
CONS	024 CONSTRUCTION	91	0	06/17	
CONS	025 CONSTRUCTION	208	0	06/17	
CONS	026 CONSTRUCTION	103	0	06/17	
CONS	027 CONSTRUCTION	215	0	06/17	
	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915		_	00 /5 6	DEVSCOPE 07/15 09/15
CONS	001 CONSTRUCTION	198	0	07/16	
CONS	002 CONSTRUCTION	213	0	07/16	
CONS	003 CONSTRUCTION	304	0	07/16	
	GE 004 CONSTRUCTION GENERAL	323	0	07/16	
CONS	100 CONSTRUCTION	8	0	06/17	
846 ACEDPR408					
CONS	001 CONSTRUCTION	736	0	06/17	
846 ACEDPR409	Hot Water Heater Installation				
CONS	001 CONSTRUCTION	103	0	06/17	
CONS	002 CONSTRUCTION	49	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
850 ACEDCA435 CONS	DCLA: MMA - Air Handler Replacements: EHVAC-1 & EHVAC-2 001 CONSTRUCTION	835	0	06/17	DEVSCOPE 07/16 09/16
850 ACEDCA436 CONS	DCLA: MMA Air Handlier Replacement JHVAC-4 001 CONSTRUCTION	302	0	06/17	DEVSCOPE 07/16 09/16
850 ACEDCA437 CONS	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5 001 CONSTRUCTION	1,165	0	06/17	DEVSCOPE 07/16 09/16
850 ACEDOS501 CONS CO#: N1 IFSP	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	187 225	0	06/17 06/17	PROJSTRT 07/14 07/14
CONS	Betts Boilers Replacement 001 CONSTRUCTION	321	0	06/17	PROJSTRT 07/15 07/15
CO#: R1 CONS 850 E12-0023 CO#: 04 DSGN	001 CONSTRUCTION DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN	4,054 40	0	06/17 06/17	DEVSCOPE 06/12 06/12
CONS CO#: A CONS CONS	106 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	554 285 150	0 0 0	06/17 08/16 06/17	
850 E12-0024 CO#: BL DSGN	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN	10	0	06/17	DEVSCOPE 10/12 02/13
CO#: 01 CONS CO#: 02 CONS CO#: BL DSGN	003 CONSTRUCTION 003 CONSTRUCTION 103 DESIGN	30 3 6 3	0 0 0	08/16 08/16 06/17	
CO#: 16 DSGN CO#: 17 DSGN CO#: 18 DSGN CO#: BM DSGN	103 DESIGN 103 DESIGN 103 DESIGN 104 DESIGN	18 3 10	0 0 0	06/17 08/16 08/16 08/16	
CONS CONS	105 CONSTRUCTION 120 CONSTRUCTION	128 92	0	06/17 06/17	
850 E12-0031 CO#: BL DSGN CONS	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 003 DESIGN 004 CONSTRUCTION	1 166	0	06/17 06/17	PROJSTRT 10/12 10/12
CONS CO#: A1 IFDS CO#: 01 IFSP	006 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	434 22 120	0 0 0	06/17 06/17 06/17	
850 E12-0035 CO#: A DSGN	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 001 DESIGN	170 180	0	06/17 06/17	PROJSTRT 10/12 10/12
CO#: K DSGN CO#: K2 DSGN CO#: R2 DSGN CO#: R5 DSGN	001 DESIGN 001 DESIGN 001 DESIGN 003 DESIGN	170 161 116	0 0 0	06/17 06/17 06/17 06/17	
CO#: R6 DSGN CONS CO#: 03 IFDS	003 DESIGN 004 CONSTRUCTION 020 IFA DESIGN	350 919 50	0 0 0	06/17 06/17 06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Up	na			PROTSTRT	10/12 10/12
CONS	002 CONSTRUCTION	640	0	06/17		
CO#: 06 CONS	002 CONSTRUCTION	4,370	0	06/17		
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROTSTRT	01/14 01/14
CONS	002 CONSTRUCTION	1,763	0	06/17	1110021111	01,11 01,11
IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/17		
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: K1 DSGN	001 DESIGN	206	0	06/17		
CONS	002 CONSTRUCTION	2,863	0	06/17		
CO#: H CONS	002 CONSTRUCTION	6,030	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	278	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	120	0	06/17		
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROJSTRT	01/14 01/14
DSGN	001 DESIGN	22	0	06/17		
CO#: K DSGN	001 DESIGN	63	0	06/17		
CONS	002 CONSTRUCTION	389	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN	50	0	06/17		
CONS	006 CONSTRUCTION	842	U	06/17		
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	500	0	06/18		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: 01 IFDS	004 IFA DESIGN	85	0	06/17		
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: R2 DSGN	001 DESIGN	370	0	06/17		
CONS	002 CONSTRUCTION	12,526	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	80	0	06/17		
850 E14-0010	DCAS - QUEENS SUPREME COURT				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	134-	0	09/16		
CO#: A CONS	002 CONSTRUCTION	134	0	06/17		
CO#: AA CONS	002 CONSTRUCTION	371	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	185 78	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	78	U	06/17		
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: K DSGN	001 DESIGN	43	0	06/17		
CONS	002 CONSTRUCTION	551	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN	215	0	06/17		
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE	_			PROJSTRT	01/14 01/14
DSGN	001 DESIGN	1	0	06/17		
CO#: K DSGN	001 DESIGN	16	0	06/17		
CONS	002 CONSTRUCTION	867	0	06/17		
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	399	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT	01/14	01/14
CO#: R4 DSGN	001 DESIGN	97	0	06/17			
CONS	002 CONSTRUCTION	3,003	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	192	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	60	0	06/17			
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	355	0	06/17	PROUBIRI	01/14	01/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
1101	VVS III COMBINGCION DOI MAVID	, 5	·	00/1/			
850 E14-0019	DHS - Franklin Women's Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	628	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	45	0	06/17			
850 E14-0020	DHS - Regent Hotel Shelter				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	630	0	06/17			
CO#: A1 IFDS	004 IFA DESIGN	50	0	06/17			
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE				PROJSTRT	01/14	01/14
CONS	002 CONSTRUCTION	462	0	06/17	PROUBIRI	01/14	01/14
850 E16-0002	DCAS - Queens Civil Court		_				
DSGN	001 DESIGN	267	0	06/17			
CONS	002 CONSTRUCTION	1,461	0	06/18			
DSGN	003 DESIGN	28	0	06/17			
CONS IFDS	004 CONSTRUCTION 100 IFA DESIGN	924 29	0	06/18 06/17			
IFDS	100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	175	0	06/17			
				,			
850 E16-0003	DCAS - Manhattan Civil Court	144	•	06/18			
DSGN	001 DESIGN	144	0	06/17			
CONS	002 CONSTRUCTION 003 DESIGN	781 212	0	06/18			
DSGN CONS	004 CONSTRUCTION	2,439	0	06/17 06/18			
IFDS	100 IFA DESIGN	2,439 17	0	06/18			
IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	94	0	06/17			
				•			
850 E16-0004	DSNY - Queens 7 District Garage Annex	100	•	06/18			
DSGN	001 DESIGN	183	0	06/17			
CONS	002 CONSTRUCTION	1,448	0	06/18			
IFDS IFSP	100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	29 174	0	06/17 06/18			
1125	IOI IFA CONSTRUCTION SUPERVIS	1/4	U	06/16			
850 E16-0005	DSNY -Manhattan 3 District Garage						
DSGN	001 DESIGN	151	0	06/17			
CONS	002 CONSTRUCTION	1,041	0	06/18			
IFDS	100 IFA DESIGN	19	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	113	0	06/18			
850 E16-0012	DCLA-Brooklyn Museum						
IFSP	100 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
IFDS	101 IFA DESIGN	35	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LNCM10WCH DSGN CONS	WESTCHESTER SQUARE - Replacement Branch Construction 021 DESIGN 022 CONSTRUCTION	106 706	0 0	06/17 06/18	DEVSCOPE	12/11 02/12
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	07/10 07/10
850 SOLARDOS1 CO#: B CNSP CO#: A CONS DSGN	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 DESIGN	357 3,243 200	0 0 0	06/17 06/18 06/17		
850 SOLARDOS2 DSGN CONS	Staten Island 3 Garage HVAC 001 DESIGN 002 CONSTRUCTION	23 732	0	06/17 06/18		
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 004 CONSTRUCTION	2,000	0	06/17	CONSCOMP	12/13 06/18
856 ACEBPL601 CONS IFSP	BPL - EAST FLATBUSH BRANCH RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	49 5	0 0	06/17 06/17		
856 ACEBPL602 CONS IFSP	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	115 12	0	06/17 06/17		
856 ACEBPL603 CONS IFSP	BPL - MILL BASIN BR LED RETROFIT 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	46 10	0	06/17 06/17		
856 ACEBPL604 CONS IFSP	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	72 7	0	06/17 06/17		
856 ACECAS501 CONS IFSP IFDS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	189 28 37	0 0 0	06/17 06/17 06/17	DEVSCOPE	09/15 10/15
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/17	DEVSCOPE	01/15 01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	790	0	06/17		
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/17		
856 ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
856 ACECAS506 CONS	115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18
856 ACECAS507 CONS	VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/17
856 ACECAS508 CONS	BRONX BERGEN BUILDING - LIGHTING UPGRADE 001 CONSTRUCTION	65	0	06/17
856 ACECAS509 CONS	BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/17
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 ACEDHS601 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0	06/17 06/17
856 ACEDOE601 CONS IFSP	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0	06/18 06/18
856 ACEDOE602 CONS IFSP	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	665 65	0	06/18 06/18
856 ACEDOE604 CONS IFSP	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	82 8	0	06/17 06/17
856 ACEDOE606 CONS IFSP	DOE - BMS UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	861 86	0	06/17 06/17
856 ACEDOE607 CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,142 114	0	06/18 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 ACEDOT601 CONS	DOT - Hamilton Administrative Building 001 CONSTRUCTION	32	0	06/17
CO#: A CONS IFSP CO#: A IFSP	001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	363 4 37	0 0 0	06/18 06/17 06/18
856 ACEDOT602 CONS	DOT - Various locations 001 CONSTRUCTION	48	0	06/17
COM: A CONS	001 CONSTRUCTION	355	0	06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
IFSP CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	5 36	0	06/17 06/18	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	36	U	00/10	
	DPR - Various locations	100	0	06/17	
CONS IFSP	001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	192 19	0	06/17 06/17	
			•	33, = 7	
856 ACEFDN601 CONS	FDNY - VARIOUS LOCATIONS 001 CONSTRUCTION	2,013	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS	201	0	06/18	
95 <i>6 30</i> 00000000000000000000000000000000000	FIT - EXTERIOR DUCT REPLACMENT-GOLDMAN CTR				
CONS	001 CONSTRUCTION	464	0	06/17	
IFSP	100 IFA CONSTRUCTION SUPERVIS	46	0	06/17	
856 ACEFTT602	FIT - PIPE INSULATION AND STEAM JACKETS - 11 SITES				
CONS	001 CONSTRUCTION	411	0	06/17	
IFSP	100 IFA CONSTRUCTION SUPERVIS	41	0	06/17	
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers				
CONS	001 CONSTRUCTION	2,112	0	06/17	
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	211	0	06/17	
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS				
CONS	001 CONSTRUCTION	4,000	0	06/17	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/17	
	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER				
CONS CO#: A IFSP	001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	3,967 400	0	06/17 06/17	
COm. A IFSF	100 IFA CONSTRUCTION SUPERVIS	400	U	00/1/	
	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS	604	•	06/18	
CONS CO#: A IFSP	001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	69 4 100	0	06/17 06/17	
856 ACEHHC606 CONS	HHC - Jacobi Campus - EC Measures 001 CONSTRUCTION	1,500	0	06/17	
CONS	002 CONSTRUCTION	7,707	0	06/17	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	900	0	06/17	
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING				
CONS	001 CONSTRUCTION	945	0	06/17	
IFSP	100 IFA CONSTRUCTION SUPERVIS	94	0	06/17	
856 ACENYP601	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair				
CONS	001 CONSTRUCTION	144	0	06/17	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	14	0	06/17	
	NYPD - UPGRADES AT 3 FACILITIES				
CO#: B IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 5	0	06/17 06/17	
TEDS	TOT TEN DESIGN	5	U	00/1/	
	NYPD - LIGHTING UPGRADES	200	•	06/18	
CONS	001 CONSTRUCTION	398	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 ACEPOL404 CONS	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT 001 CONSTRUCTION	1,273	0	06/17			
856 ACEPOL405 CONS	NYPD - Large Boiler Upgrades - Building Maintenance 001 CONSTRUCTION	1,273	0	06/17			
856 ACEPOL406 CONS	NYPD - SM/MED Boiler Upgrades - 108th Precinct 001 CONSTRUCTION	561	0	06/17	DEVSCOPE	01/17	01/17
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/17	DEVSCOPE	01/17	01/17
856 ACEQPL601 CONS CO#: B CONS CO#: C IFSP CO#: D IFSP	QPL - South Jamaica Community Library 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	246 246 26 26	0 0 0 0	06/17 06/18 06/17 06/18			
856 ENERGEC3 CO#: AA EQFN CO#: C EQFN CO#: F IFSP CO#: S IFDS	Energy Cost, Control, and Conservation (EC3) Database 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	124 142 27 27	0 0 0 0	06/17 06/17 06/17 06/17			
856 ENERG061 CO#: M2 CONS	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade 002 CONSTRUCTION	0	50	06/17			
856 ENRGPO001 IFSP	NYPD: Forensic Investigation Lab - HVAC Upgrade 203 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	06/11	08/11
856 ENRG021 CO#: R IFSP CO#: D IFDS	1 CENTRE ST LIGHTING UPGRADE 102 IFA CONSTRUCTION SUPERVIS 103 IFA DESIGN	56 56	0	06/17 06/17			
856 E08-00005 CO#: A IFDS CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	7 7	0	06/17 06/17	DEVSCOPE	06/13	06/13
856 E08-00006 CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 5	0	06/17 06/17	DEVSCOPE	01/11	02/11
856 E09-00006 CONS CO#: J IFDS CO#: C IFSP	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	3 10 13	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/13	06/13
856 E09-00028 CO#: G CONS CO#: G1 CONS CO#: C IFSP IFDS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1 4 10 5	0 0 0 0	06/17 07/16 06/17 06/17	DEVSCOPE	08/11	08/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 E09-00030 CO#: F IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	30 7	0	06/17 06/17	DEVSCOPE	01/11 01/11
856 E10-00003 CO#: AB CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	1-	0	06/17	DEVSCOPE	02/11 03/11
856 E10-00004 CO#: F IFSP	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 100 IFA CONSTRUCTION SUPERVIS	25	0	06/17	DEVSCOPE	02/11 03/11
856 E10-00022 CO#: E CONS	DCAS: 100 Gold Street, Manhattan 001 CONSTRUCTION	144	0	06/17	DEVSCOPE	03/11 04/11
856 E11-00016 CO#: A CONS	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades 001 CONSTRUCTION	2-	0	03/17	DEVSCOPE	06/12 07/12
856 E11-0003 CO#: K IFSP CO#: A IFSP	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 100 IFA CONSTRUCTION SUPERVIS 201 IFA CONSTRUCTION SUPERVIS	4 1	0	06/17 12/16	DEVSCOPE	06/11 06/11
856 E11-0011 CO#: GG IFDS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 101 IFA DESIGN	500	0	06/17	DEVSCOPE	06/12 12/12
856 E12-E027 CO#: D IFSP	DSNY: Betts Avenue Garage, Boiler and Generator Installation 100 IFA CONSTRUCTION SUPERVIS	5	0	06/17	DEVSCOPE	06/12 06/12
856 E12-0046 CO#: A CONS	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades 001 CONSTRUCTION	1-	0	06/17	DEVSCOPE	06/13 06/13
856 E13-0002 CO#: G IFSP CO#: M IFDS	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS 201 IFA DESIGN	40 40	0	06/17 06/17	DEVSCOPE	10/12 11/12
856 E13-0003 CO#: B IFSP	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL. 201 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
856 E13-0005 CO#: A IFDS CO#: C IFSP	DPR - FIVE BORO COMPLEX- BOILER UPGRADES 101 IFA DESIGN 201 IFA CONSTRUCTION SUPERVIS	15 20	0	06/17 06/17		
856 E13-0008 CO#: AA CONS CO#: B IFSP CO#: Z IFDS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	295 5 5	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/14 01/14
856 E13-0019 CONS CO#: K CONS CO#: D IFSP CO#: B IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1 1,216 10 200	0 0 0 0	06/17 08/16 06/17 06/17	DEVSCOPE	07/15 07/15
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	6,179	0	06/17	DEVSCOPE	12/13 03/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST		CURRENT MILESTONE	MILESTONE START ENI)
CO#: A IFDS IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	20 20	0	06/17 06/17			
	DOE - K307 - P.S.307K Daniel Hale Williams	-	•	06/18			
CO#: B IFDS CO#: F IFSP	100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 10	0	06/17 06/17			
COm. I IIDI	200 IFA COMBINGCION BUFERVID	10	J	00/1/			
	DOE - K383 - J.H.S. 383 Philippa Schuyler		_	0.5.45			
CO#: E IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0 0	06/17 06/17			
1100	200 1111 222201	3	· ·	00/1/			
856 E14-0047		10	•	06/18			
CO#: A IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0	06/17 06/17			
1105	200 IFA DESIGN	5	U	00/1/			
	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE	_	_				
CONS	001 CONSTRUCTION	5	0	06/17			
CO#: K CONS IFDS	001 CONSTRUCTION 101 IFA DESIGN	1,300 100	0	09/16 06/17			
IFDS	IOI IFA DESIGN	100	U	00/1/			
	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE		_		DEVSCOPE	01/17 01/1	L7
CONS	001 CONSTRUCTION	1,484	0	08/16			
CONS	002 CONSTRUCTION	10	0	06/17			
CO#: B IFSP IFDS	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 100	0	06/17 06/17			
1105	IOI IFA DESIGN	100	U	00/1/			
	DOE - K801 DOE OFFICES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/17			
856 E17-0001	LOUIS J LEFKOWITZ - ENERGY EFFICIENCY COMPREHENSIVE UPGRADE						
DSGN	001 DESIGN	377	0	06/17			
CONS	002 CONSTRUCTION	2,046	0	06/18			
IFDS	003 IFA DESIGN	38	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/18			
	MANHATTAN FAMILY COURT - ENERGY EFFICIENCY UPGRADE						
DSGN	001 DESIGN	829	0	06/17			
CONS	002 CONSTRUCTION	5,333	0	06/18			
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	83 533	0	06/17 06/18			
1131	004 IFA CONSTRUCTION SUPERVIS	555	U	00/18			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
CONS	001 CONSTRUCTION	10,589	0	06/17			
CONS	003 CONSTRUCTION	123,133	0	06/18			
CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	185,818 306,861	0	06/19 06/20			
CONS	006 CONSTRUCTION	284,649	0	06/20			
CONS	007 CONSTRUCTION	239,098	0	06/22			
CONS	008 CONSTRUCTION	173,746	Ö	06/23			
CONS	009 CONSTRUCTION	146,470	0	06/24			
CONS	010 CONSTRUCTION	144,119	0	06/25			
CONS	011 CONSTRUCTION	224,462	0	06/26			
CONS	012 CONSTRUCTION	231,420	0	06/27			

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
CONS	011 CONSTRUCTION	28,382	0	06/18			
CONS	012 CONSTRUCTION	65,839	ő	06/19			
CONS	016 CONSTRUCTION	65,053	Ö	06/20			
CONS	017 CONSTRUCTION	20,000	Ö	06/21			
CONS	018 CONSTRUCTION	67,615	0	06/22			
CONS	019 CONSTRUCTION	68,967	0	06/23			
CONS	020 CONSTRUCTION		0	06/23			
		71,243	0	- · ·			
CONS	021 CONSTRUCTION	73,594	U	06/25			
856 SOLARDOE1	Solar PV at DOE School Q215						
CONS	001 CONSTRUCTION	2,295	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	115	ő	06/17			
IFDS	200 IFA DESIGN	115	0	06/17			
IFDS	ZUU IFA DESIGN	113	U	00/1/			
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS						
CONS	001 CONSTRUCTION	1,749	0	06/17			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	40	Ō	06/17			
CO#: A IFDS	101 IFA DESIGN	40	0	06/17			
30 11 11	-v		•				
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS				DEVSCOPE	06/16	06/16
CONS	001 CONSTRUCTION	6,677	0	07/16			
CO#: A CONS	001 CONSTRUCTION	1	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
IFDS	101 IFA DESIGN	200	Ō	06/17			
856 SOLARGR2B	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS						
CONS	001 CONSTRUCTION	7,272	0	08/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
IFDS	101 IFA DESIGN	200	Ô	06/17			
1120		200	·	00, 1.			
856 SOLARGR2C	DOE - Solar Schools: 2A & 2B ConEd Upgrades Solar Schools:						
CONS	001 CONSTRUCTION	4,680	0	06/17			
20115		-,	ŭ	,			

FY 2017 AUTHORIZED COMMITMENT PLAN

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS O		856 724 80/16	\$39,355,3 \$186,9	344.88 956.93	JECT SCOPE (CITY) (CITY)	E DEVELO	OPMENT FOR	CAPITAL	PROJECT	\$. \$.	00 (NON-C:	ITY)		
ITD EXPENDIT	-		10	\$4,706,3		(CITY)						00 (NON-C	-	00	
1000000 / 6	* FY 1	7 <u>*</u>	FY 18	* FY 1	.9 *	FY 20	*	* (a) +	FY 17		FY 18 *	FY 19	*	FY 20	
)*	*		*	*			(C)*		73 *	*		*		*
APPROPRIATION					_			IMENT PLAN							
(N)*	*		*	*		*	(N)*		*	*		*		
							2017								
	ULY AU				IOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		3 *	473	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 51'	7 *	517	7
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	STAR'	T END	
111 CPSDFY11 CTGY	FY11 CPS 007 CO	D Progr NTINGEN						20	,000	0	06/17				
846 P-300EAST DSGN			anade						472	0	06/17	DEVSCOPE	07/1	4 09/14	
850 TLCWOOD DSGN IFOT	008 DE	SIGN	E FACILITY TECHNICAL		BQE WE	ST			1 45	0	06/17 06/17	DEVSCOPE	05/1	5 07/15	

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BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O		856 725 1/16 :	CITY \$150,000,		CITY) (CITY) (CITY)	MEASURES			\$45		00 (NON-C 00 (NON-C	TTY)	
	* FY 1	7 *	FY 18	* FY		FY 20	*	*	FY 17	*	FY 18 *	FY 19		FY 20 *
ADOPTED (C)		*	11 10	*	*	11 20	*	(C)*	63,300		49,708 *	29,996		6,996
APPROPRIATIONS							COMMITM	ENT PLAN	,		/	,,		.,
(N):	* 456,	515 *		*	*		*	(N)*	431,742	*	*		*	,
						FY	2017	\/						
JU	LY AU	G S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	4	*		*	* 63,30	0 *	63,300
FORCST(C)*	*	*	*	*	*	*	*	•	*		*	* 63,30	0 *	63,300
ACTUAL(C)*	*	*	*	*	*	*	*	•	*		*	*	*	
*	*	*	*	*	*	*	*	•	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	*		*	* 431,74	2 *	431,742
FORCST(N)*	*	*	*	*	*	*	*	+	*		*	* 174,77	1 *	174,771
ACTUAL(N)*	*	*	*	*	*	*	*	+	*		*	*	*	-
MGN PROJECT AGY ID NO 801 ROCKFLAND CONS :	SJ 001 CO	Ferry L	ON	URES - BA			OFFSITE I	(COST .300	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE DSGN	STAR	STONE T END 6 01/16
EQFN	001 EQ	UIPMENT	AND FURN	ITURE				8,	000	0	06/19			
846 SANDEASTS EQFN			ENCY MEAS AND FURN		AST SHOP	RE SI COA	STAL PROT		.000	0	06/17			
856 SANDCRM EQFN EQFN EQFN	002 EQ 003 EQ	UIPMENT UIPMENT	ENCY MEAS AND FURN AND FURN AND FURN	ITURE ITURE				21	,208 ,996 ,996	0 0 0	06/18 06/19 06/20			
856 SANDESCR CO#: A EQFN			ncy Meas AND FURN		t Side (Coastal R	esiliency		0 25	6,971	06/17			
856 SANDTWOBR EQFN EQFN	CD1 EQ	UIPMENT	CY MEASUI AND FURN: AND FURN:	ITURE	Manhatt	an Two B	ridges SI		0 17 500	4,771 0	06/17 06/18			

BUDGET LINE: AVAILABLE I CONTRACT LI	BALANCE A	S OF: 1	8 #: 85 11/30/16	\$95	CITYWIDE 5,061,165. 1,788,217.	00	(CITY)		ITY AI	ND O	PERATIO	NAL PRO	OTEC'	TIVE M	EASU	\$.		(NON-CI		
ITD EXPEND	-			•	3,016,401.		(CITY)							_		•		NON-C	-	
ADOPTED	* F (C)*	Y 17	* FY	18 *	FY 19 5,600		FY 2	0	*		(C)*	FY 3	17 ,488		FY 1	<u>.8 *</u>		7 19 15,154		<u>FY 20 *</u> 10,640 *
APPROPRIATIO			•	•	5,600					ттмп	NT PLAN		,400		192,	,000 "	Т-	13,134		10,640 "
	(N)*		*	*		*			*		(N)*			*		*			*	*
	X=-7							FY	2017		(-1)									
	JULY	AUG	SEPT		NOV		DEC		JAN		FEB	MARCI		APRIL		MAY		JUNE		FY 17
PLAN (C)*	56-*		*	*	*	*		*		*		*	*			17,036		16,455		33,488
FORCST(C)*	56-*		*	*	*	*		*		*		*	*	5	3 *	17,036		16,455		33,488
ACTUAL(C)*	56-* *		*	*	*	*		*		*		*	*		*		*		*	56-
	*		*	*	*	*		*		*		*	*		*		*		*	
PLAN (N)* FORCST(N)*	*		*	*	*	*		*		*		*	*		*		*		*	
ACTUAL(N)*	*		*	*	*	*		*		*		*	*		*		*		*	
MGN PROJECT												CITY		NC		PLAN		RENT		
AGY ID NO	DESCR	IPTION										COST		COST	COI	M DATE	MILE	ESTONE	START	END
801 RAISESHO EQI				FURNITUE	RE						102	,000		0	(06/18				
801 SANDRDHI	K Red H	ook HMO	₽														DSG	3N	07/16	07/16
COI	NS 003	CONST	RUCTION								15	,000		0	(06/18			•	
COI	NS 004	CONST	RUCTION								35	,000		0	(06/19				
827 S136-433	3 52nd	S+ / B1	-ooklym	10 Pier F	ehah												FD		12/16	04/17
COI			RUCTION		1011010						17	,036		0	()5/17			,_0	01/1/
827 S216-402	2 MARTN	E TRANS	TER STA	ייד איי איי ד	ORTH SHOR	F											SITE	BCOMP	09/14	06/17
COL			RUCTION	11011 111 1	tokin bilok	_						53		0	(04/17	501	JC0111	03/11	00/1/
827 S216-403				TION AT H	IAMILTON A	VEN	UE					0.0		•			CLC	SE	10/13	04/25
CO#: B COI			RUCTION									90 56-		0		06/17 07/16				
CO#: C COI	4CU GN	CONST	ROCITON									56-		U	,	77/10				
846 P-3HRD1				155TH-DYC							_			_						
	NS GE 300					NER						,646		0		06/17				
	NS GE 310					NER						,140		0		06/19				
COI	NS GE 320	CONST	RUCTION		GE	NER	AL				8	,460		0	(06/20				
846 P-301WHZ	AR BATTE	RY WHAI	RF																	
	NS GE 300				GE	NER	AL				2	,200		0	(06/17				
COI	NS GE 310	CONST	RUCTION		GE	NER	AL				19	,014		0	(06/19				
COI	NS GE 320	CONST	RUCTION		GE	NER	AL				2	,180		0	(06/20				
	NS GE 330				GE	NER	AL				2	,582		0	(06/23				
COI	NS GE 340	CONST	RUCTION		GE	NER	AL				29	,164		0	(06/24				
COI	NS GE 350	CONST	RUCTION		GE	NER	AL				2	,718		0	(06/25				
850 S216-399	ממושט גם	OOKT WAT	мартию	TDANCEED	CTATTON												DDC	TOMOM	01/12	01/12
CO#: R1 DS		DESIGN		TVWNDLEK	PIMITON							80		0	•	06/17	PRC	MOIKI	01/12	U1/12
COI			RUCTION									307		0		06/17				
COI		5011511										J .		•	`	,				

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MGN PROJE AGY ID NO	_	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 S216-	-401A DSGN	EAST 91st ST MARINE TRANSFER STATION 005 DESIGN	18	0	06/17	CONSCOMP	09/14	09/18
850 S216-	-415A CONS	WEST 59th STREET MTS 009 CONSTRUCTION	114	0	06/17	CONSCOMP	09/13	09/19
	CAFOP EQFN EQFN	FLOOD PROTECTION 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	75,000 25,000	0	06/18 06/19			

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,357,340,598.91 (CITY)
CONTRACT LIABILITY: \$314,883,268.31 (CITY)

\$541,410,223.56 (NON-CITY) \$146,939.88 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	631,755 *	818,770 *	618,275 *	667,552
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	
				EW 2017				

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,946 *	18,143 *	22,190	0	* 0	* (
AUG	12,420 *	11,864 *	17,886	0	* 0	* 0
SEPT	5,852 *	5,014 *	15,340	0	* 0	* 5
OCT	16,048 *	15,741 *	16,262	0	* 0	* 0
NOV	4,506 *	4,506 *	8,970	0	* 0	* 0
DEC	0 *	0 *	0	0	* 0	* 0
JAN	0 *	0 *	0	0	* 0	* 0
FEB	0 *	0 *	0	0	* 0	* 0
MARCH	-2 *	-2 *	0	0	* 0	* 0
APRIL	53 *	53 *	0	0	* 0	* 0
MAY	17,036 *	17,036 *	0	0	* 0	* 0
JUNE	553,896 *	559,443 *	0	441,673	* 184,702	* 0
FY 17	631,755 *	631,798 *	80,648	441,673	* 184,702	* 5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C464 AVAILABLE BALANCE AS OF: 11/30/16 \$264,109.81 (CITY) \$.00 (NON-CITY) \$75,991.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$2,557,843.65 (CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV464-M WH - Wave Hill - New Maintenance Garage CONSCOMP 11/05 06/11 002 CONSTRUCTION 2 CONS 06/18

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 11/30/16 \$1,740,186.21 (CITY) \$1,336,000.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$265,579.88 (CITY) ITD EXPENDITURES: \$63,493,198.45 (CITY) \$1,200,000.00 (NON-CITY) FY 19 * FY 20 FY 18 * FY 19 * FY 20 17 * 16 * 1,200 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Ţ	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	17 *	17
FORCST(C)*	,	*	*	*	*	*	*	*	*	*	*	*	17 *	17
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
*	,	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	* * *	* * *	* * *	* *	* *	*	* *	* *	* * *	* *	* * *	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV683-WPT CONS	Renovation Project 002 CONSTRUCTION	1,200	0	06/19			
850	PVC341-M DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 023 DESIGN	1	0	06/17	PROJSTRT	08/08	08/08
	PV467-CTY : A\$ SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 133 SERVICES	2	0	06/18	PROJSTRT	03/01	05/01

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MGN PROJECT												CITY		NC		PLAN	C	URRENT	MILES'	CONE	
AGY ID NO	DES	CRIPT	CION									COST		COST	COM	M DATI	E MI	LESTONE	START	END	
850 PV467-K			Rooseve NSTRUC		. ні	st. Soc	. Troll	.eyI	Kiosk Initi	ial Outf	it	14		0	0	6/18	Di	EVSCOPE	06/07	09/0	7
850 PV490-F CO			Buildin ONSTRUC		H"	Infrast	ructure	ė 6	& Interior	Upgrade	e	16		0	0	6/17	P	ROJSTRT	03/06	12/0	5
BUDGET LINE	BALANCE	AS C		: 126 30/16	C52		3,460.5	0	CENTER, F	RECONSTR	JCTION 2	AND IMPE	ROVE	MENTS		•	.00	•	•		
CONTRACT L						41 01	\$970.0		(CITY)								.00		•		
ITD EXPEND	TTURES:	FY 1	7 *	FY 3	10		.2,846.5 Y 19	*	(CITY) FY 20	*	*	FY 1	7	*	FY 1		.00	(NON-C FY 19	•	TY 20	
ADOPTED	(C)*	FI I	./ "	FI.	то	*	1 19	*	F1 20	*	(C)*	FI J		*	FI 1	83 *		FI 19	*	21 20	
APPROPRIATI	,									COMMITM		v.				03					
	(N)*		*			*		*		*	(N)*	•		*		*			*		,
									FY 2	2017											
	JULY	AU	IG .	SEPT		OCT	NOV		DEC	JAN	FEB	MARCI	I	APRIL	L	MAY		JUNE]	Y 17	
PLAN (C)*		*	*		*	*	•	*	*	*		*	*		*		*		*		
FORCST(C)*		*	*		*	*	ŧ	*	*	*		*	*		*		*		*		
ACTUAL(C)*		*	*		*	*	•	*	*	*		*	*		*		*		*		
*		*	*		*	*	•	*	*	*		*	*		*		*		*		
PLAN (N)*		*	*		*	*	f	*	*	*		*	*		*		*		*		
FORCST(N)*		*	*		*	*	f	*	*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIPT	'ION									CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES'		
850 PV502-N CO#: C2 CO			Tamaica ONSTRUC		r fo	r Arts	Reconst	ruc	ction			83		0	0	6/18	C	ONSCOMP	01/10	07/1	3

BIDGET LINE PV-C525 FMS # 126 C25 STIDIO MISSEIM IN HARLEM SCHILDTIRE GARDEN/GALLA

CTUAL (C)	AVAILABLE BAL	337CE 3.C OE		126 C25			M IN HARLEM SO	ULPTURE	E GARDEN/G	ALLARY	, IMPF	KOAEWEI		(27027 0		
ITD EXPENDITURES:			: 11/30)/16			•					404				
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 10 * FY 20 * * FY 10 * FY 20 * * FY 10 * FY 20 * *							•					\$24,0				
COMPITIONS													-		-	
COMMITMENT FLAN			*	FY 18 *	FY 19									FY 19	*	FY 20
N *	- (- ,		*	*		*					*	51	L *		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17											_					
JULY	(N)	*	*	*		*			(N)*		*		*		*	
MAN																
CONCEST C											APRIL			JUNE		FY 17
CTUAL(C)	\ - /	*								*		*	*			
STATE STAT	FORCST(C)*	*			*	*	*			*		*	*		*	
Name	ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		*	
Note	PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CITY NC PLAN CURRENT MILESTONE START END	FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
CITY NO DESCRIPTION NO		*	*	*	*	*	*	*	*	*		*	*		*	
COST																
26 PV525STUD SMH - Studio Museum in Harlem New Building CONS SMH - Studio Museum in Harlem New Building SUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 11/30/16 \$166,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-																
CONS 014 CONSTRUCTION 51 0 06/18 SUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 11/30/16 \$166,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIPTION	ON						COST		COST	COMM I	DATE M	ILESTONE	STAR	r end
AVAILABLE BALANCE AS OF: 11/30/16 \$166,000.00 (CITY) \$375,000.00 (NON-CITY) \$375,000 (NON-CITY)																
CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N																
Standard													\$.00	(NON-C	ידידע)	
* FY 17 * FY 18 * FY 19 * FY 20 *	AVAILABLE BAL	ANCE AS OF			\$166,000	.00	(CITY)								-	
ADDPTED (C) *	AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$166,000 \$375,000	.00	(CITY) (CITY)						\$.00	(NON-C	TTY)	
APPROPRIATIONS	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES:	: 11/30)/16	\$166,000 \$375,000 \$.00	(CITY) (CITY) (CITY)		* 5	• 17	* :	rv 10	\$.00 \$.00	(NON-C	TTY)	EV 20
N) *	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: RES: * FY 17	: 11/30)/16 FY 18 *	\$166,000 \$375,000 \$.00 .00 .00	(CITY) (CITY) (CITY) FY 20 *					7Y 18	\$.00 \$.00 *	(NON-C	!ITY) !ITY) *	FY 20
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: RES: * FY 17	: 11/30)/16 FY 18 *	\$166,000 \$375,000 \$.00 .00 .00	(CITY) (CITY) (CITY) FY 20 *		(C)*			7Y 18	\$.00 \$.00 *	(NON-C	!ITY) !ITY) *	FY 20
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: RES: * FY 17	* *)/16 <u>FY 18 *</u>	\$166,000 \$375,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 *	ITMENT	(C)* PLAN	166	*	FY 18	\$.00 \$.00 *	(NON-C	EITY) EITY) * *	FY 20
PLAN (C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: SILITY: RES: * FY 17	* *)/16 <u>FY 18 *</u>	\$166,000 \$375,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 * COMM	ITMENT	(C)* PLAN	166	*	FY 18	\$.00 \$.00 *	(NON-C	EITY) EITY) * *	FY 20
FORCST(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: SILITY: RES: * FY 17 *	* * * *)/16 <u>FY 18 *</u> *	\$166,000 \$375,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMP * FY 2017	IITMENT ((C)* PLAN (N)*	166	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	EITY) EITY) * *	
ACTUAL(C)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF DILITY: RES: * FY 17 * * LY AUG	* * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 * COMP FY 2017 DEC JAN	IITMENT ((C)* PLAN (N)* EB MAR	166 CH	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	HTY) HTY) * * *	FY 17
## ## ## ## ## ## ## ## ## ## ## ## ##	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF DILITY: RES: * FY 17 * * LY AUG	* * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 * COMP FY 2017 DEC JAN	IITMENT ((C)* PLAN (N)* EB MAR	166 CH	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	**************************************	FY 17 166
FORCST(N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF DILITY: RES: * FY 17 * * LY AUG	* * * * * * * * *	FY 18 * * SEPT OC:	\$166,000 \$375,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 * COMP FY 2017 DEC JAN	ITMENT ((C)* PLAN (N)* EB MAR *	166 CH	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	**************************************	FY 17 166
FORCST(N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 I NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 * COMP FY 2017 DEC JAN	ITMENT ((C)* PLAN (N)* EB MAR * * *	166 CH * *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	**************************************	FY 17 166
CONTUAL(N)*	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	: 11/30 * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 F NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * COMP FY 2017 DEC JAN	ITMENT ((C)* PLAN (N)* EB MAR * * *	166 CH * *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	**************************************	FY 17 166
AGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 I NOV * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	* * * * * * * *	(C)* PLAN (N)* EB MAR * * * * *	166 ** * * * * *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *	FY 17 166
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END L26 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * *	166 ** * * * * * *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *	FY 17 166
.26 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * *	166 ** * * * * * *	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *	FY 17 166
EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	166 ** * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE
EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	166 ** * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 * * SEPT OC' * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * *	166 ** * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE
EQFN UU3 EQUIPMENT AND FURNITURE 123 0 06/17	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 126 PV4673LD3	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * CITY COST	166 ** * * * * * * *	* APRIL NC COST	M2 * * * * * * * * * * * * *	* .00 * .00 * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE
	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 PV4673LD3 EQFN	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	166 ** * * * * * * *	* * APRIL NC COST	M2 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE
	AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV4673LD3 EQFN	ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$166,000 \$375,000 \$ FY 19 T NOV * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 * COMN * FY 2017 DEC JAN * * * * * *	######################################	(C)* PLAN (N)* EB MAR * * * * * * * * * * * * * * * * * *	166 ** * * * * * * *	* * APRIL NC COST	M2 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT	* * * * * * * * * * MILES	FY 17 166 166 STONE

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 11/30/16 \$66,379.07 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$3,349,620.93 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 18 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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

850 PV467-52 CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS **IFSP**

DEVSCOPE 12/05 03/06 06/17 66

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE AVAILABLE BALANCE AS OF: 11/30/16 \$901,361.00 (CITY) CONTRACT LIABILITY: \$581,448.67 (CITY)

ITD EXPENDITURES: \$273,190.33 (CITY)

ACTUAL(N)*

FY 19 FY 19 901 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467APTR APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return CONS 003 CONSTRUCTION 1 06/20

CONS 004 CONSTRUCTION 375 06/20 CONS 007 CONSTRUCTION 375 06/20 DSGN 012 DESIGN 5 06/20 CONS 013 CONSTRUCTION 56 06/20 CONS 018 CONSTRUCTION 89 06/20

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
AVAILABLE BALANCE AS OF: 11/30/16 \$322,262.00 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$322,262.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$577,542.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,376,791.47 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * * (C)* 322 * * * * *

APPROPRIATIONS COMMITMENT PLAN

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

FY 2017

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 322 * 322 FORCST(C)* 322 * 322 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09

CO#: CM CNSP 016 CONSTRUCTION SUPERVISION 113 0 06/17

CONS 016 CONSTRUCTION 187 0 06/17

CITY

NC

PLAN

CONS 016 CONSTRUCTION 187 0 06/17 CONS 017 CONSTRUCTION 22 0 06/17

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

AVAILABLE BALANCE AS OF: 11/30/16 \$1,972,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,800 * 1,800 FORCST(C)* 1,800 * 1,800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition
CONS 003 CONSTRUCTION 1,800 0 06/17

.....

BUDGET LINE:	PV-DN022	FMS #:	126 A09				STITUTE OF	ARCHITE	CTS								
AVAILABLE BA		: 11/30/	/16	:	\$10,000.		(CITY)						\$.00	•	-		
CONTRACT LIA					\$.		(CITY)						\$.00	•	!ITY)		
ITD EXPENDIT	URES:				75,000.	00	(CITY)						\$.00	0 (NON-C	!ITY)		
	* FY 17	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* I	Y 18	*	FY 19	*	FY 2	20
ADOPTED (C	!)*	*		*		*		*	(C)*		*		*		*		10
APPROPRIATION	S							COMMITM	ENT PLAN								
(N	*	*		*		*		*	(N)*		*		*		*		
							FY	2017									
J	ULY AUC	SI SI	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 1	17
PLAN (C)*	*	*	*		*	*	*	*	4	t 1	•	*	,	*	*		
FORCST(C)*	*	*	*		*	*	*	*	+	٠ ,	•	*	,	*	*		
ACTUAL(C)*	*	*	*		*	*	*	*	,	t 1	•	*	•	*	*		
*	*	*	*		*	*	*	*	+	٠ +	•	*	,	*	*		
PLAN (N)*	*	*	*		*	*	*	*	+	٠ +	•	*	,	*	*		
FORCST(N)*	*	*	*		*	*	*	*	4	٠ ,	•	*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	,	٠ ,	•	*		*	*		
MGN PROJECT									C	CITY	NC	PL	AN	CURRENT	MILE	STONE	Ξ
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE I	MILESTONE	STAR	RT EN	ND
126 PV467-AIA	. AIA - Ame	erican In	nstitute	e of Aı	chitect	s E	quipment										
EQFN	002 EQU	JIPMENT A	AND FURI	NITURE						10	0	06/	20				
BUDGET LINE:	 PV-DN028	FMS #:	126 D28	 8 :	ISSUE PRO	 OJE	CT ROOM										
BUDGET LINE: AVAILABLE BA					ISSUE PRO		CT ROOM						\$.00	0 (NON-C	 !ITY)		
	LANCE AS OF				-	00							\$.00 \$.00	•	-		
AVAILABLE BA	LANCE AS OF BILITY:				538,000.	00 00	(CITY)						\$.00	•	TTY)		
AVAILABLE BA	LANCE AS OF BILITY:	7: 11/30/			538,000. \$.	00 00	(CITY) (CITY)	*	*	FY 17	* I	 FY 18	\$.00	0 (NON-C	TTY)	FY 2	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	7: 11/30/	/16		538,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 1,538		ry 18	\$.00	0 (NON-C	TTY)	FY 2	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	7: 11/30/	/16		538,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	* * COMMITM				FY 18	\$.00	0 (NON-C	ITY)	FY 2	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17	7: 11/30/	/16		538,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	* * COMMITM	(C)*			FY 18	\$.00	0 (NON-C	ITY)	FY 2	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17	7: 11/30/	/16	\$1,! * *	538,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20		(C)* ENT PLAN		} *	FY 18	\$.00 \$.00 *	0 (NON-C	HTY)	FY 2	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17	7: 11/30/ 7 * * *	/16	\$1,! * *	538,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* ENT PLAN		} *		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	HTY)	FY 2	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 20	* 2017	(C)* ENT PLAN (N)*	1,538	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE	* * * *	FY 1	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	•
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538	* APRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 1,53	* * * * * *	FY 1	17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7: 11/30/ 7 * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * *	JUNE * 1,53 * 1,53 * * * * * *	**************************************	FY 1	17 1,538 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	7 * * * SI * * * * * * * * * * * * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,53 * 1,53 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 * FY 17 * FY 17	7 * * * SI * * * * * * * * * * * * * *	/16 FY 18	\$1,! * * *	538,000. \$. \$. FY 19	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	1,538 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,53 * 1,53 * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 EPT * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * * *	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 1,53 * 1,53 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538
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 PV028-ISS	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUC * * * * * * * DESCRIPTI	7 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * * *	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MARCH CITY COST	* APRIL OUT OUT OUT OUT OUT OUT OUT OU	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,53 * 1,53 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538
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 PV028-ISS CONS	LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * * *	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MARCH CITY COST	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE 1	JUNE * 1,53 * 1,53 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538
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 PV028-ISS	LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * *	7 * * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * * *	00 00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MARCH CITY COST	* APRIL OUT OUT OUT OUT OUT OUT OUT OU	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AN DATE 1	JUNE * 1,53 * 1,53 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 1,538 1,538

PAGE: 1194

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	: 11/30 *	126 AK5 0/16 FY 18 *	\$687,2 \$179,3 \$494,5	75.73 42.97 9 *	TREET (CITY) (CITY) (CITY) FY 20	*	*			FY 18 *	00 (NON-C	ITY) ITY)	FY 20	*
ADOPTED (C	, -	00 *	*		*		*	(C)*	278	*	400 *		*		*
APPROPRIATION		_						ENT PLAN							
(N)*	*	*		*		*	(N)*		*	*		*		
-		,	7EDE 00		017		2017	HHD	WARGII	3 DD TT	3/33/	TIDIE		37. 17	
PLAN (C)*	ULY AUG	<u> </u>	SEPT OC	+ N	OV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u> </u>	8 *	<u>FY 17</u> 278	_
FORCST(C)*	*	*	*	*	*	*			* *		*		8 *	278	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	27	0
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
126 PV031-ADA CONS				een and .	ADA Com	pliance			400	0	06/18				
850 PVDTA-PH2 DSGN			Art Bldg Re	novation	Phase	2 (Upper	Floors)		38	0	06/17				
850 PV031ARC3 CO#: 02 CONS IFSP CONS	001 CON 006 IFA	STRUCTI CONSTI	RUCTION SUP		acade,	windows			182 47 58	0 0 0	06/17 06/17 06/17				

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 11/30/16 \$310,037.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$310,037.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,600,683.64 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * (C)* 300 * * * *

APPROPRIATIONS

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

FY 2017

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

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

126 PVN038EXT ATC - Exterior/Roof Replacement
CONS 002 CONSTRUCTION 300 0 06/17

850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION PROJETT 08/06 08/06

IFSP 005 IFA CONSTRUCTION SUPERVIS 10 0 06/17

.....

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO

AVAILABLE BALANCE AS OF: 11/30/16 \$432,618.00 (CITY) \$.00 (NON-CITY)

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

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 2017 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 338 PLAN (C)* 338 * FORCST(C)* 338 * 338 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PVN042PH2 BH - Carriage House Renovation Phase 2 001 CONSTRUCTION 198 06/17 CONS CONS 005 CONSTRUCTION 53 06/18 DSGN 006 DESIGN 2 06/17 DSGN 007 DESIGN 24 06/17 IFSP 008 IFA CONSTRUCTION SUPERVIS 24 06/17

PAGE: 1196

MGN PROJECT										CITY		NC	1	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR1									COST		COST			MILESTON	START	END
IFDS		IFA DESI	GN							4		0		6/17			
DSGN		DESIGN								6		0		5/18			
IFSP			TRUCTION S	SUPERVIS						6		0		6/18			
IFDS	018	IFA DESI	GN							2		0	06	6/18			
126 PV042BHEQ	BH - F	BALLET HI	SPANICO -	Movable	Stage & :	Lighting	System	ı									
EQFN			T AND FURI			5 - 5	•			85		0	06	6/17			
EQFN	002	EQUIPMEN	T AND FURI	NITURE						25		0	06	6/17			
801 BALLETHIS	E2 _	Palla+ 1	i anoni ao												DSGN	02/04	03/04
CONS		CONSTRUC								4		0	06	6/17	DBGN	02/04	03/04
BUDGET LINE: F	V-DN053	B FMS#	: 126 102		LIE HOLID		ER										
AVAILABLE BAI		5 OF: 11/	30/16		,909.00										00 (NON-0		
CONTRACT LIAE					,185.00										00 (NON-0		
ITD EXPENDITU			10		,241.30				*				1		00 (NON-0	-	00 4
		<u>7 17 *</u>	FY 18	* FY	19 *	FY 20	*			F.X	17		FY 18	8 *	FY 19	*	FY 20 *
ADOPTED (C) APPROPRIATIONS		•		•	•			TMENT	(C)*		397	•		•		•	•
APPROPRIATIONS (N)		*		*	*		*		(N)*	l		*		*		*	,
	<u>'</u>					FY	2017		(21)								
JU	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARC	:H	APRIL		MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	41 *		*		*	*		*			91 *	397
FORCST(C)*	*	*	*	*	*	70 *		*		*	*		*	66	-	91 *	227
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
*	*	*	*	*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
ACTUALI(N)					``												
MGN PROJECT										CITY		NC]	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION								COST		COST	COM	M DATE	MILESTON	START	END
126 PV467BHTX	ב ידעם	Billia U	loiday The	atro Cw	ing Spage	(Di sar	ationar	~~)									
CONS		CONSTRUC		acie, bw.	ing space	, (Disci	ecionai	Υ,		2		0	06	6/17			
050		_!															
850 PV467-BHT				eater Rend	ovations					00		•	•	c /1 B	PROJSTR:	05/06	05/06
CONS CO#: BL CONS		CONSTRUC								89 65		0 0		6/17 5/17			
CO#: BL CONS					GENERA	т.				30		0		2/16			
CO#: 06 CONS					GENERA					30 11		0		2/16 2/16			
CONS		CONSTRUC			GENERA	ш				200		0		2/10 5/17			
CONS	000	COMBINGO	11011							200		J	01	J, 1 ,			

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		126 A19 /16 FY 18	\$19 \$79	OOKLYN AR 9,128.00 \$.00 9,872.00 7 19 *	TS COUNCI (CITY) (CITY) (CITY) FY 20	L INC.		*	FY 17	*	FY 18	\$.00 \$.00 \$.00		ITY)	FY 20	*
ADOPTED (C)		*	FI 10	*	<u> </u>	F1 20	*		(C)*	19		FI 10	*	F1 19	*	FI 20	
APPROPRIATIONS								ITMENT		19							
(N)		*		*	*		*		(N)*		*		*		*		*
						FY	2017		(14)								
.π.	LY AUG	S	EPT	OCT	NOV	DEC	JAN	ਸ	EB	MARCH	APRII	L MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	0141	*				*	- +		9 *		19
FORCST(C)*	*	*	*	*	*	*		*	4	* *		*	*	_	9 *		19
ACTUAL(C)*	*	*	*	*	*	*		*	4	* *		*	*		*		
*	*	*	*	*	*	*		*	4	* *		*	*	·	*		
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	4	·	*		
FORCST(N)*	*	*	*	*	*	*		*	+	* *		*	4	·	*		
ACTUAL(N)*	*	*	*	*	*	*		*	4	* *		*	*	·	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'		
126 PV066BCIT EQFN	BROOKLYN A									19	0	06/1	7				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$293 \$4,123 \$5,835	3,854.61 1,083.80 5,061.59	EUM OF AM (CITY) (CITY) (CITY)	ERICAN	I ART		4-			\$.00	(NON-C	ITY)		
	* FY 17	*	FY 18	* F	Y 19 *	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)		*		*	*		*		(C)*	293	*		*		*		*
APPROPRIATIONS								ITMENT					*				
(N)	*	*		*	*		*		(N)*		*		*		*		_
		_					2017	_									
	LY AUG	S	EPT	OCT	NOV *	DEC *	JAN	F.	EB	MARCH *	APRII		Υ	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	7			*	,	_	3 *		293
FORCST(C)*	*											*		. <u>2</u> 9	3 *		293
ACTUAL(C)*		<u>.</u>										*		•			
		·		*										•	·		
PLAN (N)*		·	<u>.</u>	<u>.</u>										•	<u>.</u>		
FORCST(N)*	*	*	*	*	*	*		*		 k *		*		:	*		
ACTUAL(N)*	.		<u>-</u> -	"	"	<u>_</u>						<u> </u>		<u> </u>			
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'		<u> </u>
801 HILINEM&O CONS	WHIT - High			cility						253	0	06/1	7	DSGN	01/10	06/1	1
801 PV467WHIT																	

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$653,271.24 (CITY) CONTRACT LIABILITY: \$413,543.07 (CITY)

MGN PROJECT

\$1,149,986.87 (CITY)

ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* 514 * (C)* 451 * 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017																			
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL		MAY	J	UNE	FY 17
PLAN (C)*		*	*	•	*	*		*	32 -		*	*		*	*	24	*	395 3	451
FORCST(C)*		*	*	32	*	*		*	1		*	*		*	*	17	*	402	451
ACTUAL(C)*		*	*	312	*	*		*	•	•	*	*		*	*		*	1	312
*		*	*	•	*	*		*	•		*	*		*	*		*	•	£
PLAN (N)*		*	*		*	*		*	•	•	*	*		*	*		*	1	r
FORCST(N)*		*	*	•	*	*		*	•		*	*		*	*		*	•	£
ACTUAL(N)*		*	*		*	*		*	1		*	*		*	*		*	1	t

CITY

NC

PLAN

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
126 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 003 CONSTRUCTION	514	0	06/18		
801 PV072EMPR CONS	BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 003 CONSTRUCTION	300	0	06/17		
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT 01/07	01/07
CO#: BL CONS	010 CONSTRUCTION	15	0	05/17		•
CO#: BL CONS	024 CONSTRUCTION	2	0	05/17		
CO#: A1 CONS	GE 024 CONSTRUCTION GENERAL	7	0	12/16		
CO#: A2 CONS	GE 024 CONSTRUCTION GENERAL	12	0	12/16		
CO#: A3 CONS	GE 024 CONSTRUCTION GENERAL	13	0	12/16		
CO#: 16 CONS	GE 024 CONSTRUCTION GENERAL	7	0	05/17		
CONS	100 CONSTRUCTION	95	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:				26 AH2			_	TANICAL	GARD	EN					+				
AVAILABLE BA			1/30/16)		069,680		(CITY)							\$.00 \$.00		-		
ITD EXPENDI		i				190,320 211,000		(CITY) (CITY)							\$.00	•	-		
IID EAPENDI.	-	Y 17	* FV	18	ֆՍ,Հ *	FY 19	*	FY 20	*		*	FY 17	*	FY 18	ֆ.ՄC *		-	FY 20	*
ADOPTED ((C)*		*	. 10	*	ri ij	*	F1 20	*	·	(C)*		1 *	F1 10	*	2,000		FI 20	*
APPROPRIATION	-								c	OMMITMO:	ENT PLA		_			2,000			
	N)*	,	*		*		*		*	-	(N)*		*		*		*		*
								F	'Y 20	17									
	JULY	AUG	SEPT		OCT	NOV		DEC	J	IAN	FEB	MARCH	APRII	_ M2	AY	JUNE		FY 17	
PLAN (C)*	*	•	*	*		*	*		*	*		*	*	*	4	t 3:	1 *		31
FORCST(C)*	*	,	*	*		*	*		*	*		*	*	*	4	t 3:	1 *		31
ACTUAL(C)*	*	,	*	*		*	*		*	*		*	*	*	+	+	*		
*	*	,	*	*		*	*		*	*		*	*	*	,	+	*		
PLAN (N)*	*	,	*	*		*	*		*	*		*	*	*	4	•	*		
FORCST(N)*	*	•	*	*		*	*		*	*		*	*	*	4	t	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	4	t	*		
MGN PROJECT												CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCI	RIPTION										COST	COST	COMM I	DATE N	MILESTONE	START	END	
106 5110056111		al-11.1			a.	.													
126 PV205CHII		- Child		avent	ture G	arden R	enova	ations				2 000	^	06/1	10				
CONS	5 002	CONSTR	OCTION									2,000	0	06/1	L9				
126 PV205TRAM	M NVDC	- NY Bot	taniaal	Care	ion - r	מום אאסי	סמטא פ	c to											
EQFI		EQUIPM				IKAM FU	KCIIA.	36				31	0	06/1	17				
FÖLI	., 002	. EQUIPM	DIAT WIND	LOKI	4110KE							J ±	U	00/1	L /				
850 PV205GAR	G NYBG	- NEW YO	ORK BOT	ANTC	AL GARI	DEN - Pa	arki	ng Garag	re							PROJSTRT	04/10	04/1	0
IFSI		IFA CO						J	, _			39	0	06/1	L7		, -0	, -	-

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1200

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 11/30/16 \$582,350.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY) \$59,649.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* (C)* 582 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END DESCRIPTION COST AGY ID NO COST 126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 003 CONSTRUCTION CONS 445 06/19 126 PV076BPH3 BPH - Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE 137 06/19 EQFN 850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse CO#: 03 IFSP 003 IFA CONSTRUCTION SUPERVIS 125 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

1,750

PAGE: 1201

DEVSCOPE 04/14 07/14

06/17

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

	ET LINE: 1			126 AK6			A, BROOKLY	N, INC.								
	AILABLE BAI		F: 11/30	/16	1,925,2		ITY)							ON-CITY)		
	TRACT LIA					•	ITY)						•	ON-CITY)		
ITI	EXPENDIT				32,411, 01	•	ITY)						•	ON-CITY)		
		* FY 1		FY 18 *	FY 19	9 *]	FY 20 *		*	FY 17		FY 18 *	FY 1	L9 *	FY	20 *
ADOF	•		*	*		*	*		(C)*	1,925	*	*		*		*
APPF	ROPRIATIONS	3					CO	MMITMEN								
	(N)*	*	*		*	*		(N)*		*	*		*		*
							FY 201									
		JLY AU	G S	EPT OCT	' NO	OV D	EC JA	N	FEB	MARCH	APRIL	MAY	JUI		FY	
PLAN		*	*	*	*	*	*	*	*	*		*		L,925 *		1,925
	CST(C)*	*	*	*	*	*	*	*	*	*		*	* 1	L,925 *		1,925
ACTU	JAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
	*	*	*	*	*	*	*	*	*	*		*	*	*		
	1 (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORC	CST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTU	JAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN	PROJECT								_	ITY	NC	PLAN	CURRE	ENT MILE	STON	ΙE
AGY	ID NO	DESCRIPT	ION						C	OST	COST	COMM DATE	MILEST	CONE STAR	T E	IND
126	PV088-BRP	BRIC Art	s - Medi	a House: Pi	.ano											
	EQFN	002 EQ	UIPMENT	AND FURNITU	IRE					60	0	06/17				
801	PVBRSTRND			TER - BRIC	Tenant 1	Fit Out							DEVS	COPE 01/1	1 03	3/11
	CONS		NSTRUCTI							20	0	06/17				
	CONS		NSTRUCTI							35	0	06/17				
	CONS	008 CO	NSTRUCTI	ON						20	0	06/17				
					_											
801	PVBRSTRN2			TER - BRIC	Tenant 1	Fit Out -	Equpiment			4.0	_	0.4.4.				
	CONS	002 CO	NSTRUCTI	ON						40	0	06/17				

846 P-200BAND PPA- RC Prospect Park Bandshell Building (B073-515M)

510 CONSTRUCTION

CONS

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$14,774.00 (CITY) CONTRACT LIABILITY: \$485,226.00 (CITY) \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 06/20 EOFN BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 19 1,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST	
126 PV099-NMP CONS	CMOM-New Museum Project 001 CONSTRUCTION	1,000	0	06/18		

FORCST(N)*
ACTUAL(N)*

CONTRACT L	: PV-DN112 BALANCE AS OI IABILITY:		126 D2 80/16		CONEY ISL \$510,000.0 \$.0	0 (USA (CITY) (CITY)								.00 (N	ON-CIT	-	
ITD EXPEND							(CITY)								00 (N			
	* FY 1'	7 *	FY 18	*	•	*	FY 20	*	*	FY 17	٠ ،	* F	'Y 18	*	•	19 *	-	7 20 *
ADOPTED	(C)*	*		*		*		*	(C)*	5	00 3	*	8	10 *		*		*
APPROPRIATIO	ons							COMMITM	ENT PLAN	Ī								
	(N)*	*		*		*		*	(N)*			*		*		*		*
								2017										
	JULY AUC	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	2	APRIL		MAY		NE		7 17
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*	500		500
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	500		500
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*	
*	*	*	*		*	*	*	*		*	*		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		* 	
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		* 	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ON								CITY	(NC COST		LAN DATE	CURR	ENT M		ONE END
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BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE AS O		126 B8 0/16	6	REEL STOR \$50,000.0 \$.0 \$.0	0 (0 (MMAKING	MEDIA LA	в				\$.	•	ON-CIT	Y)	
IID EXPEND.	* FY 1'	7 *	FY 18	*	•	*	FY 20	*	*	FY 17	, ,	* Б	'Y 18		.00 (N FY		-	7 20 *
ADOPTED	(C)*	*	_ F1 10	*	FI IJ	*	FI 20	*	(C)*	F1 1/	50 1		1 10	*		*		. 20
APPROPRIATIO	· - /							COMMITTM	ENT PLAN	ī	50							
	(N)*	*		*		*		*	(N)*		,	*		*		*		*
	12.7						FY	2017	(=-,/									
	JULY AUG]	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	2	APRIL		MAY	JU	NE	FY	7 17
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*	50	*	50
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	50		50
	*	*	*		*	*	*	*		*	*		*		*		*	
ACTUAL(C)*	.e.	*	*		*	*	*	*		*	*		*		*		*	
ACTUAL(C)* *	*					+	*	*		*	*		*		*		*	
	*	*	*		*													
*	* *	*	*		*	*	*	*		*	*		*		*		*	
* PLAN (N)*	* * *	* * *	*		* * *	*	*	*		* *	*		*		*		* *	
* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*	* *	*		* *	*	*	*		* * CITY	*	NC		LAN		ENT M		
PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * *	*		* *	*	*	*		* * CITY COST	*				* * CURR MILES			

BUDGET LINE: PV	V-DN120	FMS #:	126 A23	CREATI	VE TIM	3										
AVAILABLE BALA	ANCE AS OF	: 11/30	/16	\$239,78	5.48	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITUR				\$82,21		(CITY)						\$.00				
	* FY 17	*	FY 18	* FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)	*	*	,	*	*		*	(C)*		L5 *		*		*		*
APPROPRIATIONS	_			_				ENT PLAN	Ī	_						
(N),	*	*		*	*		*	(N)*		*		*		*		*
		a		CIT. 170			2017		MA DOW	3 DD TT	363				Tr. 10	
JUI	LY AUG	S.	EPT 00	CT NO	<u>v</u>	DEC *	JAN *	FEB	MARCH *	* APRIL	. <u>M.</u> A	.Y *	JUNE		FY 17	
PLAN (C)*	*				*	*	*		*	*		*		5 * 5 *		15 15
FORCST(C)*	·	<u>.</u>	<u>.</u>	·	·		_		·	<u>.</u>	·		21	o ^	41	LO
ACTUAL(C)* *		·		*					+	*						
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUALI(N)																
MGN PROJECT	DESCRIPT	017							CITY	NC	PLA		CURRENT	MILE		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM L	ATE M	ILESTONE	STAR	I. END	
850 PV120CT7E	CT - Crea	tive Ti	me Penovai	tion of Co	ndo 7F	(59-61 E	4+h s+)								
CONS	001 CON			CION OF CO.	ildo /E	(33-01 E	· · · · · ·	• /	178	0	06/1	7				
IFSP			UCTION SU	PERVIS					22	0	06/1					
CONS	008 CON			LLKVID					37	0	06/1					
331.2									•	•	00, =					
BUDGET LINE: PV			126 B13			R OF HARL	EM, INC.									
AVAILABLE BALA	ANCE AS OF			\$7,059,00	0.00	(CITY)	EM, INC.					\$.00				
AVAILABLE BALA CONTRACT LIABI	ANCE AS OF ILITY:			\$7,059,00 \$245,54	0.00 5.46	(CITY) (CITY)	EM, INC.					\$.00	(NON-C	ITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	: 11/30	/16	\$7,059,00 \$245,54 \$63,45	0.00 5.46 4.54	(CITY) (CITY) (CITY)			15		10	\$.00 \$.00	(NON-C	ITY) ITY)	00	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 17	: 11/30 *		\$7,059,00 \$245,54	0.00 5.46 4.54	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00 *	(NON-C	ITY)	FY 20	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF ILITY: RES: * FY 17	: 11/30	/16	\$7,059,00 \$245,54 \$63,45	0.00 5.46 4.54	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 18 5,899	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0	: 11/30 * 00 *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19	0.00 5.46 4.54	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	**
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	: 11/30 *	/16 FY 18	\$7,059,00 \$245,54 \$63,45	0.00 5.46 4.54	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*		* *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BALE CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	Ī	*	5,899	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY)		*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19	0.00 5.46 4.54 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN (N)*		* * * * APRIL	5,899	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	MARCH	* * APRII	5,899	\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *		*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL	5,899 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	ITY) * * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL	5,899 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	ITY) * * *		*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL * * *	5,899 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	ITY) * * *		*
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AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRII * * * * *	5,899 . MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	ITY) * * *		*
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRII * * * * *	5,899 . MA	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 19	ITY) * * *	FY 17	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 11/30 * 00 * * * * * * * * * * * * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	<u>MARCH</u> * * * * * *	* * APRII * * * * * * *	5,899 . MA * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 19	ITY) * * * * * MILE:	FY 17	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF ILLITY: RES: * FY 17 * 1,0 * * * * * * * * * * * * * * * * * * *	* 11/30 * 00 * * * * * * * * * * * * *	/16 FY 18	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	5,899 . MA * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * * * MILE:	FY 17	*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTI	: 11/30 * 00 * * * * * * * * * * * * *	/16 FY 18 EPT OO * * * * * * * * * * * *	\$7,059,00 \$245,54 \$63,45 * FY 19 *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	5,899 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	**
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTI	: 11/30 * 00 * * * * * * * * * * * * *	FY 18 : : : : : : : : : : : : : : : : : :	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	5,899 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	**
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO ** 850 PV122-DTH	ANCE AS OF ILITY: RES: *	* 11/30 * 00 * * * * * * * * * * * * *	/16 FY 18 EPT OO * * * * * ter of Haron	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	5,899 , MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * * DESCRIPTI DTH - Dan 004 CON 007 IFA	* 11/30 * 00 *	/16 FY 18 EPT OO * * * * * ter of Haron	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * NC COST	5,899 , MA * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	*
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS UII PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS IFDS	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * * DESCRIPTI DTH - Dan 004 CON 007 IFA	* 11/30 * 00 *	FY 18 FY 18 EPT OF A STATE OF THE STATE OF	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* * APRII * * * * * * * NC COST	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	**
AVAILABLE BALZ 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 CONS IFDS IFSP	ANCE AS OF ILITY: RES: *	* * * * * * * * * * * * *	FY 18 FY 18 EPT OO * * * * * * * * * * UCTION SUION ON	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	**
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS IFDS IFSP CONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * DESCRIPTI DTH - Dan 004 CON 007 IFA 010 IFA 015 CON	* * * * * * * * * * * * *	FY 18 FY 18 EPT OO * * * * * * * * * * UCTION SUION ON	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 , MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	**
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS IFDS IFSP CONS CONS	ANCE AS OF ILITY: RES: *	* * * * * * * * * * * * *	/16 FY 18 EPT OO * * * * * * ter of Haron ON ON ON	\$7,059,00 \$245,54 \$63,45 * FY 19 * * * * * * * * * * * * * * * * * * *	0.00 5.46 4.54 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * CITY COST ,574 51 309 500 ,250	* * APRII * * * * * * * * * * * *	5,899 , MA * * * * * * COMM D 06/1 06/1 06/1 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * * MILE: STAR!	FY 17 STONE F END	* *

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP AVAILABLE BALANCE AS OF: 11/30/16 \$147,840.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$281,159.05 (CITY) \$.00 (NON-CITY) FY 19 FY 19 ADOPTED (C)* (C)* 148 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 PLAN (C)* 148 *

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 14	8 *	148
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
ACY TO NO	DESCRIPTION	J						്രട്ട	COST	COMM DATE	MTT.ESTONE	START FMT)

126 PV123NYLA NYLA- New York Live Arts - Equipment System

EOFN 001 EQUIPMENT AND FURNITURE 148 0 06/17

MOST DOG TOOM

BUDGET LI	NE: PV-D	N124	FMS	#:	126	A25	D#	NCEWA	VE,	INC											
AVAILABI	E BALANC	E AS O	: 11	/30/	/16		\$1,74	4,476	.00	(CITY)							\$.00	(NON-C	CITY)		
CONTRACT	LIABILI	TY:					\$23	32,524	.00	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPE	ENDITURES	:					\$1	1,000	.00	(CITY)							\$.00	(NON-C	CITY)		
	*	FY 1'	7 *		FY 1	8 *	F	Y 19	*	FY 20	*	*	FY 1	7	*	FY 18	*	FY 19	*	FY 20	0 *
ADOPTED	(C)*	4	£00 *			*			*		*	(C)*	1,	682	*		*		*		*
APPROPRIA	TIONS										COM	MITMENT PLAN									
	(N)*		*			*			*		*	(N)*			*		*		*		*

							FY 2017								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	1,281	*	*	*	*	401 *	1,682
FORCST(C)*		*	*	*	*	*	*	*	1,281		*	*	*	401 *	1,682
ACTUAL(C)*		*	*	*	*	*	*	*	-	*	*	*	*	*	-
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
•															

MGN PROJE	iCT			CITY	NC	PLAN	CURRENT	MILESIC	JNE	
AGY ID NO)	DESCRI	PTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PV124	-DW	DWV -	Renovation at 182 Fourth Avenue							
	CONS	002	CONSTRUCTION	1,281	0	02/17				
	IFSP	010	IFA CONSTRUCTION SUPERVIS	64	0	06/17				
CO#: 02	DSGN	060	DESIGN	1	0	06/17				
	CONS		CONSTRUCTION	400	0	06/17				
			001,2 00 01,		•					

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1206

WITH FY 2017 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 A26 0/16	\$109,197	.74 (CI	NEW YORK, ITY) ITY) ITY)	INC. D/	B/A DIXON PI	LACE	\$.\ \$.	00 (NON-C	ITY)		
	* FY 1'	7 *	FY 18 *	FY 19		FY 20 *		* FY	17 *	FY 18 *	FY 19	•	Y 20	*
ADOPTED (C)		*	*		*	*		(C)*	96 *	*		*		*
APPROPRIATIONS						CO	MMITMEN	IT PLAN						
(N)	*	*	*		*	*		(N)*	*	*		*		*
						FY 201	.7							
JU		3 S	SEPT OCT	NOV	7 DI	EC JA	N	FEB MAR		L MAY	JUNE		'Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*		5 *		96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 96	5 *		96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END	
126 PV127-DP EQFN	DIXON PLA		O SYSTEM AND FURNITU	RE				61	0	06/17				
126 PV127-DPV EQFN			Video Syst					35	0	06/17				
850 PV467-RSE IFSP			ACE BASEMENT RUCTION SUPE		& EQUIP	MENT PURCH	ASE	13	0	06/17	DEVSCOPE	07/07	10/07	,

PAGE: 1207

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$657,183.97 (CITY) \$10,939.96 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,309,981.16 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* 100 * (C)* 572 * COMMITMENT PLAN **APPROPRIATIONS**

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 572 * 572 572 * FORCST(C)* 572 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 PVDTAEQP EQFN	FAB - DTA Downtown Art Lighting Equipment 002 EQUIPMENT AND FURNITURE	15	0	06/17			
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
CO#: BL CONS	021 CONSTRUCTION	2	0	06/17			
EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/17			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
IFDS	004 IFA DESIGN	6	0	06/17			
CONS	007 CONSTRUCTION	318	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
CONS	014 CONSTRUCTION	100	0	06/17			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFDS	012 IFA DESIGN	2	0	06/17			•
CO#: XC CONS	015 CONSTRUCTION	93	0	06/17			
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/17			
CO#: BL DSGN	017 DESIGN	27	0	06/17			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 11/30/16 \$44,185.00 (CITY)

ADOPTED (C)* (C)* 573 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN

 JULY
 AUG
 SEPT
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 FY 17

 PLAN (C)*
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 FORCST(C)*
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MGN PROJECT
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

 BUDGET LINE: PV-DN134 FMS #: 126 AB0
 LA MAMA EXPERIMENTAL THEATRE CLUB

 AVAILABLE BALANCE AS OF: 11/30/16
 \$3,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street CONS 002 CONSTRUCTION 750 06/18 CONS 006 CONSTRUCTION 500 06/18 0 CONS 009 CONSTRUCTION 750 0 06/18 CONS 012 CONSTRUCTION 1,000 06/18

BUDGET LINE: F			#: 126 /30/16	D80	EDUCAT \$248,00		ALLIANCE (CITY)							\$.0	0 (NON-C	TTY)		
CONTRACT LIAE		0- 0 -	, , , , _ ,			\$.00	(CITY)							\$.0				
ITD EXPENDITU						\$.00	(CITY)								0 (NON-C	-		
112 211 21,211		17	FY	18 *	FY 19		FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)		248		*		*	F1 20	*	((2)*	248		11 10	*	F1 17	*	FI 20	*
APPROPRIATIONS		210						COMMIT	CMENT I	-	210	,						
(N)			•	*		*		*		4)*		*		*		*		
(IV)	1						EV	2017	(1	N) "								
	TT 32	3.170	GED.	OCIT					73737	,	MA DOTT	3 DD TT	365	A 7.7	777777		TOT 17	
	JLY	AUG	SEPT	OCT	NO	V	DEC	JAN	FEI	3	MARCH	APRIL	. M/	AY	<u>JUNE</u>	o 4	FY 17	40
PLAN (C)*	*			*	*	*	*			*	*		*			8 *		48
FORCST(C)*	*	,	·	*	*	*	*		*	*	*		*		* 24	8 *	24	48
ACTUAL(C)*	*	•	•	*	*	*	*		*	*	*	•	*		*	*		
*	*	•	•	*	*	*	*		*	*	*	•	*		*	*		
PLAN (N)*	*	•	•	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	,	•	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		•	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT										CI	TY	NC	PL	AN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	DTTON									ST	COST			MILESTONE			
AGI ID NO	DEBCKI	111011									,51	CODI	COIM	JAIL .	MILLEDIONE	DIAK	1 11111	
126 PV142EAIT EQFN			of an							2	48	0	06/3	17				
2211	001	- LOCALITA	111 11112	1 0141110						_	10	·	007.	-,				
DIDGER 1 1345 - 1	·		# 100			********	crrr mrn											
BUDGET LINE: F			#: 126	A30			MAN CULTU	RAL CENT	rer						0 (2202			
AVAILABLE BAI	LANCE AS			A30	\$133,00	4.00	(CITY)	RAL CENT	ΓER					\$. 0	•			
AVAILABLE BAI CONTRACT LIAE	LANCE AS				\$133,00	4.00 \$.00	(CITY) (CITY)	RAL CENT	ľER					\$.0	0 (NON-C	TTY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 1	./30/16	\$	\$133,00 \$1,033,99	4.00 \$.00 6.00	(CITY) (CITY) (CITY)		ΓER					\$.0	0 (NON-C	TTY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 1	./30/16 FY	\$	\$133,00	4.00 \$.00 6.00	(CITY) (CITY)	*		*	FY 17	*	FY 18	\$.0 \$.0 *	0 (NON-C	TTY)	FY 20	*
AVAILABLE BAI CONTRACT LIAE	ANCE AS SILITY: JRES: * FY	OF: 1	./30/16 FY	\$	\$133,00 \$1,033,99	4.00 \$.00 6.00	(CITY) (CITY) (CITY)			* C)*	FY 17	*		\$.0	0 (NON-C	TTY)	FY 20	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 1:	./30/16 FY	\$ 18 * *	\$133,00 \$1,033,99	4.00 \$.00 6.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C	C)*	FY 17	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 20	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: JRES: * FY *	OF: 1	./30/16 FY	\$	\$133,00 \$1,033,99	4.00 \$.00 6.00	(CITY) (CITY) (CITY)	*	(C	2)*	FY 17	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 20	<u>*</u> _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY *	OF: 1:	./30/16 FY	\$ 18 * *	\$133,00 \$1,033,99	4.00 \$.00 6.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C	C)*	FY 17	*		\$.0 \$.0 *	0 (NON-C	TTY)	FY 20	* _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 FY	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 *	0 (NON-C 0 (NON-C FY 19	TTY)		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * * * * * * *) I) (1)	C)* PLAN N)*	FY 17 MARCH	*	113	\$.0 \$.0 * 3 * *	0 (NON-C	TTY)	FY 20	<u>*</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		<u>*</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		<u>*</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN N)*		*	113	\$.0 \$.0 * 3 * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C)* PLAN V)* 3 * * * * * * *	MARCH * * * * * * *	* APRIL	11:	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	11: . M2 . * . * . * . * . * . *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY 0*	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * *	* APRIL	11: . M2 . * . * . * . * . * . *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * *	* * * * * * * * * * * * *	FY 17	* * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	OF: 1:	./30/16 	\$ 18 * * *	\$133,00 1,033,99 FY 19	4.00 \$.00 6.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C FEE	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	11: . M2 . * . * . * . * . * . *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: URES: * FY * s s s t DESCRI	OF: 1: 17 100 AUG	SEPT	\$ 18 * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 19 NO * * * * *	4.00 \$.00 6.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	11: . M2 . * . * . * . * . * . *	\$.0 \$.0 * * * *	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	* *
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 PV143-KAU	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 1: 17 100 AUG PTION Elaine	FY SEPT SEPT Katalana	\$ \$ 18	\$133,00 \$1,033,99 FY 19 NO * * * * *	4.00 \$.00 6.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	(C FEE	C)* PLAN N)* 8 * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	11:	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 1: 17 100 AUG PTION Elaine	SEPT	\$ \$ 18	\$133,00 \$1,033,99 FY 19 NO * * * * *	4.00 \$.00 6.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	(C FEE	C)* PLAN N)* 8 * * * * * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	11: . M2 . * . * . * . * . * . *	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	*
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 PV143-KAU EQFN	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 1: 17 100 AUG PTION Elaine EQUIPM	SEPT SEPT Kaufma	18 * * OCT * * * * * * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 19 NO * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C)* PLAN N)* 8 * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	11:	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	*
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 PV143-KAU EQFN 126 PV143INFR	ANCE AS BILITY: TRES: * FY * * * DLY DESCRI EKC - 002	OF: 1: 17 100 AUG PTION Elaine EQUIPM	SEPT SEPT Kaufman Kaufman	18 * * OCT * * * * * * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 19 NO * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * 8 * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL NC COST	11: * * *	\$.0 \$.0 * 3 * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	* *
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 PV143-KAU EQFN	ANCE AS BILITY: TRES: * FY * * * DLY DESCRI EKC - 002	OF: 1: 17 100 AUG PTION Elaine EQUIPM	SEPT SEPT Kaufman Kaufman	18 * * OCT * * * * * * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 19 NO * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * 8 * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	11:	\$.0 \$.0 * 3 * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	*
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 PV143-KAU EQFN 126 PV143INFR CONS	ANCE AS BILITY: JRES: * FY * * * DLY * * DESCRI EKC - 002 EKC - 003	OF: 1: 17 100 AUG PTION Elaine EQUIPM Elaine CONSTRU	SEPT SEPT Kaufman	18 * * OCT * * * * * n Cente FURNITU	\$133,00 \$1,033,99 FY 19 NO * * * * * * * * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * 8 * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL NC COST	11: * * *	\$.0 \$.0 * 3 * * AY	O (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILE:	FY 17 STONE T END	* *
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 PV143-KAU EQFN 126 PV143INFR CONS 850 PV467KAUF	ANCE AS BILITY: JRES: * FY * * LY DESCRI EKC - 002 EKC - 003	OF: 1: 17 100 AUG PTION Elaine EQUIPM Elaine CONSTRUE	SEPT Kaufman Kaufman Kaufman Kaufman	18 * * OCT * * * * * * * * * * * * *	\$133,00 1,033,99 FY 19 NO * * * * * * * * * * * * * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	11:	\$.0 \$.0 * 3 * * AY	0 (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILE:	FY 17 STONE T END	*
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 PV143-KAU EQFN 126 PV143INFR CONS	ANCE AS BILITY: JRES: * FY * * LY DESCRI EKC - 002 EKC - 003	OF: 1: 17 100 AUG PTION Elaine EQUIPM Elaine CONSTRUE	SEPT SEPT Kaufman	18 * * OCT * * * * * * * * * * * * *	\$133,00 1,033,99 FY 19 NO * * * * * * * * * * * * * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL NC COST	11: * * *	\$.0 \$.0 * 3 * * AY	O (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILE:	FY 17 STONE T END	* *
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 PV143-KAU EQFN 126 PV143INFR CONS 850 PV467KAUF	ANCE AS BILITY: JRES: * FY * * LY DESCRI EKC - 002 EKC - 003	OF: 1: 17 100 AUG PTION Elaine EQUIPM Elaine CONSTRUE	SEPT Kaufman Kaufman Kaufman Kaufman	18 * * OCT * * * * * * * * * * * * *	\$133,00 1,033,99 FY 19 NO * * * * * * * * * * * * * * * * * *	4.00 \$.00 6.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * uipment Sy	* COMMIT * 2017 JAN	(C FEE	C) * PLAN N) * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	11:	\$.0 \$.0 * 3 * * AY	O (NON-CO (NON-CO FY 19) JUNE * * * * * * * * * * * * *	EITY) * * * * * * * MILE:	FY 17 STONE T END	* *

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1210

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI		F: 11/30	/16	\$1,731,6	35.00 \$.00	(CITY)						.00	(NON-CI	•		
ITD EXPENDIT				\$267,3		(CITY)						.00	(NON-C	-		
	* FY 1	.7 *	FY 18 *			FY 20	*		* FY 17	*	FY 18	•	FY 19	* ´	FY	20
ADOPTED (C	*	200 *	*		*		*	(C)	* 1,609	*	,	•		*		
APPROPRIATIONS	3						COMM	ITMENT PL	AN							
(N	*	*	*		*		*	(N)	*	*	4	•		*		
						FY	2017									
	JLY AU	IG S	EPT OC	r N	VC	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	*	1,609			1,609
FORCST(C)*	*	*	*	*	*	*	•	*	* *		*	*	1,609	9 *		1,609
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*		*		
*	*	*	*	*	*	*	•	*	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	•	*	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
MON DECTEOR									CTTT		DT 337	~		WTT 17	amor	
MGN PROJECT	DEGGDIDE								CITY	NC	PLAN	_	URRENT	MILES		
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DAT	E MI	LESTONE	STAR	<u>r r</u>	END
126 PV144-FAC	CTDED/Di	naside F	xterior Fa	nade Pen	one+rue	tion										
CONS		NSTRUCTION		cade Rec	JIISCI UC	CIOII			250	0	06/17					
CONS		NSTRUCTION							200	Ô	06/17					
CONS		NSTRUCTION							375	Ô	06/17					
CONS		NSTRUCTION							77	0	06/17					
IFSP			UCTION SUP	ERVTS					123	0	06/17					
CONS		NSTRUCTION							200	0	06/17					
									507	•	06/17					

BUDGET LINE: P			126 A35	FO	URTH ART										/			
AVAILABLE BAL		11/30	0/16	4-1	\$1.77	•	•							.00	(NON-C			
CONTRACT LIAB					1,604.66	•	-							.00	(NON-C	-		
ITD EXPENDITU				-	1,370.28	-	-						-		(NON-C	-		
	* FY 17	*	FY 18	* F	Y 19	FY	20 *		*	FY 17		FY	<u> 18 *</u>		FY 19	*	FY 20	*
ADOPTED (C)		*		*	,	·	*		(C)*		2 *		*			*		*
APPROPRIATIONS							_	DMMITMEN										
(N)	*	*		*			*		(N)*		*		*			*		*
							FY 201											
	LY AUG	S	EPT	OCT	NOV	DEC			FEB	MARCH	APR:		MAY		JUNE		FY 17	
PLAN (C)*	*	*	*	*		*	*	*	•	*	*	*		*		2 *		2
FORCST(C)*	*	*	*	*		*	*	*	•	*	*	*		*		2 *		2
ACTUAL(C)*	*	*	*	*		*	*	*	;	*	*	*		*		*		
*	*	*	*	*		*	*	*	•	*	*	*		*		*		
PLAN (N)*	*	*	*	*		*	*	*	•	*	*	*		*		*		
FORCST(N)*	*	*	*	*		*	*	*	•	*	*	*		*		*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*		*		*		
MGN PROJECT										CITY	NC		PLAN				STONE	
AGY ID NO	DESCRIPTIO	N							(COST	COS	T CO	MM DAT	E MI	LESTONE	STAR	T END	
850 PV031ARC3 CONS	FAB 59-61 010 CONS			Phase	3 facade	, windo	ws			2	(0	06/17					
BUDGET LINE: P	V-DN176 F	MS #:	126 A39	GU	GGENHEIM	I MUSEUM												
BUDGET LINE: P			126 A39		GGENHEIN								Ś	.00	(NON-C	TTY)		
AVAILABLE BAL	ANCE AS OF:			\$84	6,000.00	(CITY)						•	.00	(NON-C			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			\$84 \$32	6,000.00 1,000.00	(CITY)))						\$.00	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:)/16	\$84 \$32 \$1,00	6,000.00 1,000.00 0,000.00	(CITY) (CITY) (CITY)))		*	FV 17	*	ΕV	\$ \$.00	(NON-C	ITY)	EV 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17			\$84 \$32 \$1,00	6,000.00 1,000.00 0,000.00	(CITY) (CITY) (CITY)))) 20 *		* (C)*	FY 17	*	FY	\$ \$ 18 *	.00	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17)/16	\$84 \$32 \$1,00	6,000.00 1,000.00 0,000.00	(CITY) (CITY) (CITY))) 20 *	DMM T ITIMITEN	(C)*		*	FY	\$ \$.00	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17	* *)/16	\$84 \$32 \$1,00 * F	6,000.00 1,000.00 0,000.00 Y 19	(CITY) (CITY) (CITY) FY))) 20 * C	OMMITMEN	T PLAN		*	FY	\$ \$ 18 * 800 *	.00	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17)/16	\$84 \$32 \$1,00	6,000.00 1,000.00 0,000.00	(CITY) (CITY) (CITY) FY))) 20 * CC				* * *	FY	\$ \$ 18 *	.00	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	(CITY) (CITY) (CITY) FY))) 20 * CC *	L7	T PLAN (N)*				\$ \$ 18 * 800 *	.00	(NON-C (NON-C FY 19	ITY) ITY)		**
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * F	6,000.00 1,000.00 0,000.00 Y 19	CITY CITY CITY FY DEC))) 20 * CC *	L7 AN	T PLAN (N)* FEB	MARCH	APR:	IL	\$ 18 * 800 * * MAY	.00	(NON-C	ITY) X * *	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7	T PLAN (N)* FEB		APR:		\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) ITY)		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY CITY CITY FY DEC))) 20 * CC *	L7 AN	T PLAN (N)* FEB	MARCH	APR:	IL	\$ 18 * 800 * * MAY	.00	(NON-C (NON-C FY 19	ITY) X * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH	APR:	IL	\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) X * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH	APR:	IL	\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) X * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH	* * * * * * *	IL	\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) X * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH	APR:	IL	\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) X * *		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH	* * * * * * *	IL	\$ 18 * 800 * * MAY	*	(NON-C (NON-C FY 19	ITY) X * *		* *
AVAILABLE BAL 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 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)*	** * * * * * * * * *	* * * * * * * * *	IL * * * * *	\$ \$ \$ 800 * * * * * * * * * * * * * * * * * *	* * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * * * * * * * * * *	FY 17	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * *	**************************************	\$ \$ 18 * 800 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	ITY) * * * * * * * MILE	FY 17	*
AVAILABLE BAL 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 17 *	11/30 * * * * * * * * * * * * *)/16 FY 18	\$84 \$32 \$1,00 * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY CITY CITY FY DEC))) 20 * CC * FY 203	L7 AN	T PLAN (N)* FEB	** * * * * * * * * *	* * * * * * * * *	**************************************	\$ \$ 18 * 800 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * * * * MILE	FY 17	*
AVAILABLE BAL 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 17 * * LY AUG * * * * * DESCRIPTIO	11/30 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * *	\$84 \$32 \$1,00 * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC * * * * * * * * * * * * *))) 20 * CC * FY 201 * * * * * * * * * * * * *	1.7 * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR: * * * * * * * * * * * * *	IL ** ** * * *	\$ \$ 18 * 800 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	ITY) * * * * * * * MILE	FY 17	**
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 PV467GUG6	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTIO	11/30 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * *	\$84 \$32 \$1,00 * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19	CITY (CITY FY) DEC * * * * * * * * * * * * *))) 20 * CC * FY 201 * * * * * * * * * * * * *	1.7 * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * CITY	APR: * * * * * * * * * * * * *	IL ** ** * * *	\$ \$ 18 * 800 * * MAY PLAN MM DATI	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	ITY) * * * * * * * MILE	FY 17	* * *
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 126 PV467GUG6 CONS	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO GUG - Gugg 002 CONS	* * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * *	6,000.00 1,000.00 0,000.00 Y 19	DEC * * * * * * * * * * * * *))) 20 * CC * FY 201 * * * * * * * * * * * * *	1.7 * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * CITY	APR: * * * * * * * * * * * * *	IL ** ** * * *	\$ \$ 18 * 800 * * MAY PLAN MM DATI	.00 .00 * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * MILE STAR	FY 17 STONE T END	* *
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 126 PV467GUG6 CONS 850 PV467GUG2	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug	11/30 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV	DEC * * * * * * * * * * * * *))) 20 * CC * FY 201 * * * * * * * * * * * * *	1.7 * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR:	IL ** ** ** * T CO	\$ \$ \$ 800 * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * MILE STAR	FY 17	* *
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 126 PV467GUG6 CONS	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug	11/30 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV	DEC * * * * * * * * * * * * *))) 20 * CC * FY 201 * * * * * * * * * * * * *	1.7 * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * CITY	APR:	IL	\$ \$ 18 * 800 * * MAY PLAN MM DATI	.00 .00 * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * * * * MILE STAR	FY 17 STONE T END	* *
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 126 PV467GUG6 CONS 850 PV467GUG2 IFSP	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug	* * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV	DEC * * * * * * * * * * * * *))) 20 * ** CC * FY 203 * * * * * * * St. En	trances	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR:	IL	\$ \$ \$ 800 * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * * * * *	(NON-COORDINATED IN THE STONE I	ITY) ITY) * * * * * * * MILE STAR	FY 17 STONE T END	
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 126 PV467GUG6 CONS 850 PV467GUG2 IFSP	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug 006 IFA GUG - Gugg	11/30 * * * * * * * * * * * * *	FY 18 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV th Ave a	DEC * * * * * * * * * * * * *))) 20 * ** CC * FY 203 * * * * * * * St. En	trances	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR:	IL ** * * * * * T CO 0	\$ \$ \$ 18 * * 800 * * * * * * * * * * * * * * *	.00 .00 * * * * * * * * *	(NON-COORDINATED IN THE STONE I	ITY) ITY) * * * * * * * MILE STAR	FY 17 STONE T END	
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 126 PV467GUG6 CONS 850 PV467GUG2 IFSP	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug 006 IFA GUG - Gugg	11/30 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV th Ave a	DEC * * * * * * * * * * * * *))) 20 * ** CC * FY 203 * * * * * * * St. En	trances	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR:	IL ** * * * * * T CO 0	\$ \$ \$ 800 * * * * * * * * * * * * * * * * * *	.00 .00 * * * * * * * * *	(NON-COORDINATED IN THE STONE I	ITY) ITY) * * * * * * * MILE STAR	FY 17 STONE T END	
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 126 PV467GUG6 CONS 850 PV467GUG2 IFSP	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTIO GUG - Gugg 002 CONS GUG - Gug 006 IFA GUG - Gugg	11/30 * * * * * * * * * * * * *	FY 18 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$84 \$32 \$1,00 * * * * OCT * * * * * * * * * * * * * * * * * *	6,000.00 1,000.00 0,000.00 Y 19 NOV th Ave a	DEC * * * * * * * * * * * * *))) 20 * ** CC * FY 203 * * * * * * * St. En	trances	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APR:	IL ** * * * * * T CO 0	\$ \$ \$ 18 * * 800 * * * * * * * * * * * * * * *	.00 .00 * * * * * * * * *	(NON-COORDINATED IN THE STONE I	ITY) ITY) * * * * * * * MILE STAR	FY 17 STONE T END	

BUDGET LINE: AVAILABLE BA			126 B01	ART L		THE SNUG	HARBO	R CULI	TURAL CI	ENTER		,	\$.00 (NON-CITY)	
CONTRACT LIABILITY:					58.00	(CITY)								NON-CITY		
ITD EXPENDITURES:					32.00	(CITY)							•	NON-CITY		
IID DAILDINDII	* FY 17	*	FY 18 *	FY 19		FY 20	*		*	FY 17	*	FY 18	•	19 *	, FY 20	*
ADOPTED (C		*	**	F1 1.	*	F1 20	*		(C)*	108			*	*	F1 20	*
APPROPRIATION	•						COM	мттмем	T PLAN	100	•					
(N		*	*		*		*		(N)*		*		*	*		*
	1					FY	2017		(1)							
л.	ULY AUG	: 9	SEPT OC	T NO	ov	DEC	JAN		FEB	MARCH	APRIL	MAY		TUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*		*		+ +		*	*	108 *		08
FORCST(C)*	*	*	*	*	*	*	r	*		+ +		*	*	108 *		08
ACTUAL(C)*	*	*	*	*	*	*	•	*	•	٠ ,	•	*	*	*		
*	*	*	*	*	*	*	•	*	•	٠ ,	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*	r	*	•			*	*	*		
FORCST(N)*	*	*	*	*	*	*	r	*	•			*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	r	*	•			*	*	*		
MGN PROJECT CITY												PLAN	CUI	RENT MII	LESTONE	
AGY ID NO	DESCRIPTI	ON								COST	NC COST			STONE STA		
126 PV180CLSS AL - Art Lab at SHCC, Classroom Reconstr. Bldg H CONS 002 CONSTRUCTION										60	0	06/17	DEV	SCOPE 10	/10 12/10	
850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H CONS 001 CONSTRUCTION										48	0	06/17	PRO	JSTRT 04	/10 06/12	
IFDS	004 IFA									1	Ö	06/17				
IFSP			RUCTION SUP	FRVTS						10	Ô	06/17				
1101	003 111	COMBI	NOCITON DOI	LIKVID							·	00,17				
BUDGET LINE:	PV-DN181	FMS #:	126 A41	HARLEI	м всно	L OF THE	ARTS									
AVAILABLE BA	LANCE AS OF	11/30	0/16	\$197,5	28.00	(CITY)						:	\$.00 (NON-CITY)	
CONTRACT LIABILITY: \$1,546,000.00 (CITY)											:	.00 (NON-CITY)		
ITD EXPENDIT	URES:			\$71,98		(CITY)						:	.00 (NON-CITY)	
	* FY 17	*	FY 18 *	FY 1	9 *	FY 20	*		*	FY 17	*	FY 18	* F	7 19 *	FY 20	*
ADOPTED (C)*	*	*		*		*		(C)*	55	*		*	*		1 *
APPROPRIATION	S						COM	MITMEN	T PLAN							
(N)*	*	*		*		*		(N)*		*		*	*		*
						FY	2017									
J	ULY AUG	;	SEPT OC	T NO	VC	DEC	JAN		FEB	MARCH	APRIL	MAY	į	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	•	*		* *		*	*	55 *	!	55
FORCST(C)*	*	*	*	*	*	*	r	*	•	+ +		*	*	55 *	!	55
ACTUAL(C)*	*	*	*	*	*	*	•	*	1	*	•	*	*	*		
*	*	*	*	*	*	*	r	*	•	+ +		*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	1	+ +	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	r	*	•	+ +		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *	•	*	*	*		
MGN PROJECT	DEGENERAL	.01								CITY	NC	PLAN			LESTONE	
AGY ID NO	DESCRIPTI	.OIN								Lau	COST	COMM DA	TE WITT	ESTONE STA	TKI FIND	
850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades										55	0	06/17	DEV	SCOPE 11	/10 01/11	
CO#: CP DSGN 002 DESIGN IFSP 008 IFA CONSTRUCTION SUPERVIS										0	•					
IFSP	UUS IFA	CONSTI	RUCTION SUP	FKATS						142	U	06/17				

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY	,	NC COST	COMM		CURRENT MILESTONE	MILES'		
850 PV467-HS. CON	A HSA -			the A	rts Ph 1	Inf	rastructu	re Reco	nst.		1		0	06/		PROJSTRT			6
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:	S OF: 11	#: 126 A4 /30/16	:	HERE ART \$111,785. \$5,222. \$324,992.	31 36	(CITY) (CITY)								\$.0 \$.0 \$.0		ITY)		
		Y 17 *			FY 19	*	FY 20	*		*	FY 17			FY 18	*	FY 19		Y 20	*
ADOPTED (APPROPRIATIO	C)* NS	41 *		*		*		* COMMI)) TMENT 1	C)* PLAN		27	*	4	1 *		*		*
(N)*	*		*		*		*	(1	1)*			*		*		*		*
	JULY	3110	SEPT	OCT	NOV		FY DEC	2017 JAN	FEI	_	MARCH		APRIL	36	AY	JUNE		Y 17	
PLAN (C)*		AUG *	SEPT *	OCT	* NOV	*	DEC *		*	3 ,		*	APRIL		AY		7 *	Y I/	27
FORCST(C)*	*	*	*		*	*	*		*	,	· !	*		*		_	7 *		27
ACTUAL(C)*	*	*	*		*	*	*		*	,	•	*		*		*	*		21
*	*	*	*		*	*	*		*	,	+	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	,	+	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	t	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	r	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR.	IPTION									CITY		NC COST	PL.		CURRENT MILESTONE	MILES'		
126 PV185HA1 EQF	0 Home:	for Conte	emporary 1 NT AND FUR			IT	Equipmen	t Upgra	de		26		0	06/			DIIMI	ш,г	
126 PV772-HA CO#: CD EQF			ter Audio NT AND FUR								1		0	06/	17				
126 PV772-LG EQF			rts Center NT AND FUR			Sys	tem Insta	llation			41		0	06/	18				

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL AVAILABLE BALANCE AS OF: 11/30/16 \$61,244.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$36,755.96 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	61 *	61
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	61 *	61
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	'ART	END
126 PV187-SIS CO#: AB EQFN	SIS - Studio in School - Furniture & Equipment -Multi Media 001 EQUIPMENT AND FURNITURE	3	0	06/17			

CITY

PLAN

CURRENT MILESTONE

126 PV187-SI2 Studio in School - Audio Visual Equipment
EQFN 002 EQUIPMENT AND FURNITURE 58 0 06/17

MGN PROJECT

BUDGET LINE: PV-DI	N194 FI	MS #:	126 AE	8	INTREPID	SEA, A	IR & SP	ACE MUSEUM								
AVAILABLE BALANC	E AS OF:	11/30	0/16		\$1.2	0 (CI	TY)						\$.00	(NON-CITY)		
CONTRACT LIABILIT	TY:				\$930,000.0	0 (CI	TY)						\$.00	(NON-CITY)		
ITD EXPENDITURES	:			\$4	1,499,998.8	0 (CI	TY)						\$.00	(NON-CITY)		
*	FY 17	*	FY 18	*	FY 19	* F	Y 20	*	*	FY 17	*	FY 18	*	FY 19 *	FY 20	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*	250 *		*
APPROPRIATIONS								COMMITMENT	PLAN							
(N)*		*		*		*		*	(N)*		*		*	*		*
							EV 2	017								

								FY 2017						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

MGN PROJECT			PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST COM	M DATE	MILESTONE	START	END

126 PVN194-RR Intrepid Museum Renovation of Public Restrooms

CONS 001 CONSTRUCTION 250 0 06/19

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$19,750,000.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$19,750,000.00 (CITY)

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

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

\$.00 (NON-CITY)

FY 17 * FY 19 FY 20 FY 18 FY 19 FY 20 ADOPTED (C)* 2,500 * (C)* 19,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 002 CONSTRUCTION CONS 1,750 06/18 CONS 004 CONSTRUCTION 2,500 0 06/18 016 CONSTRUCTION 06/18 CONS 8,000 CONS 020 CONSTRUCTION 5,000 0 06/18 CONS 021 CONSTRUCTION 2,500 06/18

CITY

NC

PLAN

._____

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 11/30/16 \$240,873.66 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 11/30/16 \$240,873.66 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$927,705.28 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,046,137.61 (CITY) \$.00 (NON-CITY)

* FV 17 * FV 18 * FV 19 * FV 20 * FV 17 * FV 18 * FV 19 *

FY 2017 FY 17 AUG SEPT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 707 * 707 FORCST(C)* 707 * 707 471 ACTUAL(C)* 19 * 88 364 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

126 PV196IRAU Irish Repertory Theatre - Theatrical Sound System EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE 104 0 06/17

126 PV196IRLT Irish Repertory Theatre - Lighting System EQFN 001 EQUIPMENT AND FURNITURE

75 0 06/17

MGN PROJECT													CI	TY		NC		PLAN	(CURRENT	MILES'	CONE	
AGY ID NO	DE	SCRI	PTIO	N									CO	ST		COST	COM	M DAI	E M	ILESTONE	START	EN.	D
850 PV467IR	GN NS GN	027 : 036 : 036 :	Irisl DESIC CONS! DESIC CONS!	GN TRUC' GN	TION	тут	heatr	re - Phase	e 1	Renovatio	ons			1 99 28 00		0 0 0 0	C	06/17 06/17 06/17 06/17]	DEVSCOPE	05/09	05/	09
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES	E AS TY:	OF:	11/				\$60,000 \$ \$250,000	.00 .00	(CITY) (CITY) (CITY)		R, E	DUCATION,					\$.00 .00	(NON-C	ITY) ITY)		
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*		*	FY :	L7		FY 1	<u>.8 *</u>		FY 19	*]	?Y 2	0
ADOPTED APPROPRIATI	(C)*			*			*		*			· marter	(C)* NT PLAN		60	*		*	ī		*		
	(N)*			*			*		*		*	. I ME.	(N)*			*		*			*		
	(N)^			-						123	2017		(N)^			•					•		
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCI	ı	APRI	г.	MAY		JUNE	,	Y 1	7
PLAN (C)*	ООПІ	*	AUG	*	DEFI	*	001	*	*		t OFFI	*	*	- Indicor	*	AL IXI	*	III	*		0 *	<u> </u>	60
FORCST(C)*		*		*		*		*	*		ŧ.	*	*		*		*		*	-	0 *		60
ACTUAL(C)*		*		*		*		*	*		+	*	*		*		*		*	J	*		00
*		*		*		*		*	*		+	*	*		*		*		*		*		
PLAN (N)*		*		*		*		*	*		+	*	*		*		*		*		*		
FORCST(N)*		*		*		*		*	*		+	*	*		*		*		*		*		
ACTUAL(N)*		*		*		*		*	*		•	*	*		*		*		*		*		
MGN PROJECT AGY ID NO		SCRI	PTIO	N									CI			NC COST	COM	PLAN M DAT		CURRENT ILESTONE	MILES'		
126 PV197IR EQ	ON IC				Purch T AND									60		0	C	06/17					

PAGE: 1217

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:			NOGUCHI \$308,000 \$ 2,939,500	.00	UM (CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EXPENDIT	* FY 17	*	FY 18 *	FY 19	*	FY 20	*	*	FY 1	7 *	FY 18 *	FY 19	*	FY	20 *
ADOPTED (C)		*	*		*		*	(C)*		222 *	*		*		*
APPROPRIATIONS							COMMI	TMENT PLA							
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY	2017								
π	JLY AUG	: :	SEPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 22	2 *		222
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 22	2 *		222
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STON	E
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	STAR'	T E	ND
850 PVNOGGEN			useum Back-u	p Generat	or										
DSGN	002 DES	IGN							24	0	06/17				
CONS	004 CON								198	0	06/17				
IFDS	007 IFA	DESIGN	N						4	0	06/17				
IFSP	011 IFA	CONST	RUCTION SUPE	RVIS					24	0	06/17				
850 PV467NOG2 IFSP			useum - Entr RUCTION SUPE		n, Ph	ase II			58	0	06/17	PROJSTRT	09/0	7 09	/07

BUDGET LINE: F			‡: 126 A	48			RICAN MUS	EUM											
AVAILABLE BAI		OF: 11	/30/16		\$56,000		(CITY)									-	ION-CI	-	
CONTRACT LIAE	BILITY:				\$.00	(CITY)								\$.0	0 (1	ION-CI	ITY)	
ITD EXPENDITU							(CITY)								\$.0	-	ION-CI	-	
		17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY	18	*	FY	19	*	FY 20
ADOPTED (C)) *	*		*		*		*	(C)*		*			*			*	
APPROPRIATIONS	3							COMMI	TMENT	PLAN									
(N)) *	*		*		*		*	(N)*		*			*			*	
							FY	2017											
	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APR	IL	M	Y		ЛE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*		*		*		*		*	
FORCST(C)*	*	*	*		*	*	*		*	*		*		*		*		*	
ACTUAL(C)*	*	*	*		*	*	*		*	*		*		*		*		*	
*	*	*	*		*	*	*		*	*		*		*		*		*	
PLAN (N)*	*	*	*		*	*	*		*	*		*		*		*		*	
FORCST(N)*	*	*	*		*	*	*		*	*		*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*		*		*		*		*	
MGN PROJECT										C	ITY	NC		PLi	AN	CURF	RENT	MILES	TONE
AGY ID NO	DESCRI	PTION								C	OST	COS	г с	OMM I	DATE	MILES	TONE	START	END
850 PV467-IAM	IAM -	Italian	American	Museur	m, Inte	rior	Reconstr	uction								PROJ	JSTRT	08/08	08/08
IFDS	004	IFA DES	IGN		-						8		0	06/	L7			-	
IFSP	008	IFA CON	STRUCTION	SUPERV	VIS						48		0	06/					
BUDGET LINE: F			#: 126 A4 /30/16		JAZZ AT,483,858		COLN CENT	ER							\$.0) O (1	ION-CI	ITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:			\$1,	,483,858 \$176,142 \$.00 .00		ER							\$.0	0 (1	ION-CI	TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:			\$1 \$,483,858 \$176,142	.00 .00	(CITY) (CITY)	*		*	FY 17	*	FY	18	\$.0	(1) 00 (1) 00	ION-CI	TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 11	/30/16	\$1 \$,483,858 \$176,142 \$.00 .00	(CITY) (CITY) (CITY)	* *	(* C)*		* 31 *	FY	18	\$.0 \$.0	(1) 00 (1) 00	ION-CI	TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY)*	OF: 11	/30/16	\$1, * *	,483,858 \$176,142 \$.00 .00	(CITY) (CITY) (CITY)	*	(TMENT	C)*		31 *	FY	18	\$.0 \$.0	(1) 00 (1) 00	ION-CI	TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 11	/30/16	\$1 \$,483,858 \$176,142 \$.00 .00	(CITY) (CITY) (CITY)	*	TMENT	C)*			FY	18	\$.0 \$.0	(1) 00 (1) 00	ION-CI	TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 11	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * *			\$.0 \$.0 * *	00 (1 00 (1 FY	ION-CI ION-CI 19	(TY) (TY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* B	OF: 11 17 * * AUG	/30/16	\$1, * *	,483,858 \$176,142 \$.00	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI *	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	ION-CI ION-CI 19 JNE	(TY) (TY) * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)* B	OF: 11 17 * * * AUG 176 *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * *			\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,63
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* B	OF: 11 17 * * AUG 176 * 176 *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	ION-CI ION-CI 19 JNE	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,63
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* B	OF: 11 17 * * AUG 176 * 176 *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)*	1,6	31 * * APR		M	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 19 NE 1,455	(TY) (TY) * * *	FY 17 1,633 1,633
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* B	* OF: 11 * 17 * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)* ** * * * * * * * * *	1,6	31 * * APR	IL	M	\$.0 \$.0 * * *	00 (N) FY JU	NON-CI NON-CI 19 INE 1,455 1,455	(TY) (TY) * * *	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* B	AUG 176 * 176 * 176 * * * * * * * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)* B * * * * * * * * * *	1,6	* APR * * * * * * * * * * * * * *	IL	Mi * * * * * * * * * * * * * * * * * * *	\$.0 * * * * *	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) * * * * * * * * * * * * *	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS BILITY: JRES: * FY)* 5)* JLY * * * * * * * * * * * * *	AUG 176 * 176 * 176 * * * * * * * * * * * * * * * * * * *	/30/16 FY 18	\$1, \$ * *	,483,858 \$176,142 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT (C)* PLAN N)* B * * * * * * * * * *	1,6 MARCH	* APR * * * * * * * * * * * * * * * * * *	IL	Mi * * * * * * * * * * * * * * * * * * *	\$.0 * * * * *	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE ASSILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	AUG 176 * 176 * 176 * 176 * * * * * * * * * * * * * * * * * * *	/30/16 FY 18 SEPT * * * * * * *	* * * OCT	,483,858 \$176,142 \$ FY 19 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* B * * * * * * * * * *	1,6 MARCH	* APR * * * * * * * * * * * * * * * * * *	IL	Mi * * * * * * * * * * * * * * * * * * *	\$.0 * * * * *	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE ASSILITY: JRES: * FY)* S)* JLY * DESCRI	AUG 176 * 176 * 176 * 176 * * * * * * * * * * * * * * * * * * *	/30/16 FY 18 SEPT * * * * * * * * *	* * * OCT	,483,858 \$176,142 \$ FY 19 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* B * * * * * * * * * * * * * * * * *	1,6 MARCH	* APR * * APR * * * * * * * * * * * * *	IL	Mi * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB	ANCE ASSILITY: JRES: * FY)* S)* JLY DESCRI	AUG 176 * 176 * 176 * 176 * 176 * 177 * ** ** ** ** ** ** ** ** ** ** ** **	/30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	,483,858 \$176,142 \$ FY 19 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* 3B * * * * * * * * * * * * * * * * *	1,6 MARCH	* APR * * APR * * * * * * * * * * * * *	IL.	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
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 PV204-LOB CONS CONS	DESCRI JALC - 001 006	AUG 176 * 176 * 176 * 176 * 176 * 176 * 177 * ** ** ** ** ** ** ** ** ** ** ** **	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	,483,858 \$176,142 \$ FY 19 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* 3B * * * * * * * * * * * * * * * * *	1,6 MARCH ITY OST 280 171	* APR * * * * * * * * * * * * *	IL O	MZ * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
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 PV204-LOB CONS	DESCRI JALC - 001 006	AUG 176 * 176 * 176 * 176 * 176 * 176 * 177 * ** ** ** ** ** ** ** ** ** ** ** **	/30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	,483,858 \$176,142 \$ FY 19 NOV * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* 3B * * * * * * * * * * * * * * * * *	1,6 MARCH ITY OST	* APR * * * * * * * * * * * * *	IL C	M2 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB CONS CONS IFSP	DESCRI JALC - 001 006 011	AUG 176 * 17	SEPT * * * * * * * * * * * * * * * * * *	* * OCT Center SUPERV	,483,858 \$176,142 \$ FY 19 NOV * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* 3B * * * * * * * * * * * * * * * * *	1,6 MARCH ITY OST 280 171	* APR * * * * * * * * * * * * *	IL C	MZ * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
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 PV204-LOB CONS CONS IFSP 850 PVJAZZEQ	ANCE AS SILITY: JRES: * FY ON SILITY: JRES: * FY ON SILITY: JRES: * FY ON SILITY: JALC - 001 006 011 Jazz a	OF: 11 17 * * AUG 176 * 176 * 176 * * * * PTION Jazz a: CONSTRUC CONSTRUC CONSTRUC LINCO	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Center SUPERV - Vide	,483,858 \$176,142 \$ FY 19 NOV * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* ** ** ** ** ** ** ** ** *	1,6 MARCH ITY OST 280 171 29	* APR * * APR * * * * * * * * * * * * *	IL C	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
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 PV204-LOB CONS CONS IFSP 850 PVJAZZEQ EQFN	ANCE AS SILITY: JRES: * FY S S S S S S S S S S S S S S S S S S	OF: 11 17 * * AUG 176 * 176 * 176 * * * * PTION Jazz au CONSTRU CONSTRU GIFA CON t Linco EQUIPME	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Center SUPERV - Vide	,483,858 \$176,142 \$ FY 19 NOV * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* ** ** ** ** ** ** ** ** *	1,6 MARCH ITY OST 280 171 29	* APR * * APR * * * * * * * * * * * * *	T C	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AN DATE	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 170
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 PV204-LOB CONS CONS IFSP 850 PVJAZZEQ	ANCE AS SILITY: JRES: * FY S S S S S S S S S S S S S S S S S S	OF: 11 17 * * AUG 176 * 176 * 176 * * * * PTION Jazz au CONSTRU CONSTRU GIFA CON t Linco EQUIPME	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Center SUPERV - Vide	,483,858 \$176,142 \$ FY 19 NOV * * * * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	TMENT (C)* PLAN N)* ** ** ** ** ** ** ** ** *	1,6 MARCH ITY OST 280 171 29	* APR * * APR * * * * * * * * * * * * *	IL C	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AN DATE	00 (N) 00 (N) FY * * * * * * * * * * * *	NON-CI NON-CI 19 JNE 1,455 1,455	TTY) TTY) * * * * * MILES	FY 17 1,63: 1,63: 17:

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1219

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

BUDGET LINE: F	PV-DN209	FMS #:	126 A50	JEWISH CHI		USEUM								
AVAILABLE BAI		OF: 11/30	/16 \$2	,675,000.00							.00 (NON-C	•		
CONTRACT LIAE				\$.00						•	.00 (NON-C	•		
ITD EXPENDITU				\$.00							.00 (NON-C	•	00	
	* FY	17 * *	FY 18 *	FY 19 *	FY 20	*	(a)	* FY 17	*	FY 18 *	FY 19	* F	'Y 20	
ADOPTED (C)		*	*	*			(C)		*	2,675 *		*		*
APPROPRIATIONS		*	*	*		*	ITMENT PI		*	*		*		
(N)		•	•		17	Y 2017	(N)) *						
TT	JLY A	UG SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		Y 17	
PLAN (C)*	ж ж	*	<u>*</u>			* OTTA	*	*	*	* WYI	*	*	1 1/	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATI	E MILESTONE	START	END	
126 PV209-ARI			Children's	Museum Foun	der's Exh	ibit								
CONS	001 C	ONSTRUCTIO	ON					175	0	06/18				
126 PV467JCM6	JCM - J	ewish Chi	ldren's Muse	um - Phase	6									
CONS	005 C	ONSTRUCTIO	ON					1,500	0	06/18				
126 PV467JCM7	JCM - J	ewish Chi	ldren's Muse	um - Phase	7						DEVSCOPE	10/10	12/10	
CONS	001 C	ONSTRUCTIO	ON					1,000	0	06/18				

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN213 FMS #: 126 AV4 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV213JCC1 JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE 74 EOFN 06/18 BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 1,000 * (C)* 1,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,000 * 1,000 1,000 * FORCST(C)* 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV214-EST EST - Ensemble Studio Theatre Construction of Brown Center

1,000

06/17

CONS

002 CONSTRUCTION

BUDGET LINE: P			: 126 B05			LASS COMPA	NY INC.									
AVAILABLE BAL		OF: 11/	30/16		3,741.38	(CITY)						\$.00	•			
CONTRACT LIAB					5,011.85	(CITY)						\$.00				
ITD EXPENDITU					1,246.77	(CITY)						-	(NON-C			
	* FY	17 *	FY 18	* F	Y 19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20	<u>*</u>
ADOPTED (C)		*		*	*		*	(C)*	743	*		*		*		*
APPROPRIATIONS								MENT PLAN	1							
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2017									
	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	74	3 *		743
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	74.	3 *		743
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	•	*		
*	*	*	*	*	*	*		*	* *		*	*	r	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*		
ACTUAL(IV)																
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN		CURRENT	MILES)
850 PV467-CRG	CLG - M	IANHATTAI	N CLASS CO	OMPANY -	Initial (Outfitting	ī						DEVSCOPE	10/09	01/1	LO
CO#: 02 CONS		ONSTRUC'					•		16	0	06/17			,,	,-	
CO#: C2 CONS		ONSTRUC'							727	Ö	06/17					
30 02 33										•						
BUDGET LINE: P	V-DN222	FMS #	126 A51	то:	YCE THEAT	ER										
BUDGET LINE: P			: 126 A51		YCE THEAT							\$ 00) (NON-C	Γ Τ Υ)		
AVAILABLE BAL	ANCE AS				0,599.27	(CITY)						•) (NON-C			
AVAILABLE BAL CONTRACT LIAE	ANCE AS			\$21	0,599.27 \$.00	(CITY) (CITY)						\$.00	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: DRES:	OF: 11/	30/16	\$21 \$30	0,599.27 \$.00 4,400.73	(CITY) (CITY) (CITY)	*	*	ev 17	*	EV 10	\$.00	(NON-C:	ITY) ITY)	EV 20	h *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES: * FY	OF: 11/		\$21 \$30	0,599.27 \$.00 4,400.73 Y 19 *	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00	(NON-C	ITY) ITY) *	FY 20	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: DRES: * FY	OF: 11/	30/16	\$21 \$30	0,599.27 \$.00 4,400.73	(CITY) (CITY) (CITY)	*	(C)*	201		FY 18	\$.00	(NON-C:	ITY) ITY)	FY 20) * 1 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY *	OF: 11/:	30/16	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 *	(CITY) (CITY) (CITY)		(C)* MENT PLAN	201	*	FY 18	\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 20	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: IRES: * FY *	OF: 11/	30/16	\$21 \$30	0,599.27 \$.00 4,400.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)*	201		FY 18	\$.00	(NON-C:	ITY) ITY) *	FY 20	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 11/:	30/16 FY 18	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* 2017	(C)* MENT PLAN (N)*	201 I	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		1 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * *	FY 20	1 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/:	30/16 FY 18	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* MENT PLAN (N)*	201 I	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * *		1 * *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: URES: * FY * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	201 I MARCH	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * *		1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 11/: 17 * * AUG	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY * * * * * *	\$.00 \$.00 * * *	JUNE 20:	ITY) ITY) * * * L * L * * * * *	FY 17	1 * * 7 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	OF: 11/3 17 * * * * * * * * * * * * *	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 11/3 17 * * * * * * * * * * * * *	30/16 FY 18 SEPT	\$21 \$30 * F	0,599.27 \$.00 4,400.73 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 20:	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
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	ANCE AS BILITY: URES: * FY * * * * * * * * * * * * *	17 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$21. \$30. * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV222JTDM	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * mmer-Ligi	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
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	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * mmer-Ligi	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN	ANCE AS BILITY: IRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN	ANCE AS BILITY: TRES: * FY * * TLY A * * DESCRIF JT - JC 002 F	OF: 11/3 17 * * AUG * * * * PTION Dyce These EQUIPMENT	SEPT * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN	ANCE AS BILITY: TRES: * FY * * TLY A * * DESCRIF JT - JC 002 F	OF: 11/3 17 * * AUG * * * * PTION Dyce These EQUIPMENT	SEPT * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN 126 PV222JTIT EQFN	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	OF: 11/3 17 * * AUG * * * * * * PTION DYCE Theory EQUIPMENT	SEPT * * * * * * * ater - Din F AND FURN	\$21 \$30 * F * * OCT * * * * OCT VITURE VITURE VITURE	0,599.27 \$.00 4,400.73 Y 19 * * NOV * * * * hting/Sou	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$21 \$30 * F * * OCT * * * * OCT * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV * * * * hting/Sou	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201
AVAILABLE BAL 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 PV222JTDM EQFN 126 PV222JTIT EQFN	ANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * *	OF: 11/3 17 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * ater - Din F AND FURN	\$21 \$30 * F * * OCT * * * * OCT * * * * * * * * * * * * *	0,599.27 \$.00 4,400.73 Y 19 * * NOV * * * * hting/Sou	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* 2017 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * *	JUNE 20: 20: 20: CURRENT	TTY) ITY) * * * L * L * L * MILES	FY 17	1 * * 7 201 201

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

	PV-DN233	FMS	#: 126	A54	LEAGUE OF		AN THEAT	SK								
AVAILABLE BA	LANCE AS	OF: 11	/30/16		\$127,000.00) (CII	ry)						\$.0	0 (NON-0	CITY)	
CONTRACT LIA	BILITY:				\$206,156.16	(CII	ry)						\$.0	0 (NON-0	CITY)	
ITD EXPENDIT	URES:				\$776,843.84	(CII	ry)						\$.0	0 (NON-0	CITY)	
	* FY	17 *	FY	18 *	FY 19	FY	ž 20 *		*	FY 17	*]	FY 18	*	FY 19	*	FY 20
ADOPTED (C		*		*			*		(C)*	127			*		*	
APPROPRIATIONS	•						COM	MITMEN:								
(N		*		*		r	*	MAT I LATERA	(N)*		*		*		*	
(1)	1						FY 2017	7	(14)							
.π.	ULY	AUG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 17
PLAN (C)*	*	*	<u> </u>	*	*	*		L27 *	, ,		111 1(11	*		*	*	127
FORCST(C)*				*	•	+	_	L27 *						•		127
								*								14/
ACTUAL(C)*																
*	*	*		*	*	*	*	*	,	. ж		*		*	*	
PLAN (N)*	*	*		*	*	*	*	*	,	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	*	,	*		*		*	*	
CTUAL(N)*	*	*		*	*	*	*	*	,	*		*		*	*	
CN DDO TECT									,	CITY	NC	DT	AN	CITIODENIE	MITE	TO NIE
MGN PROJECT	DEGGET	DETON												CURRENT	MILES	
AGY ID NO	DESCRI	PITON								COST	COST	COMM	DATE	MILESTON	START	' END
BUDGET LINE:			#: 126	A58	LOWER EAS			MUSEUM						0 (NON-/		
AVAILABLE BA	LANCE AS				\$100,000.00	(CII	ΓY)	MUSEUM						0 (NON-0	-	
AVAILABLE BAI	LANCE AS BILITY:				\$100,000.00 2,400,000.00	(CII)	TY) TY)	MUSEUM					\$.0	0 (NON-0	CITY)	
AVAILABLE BA	LANCE AS BILITY: URES:	OF: 11	/30/16	\$:	\$100,000.00 2,400,000.00 \$750,000.00) (CII) (CII	TY) TY) TY)	MUSEUM					\$.0 \$.0	0 (NON-0	CITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 11	/30/16	\$:	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII (CII) (CII (CII	TY) TY) TY) Y 20 *	MUSEUM	*	FY 17		FY 18	\$.0	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 11	/30/16	\$:	\$100,000.00 2,400,000.00 \$750,000.00 FY 19) (CII) (CII	TY) TY) TY)	MUSEUM		FY 17		FY 18	\$.0 \$.0	0 (NON-0	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 11	/30/16	\$:	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII (CII) (CII (CII	TY) TY) TY) Y 20 *	MUSEUM	* (C)*			FY 18	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)* S	OF: 11	/30/16 FY	\$:	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII (CII) (CII (CII	TY) TY) TY) Y 20 *		* (C)* T PLAN			FY 18	\$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATION:	LANCE AS BILITY: URES: * FY)* S	OF: 11	/30/16 FY	\$: 18 * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) FY	TY) TY) TY) Y 20 * CON	MITMEN:	* (C)*		*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION)	LANCE AS BILITY: URES: * FY)* S)*	OF: 11	/30/16 FY	\$: 18 * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	MITMEN:	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N	LANCE AS BILITY: URES: * FY)* S)*	OF: 11	/30/16 FY	\$: 18 * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) FY	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	MITMEN:	* (C)* T PLAN		*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11	/30/16 FY	\$: 18 * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	MITMENT	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11 17 * 100 * AUG **	/30/16 FY	\$: 18 * * * OCT	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	1MITMEN: 7 1 1	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11 17 * 100 * AUG **	/30/16 FY	\$: 18 * * * OCT	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	MITMEN: 7 1	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)*	OF: 11 17 * 100 * AUG **	/30/16 FY	\$: 18 * * * OCT	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	4MITMENT 7 1	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S) ULY * * * * * * *	OF: 11	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	/MITMEN: // // // // // // // // // // // // //	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S)*	OF: 11 17 * 100 * AUG **	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * * *	//////////////////////////////////////	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
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) ULY * * * * * * *	OF: 11	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * *	/MITMEN: // // // // // // // // // // // // //	* (C)* T PLAN (N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY)* S) ULY * * * * * * *	OF: 11	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * *	//////////////////////////////////////	* (C)* T PLAN (N)* FEB	100 MARCH * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	* * * * * * * * * * * * *	FY 17 100 100
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 11 17 * 100 * AUG * * * * * * * * * * * * * *	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * *	//////////////////////////////////////	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * * * * * * * * * * *	FY 17 100 100
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S) ULY * * * * * * *	OF: 11 17 * 100 * AUG * * * * * * * * * * * * * *	/30/16 FY	\$: 18 * * * * * * * * * *	\$100,000.00 2,400,000.00 \$750,000.00 FY 19	(CII) (CII) (CII) (CII) (CII) (CII)	TY) TY) TY) * * * * * * * * * * * * * * * * * *	//////////////////////////////////////	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	100 MARCH * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * * * * * * * * * * *	FY 17 100 100

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/17

06/17

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 11/30/16 \$445,363.41 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$204,636.59 (CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * (C)* 442 * * * * *

APPROPRIATIONS

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 442 * 442 FORCST(C)* 442 * 442 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV250LMCC LMCC - Building 110 Governors Island

015 CONSTRUCTION

CONS

CONS 002 CONSTRUCTION
CONS 004 CONSTRUCTION

400

42

13

 BUDGET LINE: PV-DN256
 FMS #: 126 A60
 MANHATTAN THEATER CLUB

 AVAILABLE BALANCE AS OF: 11/30/16
 \$124,922.27
 (CITY)
 \$.00
 (NON-CITY)

 CONTRACT LIABILITY:
 \$120,224.59
 (CITY)
 \$.00
 (NON-CITY)

 ITD EXPENDITURES:
 \$902,853.14
 (CITY)
 \$.00
 (NON-CITY)

								FY 2017							
	JULY	AUG		SEPT	OCT	NOV	7 DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	171 *	171
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	171 *	171
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 PV256MTC3 EQFN CO#: B1 EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	140 18	0	06/17 06/17			
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10

BIIDGET LINE: DV_DN258 FMG #: 126 D23 MADE MODDIS DANCE GROUD (DISCALCED INC.)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF			MARK MORRIS \$270,152.00 \$.00 \$79,848.00 FY 19 *	DANCE GR (CITY) (CITY) (CITY) FY 20	OUP (DISC	ALCED, I	FY 17	*		00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	TY) TY)	Y 20 *
ADOPTED (C)		*	*	*	11 20	*	(C)*		3 *	*	11 17	*	*
APPROPRIATIONS							ENT PLAN	Г	_				
(N)	*	*	*	*	TPA	* 2017	(N)*		*	*		*	*
.тт.	JLY AUG	י פו	EPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	* * *	*	*	FED	* ;		*	* 268		268
FORCST(C)*	*	*	*	* *	*	*		*	r	*	* 268		268
ACTUAL(C)*	*	*	*	* *	*	*		*	•	*	*	*	
*	*	*	*	* *	*	*		*	t	*	*	*	
PLAN (N)*	*	*	*	* *	*	*		*	•	*	*	*	
FORCST(N)*	*	*	*	* *	* *	*		*	•	*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* 1	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	· ON						CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
126 PVMMDG6 CONS CONS 850 PVMARK5 IFDS	002 COM 005 COM MMDG - Ma	ISTRUCTION ISTRUCTION	ON	Stuido Expan				250 18	0 0	06/17 06/17 06/17			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 17		/16	METROPOLITA \$29,644.66 \$474,271.65 \$1,191,083.69 FY 19 *	N OPERA A (CITY) (CITY) (CITY) FY 20	*	*	FY 17		\$. \$. FY 18 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	TY) TY)	Y 20 *
ADOPTED (C)		*	*	*		*	(C)*) *	*		*	*
APPROPRIATIONS		*	*	*		COMMITM *	ENT PLAN	ſ	*	*		*	
(N)					TPA	2017	(N)*					•	
.тт.	ILY AUG	2 51	EPT OCT	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	* *		*		* ;		*) *	30
FORCST(C)*	*	*	*	* *	*	*		*	r	*		,) *	30
ACTUAL(C)*	*	*	*	* *	*	*		*	·	*	*	*	
*	*	*	*	* *	*	*		*	•	*	*	*	
PLAN (N)*	*	*	*	* *	*	*		*	•	*	*	*	
FORCST(N)*	*	*	*	* *	*	*		*		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*		* 1		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 PV263MOH3 EQFN			an Opera - AND FURNITO		Fly Syst	em Projec	t	30	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$862,343.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,446.10 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,625,168.76 (CITY) FY 19 * FY 18 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 771 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 771 * 771 FORCST(C)* 771 * 771 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 PV266-EXT MIN - Mind-Builders Exterior Renovation 002 CONSTRUCTION 671 CONS 0 06/17 CONS 004 CONSTRUCTION 0 99 06/17 007 IFA CONSTRUCTION SUPERVIS 60 0 06/17 IFSP **IFSP** 008 IFA CONSTRUCTION SUPERVIS 32 06/17 850 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator PROJSTRT 01/06 01/06 CONS 026 CONSTRUCTION 0 06/17

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 11/30/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,350,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FV 10

ADOPTED		FY 17	*	FY 1	8 *	FY 19	*	FY 20	*		* FY 17	*	FY	18 *	FY 19	*	FY 20	
	(C)*		*		*		*		*	(C)	*	*		2,000 *		*		*
APPROPRIAT:	CONS								COMM	TMENT PL	AN							
	(N)*		*		*		*		*	(N)	*	*		*		*		1
								F	Y 2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE		FY 17	
PLAN (C)*		*	*		*	*	*		*	*	*	*		*	*	*		
FORCST(C)*		*	*		*	*	*		*	*	*	*		*	*	*		
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*	*	*		
*		*	*		*	*	*		*	*	*	*		*	*	*		
PLAN (N)*		*	*		*	*	*		*	*	*	*		*	*	*		
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	*	*		
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO		SCRIPTION	ON								CITY COST	NC COS		PLAN OMM DAT	CURRENT E MILESTONE	MILES START		
		A - Muse 002 CONS			can Ar	t - Build	Out P	Phase 2			1,500		0	06/18				
801 MUSMAFE	ONS RI FA		STRUC:	TION r Afric		t - Build	Out P	Phase 2			1,500 500		0	06/18	DSGN	06/06	03/07	

APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2	017								
	JULY	AUC	3	SEPT	OC	T	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	348	*	348
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	348	*	348
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 PV278-MAD Museum of Arts and Design Equipment Systems 002 EQUIPMENT AND FURNITURE EQFN

348 06/17

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 11/30/16 \$240,000.00 (CITY)

APPROPRIATIONS

ACTUAL(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$980,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* 220 * (C)* 220 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 220 220 FORCST(C)* 220 * 220 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation
CONS 001 CONSTRUCTION 220 0 06/17

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08
IFSP 012 IFA CONSTRUCTION SUPERVIS 20 0 06/17

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 BUDGET LINE: PV-DN281 FMS #: 126 A68
 MUSEUM OF MODERN ART

 AVAILABLE BALANCE AS OF: 11/30/16
 \$579,499.26 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,170,500.74 (CITY)
 \$.00 (NON-CITY)

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 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 PV540WEP2 MOMA - Museum of Modern Art West End Project DEVSCOPE 09/13 11/13 CONS 001 CONSTRUCTION 50 0 06/18

850 PV540-WEP MOMA - Museum of Modern Art West End Proj.Gallery Expansion PROJSTRT 02/09 03/09 CO#: NR CONS 003 CONSTRUCTION 508 0 06/18

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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$29,870.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$120,129.80 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 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

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

#: CD EQFN 005 EQUIPMENT AND FURNITURE 31 0 06/20

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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 11/30/16 \$1,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 1,800 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 1,800 * 1,800 FORCST(C)* 1,800 * 1,800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PVN288FVC CONS CONS CONS CONS CONS CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION	125 250 325 1,000 100	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	11/10	01/11

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS		#: 126 A' /30/16	\$4,9 \$3	EW 42ND : 19,259.0 12,382.9	0 (CIT	Y) Y)						\$.00 \$.00	0 (NON-C			
ITD EXPENDITU					87,804.2				_				\$.0			_	
		Y 17 *	FY 18	*]	· · · · ·	* FY *	20	*	*	FY 17		FY 18	*	FY 19	*	FY 2	<u>*</u>
ADOPTED (C)		1,150 *		•		•			(C)*	4,813	. *		•		•		•
APPROPRIATIONS (N)		*		*		*		COMMITME *	INT PLAN (N)*		*		*		*		
(N)	<u> </u>					<u> </u>	FV	2017	(N) "								<u>_</u>
JU	T.V	AUG	SEPT	OCT	NOV	DEC	FI	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 1	7
PLAN (C)*	*	*			*	*	*	*		* *		*		* 4,81			,813
FORCST(C)*	*	*	*		*	*	*	*		* *		*		* 4,81			813
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		,
*	*	*	*		*	*	*	*		* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
MGN PROJECT AGY ID NO		IPTION			D					CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		
126 PV290NVLL		CONSTRU	tory Lower	г горру .	Renovation	on				106	•	06/1	7				
CONS CONS		CONSTRU								750	0	06/1					
CONS		CONSTRU							1	,336	0	06/1					
IFSP			STRUCTION	CIIDEDVI	ď					,336 44	0	06/1					
IFSP	000	IFA CON	SIRUCIION	SUPERVI	5					77	U	00/1	. /				
126 PV290NVPS CONS		- New 4	2nd Street CTION	: New Vi	ctory Pul	blic Spa	aces :	Renovatio		,150	0	06/1	.7				
850 PV467-N42 IFSP			2nd St - : STRUCTION							13	0	06/1	.7	DEVSCOPE	11/10	01/	11
850 PV467LEED	NEW42	- New 4	2nd St - 1	LEED Stud	dios/HVA	C/Seati	ng							DEVSCOPE	11/10	01/	11
CO#: 99 EQFN			NT AND FU		•		-			49	0	06/1	.7				
EQFN			NT AND FU						1	,046	0	06/1	.7				
EQFN			NT AND FU							376	0	06/1	.7				
IFSP	006	IFA CON	STRUCTION	SUPERVI	S					49	0	06/1	.7				

BUDGET LINE AVAILABLE D CONTRACT L	BALANCE A	S OF: 1		, .		NEW MUS 265,054 \$		(CITY)							\$.0 \$.0	00 (NON-C	-		
ITD EXPEND	ITURES:					\$31,945	.48	(CITY)							\$.0	00 (NON-C	ITY)		
		Y 17	' FY	18	*	FY 19	*	FY 2			*	FY 17		FY 18	*	FY 19	*	FY	20
-	(C)*		t		*		*		*		(C)*	_	L *		*		*		
APPROPRIATIO										MITME	NT PLAN		_						
	(N)*		+		*		*		*		(N)*		*		*		*		
			-						FY 2017					_					
PLAN (C)*	JULY	AUG	SEPT	+	OCT	NOV	-	DEC	JAN_ *	+	FEB	MARCH	APRIL	*	//AY	<u>JUNE</u>	1 *	FY	1/ 25:
FORCST(C)*			, ,	·		·	*		*	*			· k	*		23	1 *		25
ACTUAL(C)*	*		•	*		*	*		*	*		*	k	*		*	*		23
* (2) ALIOAL	*		•	*		*	*		*	*		*	k	*		*	*		
PLAN (N)*	*		· t	*		*	*		*	*		*	k	*		*	*		
FORCST(N)*	*		•	*		*	*		*	*		*	k	*		*	*		
CTUAL(N)*	*		•	*		*	*		*	*		*	k	*		*	*		
GN PROJECT GY ID NO	DESCR	IPTION										CITY	NC COST		LAN DATE	CURRENT MILESTONE	MILE		E ND
126 PV291-NI COI		CONSTR										250	0	06,	/17				
COI 26 PV467-NI	ns 001 M3 NM -	CONSTR	JCTION eum - i									250	0	06, 06,					
COI L26 PV467-NI CO#: 01 EQI	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A LABILITY:	CONSTRICT CONSTRUCTION OF CONS	JCTION EUM - in ENT AND #: 12	FURN 6	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	NEW YOR ,508,000 \$18,203	 K HIS .00	(CITY) (CITY) (CITY)		 TY		1	0	06,	/17 \$.(\$.(00 (NON-C	ITY) ITY)		
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	NS 001 M3 NM - FN 007 FN PV-DN30 BALANCE A LABILITY: LTURES: * F	CONSTRING MUSE EQUIPM 4 FMS S OF: 1	JCTION eum - in ENT AND #: 12 1/30/16	FURN	**************************************	NEW YOR ,508,000 \$18,203	 K HIS .00 .07	(CITY)		 TY		1 FY 17	0		/17 \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C FY 19	ITY) ITY) *	FY	20
COI .26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A HABILITY: ITURES:	CONSTRICT CONSTRUCTION OF CONS	JCTION eum - in ENT AND #: 12 1/30/16	FURN 6	**************************************	NEW YOR ,508,000 \$18,203	K HIS .00 .07 .93	(CITY) (CITY) (CITY)	0 *		(C)*	1 FY 17 8,18	0	06,	/17 \$.(\$.(\$.(00 (NON-C	ITY) ITY) *	FY	 20
COI L26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A HABILITY: ITURES:	CONSTR New Muss EQUIPM 4 FMS S OF: 1	JCTION eum - i. ENT AND #: 12 1/30/16	FURN 6	**************************************	NEW YOR ,508,000 \$18,203	K HIS .00 .07 .93	(CITY) (CITY) (CITY)	0 *			1 FY 17 8,18	0	06,	/17 \$.(\$.(\$.(00 (NON-C 00 (NON-C FY 19	ITY) ITY) *	FY	20
COI L26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO	NS 001 M3 NM - FN 007 FN 007 FN PV-DN30 BALANCE A BALITY: ITURES: * F(C)* DNS	CONSTR New Muss EQUIPM 4 FMS S OF: 1	JCTION eum - i: ENT AND #: 12 L/30/16	FURN 6	\$8, \$5, *	NEW YOR ,508,000 \$18,203	K HIS .00 .07 .93	(CITY) (CITY) (CITY) FY 2	0 * COM	MITME	(C)* NT PLAN	1 FY 17 8,18	* * *	06,	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY) *	FY	20
L26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	NS 001 M3 NM - FN 007 FN 007 FN PV-DN30 BALANCE A BALITY: ITURES: * F(C)* DNS	CONSTR New Muss EQUIPM 4 FMS S OF: 1	JCTION eum - i: ENT AND #: 12 L/30/16	FURN 6	\$8, \$5, *	NEW YOR ,508,000 \$18,203	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM *	MITME	(C)* NT PLAN	1 FY 17 8,18	0 * 5 * * APRIL	06,	\$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY) *	FY FY	
COI 26 PV467-NI CO#: 01 EQI CO#: 01 EQI COMBO COMB	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6	\$8, \$8, \$5,	NEW YOR 508,000 \$18,203 575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18	* * 5 * *	06,	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100	ITY) X * *	FY	17
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)*	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	0 * 5 * * APRIL	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE	ITY) * * * *	FY	
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	* * * * * * * * * * * * * * * * * * *	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE * 8,18	ITY) * * * *	FY	17 8,18
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	* * * * * * * * * * * * * * * * * * *	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE * 8,18	ITY) * * * *	FY	17 8,18
COI L26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	* * * * * * * * * * * * * * * * * * *	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE * 8,18	ITY) * * * *	FY	17 8,18
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	* * * * * * * * * * * * * * * * * * *	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE * 8,18	ITY) * * * *	FY	17 8,18
COI 26 PV467-NI CO#: 01 EQI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	NS 001 M3 NM - FN 007 : PV-DN30 BALANCE A IABILITY: ITURES:	CONSTRING New Muss EQUIPM 4 FMS S OF: 1	JCTION EUM - i. ENT AND #: 12 L/30/16	FURN 6 A76 18	\$8, \$8, \$5,	NEW YOR .508,000 \$18,203 .575,796 FY 19	K HIS .00 .07 .93 *	(CITY) (CITY) (CITY) FY 2	0 * COM FY 2017 JAN	MITME	(C)* NT PLAN (N)*	1 FY 17 8,18 MARCH	* * * * * * * * * * * * * * * * * * *	06, FY 18	\$.(\$.(\$.(\$.)	00 (NON-C 00 (NON-C FY 19 100 JUNE * 8,18 * 8,18 *	ITY) * * * *	FY	17 8,18

100

10

06/19

06/17

126 PV304-ETC NYHS - New Museum Education Technology Center

004 IFA CONSTRUCTION SUPERVIS

002 CONSTRUCTION

850 PVN304SM NYHS - Smoke Purge System

CONS

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST		LAN DATE	CURRENT MILESTONE			
850 PV100-PH5 IFSP		Y Histori A CONSTRU			se 5 Imp	rovements			48		0	06,	/17	PROJSTRT	02/09	02/09)
850 PV304WHIS				s Histo	ory Cent	er - 4th 1	Floor										
CONS		NSTRUCTIO							50		0	06,					
CONS		NSTRUCTIO							3,836		0	06,					
CONS		NSTRUCTIO							500		0	06,					
CONS		NSTRUCTIO							3,500		0	06,					
CONS		NSTRUCTIO							250		0	06,					
CONS		NSTRUCTIO							50		0	06,					
IFSP	014 IF	'A CONSTRU	CTION SU	PERVIS					164		0	06,	/17				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS C	FMS #: F: 11/30/		\$60,	,244.45	(CITY)	KSHOP						\$.0	00 (NON-C	ITY)		
		.7 *	FY 18		19 *	FY 20	*		* FY	17	*	FY 18	•	•		FY 20	,
ADOPTED (C)		55 *	11 10	+	*	11 20	*	((!)*		*		*	11 17	*		4
APPROPRIATIONS							COMM	CTMENT E									
(N)	*	*	,	t .	*		*		r) *		*		*		*		*
						FY	2017										
JU	ILY AU	G SE		CT	NOV	DEC	JAN	FEE			APRII		YAN	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			0 *		60
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			0 *		60
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	•	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY		NC COST		LAN	CURRENT MILESTONE			
VGI ID MO	DESCRIPT	1011							COSI		COSI	COM	PAIE	MILLESTONE	DIWII	תאות	
126 PV307SEAT EQFN		ew York T UIPMENT A			Seating	System I	nstalla	ation	55		0	06,	/17				
850 PV467NYTW	END _ NO	Theatre	Workshop	- 72 Fs	et Four	th St Sa	at Shor	•						PROJSTRT	08/06	08/06	5

BUDGET LINE: P	PV-DN320 E	MS #:	126 AR7	ORCHE	STRA OF	ST. LUK	ES											
AVAILABLE BAL	LANCE AS OF:	11/30	/16	\$42,7	35.00	(CITY)								\$.0	0 (NON-	-CITY)		
CONTRACT LIAB	BILITY:				\$.00	(CITY)								\$.0	0 (NON-	-CITY)		
ITD EXPENDITU	JRES:			\$43,2	65.00	(CITY)								\$.0	0 (NON-	-CITY)		
	* FY 17	*	FY 18 *	FY 1		FY 20	*		*	FY	17		Y 18	*	FY 19	*	FY	20 *
ADOPTED (C)) *	*	*		*		*		(C)*		43	*		*		*		*
APPROPRIATIONS								ITMEN'	T PLAN	•								
(N)) *	*	*		*		*		(N)*			*		*		*		*
		-					2017											
	JLY AUG	S	EPT OC'	T N	ov	DEC	JAN		FEB	MARC	:H *	APRIL	M	AY	JUNE	42 4	FY	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		*	43 * 43 *		43 43
FORCST(C)*	*	*	*	*				·					·		+	43 ^		43
ACTUAL(C)* *	*	*	*	*				·					·		+			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·															
MGN PROJECT										CITY		NC	PL	ΔN	CURREN:	г мтт.	ESTON	TE.
AGY ID NO	DESCRIPTION	N								COST		COST			MILESTO			
126 PV320SOUN					und Sys	tem Equip	pment			4.0								
EQFN	002 EQUI	PMENT	AND FURNIT	URE						43		0	06/	17				
DINGET LINE. D		MC #.	126 378	DT.AVW	ртаита	UODT7ONG	TNC											
BUDGET LINE: P			126 A78			HORIZONS	, INC.							¢ 0	O (NON.	-CTTV)		
AVAILABLE BAL	LANCE AS OF:			PLAYW \$2,002,3	10.90	(CITY)	, INC.							\$.0 \$.0	•	-CITY)		
AVAILABLE BAL CONTRACT LIAB	LANCE AS OF: BILITY:			\$2,002,3	10.90 \$.00	(CITY)	, INC.							\$.0	0 (NON-	-CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	11/30	/16	\$2,002,3 \$603,6	10.90 \$.00 89.10	(CITY) (CITY) (CITY)	, INC.		*	FY	17	*]	7Y 18	\$.0 \$.0	0 (NON-	-CITY) -CITY)		20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	11/30		\$2,002,3	10.90 \$.00 89.10	(CITY)			* (C)*	FY	<u>17</u> 192		FY 18 1,58	\$.0 \$.0 *	0 (NON-	-CITY) -CITY)		20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	11/30	/16	\$2,002,3 \$603,6	10.90 \$.00 89.10 9 *	(CITY) (CITY) (CITY)	*	ITMEN'					<u>7Y 18</u> 1,58	\$.0 \$.0 *	0 (NON-	-CITY) -CITY)		20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 17)*	11/30	/16	\$2,002,3 \$603,6	10.90 \$.00 89.10 9 *	(CITY) (CITY) (CITY)	*	ITMEN'	(C)*					\$.0 \$.0 *	0 (NON-	-CITY) -CITY)		20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 17)*	* *	/16 : FY 18 * *	\$2,002,3 \$603,6	10.90 \$.00 89.10 9 *	(CITY) (CITY) (CITY) FY 20	* * COMM	ITMEN	(C)* T PLAN			*		\$.0 \$.0 *	0 (NON-	-CITY) -CITY)		20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 17)*	* * * *	/16 : FY 18 * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 *	(CITY) (CITY) (CITY) FY 20	* COMM *		(C)* T PLAN		192	*	1,58	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * *		* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 17)*	* * * * * * *	/16	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	*	(C)* T PLAN (N)*	•	192 :H *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 17)*	* * * * * * * * *	/16	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM *		(C)* T PLAN (N)*	•	192 **	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * *	FY	* *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 17)*	* * * * * * * * * * * * * *	/16	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	*	(C)* T PLAN (N)*	•	192 :H *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * *	* * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	*	(C)* T PLAN (N)*	•	192 ** *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * * * * * *	* * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	* * * * *	(C)* T PLAN (N)*	•	192 ** * * *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	*	(C)* T PLAN (N)*	•	192 ** *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * * * * * *	* * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	* * * * *	(C)* T PLAN (N)*	•	192 ** * * *	*	1,58	\$.0 \$.0 * 8 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * *	FY	* * 17 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MAR(192 ** * * *	* APRIL	1,58	\$.0 \$.0 8 * * *	0 (NON- 0 (NON- FY 19 JUNE * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * *	FY	* 17 192 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* BY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MAR(* * * * * * * * * * * *	192 ** * * *	* * APRIL NC	1,588	\$.0 \$.0 8 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1.	10.90 \$.00 89.10 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MAR(192 ** * * *	* APRIL	1,588	\$.0 \$.0 8 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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	ANCE AS OF: BILITY: JRES: * FY 17)* B: S:	* * * * * * * * * * * * * * * * * * *	FY 18 * * EPT OC: * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MAR(* * * * * * * * * * * *	192 ** * * *	* * APRIL NC	1,588	\$.0 \$.0 8 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 PV329PHEQ	LANCE AS OF: BILITY: JRES: * FY 17)* B H H H H H H H H H H H H	* * * * * * * * * * * * * * * * * * *	FY 18 * * EPT OC' * * * * ZONS - THE	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MARC * * * * * * * * * CITY COST	192 ** * * *	* APRIL NC COST	1,586 M * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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	LANCE AS OF: BILITY: JRES: * FY 17)* B H H H H H H H H H H H H	* * * * * * * * * * * * * * * * * * *	FY 18 * * EPT OC: * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMM *	* * * * *	(C)* IT PLAN (N)*	MAR(* * * * * * * * * * * *	192 ** * * *	* * APRIL NC	1,588	\$.0 \$.0 * * * * * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 126 PV329PHEQ CO#: CD EQFN	ANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * DESCRIPTION PLAYWRIGHT 002 EQUI	* * * * * * * * * * * * *	FY 18 * EPT OCT * * * * ZONS - THE	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMM * 2017 JAN	* * * * *	(C)* IT PLAN (N)*	MARC * * * * * * * * * CITY COST	192 ** * * *	* APRIL NC COST	1,586 M * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 126 PV329PHEQ CO#: CD EQFN 850 PV329-PLY	ANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * DESCRIPTION PLAYWRIGHT 002 EQUIPM PH - 440 S	* * * * * * * * * * * * *	FY 18 * EPT OCT * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMM * 2017 JAN	* * * * *	(C)* IT PLAN (N)* FEB	MARC * * * * * * * CITY COST	192 ** * * *	* * APRIL NC COST	1,586 M * * * * * * * * * * * *	\$.0 \$.0 * 8 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 126 PV329PHEQ CO#: CD EQFN 850 PV329-PLY CONS	DESCRIPTION PLAYWRIGHT 002 EQUIPM - 440 S 004 CONS	* * * * * * * * * * * * *	FY 18 * EPT OCT * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMM * 2017 JAN	* * * * *	(C)* IT PLAN (N)* FEB	MARC * * * * * * CITY COST	192 ** * * *	* * APRIL NC COST 0	1,588 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 8 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 126 PV329PHEQ CO#: CD EQFN 850 PV329-PLY CONS DSGN	ANCE AS OF: BILITY: JRES: * FY 17)* BILITY: JRES: * FY 17)* BILY AUG * * * * * * DESCRIPTION PLAYWRIGHT 002 EQUI PH - 440 S 004 CONS 006 DESI	* * * * * * * * * * * * *	FY 18 * EPT OCT * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMM * 2017 JAN	* * * * *	(C)* IT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	192 ** * * *	* * APRIL NC COST 0	1,588 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 8 * * AY AN DATE: 17	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192
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 126 PV329PHEQ CO#: CD EQFN 850 PV329-PLY CONS	ANCE AS OF: BILITY: JRES:	* * * * * * * * * * * * *	FY 18 * EPT OCT * * * * * * * * * * * * *	\$2,002,3 \$603,6 FY 1 T NO * * * * * * * * * * * * * * * * * * *	10.90 \$.00 89.10 9 * * OV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMM * 2017 JAN	* * * * *	(C)* IT PLAN (N)* FEB	MARC * * * * * * CITY COST	192 ** * * *	* * APRIL NC COST 0	1,588 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 8 * * AY AN DATE: 17 18 17 17	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * L92 * L92 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	* 17 192 192

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-PLA IFSP			nts Hor ISTRUCTI			uilding C	ompletion			18	0	06/17	PROJSTRT	04/07	04/07	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	ANCE AS		#: 126 ./30/16	A80	\$850	0,000.00	INSTITUTE (CITY) (CITY)	ł				\$.	00 (NON-C	ITY)		
ITD EXPENDITU						\$.00	(CITY)					•	00 (NON-C	•		
		17 *				<u>7 19 * </u>	FY 20	*	*			FY 18 *	FY 19		Y 20	*
ADOPTED (C) APPROPRIATIONS		100 *	·	,	ŧ	*		* COMM	*(C) ITMENT PLA		*	850 *		*		*
(N)	*	*	•		t .	*		*	(N)*		*	*		*		*
								2017								
	ILY 2	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		Y 17	
PLAN (C)*	*	*	•	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	•	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	•	*	*	*	*		*	*	*	*	*	*		
*	*	*	•	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	·	*	*	••	* .		**	*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
850 PV467POPP CONS CONS CONS	003 (006 (Poppenh CONSTRU CONSTRU CONSTRU	CTION CTION	stitu	ce Wind	low Resto	ration/Arc	hive :	Stor.	659 91 100	0 0 0	06/18 06/18 06/18	DEVSCOPE	09/10	11/10	

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1234

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:	•• •	126 AV8 /16 \$	3,091,00 \$57,76	3.64 (0	CITY) CITY)				\$.(\$.	00 (NON-C	•		
ITD EXPENDIT			FV 18 *	\$26,23		CITY) EV 20 *		4 1		•	00 (NON-C	•	OO	
ADOPTED (C	" FI 1/	* 600 *	FY 18 *	FY 19	*	FY 20 *		* FY 1	<u>./ * </u>	FY 18 * 3,020 *	FY 19	* F	Y 20	
APPROPRIATION	•					C	OMMITMENT			3,020				
	1)*	*	*		*	*	SPHIL LINEAU	(N)*	*	*		*		*
						FY 20	17	(21)						
J	TULY AUG	: S	EPT OCT	NO.	V I			EB MARCH	I APRII	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MON DDO THOM								GT III Y	Ma	DT 331	CHIDDENIII	WIT DOD	ONTE	
MGN PROJECT AGY ID NO	DESCRIPTI	ONT						CITY COST	NC COST	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTI	.ON						COST	COST	COMM DATE	MILESTONE	START	END	
850 PV333PRE3	Pregones	Theater	- Renovati	on of of	fice/stu	dio facil:	itv							
CONS		STRUCTI					-01	395	0	06/18				
CO#: 01 CONS		STRUCTI						200	Ö	06/18				
IFSP			UCTION SUPE	RVIS				71	0	06/18				
CONS		STRUCTI						500	0	06/18				
CONS		STRUCTI						750	Ō	06/18				
CONS		STRUCTI						675	Ö	06/18				
DSGN	018 DES	IGN						500	0	06/18				

BUDGET LINE: PV-DN342 FMS #: 126 A82 OUEENS SYMPHONY ORCHESTRA \$65,149.75 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$34,850.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* 65 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 65 65 FORCST(C)* 65 * 65 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-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE EQFN 002 EQUIPMENT AND FURNITURE 65 06/17 BUDGET LINE: PV-DN345 FMS #: 126 A83 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 11/30/16 \$256,961.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$109,038.38 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 130 * (C)* 257 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 257 * 257 FORCST(C)* 257 * 257 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV345-PRT REP - Repertorio Espanol Color Production Printer Purchase EQFN 002 EQUIPMENT AND FURNITURE 50 06/17 126 PV345-STT REP - Repertorio Espanol Theater - Sound System 002 EOUIPMENT AND FURNITURE EOFN 127 06/17 126 PV345RELT REP - Automated Lighting System

80

06/17

001 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		\$	ROUNDABO 1,682,000. 2,074,892. 1,223,107.	00 81	HEATRE COM (CITY) (CITY) (CITY)	IPANY					\$.00 \$.00 \$.00		(TY)		
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*	*	FY 17	*]	FY 18	*	FY 19	*	FY 2	20 *
ADOPTED (C)*	*	*		*		*	(C)*	1,601	*		*		*		*
APPROPRIATION	S						COMMITM	ENT PLAN								
(N)*	*	*		*		*	(N)*		*		*		*		*
						FY 2	017									
J	ULY AUG	SE	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 1	L7
PLAN (C)*	*	*	*	*	*	*	*	1	*		*	*	1,601	*	1	L,601
FORCST(C)*	*	*	*	*	*	*	*	1	*		*	*	1,601	. *	1	L,601
ACTUAL(C)*	*	*	*	*	*	*	*	1	*		*	*		*		
*	*	*	*	*	*	*	*	•	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	1	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	1	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	*		*	*		*		
MGN PROJECT									CITY	NC	PLAN	1 (CURRENT	MILES	TONE	€
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DA	TE M	ILESTONE	START	EN	√D
126 PV354HVAC CONS	RTC - Rour		Theatre Co	mpany - AF	The	ater HVAC	Upgrade		401	0	06/17	,				
CONS	005 CONS	TRUCTIO	ON					1,	,200	0	06/17	•				
IFSP	008 IFA	CONSTRU	CTION SUPE	RVIS				-	39	0	06/17	,				
850 PV354MARQ IFSP			rlines The JCTION SUPE		al S	ignage Mar	quee		18	0	06/17	,				
850 PV354RTC5 IFSP			Theatre Co. JCTION SUPE		54 E	xterior HV	AC/Backs	st	24	0	06/17	•				

\$.00 (NON-CITY)

CURRENT MILESTONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 11/30/16 \$390,000.00 (CITY)

CONTRACT LIABILITY: \$940,521.00 (CITY) \$.00 (NON-CITY) \$3,146,172.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 344 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 344 * 344 FORCST(C)* 344 * 344 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV362STA2 St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION CONS 343 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/17 850 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE IFSP 007 IFA CONSTRUCTION SUPERVIS 39 06/17 EOFN 009 EQUIPMENT AND FURNITURE 1 06/17

CITY

NC

0

06/17

06/17

06/17

PLAN

BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
AVAILABLE BALANCE AS OF: 11/30/16 \$1,238,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

MGN PROJECT

| Standard | Standard

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

801 PV-STGINT STG -St. George Theater Interior Renovations

CONS 008 CONSTRUCTION 86

CONS 010 CONSTRUCTION 100

CONS 014 CONSTRUCTION 150

IGN PROJECT AGY ID NO	DESCRIPT	ION							COST		NC COST		PLAN M DATE	CURREN MILESTO		LESTO ART	ONE END	
850 PVSTGMARQ CONS		. George NSTRUCTI	e Theater Ma ION	arquee (c	onstr	uction)			152		0	0	6/17					
BUDGET LINE: P			126 A89	SCULPT														
AVAILABLE BAL		F: 11/30	0/16	\$97		(CITY)								•	-CITY)			
CONTRACT LIAB				\$13,52		(CITY)									-CITY)			
ITD EXPENDITU				\$164,22	1.03	(CITY)							\$.	•	-CITY)			
	* FY 1	7 *	FY 18 *	FY 19	*	FY 20	*	*	FY 17			'Y 1	8 *	FY 19	*	F	Y 20	
DOPTED (C)	*	*	*		*		*	(C)*		1	*		*		*			
APPROPRIATIONS							COMMI	TMENT PLA	N									
(N)	*	*	*		*		*	(N)*			*		*		*			
						FY	2017											
JU	LY AU	G S	SEPT OCT	. NO	V	DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		F	Y 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	1 *			1
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	1 *			1
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*			
*	*	*	*	*	*	*		*	*	*		*		*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*			
IGN PROJECT									CITY		NC		PLAN	CURREN	T MII	EST	ONE	
AGY ID NO	DESCRIPT	ION							COST		COST	COM	M DATE	MILESTO	NE STA	ART	END	
350 PV467SCUL	SCUL - S	culpture	Center Rer	novations										DEVSCO	PE 05/	07	05/07	
CONS	020 (70	NSTRUCTI	ON						1		0	^	6/17					

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1239 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:		L26 A90 L6 \$	SECOND 4,970,67 \$117,78 \$128,53	7.30 86.89	CITY) (CITY) (CITY)					ទ. ទ.	00 (NON-C	ITY)		
IID EVERNDII	* FY 17	* 1	Y 18 *	FY 19		FY 20	*	*	FY 17	*	FY 18 *		•	Y 20	*
ADOPTED (C		*	*	F1 13	*	F1 20	*	(C)*	4,970		*	F1 19	*	1 20	*
APPROPRIATIONS	•						COMMI	TMENT PLAN							
(N	=	*	*		*		*	(N)*	•	*	*		*		*
	.					FY	2017	(-17							
JT	ULY AUG	SEE	T OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 4,97) *	4,97	70
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 4,97) *	4,97	70
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-EXL CO#: CD EQFN	SST - SECOI 006 EQUI		E THEATER ND FURNITU		SE OF	COMPUTER	EQUIPM	ENT	13	0	06/17				
801 PV375-SST	SST - SECO	OND STAG	E THEATER	- Renov	ation							DEVSCOPE	07/10	09/10	
CONS	001 CONS								L,000	0	06/17				
CONS	002 CONS	TRUCTION	1						L,000	0	06/17				
CONS	005 CONS	TRUCTION	1						500	0	06/17				
CONS	011 CONS	TRUCTION	1						457	0	06/17				
CONS	013 CONS	TRUCTION	1					2	2,000	0	06/17				
									=						

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

COMMITMENT PLAN

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 11/30/16 \$2,739,000.00 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$421,396.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,846,859.04 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 18 FY 20 ADOPTED (C)* 1,700 * (C)* 2,680 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,680 * 2,680 FORCST(C)* 2,680 * 2,680 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
126 PV381-WPM CONS	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 003 CONSTRUCTION	1,700	0	06/17		
126 PV381SRA7 CONS CONS IFSP	Seventh Regiment Armory - North Elevator 001 CONSTRUCTION 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	200 780 20	0 0 0	06/17 06/17 06/17		
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 004 IFA CONSTRUCTION SUPERVIS	21	0	06/17		
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/17	DEVSCOPE 10/10 12/1	0
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/17		

009 CONSTRUCTION

CONS

BUDGET LINE				: 126 A		SIGNATURE !		COMPANY											
AVAILABLE			11/	30/16		\$65,000.00									\$.0				
CONTRACT I		Y:				047,142.23	(CITY)								\$.0	•	-		
ITD EXPEND	ITURES:				\$3,	887,857.77	(CITY)								\$.0	0 (NON-C	CITY)		
	*	FY 17	*	FY 18	*	FY 19 *	FY 20			*	FY	17		FY 18	*	FY 19	*	FY	20
ADOPTED	(C)*		*		*	*		*		(C)*		15	*		*		*		
APPROPRIATI	ONS							COMM	ITME	NT PLAN									
	(N)*		*		*	*		*		(N)*			*		*		*		
							F	Y 2017											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARC	H	APRIL	M2	Y	JUNE		FY	17
PLAN (C)*		k	*	*		*	k	*	*		*	*		*		* 1	L5 *		15
FORCST(C)*		k	*	*		*	k	*	*		*	*		*		* 1	L5 *		15
ACTUAL(C)*		*	*	*		*	*	*	*		*	*		*		*	*		
*		k	*	*		*	k	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		* :	*	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*		*		*	*		
		k	*	*		*	t .	*	*		*	*		*		*	*		
ACTUAL(N)*		·		`		.	···	-			<u></u>								
MGN PROJECT	!									(CITY		NC	PLP	N	CURRENT	MILE	ESTON	E
AGY ID NO	DES	CRIPTIC	N								COST		COST	COMM I	DATE	MILESTONE	STAR	RT E	ND
850 PV385RI CO#: BL CC CO#: BL EQ	NS 0	O1 CONS	TRUC				3				14 1		0	06/1 06/1					
850 PV467-R IF				e Theatr			of a New	Theater			50		0	06/1	.7	DEVSCOPE	E 09/0)9 12	/09
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS OF:	11/	·	\$3,	SOUTH STREI 550,936.00 \$9,218.77 027,530.20	(CITY) (CITY) (CITY)		M							0 (NON-C	CITY)		
		FY 17	*	FY 18		FI IJ	FY 20			*	FY			FY 18	*	FY 19	*	FY	20
ADOPTED	(C)*	2,75	· 0 *		*	*		*		(C)*		,233	*	2,750) *		*		
APPROPRIATI					_				TTME	NT PLAN									
	(N)*		*		*	*		*		(N)*			*		*		*		
								Y 2017											
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARC	H	APRIL	<u>M</u> 2	Y	JUNE		FY	
PLAN (C)*	,	k	*	*		*	*	*	*		*	*		*		* 2,23			2,233
FORCST(C)*		*	*	*		*	*	*	*		*	*		*		* 2,23	33 *		2,233
ACTUAL(C)*		* 6	8 *	1,543 *		*	*	*	*		*	*		*		*	*		1,611
*		*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*		*		*	*		
MGN PROJECT	•									(CITY		NC	PLA	N.	CURRENT	MILE	ESTON	E
AGY ID NO	DES	CRIPTIC	N								COST		COST	COMM I	ATE	MILESTONE	STAR	RT E	ND
126 PV394WV	TTP Peg	toratio	n of	Wavertr	aa hist	oric ship	Phage 2												
		02 CONS			ee mist	oric surp	11056 2				300		0	06/1	7				
											200		0	•					
('('	иъ О	D5 CONS	TKUC	TTON							∠ ∪∪		U	06/1	. /				

2,750

06/18

MGN PROJECT AGY ID NO	DESCRIP	CION									CITY COST	NO COS		PLA COMM D		CURRENT MILESTON			NE END
350 PV467VESS	999 - 90	nuth Str	eet Sean	ort M	fuceum Pe	etor	e 9 Histor	ic Vec	മിര							DEVSCOP	DE 07/10	n ng	9/10
CO#: BL CONS		NSTRUCT		OIC M	iasean ke	BCOI	e J IIIBCOI	IC VEB	BCIB		519		0	06/1	7	DEVECOR	E 0// E	. 0.	J/ 10
IFSP			RUCTION	SIIDER	VTS						179		0	06/1					
CO#: BL DSGN	018 DI		110011011								14		Ö	06/1					
CONS		NSTRUCT	TON							1	,080		0	06/1					
CONS		NSTRUCT								_	120		Ö	06/1					
BUDGET LINE: E	V-DN406	FMS #:	126 AV	2	CASA BE	LVED	ERE												
AVAILABLE BAI		F: 11/3	80/16		\$741,000		(CITY)								\$.0				
CONTRACT LIAE						.00	(CITY)									00 (NON-			
ITD EXPENDITU						.00	(CITY)								\$.0				
	* FY	.7 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17		F	7 18	*	FY 19	*	FΥ	20
DOPTED (C)		*		*		*		*	•	C)*		2 *			*		*		
APPROPRIATIONS									TMENT										
(N)	*	*		*		*		*	(N)*		*			*		*		
	JLY AU	.a	SEPT	OCT	NOV		DEC FY	2017 JAN	FE	_	MARCH	APF		MA ⁻		JUNE		FY	10
PLAN (C)*)LY A(*	SEPT *	OCT	* NOV	*	DEC *	JAN	*		MARCH *	*	(TT	*	<u>Y</u>		52 *	FY	65
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		·	52 *		65
CTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		65
*	*	*	*		*	*	*		*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT											CITY	NC	4	PLA	NT.	CURRENT	' MILES	oron.	ATE:
AGY ID NO	DESCRIPT	TON									COST	COS				MILESTON			END
GI ID NO	DESCRIP.	LOIN									COSI	COS) T	CIMI D	MIE.	HITTESION	E SIAK		CIND
350 PV406-CAS			- Facili	ty Re	novation						650		•	06/5	_				
CONS IFSP		NSTRUCT									652		0	06/1 06/1					
	OOE TI	יא מראזפיד	RUCTION	מיותוזים	777°C						89		0						

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1243

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA		-	#: 126		SYMPHON 2,928,791		ACE (CITY)						9	\$. 00	(NON-C	TTY)		
CONTRACT LIA			2, 30, 20	Τ.		.00	(CITY)							\$. 00	(NON-C			
ITD EXPENDIT					\$156,208		(CITY)							\$.00	(NON-C	-		
	-	Y 17	* FY 1	8 *	FY 19	*	FY 20	*		*	FY 17	*	FY 18		•	*	FY 2	0 *
ADOPTED (C	Z)*	1,065 '		*		*		*		(C)*		′5 *		*		*		840 *
APPROPRIATION	vs Vs	•						COMM	ITMEN	IT PLAN							•	
(N	4)*	4	t .	*		*		*		(N)*		*	,	*		*		*
							FY	2017										
	JULY	AUG	SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRII	MAY		JUNE		FY 1	7
PLAN (C)*	*	+	t	*	*	*	*		*	*	r	*	*	*		5 *		75
FORCST(C)*	*	+	+	*	*	*	*		*	*	•	*	*	*	7	5 *		75
ACTUAL(C)*	*	+	+	*	*	*	*		*	*	•	*	*	*		*		
*	*	+	+	*	*	*	*		*	*	•	*	*	*		*		
PLAN (N)*	*	,	•	*	*	*	*		*	*	•	*	*	*		*		
FORCST(N)*	*	+	+	*	*	*	*		*	*	•	*	*	*		*		
ACTUAL(N)*	*		•	*	*	*	*		*	*	•	*	*	*		*		
MGN PROJECT										,	TTY	NC	PLAN	_	URRENT	MITE	STONE	
AGY ID NO	DEGGE	RIPTION									OST	COST	COMM DA	_				
AGY ID NO	DESCR	ELPTION									.051	COST	COMM DA	TE MI	LESTONE	STAR	r en	<u>U</u>
126 PV409SYM4	4 SSP -	Svm. Sr	oace - Lo	bby, Ca	afe and P	atro	ns Lounge	Renov	ation	ı								
CONS		CONSTRU									725	0	06/20					
CONS	3 005	CONSTRU	JCTION								500	0	06/20					
CONS	3 006	CONSTRU	JCTION								550	0	06/20					
CONS	3 009	CONSTRU	JCTION								75	0	06/17					
CONS	3 012	CONSTRU	JCTION							1,	065	0	06/20					
IFSE	014	IFA CON	ISTRUCTIO	N SUPE	RVIS					•	15	0	06/17					
850 PV467SYM2	2 SSP -	Symphor	v Space	Infrasi	tructure	Tmpr	ovements	Phage	ттт					Б	ROJSTRT	06/0	3 06/	03
IFSI			ISTRUCTIO			ıpr	O V CINCII CB	111000			15	0	06/17	-	MODBINI	00/0	5 507	0.5

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1244

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

BUDGET LINE				126 A9 0/16		TEATRO 0	_	ULO (CITY)								Ś.	00	(NON-C	ITY)			
CONTRACT L				-,		181,375.		(CITY)										(NON-C	-			
ITD EXPEND	ITURES:				\$2,	376,570.	69	(CITY)								\$.	00	(NON-C	ITY)			
	*	FY 1	7 *	FY 18	*	FY 19	*	FY 20		*	*	FY 17			FY 18	*	F	Y 19	*	FY 2	20	1
ADOPTED	(C)*		*		*		*			*	(C)*		19	*	90)5 *			*			•
APPROPRIATION OF THE PROPERTY											ENT PLA	N										
	(N)*		*		*		*			*	(N)*			*		*			*			_
									'Y 2													
	JULY	AU		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH		APRIL	1	//AY		JUNE		FY :		_
PLAN (C)*		k	*	*		*	*		*	*		*	*		*		*		9 *		1	
FORCST(C)*			*	*		*	*		*	*		*	*		*		*	1	9 *		1	9
ACTUAL(C)*			*	*		*	*		*	*		*	*		*		*		*			
*		τ L	*	*		*	*		*	*		*	*		*		*		*			
PLAN (N)*			*	*		*			×			*	*		*		*		*			
FORCST(N)*			*			*	*		*	*		*	_		*		_		_			
ACTUAL(N)*		•								•		*										
MGN PROJECT												CITY		NC	דם	LAN	רוזי	RRENT	MILES	יוא רייבי	F	
AGY ID NO		CRIPT	TON									COST		COST				ESTONE			_	
1101 110 110	220		1011									CODI		CODI	COLLI	<i>D</i> 11111		HD I OIII	DIIII.		.10	_
850 PV411IT	C2 FAB	- IT	C 64 E.	Fourth	Street	Builldi	na i	Renovati	on	Phase 2												
CO			NSTRUCT				5	-10-1-0 1 4 - 0 -				905		0	06,	/18						
IF				RUCTION	SUPERV	IS						117		Ŏ	06							
850 PV467-I	TC FAB	- Te	atro Ci	rculo/Ch	oices/	IATI - 6	4 E	4th St	- R	enovati	on						PR	OJSTRT	08/00	5 09	/06	
CO#: R2 CO	NS 0:	L1 CO	NSTRUCT	ION								9		0	06,	/17						
CO#: BL DS	GN 0:	L9 DE	SIGN									1		0	06	/17						
CO	NS 0:	22 CO	NSTRUCT	ION								9		0	06,	/17						

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 19 FY 20 ADOPTED (C)* 5,000 * (C)* 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV412TST THAS - Thalia Spanish Theatre Renovation 002 CONSTRUCTION CONS 1,000 06/18 CONS 005 CONSTRUCTION 5,000 06/18 BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 11/30/16 \$1,708,519.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY) FY 19 FY 17 (C)* (C)* 1,450 * 257 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JULY PLAN (C)* 1,450 * 1,450 FORCST(C)* 1,450 * 1,450 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility CONS 002 CONSTRUCTION 600 06/17

850

257

06/17

06/18

0

0

CONS

CONS

004 CONSTRUCTION

007 CONSTRUCTION

			``						,				
BUDGET LINE: 1	PV-DN417	FMS #:	126 A97	BROOKLYN	CENTER FO	R THE PE	ERFORMING	ARTS					
AVAILABLE BA		F: 11/30/	/16	\$59,044.2							•	-CITY)	
CONTRACT LIA				\$2,008.7							•	-CITY)	
ITD EXPENDIT				\$347 , 946.9						-	.00 (NON	-	
	* FY 1	7 *	FY 18 *	FY 19	* FY 2			* FY 17		FY 18 *	FY 19	*	FY 20 *
ADOPTED (C		*	*		*	*	(C)		2 *	*	•	*	28 *
APPROPRIATIONS		_			_		MITMENT PL			_			_
(N) *	*	*		*	*	(N)	*	*	*		*	*
						FY 2017		MARGII	ADDIT	363.77		ı	TTT 10
	ULY AUG	<u>ن</u> +	EPT OCT	NOV	DEC *	JAN_ *	FEB	MARCH *	APRIL	MAY	JUNE 8 *		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*		*	8 *	24 * 24 *	32 24
ACTUAL(C)*	*	*	*	*	*	*	*	*	· k	*	*	24 ···	24
*	*	*	*	*	*	*	*	*	· F	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* :	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* :	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* :	t	*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CURREN	T MILE	STONE
AGY ID NO	DESCRIPT	ION						COST	COST		E MILESTO		
126 PV417-BCP	BCP - BK	Center f	for Perform	ing Arts- L	ighting &	Sound S	System						
EQFN	003 EQ	JIPMENT A	AND FURNITU	RE			_	24	0	06/17			
850 PV467-BCW	BCP - BRO	OOKLYN CE	ENTER FOR P	ERFORMING A	RTS RIGGI	NG SYSTE	EM				PROJST	RT 11/0	9 11/09
CO#: BL CONS	011 CO	NSTRUCTIO	ON					8	0	05/17			
CONS	020 CO	NSTRUCTIO	ON					28	0	06/20			
DIDGER I THE	DII DII 10	T116 # .	106 P15	GOODED III		0111 DE		n.,					
BUDGET LINE:		FMS #:		COOPER-HE		ONAL DES	SIGN MUSEU	M				(CTM11)	
AVAILABLE BAI		F: 11/30/	, 16	\$10,000.0							-	-CITY)	
CONTRACT LIAM				\$4,411.1						:	•	CITY)	
IID EVEENDII	* FY 1	7 *	FY 18 *	2,705,853.6 FY 19	7 (CITY) * FY 2			* FY 17	*	FY 18 *	.00 (NON FY 19	-CITY)	FY 20 *
ADOPTED (C		*	* *		<u>" </u>	*	(C)		2 *	<u> </u>		*	FI ZU ~
APPROPRIATIONS	•				•		(C) IITMENT PL	-	4 "				
(N		*	*		*	*	(N)		*	*	•	*	*
(14	,					FY 2017	(11)						
л	ULY AU	a si	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	2 *	2
FORCST(C)*	*	*	*	*	*	*	*	*	t .	*	*	2 *	2
ACTUAL(C)*	*	*	*	*	*	*	*	*	t	*	*	- *	_
*	*	*	*	*	*	*	*	* :	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* :	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	r	*	*	*	
													_
MGN PROJECT								CITY	NC	PLAN	CURREN	T MILE	STONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTO	NE STAR	T END
850 PV419CAR2	Cooper H	ewitt - (Carnegie Ma	nsion Renov	ation Pha	se 2b							
CO#: BL CONS	003 CO	NSTRUCTIO	ON					2	0	06/17			
IFSP	004 IF	A CONSTRU	JCTION SUPE	RVIS				5	0	06/17			

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		PLAN M DATE	CURRENT MILESTONE	MILE:		NE END	
850 PV467COOP IFSP			DESIGN :		COOPER HEVERVIS	/ITT	-BUILDING	RENOV	ATION	1	3		0	0(5/17	DESIGN	07/1	0 09	/10	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 11	, ,		\$25,000. \$. \$425,000.	00	MUSEUM OF (CITY) (CITY) (CITY)		RTS						\$. \$.	00 (NON-0	CITY)			-
		17 '	FY	18 *	FY 19	*	FY 20	*		*	FY	17		FY 18		FY 19	*	FY		*
ADOPTED (C)		1	•	*		*		*		(C)*			*		*		*		25	*
APPROPRIATIONS									ITMEN	NT PLAN										
(N)	*			*		*		*		(N)*			*		*		*			_*
				0.00				2017												
	<u> </u>	AUG	SEPT	OCI	r NOV		DEC *	JAN	*	FEB	MARC:	н	APRIL	-	MAY	JUNE *	+	FY	1/	—
PLAN (C)* FORCST(C)*			•	·	÷						^ +			·		*	·			
ACTUAL(C)*	*		•	*	*	*	*		*		·· *	*		*		*	*			
ACIUALI(C)"	*		•	*	*	*	. *		*		*	*		*		*	*			
PLAN (N)*	*			*	*	*	*		*		*	*		*		*	*			
FORCST(N)*	*		•	*	*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*	1	•	*	*	*	* *		*		*	*		*		*	*			
ACTUALI(N)											-									_
MGN PROJECT											CITY		NC	,	PLAN	CURRENT	MILE	TON:	TF.	
AGY ID NO	DESCRI	PTION									COST		COST			MILESTON			END	
																				_
801 PVN421-IO EQFN			Outfit			n S	Square loca	ation			25		0	0	5/20					

BUDGET LINE: I			126 AV0	THE JE										
AVAILABLE BAI		11/30	0/16	\$1,025,00								00 (NON-C	•	
CONTRACT LIAM						(CITY)					•	00 (NON-C	•	
ITD EXPENDITU					•	(CITY)	_	_			•	00 (NON-C		
	* FY 17		FY 18 *	FY 19	*	FY 20	*	*			FY 18 *	FY 19	* FY	20
ADOPTED (C)		.50 *	*		*		*	(C)*	-	5 *	*		*	
APPROPRIATIONS			_					MENT PLA					_	
(N)	*	*	*	•	*		*	(N)*		*	*		*	
.π.	JLY AUG	1 9	SEPT OC	T NO	v	DEC FY	2017 JAN	FEB	MARCH	APRII	MAY	JUNE	FY :	17
PLAN (C)*	*	*	*	*	*	*	UZII	*		*	*	* 1,02		1,025
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	* 1,02		1,025
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	· *	-,025
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	
ACTUAL(N)*	*							+						
ACTUAL(N)"	······································		•					·		•	-			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTON	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START E	MD
126 PV423COMP EQFN			eum Compute AND FURNII		and I	T Upgrade:	5		150	0	06/17			
126 PV423ROOF CONS CONS	JM - Chil 002 CON 005 CON	ISTRUCT:		acement					200 675	0	06/17 06/17			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS OF		126 AA1 0/16	\$51,00	0.00	OUNDATION (CITY) (CITY)	, INC.				•	00 (NON-C		
ITD EXPENDIT					\$.00 \$.00	(CITY)						00 (NON-C		
IID EXPENDIT	* FY 17	*	FY 18 *		•	FY 20	*	*	FY 17	*	FY 18 *	FY 19	* FY:	20
ADOPTED (C)		*	* FI 10 "	F1 19	*	F1 20	*	(C)*		*	*	FI 19	*	<u> 20</u>
APPROPRIATIONS							COMMIT	MENT PLA						
(N)		*	*		*		*	(N)*		*	*		*	
						FY	2017	\·/						
л	JLY AUG	: :	SEPT OC	T NO	v	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY :	17
PLAN (C)*	*	*	*	*	*	*		*		k	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
														_
MGN PROJECT									CITY	NC	PLAN		MILESTON	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START E	ND.
850 PV467TOWN	TH - TOWN	HALL I	MANHATTAN H	VAC & FIR	E PRO	TECTION						PROJSTRT	08/04 08	/04
IFDS	004 IFA				_				8	0	06/17	- '		
IFSP			RUCTION SUP	ERVIS					43	Ö	06/17			
										•	,			

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE \$250,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 COST COMM DATE MILESTONE START END AGY ID NO 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 011 CONSTRUCTION 50 CONS 06/17 801 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION 200 06/17 BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET ORG AVAILABLE BALANCE AS OF: 11/30/16 \$1,917,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 17 (C)* (C)* 1,917 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,917 * 1,917 FORCST(C)* 1,917 * 1,917 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV430-THR Thirteen WNET Copier 002 EOUIPMENT AND FURNITURE EOFN 187 06/17

481

412

06/17

06/17

126 PV430WNET WNET/Thirteen - Audio Visual Equipment

001 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

EOFN

EOFN

MGN PROJECT AGY ID NO EÇ			PTION EQUIP		r and	FURI	NITUI	RE							CITY COST 337		NC COST 0	CC	PLAN <u>MM DA</u> 06/17	TE :	CURRENT MILESTONE	MILEST START	ONE EN	_
126 PV430WN Εζ	RT WN OFN				isual F AND			RE							500		0		06/17	,				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	CE AS					3		XNET 000.00 \$.00)	(CITY) (CITY) (CITY)									\$.0 \$.0 \$.0	0 (NON-C	ITY)		
	*	FY		*	FY	18	*	FY			FY 20	*		*	FY	17	*	FY		*	FY 19		'Y 2	<u> * 02</u>
ADOPTED	(C)*		800	*			*		4	ŧ		*		(C)*	_	800	*			*		*		*
APPROPRIATI				*			*		,			COM *	MITME	NT PLAN	ſ		*			*		*		
	(N)*			*			*			•	T37.	2017		(N)*			*			*		*		
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	СП	APRI	г.	MAY	,	JUNE	T	Y 1	17
PLAN (C)*	ООПІ	*	aug	*	SEFI	*	001	*	NOV	*	<u> </u>		*	FED	*	*		*) *	. 1 1	800
FORCST(C)*		*		*		*		*		*	*		*		*	*		*) *		800
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*			*	*		
*		*		*		*		*		*	*		*		*	*		*			*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*			*	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*			*	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*			*	*		
MGN PROJECT AGY ID NO		ESCRI	PTION												CITY COST		NC COST	CC	PLAN MM DA		CURRENT MILESTONE	MILEST START		
850 PV488-E	BN Br ONS		Net - CONST	_	novati FION	on o	of Ca	arman	Hall						800		0		06/17	,				

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 11/30/16 \$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 19 * FY 20 FY 19 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		*		*
-							FY 2017								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	7 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2 *		2
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2 *		2
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
EQFN 005 EQUIPMENT AND FURNITURE 2 0 06/17

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 11/30/16 \$2,350,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 2,350 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,35	0 * 2,35
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 2,35	0 * 2,35
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	003 CONSTRUCTION	1,250	0	06/17			
	CONS	004 CONSTRUCTION	167	0	06/17			
	CONS	005 CONSTRUCTION	39	0	06/17			
	CONS	006 CONSTRUCTION	144	0	06/17			
	CONS	011 CONSTRUCTION	750	0	06/17			

AVAILABLE BA	ABILITY:		: 126 D8 30/16	4	\$20,000.00 \$.00	(CITY)))	RATORIAL PR	OGRAM (ISC	?)	\$.00 (NON-0	CITY)	
ITD EXPENDIT	-	17 *	FY 18	*	\$.00 FY 19 *	(CITY) FY 2		*	FY 17		\$ FY 18 *	.00 (NON-0	•	Y 20
ADOPTED (C		20 *	FY 18	*	<u> </u>	FY 2	*	(C)*		<u> </u>	* * *	FY 19	<u> </u>	Y 20
APPROPRIATION	•	20						ITMENT PLA		,				
-	1) *	*		*	*		*	(N)*		*	*		*	
	• /						FY 2017	(=1/						
J	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*		*	*	*	*	* *	r	*	* :	20 *	20
FORCST(C)*	*	*	*		*	*	*	*	* *	t	*	*	20 *	20
ACTUAL(C)*	*	*	*		*	*	*	*	* *	t .	*	*	*	
*	*	*	*		*	*	*	*	* *	t	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	* *	t	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	* *	t	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	* 1	ł .	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	E START	END
BUDGET LINE: AVAILABLE BA			: 126 AH 30/16	3	ARTS CONNE \$11,327.00)				Ś	.00 (NON-0	CITY)	
BUDGET LINE: AVAILABLE BA	ALANCE AS			3	ARTS CONNE \$11,327.00 \$1,253.41	(CITY)						.00 (NON-0	-	
AVAILABLE BA	ALANCE AS ABILITY:			3	\$11,327.00	(CITY))				\$	-	CITY)	
AVAILABLE BA	ALANCE AS ABILITY: TURES:			*	\$11,327.00 \$1,253.41	(CITY) (CITY) (CITY)))	*	FY 17	*	\$.00 (NON-0	CITY) CITY)	Y 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 11/	30/16	*	\$11,327.00 \$1,253.41 \$72,419.59	(CITY) (CITY) (CITY)))	* (C)*		*	\$.00 (NON-0	CITY) CITY)	'Y 20 12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*	OF: 11/	30/16	*	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 *	(CITY) (CITY) (CITY) FY 2)) 20 * COMN	IITMENT PLA	N	*	\$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 11/	30/16	* * *	\$11,327.00 \$1,253.41 \$72,419.59	(CITY) (CITY) (CITY) FY 2)) 20 * * COMIN *	,	N	* *	\$.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 *	(CITY) (CITY) (CITY) FY 2)) 20 * * COMM * FY 2017	MITMENT PLA (N)*	N	*	\$ \$ FY 18 * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/	30/16 FY 18 SEPT	*	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * *	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	IITMENT PLA (N)*	N MARCH	* * APRIL	\$ \$ FY 18 * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	ITMENT PLA (N)* FEB	N MARCH	* * APRIL	\$ \$ FY 18 * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	IITMENT PLA (N)*	N MARCH	* * APRIL	\$ \$ FY 18 * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	ITMENT PLA (N)* FEB	MARCH * * *	* APRIL	\$ \$ FY 18 * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	ITMENT PLA (N)* FEB	N MARCH	* APRIL	\$ \$ FY 18 * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 2)) 20 * COMM * FY 2017 JAN	ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$ \$ FY 18 * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * *)) 20 * COMM * FY 2017 JAN	ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	\$ FY 18 * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * F	12
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* US	OF: 11/ 17 * * * AUG * * * * * * * * * * * * *	30/16 FY 18 SEPT	* *	\$11,327.00 \$1,253.41 \$72,419.59 FY 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * *	COMN * COMN * FY 2017 JAN * * * * *	ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 19 JUNE * * * *	CITY) CITY) * * * * * * * * * * * * *	12 TY 17

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER

BUDGET LINE:	PV-DN574	FMS #:	126 AH9	ROD RODGE	RS DANCE CO	O & DUO TH	EATER					
AVAILABLE BA	LANCE AS OF	1: 11/30	/16	\$367,958.7	8 (CITY)					\$.0	00 (NON-CI	TY)
CONTRACT LIA	BILITY:			\$.0	0 (CITY)					\$. (00 (NON-CI	TY)
ITD EXPENDIT				\$330,098.3						ġ. (00 (NON-CI	•
IID DAILDIDII	* FY 17	7 *	FY 18 *		* FY 20	*	*	FY 17	* FY	•	•	* FY 20
ADOPTED (C		+	F1 10 +	FI 19	+ F1 20	*	(C)*	319		10 +	FI 19	+ F1 20
- , -	•	-	•		•		,					•
APPROPRIATION		_					ENT PLAN	I	_	_		
(N)*	*	*	· · · · · · · · · · · · · · · · · · ·	*	*	(N)*		*	*	· · · · · · · · · · · · · · · · · · ·	*
						Y 2017						
J	ULY AUG	: S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	* *		* *	,	•	* 319	* 31
FORCST(C)*	*	*	*	*	*	* *		* *	4	•	* 319	* 31
ACTUAL(C)*	*	*	*	*	*	* *		* *	4	•	*	*
*	*	*	*	*	*	* *		* *	4		*	*
PLAN (N)*										•	*	
FORCST(N)*	*	*	*	*	* :	* *		* *	,	1	*	*
ACTUAL(N)*	*	*	*	*	* 1	* *		* *		•	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST CO	MM DATE	MILESTONE	START END
850 PV467-ROD	FAR - Pod	Podger	g/Duo Theate	r - 62 F 4	th St Impro	ovemente					DDO.TGTDT	08/06 08/06
				SI - 02 E 4	cii ac impro	Ovemencs		-1	0	06/17	PRODUIRI	00/00 00/00
CONS		STRUCTION						1	-	06/17		
CO#: C1 CONS	012 COV	STRUCTION	ON					21	0	06/17		
850 PV574ROD2	FAB - RRD	DC/DUO 6	2 E. Fourth	n Building 1	Renovation	Phase 2						
CONS	001 CON	STRUCTION	ON					297	0	06/17		
IFSP	005 IFA	CONSTR	UCTION SUPER	RVIS				36	0	06/17		
DIDGET LINE.	DV DME7E	TEMC #.	126 704	DIIDIN MIC	שמג אדים							
BUDGET LINE:			126 AG4		EUM OF ART						00 (11011 011	\
AVAILABLE BA		: II/30	/16	\$36,015.9						\$.0	•	•
CONTRACT LIA				\$.0						•	00 (NON-CI	TY)
ITD EXPENDIT	URES:			\$186,984.1	O (CITY)					\$.0	00 (NON-CI	TY)
	* FY 17	7 *	FY 18 *	FY 19	* FY 20	*	*	FY 17	* FY	18 *	FY 19	* FY 20
ADOPTED (C)*	*	*		*	*	(C)*	236	*	*		*
APPROPRIATION	•					COMMITTIN	ENT PLAN					
(N		*	*		*	*	(N)*	•	*	*		*
(N) "					Y 2017	(11) "			.		
	ULY AUG		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	* *		* *	+	•	* 236	* 23
FORCST(C)*	*	*	*	*	* :	* *		* *	4	•	* 236	* 23
ACTUAL(C)*	*	*	*	*	*	* *		* *	4	•	*	*
*	*	*	*	*	*	* *		* *	4	•	*	*
PLAN (N)*	*	*	*	*	*	* *		* *			*	*
FORCST(N)*	*	*			• 1	. 7		. *	7	•	•	
ACTUAL(N)*	*	*	*	*	* 1	* *		* *	*	! 	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTI	ON						COST	COST CO	MM DATE	MILESTONE	START END
												

126 PV575RUB3 RUB - Rubin Museum of Art - Equipment System EQFN 001 EQUIPMENT AND FURNITURE

36

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTON			
126 PV5763RD EQFN EQFN	002	EQUIPMENT	sic School AND FURNI AND FURNI	TURE	ion:				184 16	0					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		126 AG0 30/16 FY 18	\$900 ,	000.00 \$.00 000.00	MUSIC S (CITY) (CITY) (CITY) FY 20	CHOOL	SETTLEMENT	FY 17	*	;	\$.00 (NON- \$.00 (NON- \$.00 (NON- * FY 19	CITY)	FY 20	i
ADOPTED (C		100 *	FI IO	<u>* FI</u>	*	F1 20	*	(C)*		0 *	FI IO	<u> </u>	*	FI 20	
APPROPRIATION	Š						COMM	IITMENT PLAI	N						
(N) *	*		*	*		*	(N)*		*		*	*		
							2017								
	ULY *	AUG *	SEPT O	CT *	NOV *	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	,		*	*	*	*	-	'00 * '00 *		700 700
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		•	*	*	*	*	*	*		700
*	*	*	*	*	*		•	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		•	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	+		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	+	•	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DA	CURRENT			
126 PV576TECH EQFN			reet Music AND FURNI		Technolo	ogy Upgra	ades		100	0	06/17				
126 PV5763RD EQFN			sic School AND FURNI		ion				600	0	06/17				

BUDGET LINE AVAILABLE			‡: 126 <i>1</i> /30/16	/	BLACK S \$2,699	_	(CITY)	.KE					\$.0	0 (NON-C	ידייע)		
CONTRACT L		OF. 11,	30/10		\$6,006		(CITY)						\$.0	•			
ITD EXPEND							(CITY)							•	-		
IID EVEEND		7 17 *	FY 18		261,294		FY 20		*	FY 17	*	FY 18	ֆ.∪ *	00 (NON-C FY 19	·*	FY 2	
* DODMED	(C)*	<u> </u>	FY 18	<u> </u>	FY 19	*	FY 20	*	(C)*			FY 18	<u> </u>	FY 19	*	FY Z	3
ADOPTED	,	•		•		•					•		•		•		3
APPROPRIATI				*		*			TMENT PLA								
	(N)*	*		*		*		*	(N)*		*		*		*		
								2017								_	_
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 1	.7
PLAN (C)*	*	*	,	*	*	*	,	•	*	*	*	*		*	*		
FORCST(C)*	*	*	,	*	*	*	4	•	*	*	*	*		*	*		
ACTUAL(C)*	*	*	1	*	*	*	,		*	*	*	*		*	*		
*	*	*	,	*	*	*	4		*	*	*	*		*	*		
PLAN (N)*	*	*	•	k	*	*	,	•	*	*	*	*		*	*		
FORCST(N)*	*	*	,	*	*	*	4		*	*	*	*		*	*		
ACTUAL(N)*	*	*	,	*	*	*	4		*	*	*	*		*	*		
10101111(11)																	
MGN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTE	CTIONTE	
AGY ID NO		- DITOM								COST	COSI						
AGI ID NO	DESCR	LPIION								COSI	COSI	COMM	DAIE	MILESTONE	SIAR	T EW	עו
PINCET LINE	· DV_DN579	TMC	·	vD3		 DTO M			 ,								
BUDGET LINE			‡: 126 <i>1</i>	 AD3			USEUM IN	HARLEM	 t						 'TTV)		
AVAILABLE	BALANCE AS			AD3	\$.00	(CITY)	HARLEM	 I					00 (NON-0	-		
AVAILABLE CONTRACT L	BALANCE AS			AD3	\$ \$.00 .00	(CITY) (CITY)	HARLEM	i				\$.0	00 (NON-C	CITY)		
AVAILABLE	BALANCE AS IABILITY: ITURES:	5 OF: 11,	/30/16		\$ \$ \$.00 .00	(CITY) (CITY) (CITY)						\$.0	00 (NON-0	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES: * FY				\$ \$	3.00 3.00 3.00 *	(CITY) (CITY)	*	*		*	FY 18	\$.0 \$.0 *	00 (NON-C	CITY)	FY 2	:0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: LITURES: * FY (C)*	5 OF: 11,	/30/16		\$ \$ \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*		*		\$.0	00 (NON-0	CITY)	FY 2	:0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	3 OF: 11,	/30/16	8 * *	\$ \$ \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLA	N			\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 2	:0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES: * FY (C)*	5 OF: 11,	/30/16		\$ \$ \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)*	N	*		\$.0 \$.0 *	00 (NON-0	CITY)	FY 2	:0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	3 OF: 11,	/30/16 FY 18	8 * *	\$ \$ \$	3.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	* (C)* TMENT PLA	N			\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 2	:0
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	3 OF: 11,	/30/16	8 * *	\$ \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA	N		95	\$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 2	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: LITURES: * FY (C)* ONS (N)*	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	N	*	95	\$.0 \$.0 * 0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) * * * *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:	7 17 * * *	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * *	* APRI * * * * * * * *	95 "L M * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * *	* APRI * * * * * * * *	95 L M * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/30/16 FY 18	8 * * *	\$ \$ FY 19	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	.7
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	* AUG * * * * * * * * * * * * * * * * * * *	SEPT	8 * * OCT * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 STONE	.7 : ID
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	AUG * * * * * * * * * * * * * * * * * * *	SEPT	8 * * OCT * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * CITY	* APRI * * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 STONE	.7 : ID
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525RO	BALANCE AS IABILITY: ITURES:	* AUG * * * * * * * * * * * * * * * * * * *	SEPT	8 * * OCT * * * * * * * * * * *	NOV * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* APRI * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 STONE	.7 : ID
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 PV525RO CO	BALANCE AS IABILITY: ITURES:	X 17 * * AUG * * * * * * * * * * * * *	SEPT SEPT Guseum in	OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 Cement	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* APRI * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 STONE	.7 : ID
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:	X 17 * * AUG * * * * * * * * * * * * *	SEPT SEPT Guseum in	OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 Cement	* * COMMI * * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY COST	* APRI * * * * * * * * * * * * * * * * * *	95 L M * * * * * * * * * * * * *	\$.0 \$.0 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 STONE	.7 : ID

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE AVAILABLE BALANCE AS OF: 11/30/16 \$5,408.41 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$107.40 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$74,484.19 (CITY) FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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-BT2 BROOKLYN BALLET EQ SYSTEM CO#: AC EOFN 002 EQUIPMENT AND FURNITURE 2 06/20 BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT AVAILABLE BALANCE AS OF: 11/30/16 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 17 PLAN (C)* 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 850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 20 0 06/17 009 IFA CONSTRUCTION SUPERVIS IFSP 06/17 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 006 IFA CONSTRUCTION SUPERVIS 06/17

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION \$27,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 17 FY 19 * FY 20 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 27 * 27 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 126 PV607-NIA St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE 27 EOFN 06/17 BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) AVAILABLE BALANCE AS OF: 11/30/16 \$3,585,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$60,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 17 FY 19 613 * 1,563 * (C)* 2,749 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2,749 * 2,749 FORCST(C)* 2,749 * 2,749 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 PV467WFAC East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation CONS 002 CONSTRUCTION 53 0 06/18 CONS 004 CONSTRUCTION 560 06/18 DSGN 012 DESIGN 171 06/17 IFSP 013 IFA CONSTRUCTION SUPERVIS 191 06/17 014 IFA DESIGN IFDS 32 06/17

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MGN PROJECT														CITY		NC		PLAN		RRENT	MILES		
AGY ID NO	DI	ESCRI	PLION	N										COST		COST	COM	1 DATE	: MII	ESTONE	START	ENI)
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850 PV467HE	CK Ea	ast H	arlen	n Cer	ter/LI	oc .	- Hec	kscher 1	3ldg.	Roof Reno	ovatio	ns							DE	VSCOPE	10/10	01/1	L1
COI	NS	013	CONST	TRUCT	CION				_					515		0	06	5/17					
COI	NS	014	CONSI	TRUCT	CION									449		0	06	5/17					
DS	GN	015	DESI	3N										51		0	06	5/17					
BUDGET LINE	: PV-I	ON639	FN	MS #:	126	D1	6	AMERIC	AN DO	CUMENTARY,	, INC.												
AVAILABLE 1	BALAN	CE AS	OF:	11/3	30/16			\$57,00	0.00	(CITY)								\$.	00	(NON-C	ITY)		
CONTRACT L	IABIL	CTY:						:	\$.00	(CITY)								\$.	00	(NON-C	ITY)		
ITD EXPEND	ITURES							\$60,00	0.00	(CITY)								\$.	00	(NON-C	ITY)		
	*	FY	17	*	FY 3	18	*	FY 19	*	FY 20	*		*	FY			FY 18		F	'Y 19		FY 20)
	(C)*			*			*		*		*		(C)*		57	*		*			*		•
APPROPRIATIO												ITME	NT PLAN										
	(N)*			*			*		*		*		(N)*			*		*			*		
	JULY		AUG		SEPT		OCT	NO	7	DEC FY	2017 JAN		FEB	MARC	.	APRII		MAY		JUNE		FY 17	,
PLAN (C)*	ооші	*	AUG	*	SEFI	*	001	*	*		UAIN	*		*	*	AFKIL	*	III	*		7 *	F1 1/	57
FORCST(C)*		*		*		*		*	*	*		*		*	*		*		*	_	, 7 *		57
ACTUAL(C)*		*		*		*		*	*	*		*		*	*		*		*	•	*		٠,
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PLAN (N)*		*		*		*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*	*		*		*	*		*		*		*		
MGN PROJECT														CITY		NC	1	PLAN	CT	RRENT	MILES	TONE	
AGY ID NO	DI	ESCRI	PTION	N										COST		COST				ESTONE)
126 PV639AD0 EQ1		_			ENTARY CAND I			SYSTEM RE						57		0	06	5/17					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 11/30/16 \$82,033.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$19,966.92 (CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 28 * 54 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN PLAN (C)* 28 * 28 FORCST(C)* 28 * 28 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 PV645BYAV BYC - Brooklyn Youth Chorus AV System 001 EQUIPMENT AND FURNITURE EOFN 54 06/18 126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE 28 06/17 BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$1,844,445.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$21,555.00 (CITY) \$.00 (NON-CITY) FY 17 FY 19 * FY 20 FY 17 FY 19 * 163 * (C)* (C)* 1,844 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV APRIL OCT DEC FY 17 JULY AUG SEPT JAN FEB MARCH MAY JUNE 16 * PLAN (C)* 1,828 * 1,844 FORCST(C)* 16 * 1,828 * 1,844 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
126 PV653-HSS EQFN	Henry Street Settlement Seating Risers 001 EQUIPMENT AND FURNITURE	16	0	01/17
126 PV653GALL CONS CONS	HSS - Henry Street Settlement Gallery Expansion 001 CONSTRUCTION 003 CONSTRUCTION	160 340	0	06/17 06/17

ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY		NC COST		LAN DATE	CURRENT MILESTON		ESTON	E ND
CONS		NSTRUCTION	ī							325		0		/17				
CONS		NSTRUCTION								163		Ō		/17				
801 PV653-AAC	HSS - E	Exterior Re	novation	of Abro	n Arts	Center	r											
CONS	002 CC	NSTRUCTION	1							250		0	06	/17				
CONS	004 CC	NSTRUCTION	ī							590		0	06	/17				
BUDGET LINE: P		FMS #: 1						ESTORATIO	N CORPOR	RATION								
AVAILABLE BAL		F: 11/30/1	-6 i	\$1,830,6		-	-								00 (NON-0			
CONTRACT LIAB					27.50										00 (NON-0			
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ADOPTED (C)		_/ <u>*</u>	Y 18 *	FY 1	y ^	FY.	20	*	(C)*	FI	1/ 482		FY 18	48 *	FY 19	*	FY	<u> </u>
APPROPRIATIONS		•							(C)" ENT PLAN	т	402		Τ,Τ	±0 "				•
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							FV	2017	(11)									
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PLAN (C)*	*	*	*	*	*		2 *		170	*	*		*	4	* 30)6 *		482
FORCST(C)*	*	*	*	*	*	:	2 *	+	170	*	*		*	4	*	37 *		213
ACTUAL(C)*	*	*	*	*	*		*	1	•	*	*		*		*	*		
*	*	*	*	*	*		*	1	r	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		*	+	•	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		*	1	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*		*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC		LAN	CURRENT		ESTON	_
AGY ID NO	DESCRIPT	CION								COST		COST	COMM	DATE	MILESTONE	E STAI	RT E	ND
850 PV467-BHT	BHT - Bi	llie Holid	lav Theat	er Renov	ations										PROJSTR	r 05/0	06 05	/06
CO#: BL CONS		NSTRUCTION								1		0	05	/17				,
850 PV467BSRC	BSRC - E	Bed Stuy,	Youth Ar	s Acade	my, Re	stroom	s Re	econstr.										
CO#: BL CONS		NSTRUCTION								3		0	05	/17				
CO#: 03 SVCS	002 SE	ERVICES								2		0	12	/16				
CONS	020 CC	NSTRUCTION	ī							37		0	06	/17				
850 PV467FRSE	BSRC - E	Bed-Stuy, F	ire Safe	y Upgra	de & S	moke E	vacu	ation										
CONS	001 CC	NSTRUCTION	1							269		0	06	/17				
DSGN	003 DE									170		0		/17				
IFSP		A CONSTRUC	TION SUP	ERVIS						32		0		/17				
IFDS		A DESIGN								5		0		/17				
IFSP		A CONSTRUC		ERVIS						138		0		/17				
CONS		NSTRUCTION	1						1	L,148		0		/18				
IFDS	012 IE	A DESIGN								23		0	06	/17				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1261

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	FMS #: : 11/3		:	COLONIAL F \$910,249.00 \$381,200.35	(CITY) (CITY)	RESTOR	ATION S	SOCIETY	OF BELLE	ROSE,	INC.	\$.00	O (NON-C	ITY)		
ITD EXPENDITU	кња: * FY 17	*	FY 18	*	\$156,550.65 FY 19 *	(CITY) FY 20) *		*	FY 17	* 1	FY 18	\$.00) (NON-C: FY 19	•	FY 20	*
ADOPTED (C)		*	F1 10	*	FI 19 **	FI Z	*		(C)*	148		800	*	F1 13	*	F1 20	*
APPROPRIATIONS							COM	MITMENT		110		000					
(N)		*		*	*		*		(N)*		*		*		*		*
						E	Y 2017										
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	I	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	4	* 148	3 *		148
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	4	* 148	3 *		148
ACTUAL(C)*	*	*	*		* 38	*	*	*	*	*		*	4	k	*		38
*	*	*	*		*	*	*	*	*	*		*	4	k	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	4	k	*		
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	4	k	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	4	k	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							_	TY ST	NC COST	PLAI		CURRENT MILESTONE	MILES		·
126 PV467-QFC EQFN	Queens Cor 002 EQU		arm Tract		E					38	0	06/1	7				
126 PV655ORCH CONS CONS	QCFM - Que 001 CON 003 CON	STRUCT	ION	rm Mus	seum Orchar	d Kitcher	1			75 35	0	06/1 06/1					
850 P-413QCF1 CONS	QUEENS CT			PHASE	2 FARMLAND	RESTORAT	TION		8	300	0	06/18	8	PROJSTRT	04/16	05/1	6

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE AVAILABLE		AS	OF: 1	#: 1 L/30/1		-	\$43,859		(CITY)	DIORICE	L SOCIET	ı				\$.0	0 (NON	-CITY)	
CONTRACT I	IABILIT	Y:					\$37,364	.49	(CITY)							\$.0	0 (NON			
ITD EXPEND	DITURES:						\$418,776	.51	(CITY)								0 (NON			
	*	FY	17	٠ <u> </u>	Y 18	*	FY 19	*	FY 20	*			7 17	*	FY 18	*	FY 19	*	FY	20
DOPTED	(C)*			k .		*		*		*	(C)	*	43	*		*		*		
PPROPRIATI	ONS									COMMI	TMENT PL									
	(N)*			t .		*		*		*	(N)	*		*		*		*		
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PLAN (C)*		*		t	*		*	*	*		*	*	*		*		*	43 *		4
ORCST(C)*		*		k	*		*	*	*		*	*	*		*		*	*		
CTUAL(C)*		*		t	*		*	*	*		*	*	*		*		*	*		
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LAN (N)*		*		*	*		*	*	*		*	*	*		*		*	*		
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CN DDATECT												OT INT		MC	7-7		(IIII)	m 2677	namo:	177
GN PROJECT		CDT	DET 031									CITY		NC		LAN	CURREN		LESTON	
GY ID NO	DES	CRI	PTION									COST		COST	COMM	DATE	MILESTO	NE STA	KT. F	עע
		001 (CONSTR	JCTIOI								43		0 		/17 				
CC BUDGET LINE	ONS 0 E: PV-DN	 1666	FMS	#: 1	 L26 D3	7			CA, INC.								0 (NON	 '-СТТУ		
BUDGET LINE AVAILABLE	ONS 0 E: PV-DN BALANCE	 1666 E AS	FMS	#: 1	 L26 D3	7	\$35,000	.00	(CITY)							 \$.0	•	-CITY)		
CO SUDGET LINE AVAILABLE CONTRACT I	ONS 0 E: PV-DN BALANCE LIABILIT	 1666 E AS	FMS	#: 1	 L26 D3	 7	\$35,000 \$.00	(CITY) (CITY)							\$.0 \$.0	0 (NON	-CITY)	
CC CUDGET LINE AVAILABLE CONTRACT I	ONS 0 E: PV-DN BALANCE LIABILIT	1666 E AS	FMS OF: 1	#: 3 L/30/1	 L26 D3 L6	 7 *	\$35,000 \$ \$200,000	.00	(CITY) (CITY) (CITY)	*			 7 17			\$.0 \$.0	0 (NON 0 (NON	-CITY)	 20
CC CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS 0 E: PV-DN BALANCE JIABILIT DITURES:	1666 E AS	FMS	#: 3 L/30/1	 L26 D3		\$35,000 \$.00	(CITY) (CITY)	*	(C)	* F3	 7 17		FY 18	\$.0 \$.0	0 (NON 0 (NON FY 19	-CITY)	20
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	ONS O	1666 E AS	FMS OF: 1	#: 3 L/30/1	 L26 D3 L6		\$35,000 \$ \$200,000	.00	(CITY) (CITY) (CITY)	* * COMMI	(C)	* F)	 7 17			\$.0 \$.0	0 (NON 0 (NON FY 19	-CITY)	 20
CO CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	ONS O : :: PV-DN BALANCE :IABILIT DITURES: * (C)*	1666 E AS	FMS OF: 1	#: 3 L/30/1	 L26 D3 L6		\$35,000 \$ \$200,000	.00	(CITY) (CITY) (CITY)	* * COMMI *		* F) * AN	7 17			\$.0 \$.0	0 (NON 0 (NON FY 19	-CITY)	 20
CO CUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: PV-DN BALANCE LIABILIT DITURES: * (C)*	1666 E AS	FMS OF: 1	#: 3 L/30/1	 L26 D3 L6	*	\$35,000 \$ \$200,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20		TMENT PL	* F) * AN	r 17	*		\$.0 \$.0 \$.0	0 (NON 0 (NON FY 19	-CITY) -CITY) * 35 *)	20
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 L26 D3 L6 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI		* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON 0 (NON FY 19	-CITY) -CITY) * 35 *	FY	
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CC SUDGET LINE AVAILABLE	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI	RCH	* *	FY 18	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * 35 *	FY	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI	RCH	* *	FY 18	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * 35 *	FY	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI	*******	* *	FY 18	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * 35 *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI	*******	* *	FY 18	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * 35 *	FY	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * ** ** ** ** ** ** ** ** ** ** **	E: PV-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAI	*******	* * *	FY 18	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * 35 *	FY	
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	E: PV-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	1666 I AS IY: FY	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAF * * * *	*******	* * * APRIL	FY 18 * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * 35 * * * * * * * * * * * * *	FY	17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-DN BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	7666 AS AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 1 17	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAF * * * * * * * * * * * * * * * * * * *	*******	* * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY * 35 * * * * * * * * * * * * *	FY FY	17 E
COUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* * * ** ** ** ** ** ** ** ** ** ** **	E: PV-DN BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	7666 AS AS Y: FY * * * * * * * * * * * * * * * * * *	FMS OF: 1	#: 1 1/30/1 * I	 126 D3 16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	*	(CITY) (CITY) (CITY) FY 20	* 2017	TMENT PLA	* F) * AN * MAF * * * *	*******	* * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY * 35 * * * * * * * * * * * * *	FY FY	17 E

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY		: 126 B24 30/16 FY 18	\$7,816 \$884 \$50	ORICAN PO ,921.00 ,588.05 ,490.95 19 *	CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17 1,150		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	<u>Y 20 *</u>
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017							
JU		AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*	:	* *		*	* 1,15		1,150
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,15	0 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*												*	·	
ACTUAL(N)*	*	*	*	*	*	*			 * *		*	*	*	
ACTUAL(II)														
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV669NPC2 CONS		Nuyorican CONSTRUCT	n Poets Ca TION	fe Renov	ation Prt	:2		1	, 150	0	06/17			
850 PV669-NPC CONS CO#: BL DSGN CO#: CD IFDS IFSP CONS CONS CONS	001 005 006 009 013 016	CONSTRUCT DESIGN IFA DESIG	GN TRUCTION S FION FION		ation				114 27 17 67 ,107 500	0 0 0 0 0	06/18 06/18 06/17 06/17 06/18 06/18	DEVSCOPE	10/10	12/10

AWATT.ART.R RA			: 126 B	27	FLEA THE		•										
	ALANCE AS	OF: 11/	30/16		\$39,000.		(CITY)							\$.0	•		
CONTRACT LIA					\$250,000.		(CITY)							\$.0			
ITD EXPENDIT	-			\$1	,617,726.		(CITY)							\$.0	0 (NON-C	-	
		17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17	* 1	FY 18	*	FY 19	*	FY 20 *
•	C)*	*		*		*		*	•	:)*		*		*		*	*
APPROPRIATION									TMENT F								
(N	4)*	*		*		*		*	(N	1) *		*		*		*	*
								2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEE		MARCH	APRIL	MZ		JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*			*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	*	4		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	,		*		*	*	
*	*	*	*		*	*	*		*	*	4		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	+		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	4		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	,		*		*	*	
MGN PROJECT AGY ID NO 850 PV467FLEA	DESCRI		neater Re	novati	on						ITY OST	NC COST	PLA COMM I		CURRENT MILESTONE DESIGN		
IFSF			TRUCTION								39	0	06/1	L7	DESIGN	03/0	7 00707
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:		: 126 AV 30/16		\$34,748. \$182,498.	66	ART CENTE (CITY) (CITY)	ER						\$.0	•	-	
ITD EXPENDIT		17 *	FV 18		\$913,829.	55	(CITY)	*		*	FV 17	* 1	7V 18	\$.0 \$.0	0 (NON-C	CITY)	FV 20 *
	* FY	17 *	FY 18						(0	*	FY 17		FY 18	\$.0			FY 20 *
ADOPTED (C	* FY C)*	17 *	FY 18		\$913,829.	55	(CITY)	*		* !)*	FY 17 312		FY 18	\$.0 *	0 (NON-C	CITY)	FY 20 *
ADOPTED (C	* FY C)* NS	*	FY 18	*	\$913,829.	55	(CITY)	* COMMI	TMENT P	PLAN		*	FY 18	\$.0 *	0 (NON-C	CITY)	FY 20 *
ADOPTED (C	* FY C)*	* *	FY 18		\$913,829.	55 * *	(CITY) FY 20	* COMMI *	TMENT P				FY 18	\$.0 *	0 (NON-C	* *	FY 20 *
ADOPTED (C APPROPRIATION	* FY C)* NS N)*	*		* *	\$913,829. FY 19	55 * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN 1)*	312	*		\$.0° * *	0 (NON-0 FY 19	* *	*
ADOPTED (C APPROPRIATION (N	* FY C)* NS N)*	*	FY 18	*	\$913,829.	55 * * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	312	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE	* * *	* * FY 17
ADOPTED (CAPPROPRIATION (NO PLAN (C)*	* FY C)* VS V)* JULY *	*	SEPT *	* *	\$913,829. FY 19	55 * * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN 1)*	312 MARCH	* * APRIL		\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	* * * * * * * * * * * * * * * * * * *
ADOPTED (CAPPROPRIATION (NO PLAN (C)* FORCST(C)*	* FY C)* NS N)* JULY *	* * AUG * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	312	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE	* * * * *	* FY 17 312 1,312
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY C)* VS V)* JULY *	*	SEPT *	* *	\$913,829. FY 19 NOV *	55 * * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	312 MARCH	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	* * FY 17 312
ADOPTED (C APPROPRIATION (N D PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY C)* NS N)* JULY *	* * AUG * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	312 MARCH	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	* FY 17 312 1,312
ADOPTED (CAPPROPRIATION (NAME of the control of the capped	* FY C)* NS N)* JULY *	* * AUG * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	MARCH	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	* FY 17 312 1,312
ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY C)* NS N)* JULY *	* * AUG * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN N)*	312 MARCH	* * APRIL	MZ	\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	FY 17 312 1,312
ADOPTED (CAPPROPRIATION (NAME of the control of the capped	* FY C)* NS N)* JULY *	* * AUG * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN 1) * 3 * * * *	MARCH	* * APRIL	MZ * * * * *	\$.0° * *	0 (NON-C FY 19 JUNE * 31	* * * * *	FY 17 312 1,312
ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY C)* NS N)* JULY *	* AUG * 23 * * * *	SEPT * 53 *	* *	\$913,829. FY 19 NOV *	* * * * * * * * * * * * * * * * * * *	(CITY) FY 20	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	MARCH	* * APRIL	* * * * * * * * * * *	\$.0 * * * * *	0 (NON-C FY 19 JUNE * 31	* * * * * * MILE:	** FY 17 312 1,312 277
ADOPTED (CAPPROPRIATION (NOTE)) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRAC	* FY C) * NS N) * JULY 165 * 165 * * * * DESCRI	* AUG * 23 * * * * * PTION Bronx F	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	MARCH MARCH MARCH MARCH	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * AN DATE	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE) TO SERVICE OF ACTUAL (C) * CONSTRUCT OF ACTUAL (N) * CONSTRUCT OF	* FY C) * NS N) * JULY 165 * 165 * * * * DESCRI C BRAC - S 038	AUG * 23 * * * * PTION Bronx F	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	MARCH MARCH TTY OST	* APRIL NC COST	MZ * * * * * * * * * * * * *	* * * * AY L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE)	* FY C) * NS NS N) * DULY 165 * 165 * * * * * DESCRI C BRAC - G 038 G 038	AUG * 23 * * * * PTION Bronx F CONSTRUC	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	MARCH MARCH	* APRIL NC COST 0 0	MZ * * * * * * * * * * * * *	* * * * AY AN DATE L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRACC CONS CO#: GY CONS CO#: GY CONS	* FY C) * NS N) * JULY 165 * 165 * * * * DESCRI C BRAC - S 038 S 038 S 038	AUG * 23 * * * * PTION Bronx F CONSTRUC CONSTRUC	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	MARCH MARCH TTY OST 9 6 58	* * APRIL NC COST 0 0 0	MZ * * * * * * * * * * COMM I 06/1 06/1	\$.00 * * * * * * AY AN DATE 1	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRACC CONS CO#: GY CONS CO#: GY CONS CO#: 10 CONS	* FY C) * NS N) * JULY 165 * 165 * * * * * DESCRI C BRAC - S 038 S 038 S 038 S 038 S 038	AUG * 23 * * * PTION Bronx F CONSTRUC CONSTRUC CONSTRUC CONSTRUC	SEPT 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	312 MARCH ** ** ** ** ** ** ** ** **	* * APRIL NC COST 0 0 0 0	MZ * * * * * * * * * * COMM I 06/1 06/1 06/1	* * * AN DATE 1 L7 L7 L7 L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRACC CONS CO#: GY CONS CO#: GY CONS CO#: 10 CONS CO#: 11 CONS CO#: 11 CONS	* FY C) * NS N) * JULY 165 * 165 * * * * DESCRI C BRAC - 038 038 038 038 038 038 038 038	AUG * 23 * * * PTION Bronx F CONSTRUC	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	312 MARCH ** ** ** ** ** ** ** ** **	* * APRIL NC COST 0 0 0 0	MZ * * * * * * * * * * * * COMM I 06/1 06/1 06/1 06/1 06/1	* * * AN DATE 1 L7 L7 L7 L7 L7 L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRACC CONSCO#: GY CONSCO#: 10 CONSCO#: 11 CONSCO#: 11 CONSCO#: 12 C	* FY C) * NS N) * JULY 165 * 165 * * * * * DESCRI C BRAC - S 038	AUG * 23 * * * * * PTION Bronx F CONSTRUC	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	312 MARCH , , , , , , , , , , , , , , , , , ,	* * APRIL NC COST 0 0 0 0 0 0	MZ * * * * * * * * * * * * *	* * * * AN DATE L7 L7 L7 L7 L7 L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BRACC CONS CO#: GY CONS CO#: GY CONS CO#: 10 CONS CO#: 11 CONS CO#: 11 CONS	* FY C) * NS N) * JULY 165 * 165 * * * * * DESCRI C BRAC - S 038	AUG * 23 * * * PTION Bronx F CONSTRUC	SEPT * 53 * 30 * * * * * * * * * * * * * * * * * * *	* * * OCT	* * * 5 * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	FY 20 FY DEC * * * * * * * *	* COMMI *	TMENT F	PLAN 1) * * * * * * * * * * * * *	312 MARCH ** ** ** ** ** ** ** ** **	* * APRIL NC COST 0 0 0 0	MZ * * * * * * * * * * * * COMM I 06/1 06/1 06/1 06/1 06/1	* * * * AN DATE L7 L7 L7 L7 L7 L7	JUNE * 31 * 1,09 * * * CURRENT	2 * 2 * 4 * * * MILE:	** FY 17 312 1,312 277 277

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 11/30/16 \$116,822.00 (CITY) \$2,331,278.78 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$358,899.22 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 1 FORCST(C)* 1 * 1 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 PV678-BCA Bronx Council on the Arts - Renovation of Facility DEVSCOPE 07/11 09/11 004 DESIGN 06/17 DSGN 1 **IFSP** 007 IFA CONSTRUCTION SUPERVIS 116 06/17 BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 11/30/16 \$3,512,898.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$324,625.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,475.89 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 17 (C)* (C)* 3,513 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JULY PLAN (C)* 3,513 * 3,513 FORCST(C)* 3,513 * 3,513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 CONS 001 CONSTRUCTION 1 0 06/17 002 CONSTRUCTION 3,512 CONS 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV683-WPT Renovation Project 001 CONSTRUCTION 700 CONS 06/20 BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 20 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

20

COST

06/20

COMM DATE MILESTONE START END

DESCRIPTION

126 PV686-ANT Anthology Film Archives - Projection & Sound Systems

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1267

0 06/20

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: PV-DN	694	FMS #	: 126	в34	SOCI	ETY OF	THE EI	DUCATI	IONAL AR	TS								
AVAILABLE							310.00								\$.00	0 (NON-C	ITY)		
CONTRACT 1	LIABILII	Y:				\$97,	528.00	(CITY	Z)						\$.0	0 (NON-C	ITY)		
ITD EXPEN	DITURES:					\$168,	162.00	(CITY	Z)						\$.0	0 (NON-C	ITY)		
	*	FY 17	*	FY 1	8 *	FY	19 *	FY	20	*	*	FY 17		FY 18	*	FY 19	*	FY 2	20
ADOPTED	(C)*		*		*		*			*	(C)*	1	06 *		*		*		2
APPROPRIAT:											ENT PLAN								
	(N)*		*		*		*			*	(N)*		*		*		*		
									FY 2										
	JULY	AUG		SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRI		<u>IAY</u>	JUNE		FY :	
PLAN (C)*		*	*		*	*	,	*	*	*		*	*	*	•		6 *		106
FORCST(C)*		*	*		*	*		*	*	*		*	*	*		* 10	6 *		106
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*		*	*		
*		*	*		*	*		*	*	*		*	*	*	:	*	*		
PLAN (N)*		ж 	*		ж ж	*		ж 	*	*		*	*	- -		*	*		
FORCST(N)*		*	*		*	*		*	*	*		*	*	*		*	*		
ACTUAL(N)*					*			*				^	-			•			
MGN PROJEC	т											CITY	NC	ÞΙ	LAN	CURRENT	MILES	STON	E
AGY ID NO		CRIPTI	ON									COST	COST			MILESTONE			ND
1101 12 110			011									0001	0051				D11111		,,,,
126 PV694-	SOC Soc	iety o	f Edu	cationa	l Arts	Video	System	m.											
		_		T AND F								50	0	06/	/17				
	~	~																	
126 PV694S	EAL SEA	- Soc	iety	for the	Educa	tional	L Arts :	Lightir	ng Sys	stem									
E				T AND F				-	-			56	0	06/	/17				
	_	~												•					
850 PV694-1	EQ SEA	Veh	icle	and Pia	no pur	chase													
I	FDS (03 IFA	DESI	GN								3	0	06/	/17				

EQFN

005 EQUIPMENT AND FURNITURE

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS O	F: 11/3	: 126 AA 30/16 FY 18	\$1,55 \$87 \$2	SPANIC SO 0,000.00 8,213.66 6,786.34 Y 19 *	CIETY OF (CITY) (CITY) (CITY) FY 20	AMERICA *		* FY 17	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	FY 20	*
ADOPTED (C		200 *	F1 10	*	*	F1 20	*	(C)		*	1,350 *	200		F1 20	*
APPROPRIATIONS		200						TMENT PI			1,550	200			
(N		*		*	*		*	(N)		*	*		*		*
(1)	, ··.					FV	2017	(14)	J		······································				
.тт	JLY AU	ď	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	* ¥	*	*	*		<u> </u>	UAN	*	*	*	* WYI	*	*	FI I/	
FORCST(C)*	*	*	*	*		*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	. *	*		*	*	*	*	*	*		
ACTUAL(C)		*	*	*							 		-		
DT 337 (37) #	*	*	*	*	•			_	*	_					
PLAN (N)*	*	*	*	*	•	*		*	*	*	•				
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES STARI		
126 PV704HSA2 CONS 126 PV704HSA3 CONS	HISP - H	NSTRUCI	TION - C Society			ion			1,350 200	0	06/18 06/19				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OBILITY: JRES: * FY 1	F: 11/3	: 126 AW 30/16 FY 18	\$3	TEBEAM, IN 30,000.00 \$.00 \$.00 Y 19 *	C. (CITY) (CITY) (CITY) FY 20	*	(C)	* FY 17	* 80 *	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 19	TTY)	FY 20	*
APPROPRIATIONS								TMENT PI		, o					
APPROPRIATION.		*		*	*		*	IMENI PI		*	*		*		*
	J."				· · · · · · · · · · · · · · · · · · ·	EV	2017	(14)	<u> </u>						
77	JLY AU	~	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	ж ж	*	*	*				*	*	*	*		0 *	FI I/	30
FORCST(C)*	*	*	*	*	. *	*		*	*	*	*		0 *		30
		*	*										*		30
ACTUAL(C)*		*	*	*											
	*	*	*	*	•			*	<u>.</u>	*	_	<u>.</u>	<u>.</u>		
PLAN (N)*	*	*	*					*		*					
FORCST(N)*	*	*	*	*	· *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILES STARI		
126 PV717-EY2 EQFN			Audio Sui F AND FUR						30	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$42,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 002 EQUIPMENT AND FURNITURE 42 06/17 BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV726-PRO Proteus Gowanus Gallery - Purchase and Renovation CONS 002 CONSTRUCTION 150 06/20

(C)*

950 *

06/20

BUDGET LINE: PV-DN729 FMS #: 126 AW4 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 11/30/16 \$950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17 FY 19 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 950 * 950 FORCST(C)* 950 * 950 ACTUAL(C)* PLAN (N)*

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

126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out 001 EQUIPMENT AND FURNITURE EOFN

ADOPTED

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

750 06/17 EQFN 004 EOUIPMENT AND FURNITURE 200 06/17

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$2,505.60 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,494.40 (CITY) \$.00 (NON-CITY)

FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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

126 PV736PTC1 Pearl Theatre - Purchase of Lighting System CO#: CD EOFN 002 EOUIPMENT AND FURNITURE

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

BUDGET LINE	: PV-DN737 BALANCE AS (: 126 AV		MANHATTAN ,250,000.0		CHOOL OF M (CITY)	USIC						ġ.	00 (NON-C	Γ Τ'V)		
CONTRACT L		,	50, 10	7-	\$.0		(CITY)								-	NON-C	-		
ITD EXPEND					\$.0		(CITY)								-	NON-C	-		
IID EAR EI(D.	* FY 1	17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	-	-	19	*	FY :	20
ADOPTED	(C)*	*	F1 10	*	F1 19	*	F1 20	*		(C)*	1,250		FI IC	*	FI	19	*	FI.	20
APPROPRIATIO	ons							COMMI	TMEN	T PLAN									
	(N)*	*		*		*		*		(N)*		*		*			*		
							FY	2017											
	JULY AU	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	J	UNE		FY :	17
PLAN (C)*	*	*	*		*	*	*		*		* *		*		*	1,250) *		1,250
FORCST(C)*	*	*	*		*	*	*		*	•	* *		*		*	1,250) *		1,250
ACTUAL(C)*	*	*	*		*	*	*		*	•	* *		*		*		*		
*	*	*	*		*	*	*		*		* *		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	•	* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	•	* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	•	* *		*		*		*		
MGN PROJECT										(CITY	NC	E	LAN	CUR	RENT	MILE	STON	E
AGY ID NO	DESCRIPT	CION									COST	COST	COM	1 DATE	MILE	STONE	STAR	T E	ND
COI		ONSTRUC' ONSTRUC'									500 500	0		5/17 5/17					
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS (IABILITY: ITURES:	OF: 11/	•	19	\$6,302.4 \$.0 \$25,697.6	40 00	TANK, INC. (CITY) (CITY) (CITY)							\$. \$.	00 (NON-C: NON-C: NON-C:	ITY)		
	* FY 1	<u> 17 * </u>	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY	19	*	FY :	
DOPTED PPROPRIATIO	(C)*	*		*		*		*	тмых	(C)* T PLAN		*		*			*		6
-	ONS (N)*	*		*		*		*	T INTEN	(N)*		*		*			*		
	(14)						FV	2017		(14)									
	JULY AT	JG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MAY	.т	UNE		FY :	17
LAN (C)*	*	*	*	001	*	*	*	0141	*		* *		*		*	01111	*		
ORCST(C)*	*	*	*		*	*	*		*		* *		*		*		*		
CTUAL(C)*	*	*	*		*	*	*		*		* *		*		*		*		
*	*	*	*		*	*	*		*	,	* *		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		* *		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*		* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*		*		*		
IGN PROJECT										(CITY	NC	I	LAN	CUR	RENT	MILE	STON	E
AGY ID NO	DESCRIPT	TION									COST	COST		DATE					
126 PV740ST			k - Light T AND FUR								6	0	0.6	5/20					

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

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

APPROPRIATIONS

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

FY 2017

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 001 CONSTRUCTION

500 0 06/17

\$.00 (NON-CITY)

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA
AVAILABLE BALANCE AS OF: 11/30/16 \$850,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 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 002 CONSTRUCTION

 CONS
 002 CONSTRUCTION
 750
 0 06/19

 CONS
 003 CONSTRUCTION
 100
 0 06/19

BUDGET LINE AVAILABLE	BALANCE AS	OF: 11/	30/16		\$30,000.0		,								•	-	
CONTRACT L						0 (CIT									(NON-C		
ITD EXPEND			10		\$.0	•	•			10		1			(NON-CI	•	00
ВОРШИВ		17 *	FY 18	*		* FY	7 20 *		*	FY 17	*]	FY 18		1	FY 19	*	FY 20
DOPTED	(C)*	•		•		•			(C)*		•		30 *			•	
PPROPRIATI				*		*	*	MMITMENT	(N)*		*		*				
	(N)*					•	FY 201	7	(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC			EB	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*	*	*	SEPI *	001	*	*	. UA	N F	· ED *	MARCH *	APKIL	*	MAI	*	OUNE	*	FI I/
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*		*	
*	*	*	*		*	*	*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
010111(11)																	
IGN PROJECT	•								C	ITY	NC	1	LAN	Cī	URRENT	MILES	TONE
GY ID NO	DESCRI	PTION								OST	COST				LESTONE		
EQ			T AND FU							30	0	06	5/18				
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN760 BALANCE AS IABILITY: DITURES: * FY	EQUIPMEN	 : 126 A	 27	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) (20 *		*	FY 17	*]	06 FY 18	\$. \$.	00	(NON-CI (NON-CI (NON-CI FY 19	ITY) ITY)	FY 20
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN760 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS #	 : 126 A 30/16	 27	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) (20 *		(C)*		*]		\$. \$.	00	(NON-C)	ITY) ITY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: PV-DN760 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS #	 : 126 A 30/16	27 * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 20 * CO	MMITMENT	(C)*	FY 17	* 1		\$. \$.	00	(NON-C)	ITY) ITY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: PV-DN760 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS #	 : 126 A 30/16	 27	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) 20 * COI		(C)*	FY 17	*]		\$. \$.	00	(NON-C)	ITY) ITY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$\$. \$\$. \$ *	00	(NON-CI (NON-CI FY 19	ITY) * *	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-DN760 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS #	 : 126 A 30/16	27 * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY	Y) Y) Y) X 20 * COI * FY 201	7	(C)*	FY 17	* 1		\$. \$.	.00	(NON-CI (NON-CI FY 19	ITY) * * *	FY 17
EQUIDITION OF THE PROPERTY OF	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$\$. \$\$. \$ *	00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$\$. \$\$. \$ *	.00	(NON-CI (NON-CI FY 19 JUNE	ITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$\$. \$\$. \$ *	.00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$\$. \$\$. \$ *	.00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN76() BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)*	FY 17 61	* ;		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$.00	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-DN760 BALANCE AS ITABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	EQUIPMEN FMS # OF: 11/ 17 * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)* FEB * * * * * * * *	FY 17 61	* ;	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * * 1 * 1 * * * * * * * * * * * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	E: PV-DN760 BALANCE AS ITABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	EQUIPMEN FMS # OF: 11/ 17 * * AUG * * * * * * * * * * * * *	 : 126 A 30/16 FY 18	* * * *	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)* FEB * * * * * * *	FY 17 61 MARCH * * * * * *	* ; * * APRIL	* * * * * * *	\$. \$. \$. * * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 61	ITY) ITY) * * * 1 * 1 * 1 *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 STNICKS	E: PV-DN760 BALANCE AS LIABILITY: DITURES:	EQUIPMEN FMS # FMS # FMS # AUG * * * * * * * * * * * * * * * * * *	E: 126 A 30/16 FY 18 SEPT * * * * * *	* * * * OCT	ST. NICKS \$562,000.0 \$.0 \$.0 FY 19	0 (CIT 0 (CIT * FY * * * * * * * * * * *	Y) Y) Y) X 20 * COI * FY 201	7	(C)* PLAN (N)* FEB * * * * * * *	FY 17 61 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	* * * * * * * * * * * * * *	\$. \$. \$. * * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 61	ITY) ITY) * * * 1 * 1 * 1 *	FY 17

BUDGET LINE: PV-DN766 FMS #: 126 AW1 UPTOWN DANCE ACADEMY

AVAILABLE BALANCE AS OF: 11/30/16 \$83,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

								FY 2017						
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	•	k	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	,	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 PV766-UDA Uptown Dance Academy Lighitng and Sound Systems

EQFN 001 EQUIPMENT AND FURNITURE 83 0 06/20

 BUDGET LINE: PV-DN767 FMS #: 126 B87
 ROOFTOP FILMS, INC.

 AVAILABLE BALANCE AS OF: 11/30/16
 \$38,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 38 * 38 FORCST(C)* 38 * 38 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV767RTF2 RTF - Rooftop Films Projection System EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 38 0 06/17

SUDGET LINE: 1 AVAILABLE BA	LANCE AS OF	: 11/3	0/16	\$1	L8,000.0		OIENCES, (CITY)							\$.00	(NON-	CITY)		
CONTRACT LIA	BILITY:			-	\$.0		(CITY)							\$.00	(NON-			
ITD EXPENDIT					\$.((CITY)							\$.00	-	-		
	* FY 17	*	FY 18	* F	•	*	FY 20	*	*	FY 17	*	F	Y 18	*	FY 19	*	FY	20
OOPTED (C		*		*		*		*	(C)*		*			*		*		18
PPROPRIATION	•							COMMITT	ENT PLAI	ν								
(N		*		*		*		*	(N)*	•	*			*		*		
(1)	1						EV	2017	(14)									
.тт.	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	Δ	PRIL	м	AY	JUNE		FΥ	17
LAN (C)*	*	*	*		k	*	*	,		*	*		*	*		*		
ORCST(C)*	*	*	*	+	k	*	*	,	r ·	*	*		*	*	•	*		
CTUAL(C)*	*	*	*	,	k	*	*	,	ŧ	*	*		*	*	,	*		
*	*	*	*	4	k	*	*		·	*	*		*	*		*		
LAN (N)*	*	*	*	4	k	*	*		·	*	*		*	*		*		
ORCST(N)*	*	*	*		k	*	*	,	•	*	*		*	*		*		
			· •												•			
TUAL(N)*				<u>'</u>	•			······································							•			
N PROJECT										CITY		NC	PL	A NT	CURRENT	MTT	ESTO	NTE"
	DECODINE	ONT								COST							-	
Y ID NO	DESCRIPTI	ON								COST	C	USI	COMM .	DATE	ILESTON	E SIA	K1	FND
EQFN	002 EQU	IPMENT	AND FURI	NITURE						18 		0 	06/:					
EQFN	 PV-DN784	 FMS #:	126 D9:	2 GE			STORIC F	JND								 CITY)		
UDGET LINE: 1	PV-DN784 LANCE AS OF	 FMS #:	126 D9:	2 GI \$13	30,000.0	00	(CITY)	JND						\$.00	•	-		
EQFN DGET LINE: 1 VAILABLE BAI CONTRACT LIA	PV-DN784 LANCE AS OF	 FMS #:	126 D9:	2 GI \$13	30,000.0	00	(CITY)	JND						\$.00 \$.00	(NON-	CITY)		
EQFN DGET LINE: 1 VAILABLE BAI CONTRACT LIA	PV-DN784 LANCE AS OF BILITY: URES:	 FMS #: : 11/3	126 D92 0/16	2 GE \$13 \$1,00	30,000.0 00,000.0 \$.0	00	(CITY) (CITY) (CITY)	JND *	*					\$.00 \$.00	(NON-	CITY)	 FY	20
EQFN DGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 11/3	126 D9:	2 GE \$13 \$1,00	30,000.0 00,000.0 \$.0	00 00 00	(CITY)			FY 17		F	V 18	\$.00 \$.00 \$.00	(NON-	CITY)	FY	20
EQFN DGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 11/3	126 D92 0/16	2 GE \$13 \$1,00	30,000.0 00,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* 30 *	F		\$.00 \$.00 \$.00	(NON-	CITY) CITY)	 FY	20
EQFN DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)*	 FMS #: : 11/3	126 D92 0/16	2 GE \$13 \$1,00	30,000.0 00,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAI	FY 17		F		\$.00 \$.00 \$.00	(NON-	CITY) CITY)	 FY	20
EQFN DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TD EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)*	FMS #:: 11/3 * *	126 D92 0/16	2 GF \$13 \$1,00 * F	30,000.0 00,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITE	(C)*	FY 17	30 *	F		\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) * *	FY	20
EQFN DGET LINE: 1 VAILABLE BA CONTRACT LIA TO EXPENDITE OOPTED (C PROPRIATION (N	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)*	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GI \$13 \$1,00 * I *	30,000.(00,000.(\$.(FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM* 2017	(C)* MENT PLAI (N)*	FY 17	30 * *	F	Y 18	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 19	CITY) CITY) * *		
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)*	 FMS #: : 11/3 * * *	126 D92 0/16	2 GH \$13 \$1,00 * H *	30,000.0 00,000.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITE	(C)* MENT PLAI (N)*	FY 17	30 * *	F	Y 18	\$.00 \$.00 \$.00 *	(NON-0) (NON-0) FY 19	CITY) * * *		17
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		17
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		17
EQFN JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		17
EQFN JDGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		17
EQFN DGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		17
EQFN DGET LINE: VAILABLE BAY ONTRACT LIAY OPTED (C PROPRIATION: (N AN (C)* PRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		17
EQFN DGET LINE: AVAILABLE BAR CONTRACT LIAN ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * A	F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 30 *		
EQFN JUGET LINE: AVAILABLE BA CONTRACT LIAI ITD EXPENDIT COPPED (C PPROPRIATION: (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	 FMS #: : 11/3 * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * * * * * * * * * * * * * *	F	Y 18 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 1.	CITY) * * * 30 * 30 * * * * * * * * * * * * *	FY	17 13
EQFN JUGET LINE: AVAILABLE BA CONTRACT LIA ETD EXPENDIT OOPTED (C PROPRIATION:	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * * * * * * *	FMS #:: 11/3 * * * * * * * * * * * * * * * * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17 1 N MARCH * * * * * * * * * * * * * *	30 * * * * * * * * * * *	F PRIL	Y 18 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1 1	CITY) * * * 30 * 30 * * * * MIL:	FY	17 1: 1:
EQFN DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN784 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	FMS #:: 11/3 * * * * * * * * * * * * * * * * * *	126 D92 0/16 FY 18	2 GH \$13 \$1,00 * H *	30,000.(00,000.(\$.(FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAI (N)* FEB	FY 17	30 * * * * * * * * * * *	F PRIL	Y 18 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1.	CITY) * * * 30 * 30 * * * * MIL:	FY	17 1: 1:

35

35 *

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$47,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 35 * 35

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

126 PV789-TOW Town Hall Lighting System

EQFN 002 EQUIPMENT AND FURNITURE

FORCST(C)*

35 0 06/17

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 300 * (C)* 370 * 575 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FI 201/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	,	•	*	*	*	*	*	*	*	*	*	* 370 *	370
FORCST(C)*	,	•	*	*	*	*	*	*	*	*	*	* 70 *	70
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	PV791-TNC	Roof and HVAC Replacement						
	CONS	001 CONSTRUCTION	496	0	06/18			
	DSGN	004 DESIGN	60	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
	IFDS	006 IFA DESIGN	9	0	06/17			
	CONS	007 CONSTRUCTION	79	0	06/18			
	DSGN	008 DESIGN	10	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
	IFDS	010 IFA DESIGN	1	0	06/18			
	CONS	019 CONSTRUCTION	300	0	06/17			

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$980,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 961 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 961 * 961 FORCST(C)* 961 * 961 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 06/17 CONS 003 CONSTRUCTION 140 0 06/17 490 CONS 004 CONSTRUCTION 0 06/17 **IFSP** 007 IFA CONSTRUCTION SUPERVIS 19 06/17 BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 17 (C)* (C)* 400 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 400 400 * FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct. 001 CONSTRUCTION CONS 400 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV813LORE CITL - City Lore Poem Mobile 001 EQUIPMENT AND FURNITURE 06/17 EOFN 50 BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 20 750 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 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 PVN814DIA CONS	DIA - Expansion 001 CONSTRUCTION	750	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,205 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,205 * 1,205 FORCST(C)* 1,205 * 1,205 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 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION CONS SJ 001 CONSTRUCTION 1,205 06/17 SITE DEV. AND OFFSITE INF BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC. AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 36 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 36 0 06/17

BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE

CONS

004 CONSTRUCTION

\$111,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 111 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV819-HAA HAA - Harlem Arts Alliance Equipment Systems 001 EQUIPMENT AND FURNITURE EOFN 111 06/18 BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$529,678.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,322.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 (C)* 550 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* 550 550 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 PV820-ADA ADA Renovations CONS 001 CONSTRUCTION 500 0 06/17

50

06/17

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC.

AVAILABLE BAI	ANCE AS OF	: 11/30	0/16		35,000.0 \$.0	00	-	~•						\$.00 \$.00	(NON-CII	-	
ITD EXPENDIT					\$.0		(CITY)								(NON-CIT	-	
IID EMPERULI		*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19 *	-	Y 20 *
ADOPTED (C)	*	35 *	11 10	*	11 17	*	11 20	*		(C)*	3!	5 *	11 10	*	*	-	*
APPROPRIATIONS									ITMEN	NT PLAN				_	_		
(N)	*	*		*		*		*		(N)*		*		*	*		*
								2017						_		_	
	ILY AUG		SEPT *	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	<u>MAY</u>	*	JUNE		Y 17
PLAN (C)*			*		*	_			·						35 35		35
FORCST(C)*	<u>.</u>	·	<u>.</u>		<u>.</u>	Ĵ			_		·		·		35	<u>.</u>	35
ACTUAL(C)*	<u>.</u>	·	<u>.</u>		<u>.</u>	Ĵ			_		·		·			<u>.</u>	
PLAN (N)*	*	*	*		*	*	*		*		*	· •	*	*		*	
, ,	*	*	*		*	*	*		*		*	k	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	k	*	*		*	
ACTUAL(N)*											<u> </u>	•					
MGN PROJECT											CITY	NC	PLAN			ILEST	
AGY ID NO	DESCRIPTION	ON									COST	COST	COMM DA	TE M	ILESTONE S	TART	END
126 PV829ADCV EQFN			L - CCTV AND FURN	IITURE							35	0	06/17	,			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 11/30		\$ \$4	50,000.0 46,000.0 \$.0	00 00	DANCE, I (CITY) (CITY) (CITY)	NC.			15		10		(NON-CIT	'Y) 'Y)	
ADODEED /G	* FY 17	*	FY 18		FY 19	*	FY 20	*		· · · · · · · · · · · · · · · · · · ·	FY 17		FY 18	*	FY 19 *	F'	Y 20 *
ADOPTED (C)		•		•		•				(C)*	_	5 *		•	•	•	•
APPROPRIATIONS		*		*		*		*	TIME	NT PLAN		*		*			
(N)	•			•			TOV	2017		(N)*				•	_		<u>^</u>
-	ILY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	,	JUNE	177	Y 17
PLAN (C)*	<u>ж</u>	*	*	001	*	*	<u> </u>	UAIN	*	FED		k APKII	*	*	496		496
FORCST(C)*	*	*	*		*	*	*		*		*	k	*	*	496		496
ACTUAL(C)*	*	*	*	446	*	*	*		*		*	k	*	*	100	*	446
*	*	*	*	110	*	*	*		*		*	ŧ	*	*		*	110
PLAN (N)*	*	*	*		*	*	*		*		*	ŧ.	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	k .	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		* :	t .	*	*		*	
MGN PROJECT											CITY	NC	PLAN	1 (CURRENT M	IILEST	ONE
AGY ID NO	DESCRIPTION	ON									COST	COST	_		LESTONE S		
126 PV831-GGD EQFN			ce Lighti AND FURN		tem and	Eq	uipment				446	0	06/17	,			
126 PV831-LGT EQFN	Gina Gibne																

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof 002 CONSTRUCTION CONS 100 06/18 BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY)

CONTRACT	LIABILI	ry:				•	· \$.	.00	(CITY)							\$.00	ONON)	-CITY)		
ITD EXPEN	IDITURES:	:					\$.	.00	(CITY)							\$.00	O (NON-	-CITY)		
	*	FY	17 *	FY	18 *	FY	7 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20) *
ADOPTED	(C)*		*		*			*		*		(C)*		*	2,50	00 *		*		*
APPROPRIAT	CIONS									COMM	IITME	NT PLAN								
	(N)*		*		*			*		*		(N)*		*		*		*		*
									F	Y 2017										
	JULY	A	.UG	SEPT	OC'	r	NOV		DEC	JAN		FEB	MARCH	APRI	L 1	IAY	JUNE		FY 17	1
PLAN (C)*	+	*	*		*	*		*		*	*	•	*	*	*	•	k	*		
FORCST(C)*	t	*	*		*	*		*		*	*	,	*	*	*	1	k	*		
ACTUAL(C)*	t	*	*		*	*		*		*	*	•	*	*	*	1	k	*		
*	ŧ	*	*		*	*		*		*	*	,	*	*	*	1	k	*		
PLAN (N)*	t	*	*		*	*		*		*	*	•	*	*	*	1	k	*		
FORCST(N)*	+	*	*		*	*		*		*	*	•	*	*	*	1	k	*		
ACTUAL(N)*	t	*	*		*	*		*		*	*		*	*	*	1	k	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		
	Mart 125 Development 006 CONSTRUCTION 007 CONSTRUCTION	2,000 500	0	06/18 06/18	DEVSCOPE	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE (

BUDGET LINE: 1			: 126 B67		_	SIC WORKSHOP						00 (2202			
AVAILABLE BAI)F: II/	30/16	\$187 , 00		(CITY)						00 (NON-C			
CONTRACT LIAI					\$.00	(CITY)					•	00 (NON-C	•		
ITD EXPENDIT	-		10 4		\$.00 *	(CITY)			15		-	00 (NON-C	-	00	
a DODEED / C		L7 *	FY 18 *	FY 19	*	FY 20 *		· · · · · · · · · · · · · · · · · · ·	FY 17		FY 18 *	FY 19	*]	FY 20	
ADOPTED (C	•	37 *	•		•			(C)*	187	^	•		•		•
APPROPRIATIONS				_	4.)WWT.I.WF	NT PLAN			*				
(N) *	*	*	•	*	*	_	(N)*		*	*		*		
			4			FY 201							_	15	
		JG .	SEPT OC			DEC JA		FEB	MARCH	APRIL		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* *		*		7 *	_	.87
FORCST(C)*	*		*	*	*	*			* 7		*	* 18	7 *	1	.87
ACTUAL(C)*	*	*	*	*	*	*	*		* '		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *	+	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	t	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP:	rion							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
126 PV853-OMW EQFN			MUSIC WORKS	-	MENT				150	0	06/17				
126 PV853LIVE EQFN			Music Works		estre	aming Install	ation		37	0	06/17				
BUDGET LINE: 1	PV-DN860	FMS #	: 126 D87	JACQUE	s mar	CHAIS MUSEUM	OF TIB	ETAN AR	T						
AVAILABLE BAI	LANCE AS (OF: 11/	30/16	\$200,00	0.00	(CITY)					\$.	00 (NON-C	TTY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDIT	JRES:				\$.00	(CITY)					\$.	00 (NON-C	ITY)		
	* FY :	L7 *	FY 18 *	FY 19	*	FY 20 *		*	FY 17	*	FY 18 *	FY 19	*]	FY 20	*
ADOPTED (C)*	200 *	*	•	*	*		(C)*		*	*	200	*		*
APPROPRIATIONS	Š					CC	MMITME	NT PLAN							
(N		*	*	•	*	*		(N)*		*	*		*		*
						FY 201	7								
π	ULY AU	JG	SEPT OC	T NO	v		N.	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* ,	t	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* *	t .	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *	t .	*	*	*		
*	*	*	*	*	*	*	*		* *	t	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *	r	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	t .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	t .	*	*	*		
VCIONT(N)	**								······································	-		**			
MGN PROJECT AGY ID NO	DESCRIP	rion							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
126 PV860-JMM CONS	Jacques	Marcha	is Museum of	Tibetan	Art -	Restoration									

BUDGET LINE: P			126 B89				DATION, I	NC .					* 00	(25025 6		
AVAILABLE BAL		: 11/3	30/16		\$45,000		(CITY)						\$.00		-	
CONTRACT LIAB							(CITY)						\$.00	•	-	
ITD EXPENDITU	* FY 17	*	TIV 10	*	FY 19	.00	(CITY) FY 20		*	FY 17	*	TTV 10	\$.00) (NON-C FY 19	* *	TTV 20
ADOPTED (C)		*	FY 18	*	FY 19	*	FY 20	*	(C)*			FY 18	*	FY 19	*	FY 20
APPROPRIATIONS				•				COMMTTM	INT PLAN	4	o "		•		•	
				*				*	(N)*		*					
(N)	<u> </u>						EV	2017	(N) *							
ιπ.	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*			*	*	4		5 *	45
FORCST(C)*	*	*	*		*	*	*	*	,	*	*	*	*		5 *	45
ACTUAL(C)*	*	*	*		*	*	*	*	,	*	*	*	*	-	*	
*	*	*	*		*	*	*	*		*	*	*	*	ŧ .	*	
PLAN (N)*	*	*	*		*	*	*	*	,	*	*	*	*	t .	*	
FORCST(N)*	*	*	*		*	*	*	*	,	*	*	*	*	·	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	t .	*	
MGN PROJECT									(CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM :	DATE M	<u> </u>	STAR'	r end
			: 126 D88					Y OF MUSIC	C (BKCM)							
AVAILABLE BAL	ANCE AS OF				L00,000	.00	(CITY)	Y OF MUSIC	C (BKCM)				\$.00		-	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF				000,000 \$.00	(CITY) (CITY)	Y OF MUSIC	C (BKCM)				\$.00	NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF LILITY:	: 11/3	30/16	\$1	L00,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)					·	\$.00	(NON-C)	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17	*			000,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17		 FY 18	\$.00	NON-C	ITY) ITY) *	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: EILITY: RES: * FY 17 * 10	: 11/3	30/16	\$1	L00,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	10	* 0 *	 FY 18	\$.00	(NON-C)	ITY) ITY)	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17 * 10	* 00 *	30/16	* *	L00,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	10	0 *	FY 18	\$.00	(NON-C)	ITY) ITY) *	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17 * 10	*	30/16	\$1	L00,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	10		FY 18	\$.00	(NON-C)	ITY) ITY) *	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 10	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	10	*		\$.00 \$.00 * *) (NON-C) (NON-C FY 19	ITY) ITY) *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 17 * 10	* 00 *	30/16	* *	L00,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	10	0 *		\$.00	O (NON-C O (NON-C FY 19	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 * 10 *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 * 10 *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 17 * 10 *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) UPLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 10 *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 * 10 * LY AUG * *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 * 10 * LY AUG * * *	* 00 *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 *	. M	\$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
AVAILABLE BAL 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 17 * 10 * LY AUG * * * * * * * * * * * * * * * * * *	* 11/3 * 00 * * * * * * * * * * * * * * * * *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 100 100
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 10 * LY AUG * * * * * * * * * * * * * * * * * *	* 11/3 * 00 * * * * * * * * * * * * * * * * *	80/16 FY 18	* *	100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	10 MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 10 10 10 10 10 10 10 10 10 10 10 10 10	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 100 100

BUDGET LINE: PV-DN927 FMS #: 126 B36 DYNAMIC FORMS, INC. \$100,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 17 FY 20 FY 17 FY 20 (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG 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 AGY ID NO COST COMM DATE MILESTONE START END 126 PV927DFIT DYN - Dynamic Forms IT and Production Equipment 001 EQUIPMENT AND FURNITURE 100 06/17 EOFN BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG HOUSE AVAILABLE BALANCE AS OF: 11/30/16 \$430,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$128,250.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 41 * 341 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 41 * 41 FORCST(C)* 382 * 382 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 850 PV001SELM LAH - Louis Armstrong House - Administration Facility PROJSTRT 06/15 06/15 CONS 002 CONSTRUCTION 341 0 06/18 DSGN 005 DESIGN 41 06/17 IFSP 008 IFA CONSTRUCTION SUPERVIS 41 06/18 0 **IFDS** 011 IFA DESIGN 06/17

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

	V-D018	FMS #	: 126 I	018	EL MUS	SEO DEI	L BARRIO,	RECONS	TRUCTION,	IMPROVE	MEN:	rs						
AVAILABLE BAL		OF: 11/	30/16	\$1	,825,86		(CITY)							\$.00		•		
CONTRACT LIAB					\$78,46		(CITY)							\$.00	•	-		
ITD EXPENDITU				•	,695,66	59.76	(CITY)							\$.00		ITY)		
	* FY		FY 18		FY 19		FY 20	*	*	FI I			FY 18	*	FY 19		FY 20	<u>*</u>
ADOPTED (C)		*		*		*		*	(C)*	1,	810	*		*		*		*
APPROPRIATIONS									TMENT PLA									
(N)	*	*		*		*		*	(N)*			*		*		*		*
								2017										
		UG	SEPT	OCT		OV	DEC	JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 1'	
PLAN (C)*	*	*	*	•	*	*	*		*	*	*		*	*	1,81			,810
FORCST(C)*	*	*	*	•	*	*	*		*	*	*		*	*	1,81	0 *	1,	,810
ACTUAL(C)*	*	*	*	•	*	*	*		*	*	*		*	*	+	*		
*	*	*	*	t	*	*	*		*	*	*		*	*	+	*		
PLAN (N)*	*	*	*	•	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	•	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	•	*	*	*		*	*	*		*	*	k	*		
										CTTV		NC	DT AN		CITODENIT	MTTEC	TONE	
MGN PROJECT	DESCIPTO	TTON								CITY		NC COST	PLAN		CURRENT	MILES		n
	DESCRIP	TION								CITY COST		NC COST			CURRENT MILESTONE			D
MGN PROJECT			- Galler	y Envi	ronment	tal Sta	abilzatio	n Proje	ct	_				TE M			ENI	
MGN PROJECT AGY ID NO	ELM- El			y Envi	ronment	tal Sta	abilzatio	n Proje	ct	_				TE M	MILESTONE	START	ENI	
MGN PROJECT AGY ID NO 801 PV467ELMB	ELM- El 002 C	Museo	TION	y Envi	ronment	tal Sta	abilzatio	n Proje	ct	COST		COST	COMM DA	TE M	MILESTONE	START	ENI	
MGN PROJECT AGY ID NO 801 PV467ELMB CONS	ELM- E1 002 C	Museo ·	TION TION	ry Envi	ronment	tal Sta	abilzatio	n Proje	ct	217		COST 0	COMM DA	TE M	MILESTONE	START	ENI	
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MGN PROJECT AGY ID NO 801 PV467ELMB CONS CONS CONS CONS CONS CONS CONS CONS	ELM- E1 002 C 006 C 008 C 010 C 014 C 016 C	Museo ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC	TION TION TION TION TION TION TION TION				abilzation	n Proje	ct	217 10 57 250 875 400		0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	TE M	MILESTONE	START 05/15	06/I	15
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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	FMS #: 1 : 11/30/1	16 \$1	METROPOI,201,623.	.32 (C	USEUM OF ART ITY) ITY)	, IMP	ROVEMENTS				.00 (NON-C			
ITD EXPENDITU		_	•	,231,176.	•	ITY)						.00 (NON-C			
	* FY 17	* I	FY 18 *	FY 19	*]	FY 20 *			Y 17		FY 18 *	FY 19	*	FY	20 *
ADOPTED (C) APPROPRIATIONS		•	•		•		гтиск	(C)* T PLAN	1,050	•	^		•		•
APPROPRIATIONS (N)		*	*		*	*	LIMEN	(N)*		*	*		*		*
(IN)	<u>'''</u>		``			FY 2017		(14)			``				
лυ	ILY AUG	SEI	PT OCT	NOV	DI	EC JAN		FEB MA	RCH	APRIL	MAY	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1,05			1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 1,05	* 0		1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		-
*	*	*	*	*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
MGN PROJECT		O						CITY		NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTI	ON						COSI		COST	COMM DAT	E MILESTONE	STARI	<u> </u>	IND
126 PV0022NEW CONS		Museum V	Wing W Chili	Led Water	Plant			1,000	1	0	06/17	DESIGN	08/16	11	./16
CONS		STRUCTION						50		ő	06/17				
850 PV022-EH IFSP			Wings E & H CTION SUPERV		ructure	Improvement	5	59)	0	06/17	DEVSCOPE	01/13	03	3/13
850 PV022ELEC IFSP			Switchgear CTION SUPER		ment (E	lec Upgrade)		77	,	0	06/17	DEVSCOPE	01/11	. 03	3/11

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLI CONTRACT			OF: 11/	/30/16		30,437 \$4,221			ITY) ITY)							\$.00			
ITD EXPE						40,747	-	•	TY)							\$.00	•	-	
	*	FY :	17 *	FY 1	8 *	FY	19	* <u>`</u> E	Y 20	*	*	FY	17	*	FY 18	*	FY 19	*	FY 20
ADOPTED	(C)*	8	,800 *	8,	750 *	•		*		*	(C)*		117	*	38,850	*		*	
APPROPRIA'	TIONS									COMMIT	MENT PLAI	N							
	(N)*		*		*	!		*		*	(N)*			*		*		*	
										2017									
	JULY		UG	SEPT	OC		NOV	DE		JAN	FEB	MAR		APRII			JUNE		FY 17
PLAN (C)		*	*		*	*		*	*		*	*	*		*	*		7 *	11
FORCST(C)		*	*		*	*		*	*		•	*	*		*	*		7 *	11
ACTUAL(C)		*	*		*	*		*	*		*	*	*		*	*		*	
	*	*	*		*	*		*	*		*	*	*		*	*		*	
PLAN (N)		*	*		*	*		*	*		*	*	*		*	*		*	
FORCST(N)		*	*		*	*		*	*		^ +	*	*		*	*		*	
ACTUAL(N)	-				-						•	-			-				
MGN PROJEC AGY ID NO	_	ESCRIP'	TTON									CITY		NC	PLAN		CURRENT		STONE
		BOCKET.	TION									COST		COST	COMM DA	TE M	ILESTONE	STAR	T END
				ıo C Edu	astio	n Inno	tion	Conto	m Plda	. 17		COST		COST	COMM DA	TE M	ILESTONE	STAR	T END
801 PV034	SCED A	MNH -	Scienc	e & Edu	catio	n Inno	vation	Cente	er Bldg	r. 17							ILESTONE	STAR	T END
801 PV034:	SCED A	MNH - 005 C	Scienc	TION	catio	n Inno	vation	Cente	er Bldg	r. 17		2,000		0	06/18		ILESTONE	STAR	T END
801 PV034	SCED A CONS CONS	MNH - 005 CC 007 CC	Scienc ONSTRUC	TION TION	catio	n Inno	vation	Cente	er Bldç	r. 17	:	2,000 2,500		0	06/18 06/18		<u>ILESTONE</u>	STAR	T END
801 PV034:	SCED A CONS CONS CONS	MNH - 005 CC 007 CC	Scienc ONSTRUC ONSTRUC	TION TION TION	catio	n Inno	vation	Cente	er Bldg	r. 17	:	2,000 2,500 6,750		0 0	06/18 06/18 06/18		ILESTONE	STAR	T END
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801 PV034:	SCED A CONS CONS CONS	MNH - 005 CC 007 CC 011 CC 012 CC 015 CC	Scienc ONSTRUC ONSTRUC	CTION CTION CTION CTION CTION	catio	n Inno	vation	Cente	er Bldo	r. 17	; 10	2,000 2,500 6,750		0 0	06/18 06/18 06/18		ILLESTONE	STAR	T END
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801 PV034: (((((((((((((((((((SCED A CONS CONS CONS CONS CONS CONS CONS CONS	MNH - 005 C0 007 C0 011 C0 012 C0 015 C0 018 C0 econstr	Science ONSTRUCT	TION TION TION TION TION TION TION TION	r, Bo Ornit	rough :hology	of Man GEN	hattar ERAL			; 10	2,000 2,500 6,750 50 8,800 8,750		0 0 0 0 0	06/18 06/18 06/18 06/18 06/18			07/1	3 09/13
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801 PV034: (((((((((((((((((((SCED A CONS CONS CONS CONS CONS CONS GONS GI3B R CONS GE -GEN A IFSP	MNH - 005 C0 007 C0 011 C0 015 C0 015 C0 018 C0 : 310 C0 MNH - 2 011 II	Science ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC ONSTRUC CONSTRUC C	TION TION TION TION TION TION TION TION	r, Bo Ornit N SUP of N N SUP	rough hology ERVIS [atural ERVIS	of Man GEN /HVAC/ Histo	hattar ERAL Elev ry - l	n MG-21	.3м	; 10	2,000 2,500 6,750 50 8,800 8,750 117		0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/17		DEVSCOPE PROJSTRT	07/1 10/0 08/1	3 09/13 4 10/04 0 02/11

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1289 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 11/30/16 \$745,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$401,174.32 (CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* 300 * (C)* 291 * 418 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 291 * 291 FORCST(C)* 291 * 291 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 06/17 EOFN 126 PV040ELEV FTH - Flushing Town Hall Elevator Replacement CONS 003 CONSTRUCTION 140 0 06/17 126 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement 002 CONSTRUCTION CONS 160 0 06/18 850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations DEVSCOPE 07/15 10/15 002 CONSTRUCTION 125 06/18 CONS CONS 004 CONSTRUCTION 133 06/18 DSGN 009 DESIGN 31 06/17 010 IFA CONSTRUCTION SUPERVIS **IFSP** 31 0 06/17 IFDS 011 IFA DESIGN 5 06/17

BUDGET LINE. PV-D050 MUSEUM OF THE MOUTING THACE, THE AMERICAN

CONS

003 CONSTRUCTION

BUDGET LINE:			126 293				IMAGE	, THE AME	RICAN		.	00 (2001 0	TM37)	
AVAILABLE BAI		11/30/	/ 16		,350.64 ,987.72	(CITY)					•	00 (NON-C 00 (NON-C		
ITD EXPENDIT											•	•		
TID EVERNOTI		*	TTV 10		,661.64		*	,	* FY 17	*	ې. * FY 18	00 (NON-C	-	
ADOPTED (C	FI/	*	FY 18	<u> </u>	19 *	FY 20	*	(C);			* FI TO	FY 19	*	FY 20
APPROPRIATION	•				••			ITMENT PL	-) "	•			
APPROPRIATION. (N		*		*	*		*	(N);		*	*		*	
(1)) "				<u></u>	EV	2017	(N)	•		<u>.</u>			
т-	ULY AUG	C1	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	<u> *</u>	*		<u> </u>	UAIN	*	* *	, ALKIL	*	* 1,03		1,038
FORCST(C)*												* 1,03		1,038
ACTUAL(C)*												· 1,03	•	1,030
ACIUAL(C)"											•			
PLAN (N)*											•			
FORCST(N)*											•			
ACTUAL(N)*	*					^	·			•				
MONT DDO TECTE									CTTV	NC	PLAN	CHIDDENI	MITTER	PONTE
MGN PROJECT	DEGGETERIO								CITY	NC		CURRENT	MILES'	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
001 DIRRETOIL	10/T G		~									Damı	01/16	01/16
301 PVMMICY	MMI - Cour			ion					63	•	06/18	DSGN	01/16	01/16
CONS	002 CONS	TRUCTIO	ON						63	0	06/17			
		~												
801 PV050ELMO				son Col	Lection					_		DSGN	10/14	11/14
CONS	005 CONS								400	0	06/17			
CONS	008 CONS	TRUCTIO	ON						575	0	06/17			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	LANCE AS OF: BILITY:		126 D13 /16	\$2,288	,446.25 \$.00	(CITY) (CITY)	ITAGE,	IMPROVEME	ents		\$.	00 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$4,275	,553.75	(CITY)					\$.	00 (NON-C	ITY)	
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	1	FY 17	*	FY 18 *	FY 19	*	FY 20
ADOPTED (C)*	*		*	*		*	(C)*	2,340) *	*		*	
APPROPRIATION	S						COMM	ITMENT PLA	AN .					
(N) *	*		*	*		*	(N)	t	*	*		*	
						FY	2017							
J	ULY AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *	t	*	* 2,34		2,34
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	* 2,34	0 *	2,34
ACTUAL(C)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
*	*	*	*	*	*	*		*	* *	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t .	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPTIO	N							COST	COST		MILESTONE		
126 PV101-MJH CONS	Museum of 002 CONS			: Theat	er Renov	ation			934	0	06/17	DEVSCOPE	06/16	09/16
126 PV101-REC	MJH - MUSE			RITAGE	IMPROVEM	ENTS			605	0	06/17	DEVSCOPE	04/15	07/15
CONC	חווא הסאום	יויטדדעייודר/	101						6115	n	06/17			

605

06/17

MGN PROJECT												CITY		NC	1	PLAN	CURREN	T MI	LEST	ONE
AGY ID NO	DESCR	PTION										COST		COST	COM	M DATE	MILESTO	ONE ST	'ART	END
CONS	005	CONSTR	JCTION									290		0	0	6/17				
CO#: CD CONS	005	CONSTR	JCTION									103		0	0	6/17				
CONS	006	CONSTR	JCTION									57		0	0	6/17				
CONS		CONSTR										45		0		6/17				
CONS		CONSTR										102		0	0	6/17				
126 PV101EXTL		LED Ex		_	_															
EQFN	001	EQUIPM	ENT AND	FURN	NITURE							28		0	0	6/17				
106 DW101WTW0	34 777	MIGHIN	OE TEM	Tan 1	TED TERM	75 TOOMS														
126 PV101MJH2		EQUIPM				SE ICCIV	V					176		0	0	c /1 7				
EQFN	001	EQUIPM	ENT AND	FURI	NITURE							1/6		U	0	6/17				
850 PV101WIN3	мтн –	Museum	of Jew	ish F	Teritad	TE PH 3	Mor	ganthau C	onstr	uction	1						PROJST	ראיי 08	/06	08/06
IFSP		IFA CO					1101	ganenaa c	.OIIDCI	4001011	•	41		0	0	6/17	11000	00	, 00	00,00
														•		-,				
					_															
BUDGET LINE:									ICAL	SOCIET	Y, IME	PROVEMEN	TS							
AVAILABLE BA		5 OF: 1	1/30/16		, Ş4	168,827	. 22	(CITY)									00 (NOI		-	
CONTRACT LIA						243,278										•	00 (NOI		-	
ITD EXPENDIT						155 , 759											00 (иои		•	
	* F			18	*	FY 19		FY 20	*			FY 1			FY 1	8 *	FY 19	*	E	Y 20
•)*	365	k		*		*		*		(C)*		443	*		*		*		•
APPROPRIATION										MITMEN	T PLAN	1								
(N)*		k		*		*		*		(N)*			*		*		*		
-	3 <i>7</i>	ATTC	a mpm		OCITI	NOT			2017		nn.	WARGE		ADDIT		36337	777377	-		RZ 17
PLAN (C)*	ULY *	AUG	SEPT	*	OCT	* NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL	*	MAY 15	*	428 *		<u>Y 17</u> 443
FORCST(C)*	*		k	*		*	*	*		*		*	*		*		*	425 *		443
ACTUAL(C)*	*		k	*		*	*	*		*		*	*		*	10	*	**		113
*	*		k	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*		 k	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		k	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		k	*		*	*	*		*		*	*		*		*	*		
IICI OIII (II)																				
MGN PROJECT												CITY		NC]	PLAN	CURREN	T MI	LEST	ONE
AGY ID NO	DESCR	PTION										COST		COST	COM	M DATE	MILESTO	ONE ST	'ART	END
126 PV175CLOV				Zoo	Clove	Road Re	esto	ration												
CONS	002	CONSTR	JCTION									365		0	0	6/17				
			T 7 7	7.00	Childr	ren's Fa	arms	tead									PROJST	TRT 02	/08	02/08
850 PV175CHLD												7		0	0	6/17				
IFDS	005	IFA DE	SIGN											•						
IFDS CONS	005 070	IFA DE	SIGN UCTION	200								3		ŏ		5/17 5/17				
IFDS	005 070	IFA DE	SIGN UCTION	200										0	0					
IFDS CONS	005 070 070	IFA DE	SIGN UCTION UCTION	200								3		Ö	0	6/17				
IFDS CONS CO#: BL CONS	005 070 070 091	IFA DE CONSTR CONSTR	SIGN JCTION JCTION JCTION	200								3 15		0	0: 0:	6/17 5/17				
IFDS CONS COMS CONS CONS	005 070 070 091	IFA DE CONSTR CONSTR CONSTR	SIGN JCTION JCTION JCTION	200								3 15 3		0 0 0	0: 0:	6/17 5/17 6/17				

FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX BUDGET LINE: PV-D176 AVAILABLE BALANCE AS OF: 11/30/16 \$7,880,793.87 (CITY) \$.00 (NON-CITY) \$2,713,909.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$28,323,737.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 17 FY 18 FY 20 FY 18 FY 19 FY 20 ADOPTED (C)* (C)* 5,107 * 1,978 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,552 * 3,555 * 5,107 FORCST(C)* 1,552 * 1,372 * 2,924 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 PV176-BLR WCS BRONX ZOO - Boiler Replacement Various Bldgs. CONS 06/18 004 CONSTRUCTION 1,200 126 PV176-CGN WCS - Bronx Zoo - Cogeneration Facility Upgrades DEVSCOPE 06/16 09/16

CONS	001 CONSTRUCTION	746	0	06/18	
126 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 002 CONSTRUCTION	1,372	0	06/17	DESIGN 07/13 09/13
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/17	DEVSCOPE 06/07 08/07
850 PV176CESU CONS IFSP	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 001 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,183 262	0 0	06/17 06/17	PROJSTRT 02/14 02/14
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/17	
850 PV176ITF1 IFSP IFDS CONS	WCS - Bronx Zoo Parking Lot Improvements 005 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 014 CONSTRUCTION	407 16 1,552	0 0 0	06/17 06/17 12/16	DESIGN 07/13 09/13
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/17	DEVSCOPE 06/08 08/08
850 PV176ROOF IFSP CO#: XC CONS	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	81 32	0	06/18 06/18	DEVSCOPE 10/10 01/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$7,717,206.89 (CITY) CONTRACT LIABILITY: \$5,253,364.38 (CITY)

APPROPRIATIONS

ITD EXPENDITURES: \$13,366,428.73 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 17 * FY 18 FY 19 * ADOPTED (C)* 500 * (C)* 7,363 * 40 *

COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2017						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 7,363 *	7,363
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 7,363 *	7,363
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN I	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY :	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 1	PV205CONS CONS	NYBG - NY Botanical Garden - Conservatory Dome 002 CONSTRUCTION	6,863	0	06/17	DESIGN	06/16	09/16
	IFSP	004 IFA CONSTRUCTION SUPERVIS	137	Ō	06/17			
126 1	PV205TRM2 EQFN	NYBG - NY Botanical Garden - CNG Tram Fleet Upgade 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 1	PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	06/06	07/08
850 1	PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/17	DEVSCOPE	10/07	12/07
850 1	PV205ACAD IFSP	NYBG - Edible Academy/Family Garden Enhancements 007 IFA CONSTRUCTION SUPERVIS	98	0	06/17	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 1	PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/07	12/07

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI	LANCE AS OF		126 D36 30/16	\$1,0	13,786.	.00	TY POLICE	MUSEU	M						.00	(NON-CI	-		
CONTRACT LIAM					\$5,853.		(CITY)								.00	(NON-CI	-		
ITD EXPENDIT				•	14,099.	.77	(CITY)					_			.00	(NON-CI	•		
1000000 / 67	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 1			FY 18 *		FY 19	*	FY	20
ADOPTED (C)		*		*		*				(C)*		899	*	*			*		
APPROPRIATIONS								*	T.I.WEI	NT PLAN									
(N	*	*		*		*				(N)*			*	*			*		
			ann.	000	37077			2017			W DO		ADDIT	363.77					10
	JLY AUG	*	SEPT *	OCT	* NOV	*	DEC *	JAN	*	FEB	MARCH	*	APRIL	MAY	*	<u>JUNE</u> 899		FY	
PLAN (C)*		·							·		L	_		*	*		,		899 10
FORCST(C)*	<u>.</u>		<u>.</u>						·		L	Ĵ		·	Ĵ	10	, ^		TO
ACTUAL(C)*	+											Ĵ		*	Ĵ		·		
PLAN (N)*	+								·			Ĵ			Ĵ		·		
FORCST(N)*																			
ACTUAL(N)*	*		*		*	*	*		*		k	*		*	*				
ACTUAL(N)"	''		-				`				···								
MGN PROJECT										(CITY		NC	PLAN	_	URRENT	MILES	TON	JE:
AGY ID NO	DESCRIPTI	ON									COST		COST	COMM DATI	_				END
AGI ID NO	DESCRIFTI	.011								······································	CODI		CODI	COMM DAIL	3 141	HED I ONE	DIMI		31110
850 PV467POL2	POLICE M	SEUM -	ELEVATOR	RENOV	ATION										P	ROJSTRT	11/06	11	1/06
CONS	013 CON	_									1		0	06/17	-	1100 0 1 111 1	, 00		-, 00
CONS	015 CON										9		Ö	06/17					
IFDS	016 IF										3		Ö	06/17					
											•		•						
850 PV467RENO	Police Mu	seum N	lew HVAC S	vstem											P	ROJSTRT	09/14	0.9	9/14
CONS	001 CON										794		0	06/17	_		,		
IFDS	004 IF										16		Ö	06/17					
IFSP			RUCTION S	UPERVI	s						95		Ö	06/17					
DSGN	008 DES			-							95		Ö	06/17					

\$.00 (NON-CITY)

0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 11/30/16 \$1,753,222.77 (CITY)
CONTRACT LIABILITY: \$1,647,155.00 (CITY)

ITD EXPENDITURES:

IFSP

007 IFA CONSTRUCTION SUPERVIS

\$1,647,155.00 (CITY) \$.00 (NON-CITY) \$.14,785,997.81 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.14,785,997.81 (CITY) \$.00 (NON-CITY) \$.00 (NON-C

ITD EXPENDIT	JRES:		ŞI	4,785,997.	.8I ((CITY)					Ş.	00 (NON-0	CITY)	
	* FY	L7 *	FY 18 *	FY 19	*	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C))*	*	*		*		*	(C)*	1,036	5 *	705 *		*	4
APPROPRIATIONS	3						COMMITM	ENT PLAN						
(N) *	*	*		*		*	(N)*		*	*		*	
						FY 2	017							
		JG S	EPT OCT	NOV			JAN	FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	,	* +		*	* 1,03	36 *	1,036
FORCST(C)*	*	*	*	*	*	*	*	•	* *	•	*	* 1,03	36 *	1,036
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *	•	*	*	*	
*	*	*	*	*	*	*	*	,	* 1	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	t .	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP'	CION							COST	COST	COMM DATE	MILESTON	I START	END
104														
126 PV230-BWE				rdwalk Ent	ry					_		DEVSCOPI	£ 12/16	03/17
CONS	001 C	ONSTRUCTION OF THE PROPERTY OF	ON						500	0	06/18			
106 50000 450				a1 ' c c =								D=14400	- 00/15	
126 PV230-SEA				CITIES EX	cnibit	5			000	•	06/18	DEVSCOPI	₹ 08/T2	11/15
CONS	003 C	ONSTRUCTION OF THE PROPERTY OF	ON					Т.	,000	0	06/17			
106 577020337770	ridd armi'i	110D11 3 011	3.D.T.ID(3		. l. a									
126 PV230AMEQ					n Cer	iter Equip	ment		100	^	06/10			
EQFN		•	AND FURNITU						100	0	06/18			
EQFN			AND FURNITU						25 80	0	06/18			
EQFN	004 E	SOTEMENT,	AND FURNITU	KE					80	U	06/18			
106 DW2200DE0	MOG MEN	WODE ACIE	3DTIB(0											
126 PV2300PEQ					quipme	ent			35	•	06/17			
EQFN	004 E	SOTEMENT,	AND FURNITU	KE					35	0	06/1/			
001 777220 707	E3 140	1 MIER WOD	. 30113DTIBE	3-41 6								DELIGODI	a 07/00	10/00
801 PV230-ACF				- Animai C	are E	acility			1	•	06/17	DEVSCOPI	5 0//09	10/09
CONS	008 0	ONSTRUCTION OF THE PROPERTY OF	OIN						1	0	06/17			
0E0 DV/176 T/33T	Maa boo	TY 700 /3TY	7 Du705 1	atumal Caa	170-	/NTV/N Trees -1-								
850 PV176-VAN IFSP			A - BXZOO N UCTION SUPE		s van/	NIA Truck			2	0	06/17			
IFSP	003 1	A CONSTR	OCITON SOPE	KATS					4	U	00/1/			
0E0 DV2220 OTTD	MOC MEN	VODE ACI	ADTIM Ogo	onia Tonk	Doof							DEVECODI	. 04/0C	06/09
850 PV230-OTR	MCS MEM	IOKK AQU	AKTOM - OCE	anic Tank	ROOI				_	_	0.0.00	DEVSCOPI	5 U4/U8	00/00

AVAILABLE BAL CONTRACT LIAB			126 D15			TO VELEZ									
CONTRACT T.TAR		: 11/3	30/16	\$2,788,0		(CITY)						\$.00	•	-	
					\$.00	(CITY)						\$.00			
ITD EXPENDITU					\$.00	(CITY)						\$.00	•	-	
	* FY 17	*	FY 18	* FY 1	9 *	FY 20	*	*	FY 17		FY 18	*	FY 19 '	<u>*]</u>	FY 20 *
ADOPTED (C)		*		*	*		*	(C)*	2,522	*		*	7	*	*
APPROPRIATIONS								MENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*	+	k .	*
						FY	2017								
	LY AUG		SEPT	OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE]	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	2,522	*	2,522
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2,522		2,522
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	-,	*	-,
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
											•			.	
FORCST(N)*															
ACTUAL(N)*	*		*	*	*	*		*	× ×		*			*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT 1	MILES:	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE S		
AGI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM	AIE M	TIESTONE :	DIAKI	END
850 PV234CSV1	CSV - Cle	mente	Soto Vele	z - Interi	or Cod	e Complia	nce						DEVSCOPE 1	L0/16	01/17
CONS	003 CON								275	0	06/1			,	· - , - ·
CONS	004 CON								125	Ö	06/1				
CONS	008 CON								138	Ö	06/1				
								-		-					
CONS	010 CON								,984	0	06/1				
IFSP	012 IFA	CONST	TRUCTION S	UPERVIS					266	0	06/1	.7			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		: 126 D35	BROOK \$2,062,0		SEUM, IMP	ROVEMENT	3							
TIV DAFBINDIIO		,	507 10	\$2,062,0 \$566,0 \$27,674,1	30.77	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CIT	ry)	
			FY 18	\$566,0	30.77 20.19	(CITY)	*	*	FY 17	*]	FY 18	\$.00	(NON-CIT	ry) ry)	FY 20 *
	RES: * FY 17			\$566,0 \$27,674,1	30.77 20.19	(CITY) (CITY)	*	* (C)*	FY 17 2,063		FY 18	\$.00	(NON-CIT (NON-CIT FY 19	ry) ry)	FY 20 *
	RES: * FY 17 * 5	*		\$566,0 \$27,674,1 * FY 1	30.77 20.19 9 *	(CITY) (CITY)		*			FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19	[Y) [Y) *]	FY 20 *
ADOPTED (C) APPROPRIATIONS	RES: * FY 17 * 5	*		\$566,0 \$27,674,1 * FY 1	30.77 20.19 9 *	(CITY) (CITY)		* (C)* MENT PLAN			FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19	[Y) [Y) *]	FY 20 *
ADOPTED (C)	RES: * FY 17 * 5	* 00 *		\$566,0 \$27,674,1 * FY 1	30.77 20.19 9 *	(CITY) (CITY) FY 20	COMMITI *	* (C)*		*	FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19	[Y) [Y) *]	FY 20 *
ADOPTED (C) APPROPRIATIONS (N)	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMIT * 2017	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19	TY) TY) *]	*
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN		*	FY 18 MA	\$.00 \$.00 *	(NON-CII (NON-CII FY 19	TY) TY) *]	* * FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CII (NON-CII FY 19	TY) TY) *] * *	* * FY 17
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* FY 17 * 5	* 00 * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)*	2,063	*		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19	TY) TY) *] * *	* * FY 17 2,063
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 17 * 5	* * * * * * * * * * * * * *	FY 18	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * *	(CITY) (CITY) FY 20	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,063	*	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 7	TY) TY) *] * * * * * * * * * * * * * * * * * *	* FY 17 2,063 2,063 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 17 * 5 * * * * * * * * * * * * * * * * *	* 00 * * * * * * * * * * * * * * * * *	SEPT	\$566,0 \$27,674,1 * FY 1 *	30.77 20.19 9 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY 20 * * * * * *	COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	2,063 MARCH * * * * * * * * * * * * * * *	* * APRIL NC	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 2,063 2,063 CURRENT	TY) TY) *] * * * * * * * * * * * * * * * * * *	* FY 17 2,063 2,063 TONE

MGN PROJECT AGY ID NO	DESCRI	I DET ON								CITY COST	NC COST	r dow	PLAN	CURR E MILES		MILES	
AGI ID NO CONS		CONSTRUCT	CION							L,000			1M DAI.	e Wites	TONE	SIAKI	FND
126 PV235HOLD DSGN	BMA -			- HOLD						43	() (06/17				
850 PV235CC4B IFSP		Brooklyn IFA CONST			imate Con	trol	Stage	4B		78	() 0	06/17	PROJ	STRT	11/07	11/07
850 PV235HACC IFSP	BMA - 006	Brooklyn IFA CONST	Museum -	Hall of SUPERVIS	Americas	Ph1	Climat	te Contro)1	62	() 0	06/17	PROJ	STRT	11/09	12/09
850 PV235HAL3 IFSP		Brooklyn IFA CONST			Americas	Reno	vatior	n Phase 3	3	46	() 0	06/17	DEVS	COPE	05/13	07/13
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS SILITY: JRES: * FY		: 126 D0 30/16 FY 18	\$10,95 \$9 \$12,33	OOKLYN BO 9,794.00 9,455.88 3,780.86 <u>Y 19 *</u>	(CIT (CIT	Y) Y)	* *	* (C)*	FY 17		FY 1	\$ \$.00 (N	ON-CI	TY) TY)	FY 20
APPROPRIATIONS		500						COMMITME	,		.5	_,	,000				
(N)	*	*		*	*			*	(N)*		*		*			*	
TT:	TT 32	ATTC	CEDE	OCITI	NOV	DEC	FY 2		ממים	MADOII	7 DD 7	гт	MAN	777	ATT?	,	7V 17
	<u>т</u>	AUG *	SEPT *	OCT *	NOV *	DEC		2017 <u>JAN</u> *	FEB	MARCH *	APR]	[L *	MAY	, JU			FY 17
PLAN (C)*								JAN	FEB			<u> </u>	MAY	*	9,835	; *	9,835
PLAN (C)* FORCST(C)*		*	*		*			JAN *	FEB			<u>:</u>	MAY	*		; *	
PLAN (C)*		*	*		*		*	JAN *	FEB		*	* * * *	MAY	*	9,835	; *	9,835
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	*	* *		* *		*	JAN * * * *	FEB		*	* * * * *	MAY	*	9,835	; *	9,835
PLAN (C)* FORCST(C)*	* * *	* * *	* * *	* * * *	* * *		*	JAN * * * * * *	FEB		*	* * * * *	MAY	*	9,835	; *	9,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	* * * *	* * * *	* * *		*	JAN * * * * * *	FEB		*	* * * * * * *	MAY	*	9,835	; *	9,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * *	* * * *	* * * *	* * *		*	JAN * * * * * *	FEB		*	* * * * * *	PLAN	*	9,835 9,835 ENT	; * ; * * * * * * * * * * * * * * * * *	9,835 9,835 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * *		* * * * * * *	JAN * * * * * *	FEB	* * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN	* * * * * * * * CURR	9,835 9,835 ENT TONE	* * * * * * * * * * * MILES:	9,835 9,835 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236BCSG CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * IPTION Brooklyn C CONSTRUCT	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * nable Gar	denin	* * * * *	JAN * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN IM DAT	* * * * * * * * CURR E MILES	9,835 9,835 9,835 ENT TONE	; * ; * * * * * MILES' START	9,835 9,835 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236BCSG CONS CONS 126 PV236SGD3 CONS	* * * * * * * DESCRI BBG: F 002 003 BBG - 003 007 BBG -	* * * * * * * * * * * * *	Center for TION Botanic TION Botanic TION Botanic TION Botanic	* * * * * or Sustain Garden -	* * * * * nable Gar	denin	* * * * * * * * * * * * * * * * * * *	JAN * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN IM DAT: 06/18 06/18	* * * * * * * * CURR E MILES	9,835 9,835 9,835 ENT TONE	; * ; * * * * * MILES' START	9,835 9,835 FONE END 09/16
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236BCSG CONS CONS CONS 126 PV236SGD3 CONS CONS 850 PV236-VEH	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	Center for the tenter	* * * * * * * * * * * * * * * * * * *	nable Gar	dening rden i	* * * * * * * * * Dev. I	# * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DAT: 06/18 06/18 06/17	* * * * * * * CURR E MILES DESI	9,835 9,835 ENT TONE GN	* * * * * * * * * * * * * * * * * * *	9,835 9,835 FONE END 09/16

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT		ITY:	01. 11	2, 30, 20		\$5	3,277.3 2,648.3	5 (CII	ľY)						\$.00	(NON-C	ITY)	
ITD EXPE	NDITURES		17 1		10		0,129.4	•	•		* Б	10	*	10	\$.00	(NON-CI	-	T T 00
ADOPTED	(C)*	FY	,000 ³		Τ0	<u>*</u>	Y 19	<u>~ </u>	<u>7 20 *</u>	(Y 17 321		FY 18 3,822		FY 19	*	FY 20
APPROPRIA			,000						CON	MITMENT E	•	321		3,022				
III I ROI RIII	(N)*		4	+		*	,	*	*		1)*		*		*		*	
	\-\'								FY 2017		.,							
	JULY	А	UG	SEPT	(OCT	NOV	DEC	. JAI	I FEE	S MA	RCH	APRIL	MAY	Z	JUNE		FY 17
PLAN (C)	*	*	25 1		*	*		*	*	*	*	*		*	*	296	5 *	321
FORCST(C)	*	*	25 '		*	*		*	*	*	*	*		*	*	296	5 *	321
ACTUAL(C)	*	*	25 '	13	*	*		*	*	*	*	*		*	*		*	38
	*	*	1	t .	*	*		*	*	*	*	*		*	*		*	
PLAN (N)		*	1	+	*	*		*	*	*	*	*		*	*		*	
FORCST(N)		*	1	+	*	*		*	*	*	*	*		*	*		*	
ACTUAL(N)	*	*		t	*	*		*	*	*	*	*		*	*		*	
MGN PROJE	am.										OT ITS		NC	PLAN	.	CITED ENTE	MILES	MONTH.
MGN PROJE AGY ID NO		ESCRIP	штом								CITY		COST			CURRENT ILESTONE		
AGI ID NO	וע	ESCRIP	IION								COSI		COSI	COMM DA	AIE M.	TLESIONE	SIARI	END
850 PV241	-MOD MO	ראי –	Museur	of Cit	v of	New Yo	rk Mode	rnizati	on/Preser	vation					,	PROJSTRT	05/03	05/03
	1100	C111	Habea	L OF CTC	-		in mode.		.011/ 1 1 0 0 0 1	· vacion			_			LICODINI	05,05	03/03
	TESP	004 T	FA CON	ISTRIICTT	ON ST	TPRRVTS					14		n	06/17	7			
	IFSP	004 I	FA CON	ISTRUCTI	ON ST	JPERVIS					14		0	06/17	7			
							tation				14		0	06/17		DEVSCOPE	06/16	09/16
850 PV241	EXTR MO	CNY -	Exter	or Faca			tation						0]	DEVSCOPE	06/16	09/16
850 PV241		CNY -	Exter:				tation				1,822			06/18	1	DEVSCOPE	06/16	09/16
850 PV241	EXTR MO	CNY - 001 C 002 D	Exteri ONSTRU ESIGN	or Faca	de Re	ehabili	tation				1,822 219		0	06/18 06/17	1 3 7	DEVSCOPE	06/16	09/16
850 PV241	EXTR MO CONS DSGN	CNY - 001 C 002 D 003 I	Exteri ONSTRU ESIGN	ior Faca JCTION NSTRUCTI	de Re	ehabili	tation				1,822		0	06/18	1 3 7 7	DEVSCOPE	06/16	09/16
850 PV241	EXTR MO CONS DSGN IFSP	CNY - 001 C 002 D 003 I 004 I	Exteri ONSTRU ESIGN FA COM	ior Faca JCTION NSTRUCTI	de Re	ehabili	tation				1,822 219 219		0 0 0	06/18 06/17 06/17	1 3 7 7	DEVSCOPE	06/16	09/16
850 PV241	EXTR MO CONS DSGN IFSP IFDS CONS	CNY - 001 C 002 D 003 I 004 I 005 C	Exterionstruesign Construesign FA Construesign Construesi	ior Faca JCTION USTRUCTI SIGN JCTION	de Re	ehabili					1,822 219 219 36		0 0 0	06/18 06/17 06/17 06/17	1 3 7 7 7			
850 PV241	EXTR MCCONS DSGN IFSP IFDS CONS MOD3 MC	CNY - 001 C 002 D 003 I 004 I 005 C	Exterionstructure (Constructure (Constructur	ior Faca JCTION WSTRUCTI SIGN JCTION hization	de Re	ehabili		Phase	3		1,822 219 219 36 2,000		0 0 0 0	06/18 06/17 06/17 06/18	1 3 7 7 7 3	DEVSCOPE DEVSCOPE		
850 PV241	EXTR MCCONS DSGN IFSP IFDS CONS MOD3 MCCONS	CNY - 001 C 002 D 003 I 004 I 005 C CNY - 012 C	ExterionsTRU CONSTRU ESIGN FA CON FA DESCONSTRU Modern	Or Faca JCTION NSTRUCTI SIGN JCTION DIZATION	de Re	ehabili		Phase	3		1,822 219 219 36 2,000		0 0 0 0 0	06/18 06/17 06/17 06/18 06/18	1 7 7 7 3			
850 PV241	EXTR MCCONS DSGN IFSP IFDS CONS MOD3 MCCONS CONS	CNY - 001 C 002 D 003 I 004 I 005 C CNY - 012 C 015 C	Exterionstructure (NSTRUCTURE)	LOT FACA JCTION WSTRUCTI SIGN JCTION DIZATION JCTION JCTION JCTION	de Re	ehabili		Phase	3		1,822 219 219 36 2,000		0 0 0 0 0	06/18 06/17 06/17 06/18 06/17	1 3 7 7 7 3			
850 PV241	EXTR MCCONS DSGN IFSP IFDS CONS MOD3 MCCONS CONS	CNY - 001 C 002 D 003 I 004 I 005 C CNY - 012 C 015 C	Exterions Exterior Ex	Or Faca JCTION NSTRUCTI SIGN JCTION DIZATION	de Re	ehabili		Phase	3		1,822 219 219 36 2,000		0 0 0 0 0	06/18 06/17 06/17 06/18 06/18	1 7 7 7 3 3			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

COMMITMENT PLAN

BUDGET LINE: PV-D262 FMS #: 126 D62
AVAILABLE BALANCE AS OF: 11/30/16 \$3,668,750.72 (CITY)
CONTRACT LIABILITY: \$598,362.83 (CITY)

FY 18

ITD EXPENDITURES:

APPROPRIATIONS

(C)*

ADOPTED

FY 17 *

1,341 *

\$598,362.83 (CITY) \$13,488,247.40 (CITY)

FY 19 *

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 3,119 * 225 *

\$.00 (NON-CITY)

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 115 * 165 * 2,839 * 3,119 FORCST(C)* 115 * 165 * 2,839 * 3,119 115 * ACTUAL(C)* 115 PLAN (N)* FORCST(N)* ACTUAL(N)*

FY 20

	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall						
	CONS	002 CONSTRUCTION	1,217	0	06/17			
	DSGN	006 DESIGN	146	0	06/17			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	146	0	06/17			
	IFDS	011 IFA DESIGN	24	0	06/17			
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			
841	PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlig	thting			DEVSCOPE	06/15	09/15
011	CONS	005 CONSTRUCTION	36	0	06/18	22120012	00,15	037 23
850	PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	1,070	0	06/17			
	CONS	005 CONSTRUCTION	337	0	06/17			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	191	0	06/17			
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theate	er Canopy			DEVSCOPE	10/08	12/08
	: BL CONS	130 CONSTRUCTION	1	0	06/17			•
	BL CONS	150 CONSTRUCTION	165	Ö	05/17			
		GE 150 CONSTRUCTION GENERAL	115	Ŏ	09/16			
	CONS	200 CONSTRUCTION	68	Ö	06/17			
	331.2			•	/			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 D64 BUDGET LINE: PV-D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$12,574,294.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$19,721,705.83 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* 8,000 * (C)* 12,524 *

APPROPRIATIONS

	(N)*		*		*			*			*	(N)*		*		*		*	r	*
										FY 2	017										
	JULY	AUG		SEPT	OC	T	NOV		DEC		JAN	FI	B	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*		*		*	*	*		*	12,524	*	12,524
FORCST(C)*		*	*		*	*		*		*		*		*	*	*		*	12,524	*	12,524
ACTUAL(C)*		*	*		*	*		*		*		*		*	*	*		*		*	
*		*	*		*	*		*		*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*		*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*		*		*	*	*		*		*	

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	CONS		SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	2,000 2,000	0	06/17 06/17	DSGN	12/14	09/16
801	PV264HART CONS CONS CONS	Brooklyn Academy of Music (BAM) 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION		1,200 1,250 6,000	0 0 0	06/17 06/17 06/17	DSGN	01/16	01/16
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacemen 005 CONSTRUCTION	t	42	0	06/17	DEVSCOPE	10/10	12/10
850	PV264-ALT IFSP	BAM - Alterations/Rehabilitation to 014 IFA CONSTRUCTION SUPERVIS	Opera Hse. & Harvey	50	0	06/17	DSGN	06/03	12/03
	PV264-FCH : BL CONS	BAM - FACADE CANOPY, DISABLED ACCES 003 CONSTRUCTION	S AND STREETSCAPE	32	0	06/17	DSGN	10/03	03/04

FY 20

PROJSTRT 08/11 08/11

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$7,138,663.30 (CITY)

QBG - Building Management System/Diffusion Well

ADOPTED

FORCST(N)*

850 PV272BMS

CONS

(C)*

6,250 *

010 CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/16 \$7,138,663.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$26,633.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,616,702.91 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 34 803 * 837 FORCST(C)* 713 * 713 ACTUAL(C)* PLAN (N)*

(C)*

300

837 *

6,255 *

06/17

0

ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV272-BOB QBG - Queens Botanical Garden - Equipment Bobcat Vehicle 001 EQUIPMENT AND FURNITURE 1 CO#: CD EQFN 06/17 126 PV272-VAC QBG - Vacuum Street Sweeper 001 EQUIPMENT AND FURNITURE 5 0 06/18 CO#: CD EQFN 126 PV272EDUC QBG - Queens Botanical Garden Educ Bldg Renovation CONS 003 CONSTRUCTION 6,250 0 06/18 850 PV272-VHE QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE 001 EQUIPMENT AND FURNITURE CO#: BL EQFN 34 0 05/17

850 PV272PATH QBG - QUEENS BOTANICAL GARDEN - Pathways PROJSTRT 12/09 12/09 DSGN 013 DESIGN 124 0 06/17 850 PV272SITE QBG - Site-wide Exterior Improvements DEVSCOPE 04/16 07/16 CONS 001 CONSTRUCTION 338 06/17 003 DESIGN DSGN 40 n 06/17 005 IFA CONSTRUCTION SUPERVIS IFSP 40 0 06/17 **IFDS** 007 IFA DESIGN 06/17

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

IFSP

006 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: F	V-D274	FMS #	: 126 D3	1 HAI	LL OF SCI	ENCE, FLU	JSHING	MEADOW PA	RK, RECON	AND IMPE	ROVEMENTS			
AVAILABLE BAI		S OF: 11/	30/16		5,705.18	(CITY)						.00 (NON-0		
CONTRACT LIAE					,066.05	(CITY)						.00 (NON-0		
ITD EXPENDITU					-	(CITY)					-	.00 (NON-C	-	
		<u>Y 17 *</u>	FY 18	* F	<u>7 19 * </u>	FY 20	*		* FY 1'		FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)		1,756 *		*	*		*	(C)		380 *	3,145 *		*	4,312 *
APPROPRIATIONS								MITMENT PL						_
(N)	*	*		*	*		*	(N)	*	*	*		*	*
							2017							
	<u> </u>	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRII	MAY		20 4	FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	0.	30 *	880
FORCST(C)*						*				_	*	* 80	30 *	880
ACTUAL(C)*	*	*	*					*		_	*	* *		
PLAN (N)*	*	*						*		*	*	*	·	
FORCST(N)*	*						, ,		<u>.</u>	·	<u>.</u>	·	·	
ACTUAL(N)*	*						, ,		<u>.</u>	·	<u>.</u>	·	*	
ACTUAL(N)"						<u>"</u>	•							
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	E MILESTONE		
126 PV274-BMS CONS		- New Yo	ork Hall o	f Science	BMS Ins	tallation	1		453	0	06/18			
DSGN		DESIGN	.11014						54	0	06/18			
IFDS		IFA DESI	GN.						9	ő	06/18			
IFSP			TRUCTION	SIIPERVIS					54	0	06/18			
11 51	011	1111 COM	TROCITON	DOI LIKVID					31	J	00,10			
126 PV274PERI CONS		- New Yo		f Science	e, Perime	ter Safet	y		1,186	0	06/18			
850 PV274-SP1	NYHOS	- NY Hal	l of Scie	nce Spall	ling Fix							CONSCOME	12/0	8 06/18
CO#: CR CONS		CONSTRUC							40	0	06/17	001112 00111	, _	0 00, 20
											,			
850 PV274CHLL	NYHOS	- New Yo	rk Hall o	f Science	e - Chill	er Replac	ement					DEVSCOPI	3 06/1	6 09/16
CONS		CONSTRUC				-			1,452	0	06/18			
DSGN	005	DESIGN							174	0	06/17			
IFDS	008	IFA DESI	:GN						29	0	06/17			
IFSP	011	IFA CONS	TRUCTION	SUPERVIS					174	0	06/17			
850 PV274GHIN	NYHOS	- NY HAL	L OF SCIE	NCE - Gre	eat Hall	Int. Syst	ems Re	econ.						
CONS		CONSTRUC				_			4,312	0	06/20			
									-					
850 PV274KITR	NYHOS	- NY Hal	l of Scie	nce,Great	: Hall, K	itchen &	Restro	oom				DEVSCOPI	3 06/1	6 09/16
CONS		CONSTRUC			-				595	0	06/17			
CONS	004	CONSTRUC	TION						71	0	06/17			
IFDS	005	IFA DESI	:GN						12	0	06/17			
	000			a						•	06/10			

FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS BUDGET LINE: PV-D279 AVAILABLE BALANCE AS OF: 11/30/16 \$434,398.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY) \$19,545,772.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 19 * FY 20 FY 17 * FY 19 * ADOPTED (C)* 100 * (C)* 296 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 296 * 296 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 801 PV279-STU NYCC - New York City Center Studios Renovation DEVSCOPE 06/15 09/15 002 CONSTRUCTION 196 CONS 06/17 **IFSP** 003 IFA CONSTRUCTION SUPERVIS 4 0 06/17 CONS 007 CONSTRUCTION 100 06/17 850 PV279-CC NYCC - New York City Center Renovation, 131 W. 55th Street DEVSCOPE 06/08 08/08 014 IFA CONSTRUCTION SUPERVIS 133 06/17 IFSP BUDGET LINE: PV-D291 FMS #: 126 D91 OUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$6,590,483.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$255,696.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,962,539.22 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 17 * FY 18 * FY 19 3,000 * (C)* 114 * 6,411 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * * (N)* (N)* FY 2017 OCT NOV DEC MARCH APRIL PLAN (C)* 114 * 114 114 * FORCST(C)* 114 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
126 PV291-QM2 CONS CONS DSGN	004 C	ueen's Muse ONSTRUCTION ONSTRUCTION ESIGN	N	t Expansio	on Phase	II		3,000 3,411 114	0 0 0	06/18 06/18 06/17	DESIGN	07/13	09/13

MGN PROJECT AGY ID NO IFDS		IPTION IFA DESIG	<u>G</u> N						CITY COST 65	NC COST		DATE I	CURRENT MILESTONE	MILES' START		<u>) </u>
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	S OF: 11/		\$2,333,86 \$490,7 \$9,805,30	59.65 (71.45 ()5.94 (O INSTITUT (CITY) (CITY) (CITY)						\$.00	0 (NON-C	ITY) ITY)		
ADOPTED (C		<u>Y 17 *</u> 100 *	FY 18	* FY 19) * *	F1 20	*	(C)*	FY 1	<u> 7 *</u> 573 *	FY 18	*	FY 19	*]	FY 20	*
APPROPRIATION	,	100 ^		•	•		COMMITME	,	J	5/3 °	1,758	o		^		•
(N		*		*	*		*	(N)*	•	*		*		*		*
	•					FY 2										
	ULY	AUG			OV		JAN	FEB	MARCE				JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	26 ¹		7 * 7 *		573 573
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		^ 54 *	/ ^ *		5/3
*	*	*	*	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	,	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DECOR	IPTION							CITY	NC COSI	PLA		CURRENT MILESTONE	MILES'		
AGI ID NO	DESCR	IPIION							COSI	COSI	. COMM L	JAIE I	MILESIONE	SIAKI	EIND	
126 PV302STUY CONS		- Staten		seum 75 Sti	ıyvesant	Bldg Ren	ovation		100	C	06/1	L7				
050 577300 35	GTTLG	D											DD0 74500	04/05	01.0	
850 PV302-AB CO#: BL CONS		- Reconst	truction of	Bullaings	S A & B	at SHCC			4	c	05/1	7	PROJSTRT	04/05	01/0	16
CO#: BL CONS		CONSTRUCT							21	Č						
CONS		CONSTRUC							236	č	06/1					
850 PV302-H2			ng H Climat	e Control					_	_		_	DEVSCOPE	11/07	02/0	8(
CO#: BL CONS	030	CONSTRUC'	LION						1	C	05/1	L-7				
850 PV302BPH1	SIIAS	- Buildir	ng B at SHO	CC Phase1 (eo-Thei	rmal & Gro	und Floo	r					DEVSCOPE	06/15	08/1	. 5
CONS	001	CONSTRUCT	TION						615	C	06/1	L8				
CONS		CONSTRUCT							750	C	06/1					
CONS		CONSTRUCT							350	Ç						
CONS		CONSTRUCT	rion						43	C						
DSGN		DESIGN							211	C	06/1					
IFDS IFSP		IFA DESIG	GN FRUCTION SU	IDERVIT C					35 211	() 06/1) 06/1					
IFSF	010	IFA CONS.	LICCITON BU) - EIK A TD					211		, 00/1	- /				
850 PV302RFDR IFSP			lyvesant - TRUCTION SU		ormers	Reconstru	ction		48	C	06/1	L7	DEVSCOPE	12/11	03/1	.2

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$944,293.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$683,738.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,848,894.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIA	BILITY:			\$	683,738.	86	(CITY))						\$.(00 (NON-C	ITY)		
ITD EXPENDIT	JRES:			\$1,	848,894.	49	(CITY))						\$.0	00 (NON-C	ITY)		
	* FY 17	*	FY 18	*	FY 19	*	FY 2	20 *	t	*	FY 17	*	FY 1	.8 *	FY 19	*	FY	20 *
ADOPTED (C)* 5	95 *		*		*		*	t	(C)*	2,55	9 *		*		*		5 *
APPROPRIATIONS	3							C	COMMITM	ENT PLAI	N							
(N) *	*		*		*		*	t	(N)*		*		*		*		*
								FY 20	17									
	JLY AUG	}	SEPT	OCT	NOV		DEC	J	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY	17
PLAN (C)*	*	*	*		*	*		*	*		*	*	*	196	* 2,363	3 *		2,559
FORCST(C)*	*	*	*		*	*		*	*		*	*	*	196	* 2,163	3 *		2,359
ACTUAL(C)*	*	*	*		*	*		*	*		*	*	*		*	*		
*	*	*	*		*	*		*	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST		PLAN M DATE	CURRENT MILESTONE	MILE:		E ND
126 PV341SIPA CONS	Staten Is 008 CON			l Soc	iety Sec	urit	y Syst	tem ar	nd PA Sy	ys	250	0	0	6/17				
850 PVC341-M	SIHS - SI	שכ ייי	פיבות מיים	DECO	NSTRUCTI	ON									PROJSTRT	08/0	2 02	/08
CONS	050 CON			KECC	MSIRUCII	OIV				-	1,000	0	0	6/17	PROUBIRI	00/0	5 00	700
CONS	095 CON									-	518	0		6/17				
CO#: BC CONS	100 CON										196	0		5/17				
CONS	111 CON										250	0		6/17				
CONS	140 CON										145	0		6/17				
COND	140 COI	DIRUC.	1101								143	Ū	Ū	0/1/				
850 PV341-GEN	SIHS - VE	ינדריד.די	DITECHACE															
EQVH		_	r - VEHIC								5	0	0	6/20				
IFSP			TRUCTION		TC						1	0		6/17				
IFSF	020 IFF	COMB.	INSCITON	SOF ERV							-	J	U	U/ 1/				
850 PV341BRIT	SIHS - Br	itton	Cottage	Restor	ation										PROJSTRT	08/1	າ ດວ	/12
IFSP			TRUCTION								70	0	0	6/17	110001111	30,1		, _2
11 01	000 III				_~						, ,	v	•	· · · ·				

200

06/17

CONS

120 CONSTRUCTION

FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-D464 AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$2,488,298.92 (CITY) \$100,025.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$3,942,443.89 (CITY) FY 19 * FY 17 FY 18 FY 20 FY 17 FY 19 ADOPTED (C)* 500 * (C)* 900 * 1,450 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 900 * 900 FORCST(C)* 57 * 837 * 894 57 * ACTUAL(C)* 57 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 PV464GLYN WH - Wave Hill - Glyndor Hse, Boiler/Gallery Lighting DEVSCOPE 05/16 08/16

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	06/17	
IFSP	009 IFA CONSTRUCTION SUPERVIS	45	0	06/17	
IFDS	012 IFA DESIGN	7	0	06/17	
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement				DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	550	0	06/17	
CONS	003 CONSTRUCTION	500	0	06/18	
	WH - Wave Hill ADA Compliance Renovation		_		
CONS	031 CONSTRUCTION	31	0	06/17	
850 PV464-M	WH - Wave Hill - New Maintenance Garage				CONSCOMP 11/05 06/11
CONS	001 CONSTRUCTION	5	0	06/18	CONSCORE II/03 00/II
COND	OUI CONSTRUCTION	3	U	00/18	
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				DEVSCOPE 12/12 03/13
CONS	002 CONSTRUCTION	111	0	06/17	
IFDS	004 IFA DESIGN	2	Ö	06/17	
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/17	
	*** **** ****			,	
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE 07/14 10/14
CONS	001 CONSTRUCTION	500	0	06/18	
CONS	005 CONSTRUCTION	107	0	06/17	
CO#: 01 CONS	005 CONSTRUCTION	74	0	06/18	
IFSP	006 IFA CONSTRUCTION SUPERVIS	82	0	06/17	
IFDS	008 IFA DESIGN	45	0	06/17	
DSGN	010 DESIGN	57	0	06/17	
850 PV464VEHC	WH - Wave Hill - Vehicle		_		
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20	

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1307

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 12 1/30/16		\$1,11 \$1	EENS THE 9,178.33 3,415.00 4,406.67	ATER IN TH (CITY) (CITY) (CITY)	E PARK,	IMPROVEME	NTS		\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
		17	+ 1733	18		4,400.67 Y 19 *	FY 20	*	*	FY 17	*	۶۰ * FY 18	FY 19	•	37 20	
ADOPTED (C)		206		то	<u>, </u>	<u> </u>	FY 20	*	(C)*	1,112		FY TO ,	FY 19	*	Y 20	-
APPROPRIATIONS		200							MENT PLAN	-	'	•		•		
APPROPRIATIONS (N)			*		*	*		*	.MENI PLAN (N)*		*	*		*		
(N)	"		•				EV	2017	(11) "			<u>.</u>		•		
JU	τv	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	Y 17	
PLAN (C)*	*		*	*	*		* *			* * *		*	* 1,11		1,1	1.2
FORCST(C)*	*		*	*	*		 * *		*	* *		*	* 1,11		1,1	
ACTUAL(C)*	*		*	*	*		* *		*	* +		*	*	4 *	т,т.	12
ACIUALI(C)"	*		*	*	*		 * *		*	* *	•	*	*	*		
PLAN (N)*	*		*	*	*		* *		*	* *		*	*	*		
FORCST(N)*	*		*	*	*		*	* *		*	*	*				
ACTUAL(N)*	*		*	*	*		*	* *		*	*	*				
IICI OILL (IV)																
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE		END	
126 PV466-LGT EQFN			s Theat ENT AND			rk Mains	tage Light	ing Upgr	rade	206	0	06/17				
126 PV466-QTP EQFN			re in t ENT AND		ark IT S NITURE	ystem				25	0	06/17				
850 PV466CRLB CONS CO#: 01 CONS	003	Queen CONSTR CONSTR	UCTION	er ir	n the Pa	rk, Circ	ılar Lobby	Renovat	ion	264 285	0	06/17 06/17	PROJSTRT	07/09	07/09	
850 PV466QTIP CONS CO#: CS IFSP	001	CONSTR	UCTION		n the P SUPERVIS	ark Audi	torium Equ	ipment		332 7	0	06/17 06/17	PROJSTRT	06/16	06/16	

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$7,597,529.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,624,299.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$84,514,270.25 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 1,150 * (C)* 10,779 * 1,058 * 165 * 84 * APPROPRIATIONS COMMITMENT PLAN (NT) + / NT \ +

(N)*		*			*	*		*		(N)	*	*	*		*	
									FY 201	L7							
	JULY	AUG		SEPT		OCT	NOV	DEC	JZ	AN .	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	•	*		*	26 *	*		*	*		*	*	*	* 10,75	3 *	10,779
FORCST(C)*	*	•	*	67	*	26 *	*		*	*		*	*	*	* 9,43	5 *	9,528
ACTUAL(C)*	*	•	*	77	*	731 *	90 *		*	*		*	*	*	*	*	899
*	*	•	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	•	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	•	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	•	*		*	*	*		*	*		*	*	*	*	*	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION	1									COST	COST	COMM DATE	MILESTONE	START	END
126 PVBRACEQ	1 BRAC	- Bron	ıx R	iver Aı	rt (Center -	Computer	Equip	ment								

<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
126	PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/17		
126	PV076BPH2 CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 005 CONSTRUCTION	165	0	06/19	DEVSCOPE 01/11 03/11	-
126	PV230AMEQ EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/18		
126	PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/17	DESIGN 07/13 09/13	1
126	PV354HVAC CONS CONS	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 003 CONSTRUCTION 004 CONSTRUCTION	230 140	0 0	06/17 06/17		
126	PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0	06/17 06/17	DEVSCOPE 12/03 03/04	Į
126	PV467-CC DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 009 DESIGN	670	0	06/17	DEVSCOPE 09/14 12/14	Ł
126	PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 010 EQUIPMENT AND FURNITURE	14	0	07/17		
126	PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/20		
126	PV467-MOB EQFN	Spaceworks - Gowanus Mobile Artist Studios 001 EQUIPMENT AND FURNITURE	150	0	06/17		
126	PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 004 CONSTRUCTION	250	0	06/17	DEVSCOPE 02/16 05/16	;

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/18		
126 PV467BLKW CONS	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 CONSTRUCTION	364	0	06/17	DEVSCOPE	06/14 08/14
126 PV829ADIT EQFN	Aaron Davis Hall - IT System Upgrade 002 EQUIPMENT AND FURNITURE	44	0	06/17		
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION	11	0	06/17	DSGN	01/08 01/09
801 GOVISSPWK CONS CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION 005 CONSTRUCTION	900 250	0	06/17 06/17		
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11 03/11
801 PV467STFO CONS CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION 004 CONSTRUCTION	562 1,894	0	06/17 06/17	DSGN	06/15 07/15
850 PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/17	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 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/17	PROJSTRT	07/07 03/09
850 PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	PROJSTRT	04/07 04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/17	PROJSTRT	03/01 05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/17	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/17	PROJSTRT	12/03 12/03
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/17	PROJSTRT	02/04 02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0	06/20 06/20	DEVSCOPE	06/07 09/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-MTF CO#: B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/17			
IFDS	009 IFA DESIGN	16	0	06/17			
CONS	037 CONSTRUCTION	100	0	06/17			
CONS	041 CONSTRUCTION	640	0	06/17			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	033 CONSTRUCTION	11	0	06/17			
CO#: 04 CONS	033 CONSTRUCTION	17	0	06/17			
CO#: 05 CONS	033 CONSTRUCTION	50	0	06/17			
CO#: 06 CONS	033 CONSTRUCTION	38	0	06/17			
CO#: 07 CONS	033 CONSTRUCTION	12	0	06/17			
CO#: 08 CONS	033 CONSTRUCTION	1	0	06/17			
CO#: 09 CONS	033 CONSTRUCTION	26	0	10/16			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: XC DSGN	005 DESIGN	1	0	06/17			•
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/17		00,00	00,00
CO#: XC DSGN	033 DESIGN	1	Ö	06/17			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	022 CONSTRUCTION	23	0	06/17	11100 5 1111	03, 03	03, 03
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/17	22120012	00,01	00,0,
IFDS	005 IFA DESIGN	ĭ	Ö	06/17			
050 544655604						00.410	00/10
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/17	DEVSCOPE	07/10	09/10
1151	000 1111 00001100011000 00111001100	200	·	00, 2,			
	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00 DSGN	004 DESIGN	1	0	06/17			
CONS	009 CONSTRUCTION	1	0	06/17			
850 PV471-SWA	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	06/17	PRODBIRI	12/04	12/04
			_	·			
	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	003 CONSTRUCTION	29	0	06/17			
CO#: TY CONS	GE 003 CONSTRUCTION GENERAL	15	0	06/17			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS	260 CONSTRUCTION	1	0	06/17		, • •	-, - -
				•			

PAGE: 1311

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation DEVSCOPE 10/10 12/10 011 CONSTRUCTION 06/18 CONS 50 850 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's PROJSTRT 07/12 07/12 008 CONSTRUCTION CONS 2,525 0 06/17 902 CONSTRUCTION CONS 06/17 900 BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$3,389,000.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$420,220.75 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,446,093.90 (CITY) FY 17 FY 19 * FY 17 FY 19 * FY 20 FY 18 (C)* 1,250 * 44 * 3,387 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 44 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV471-SWA Bronx Museum of the Arts - South Wing Atrium Fenestration DEVSCOPE 07/11 09/11 001 CONSTRUCTION 175 CONS 0 06/18 IFSP 005 IFA CONSTRUCTION SUPERVIS 242 0 06/17 CONS 009 CONSTRUCTION 500 0 06/18 CONS 011 CONSTRUCTION 1,000 0 06/18 013 CONSTRUCTION CONS 192 06/18 CONS 015 CONSTRUCTION 62 0 06/18 CONS 017 CONSTRUCTION 13 0 06/18 CONS 019 CONSTRUCTION 75 06/18 CONS 025 CONSTRUCTION 120 06/18 IFSP 028 IFA CONSTRUCTION SUPERVIS 14 06/17 **IFDS** 029 IFA DESIGN 2 06/17

44

1,250

0

06/17

06/18

CO#: 01 DSGN

CONS

038 DESIGN

045 CONSTRUCTION

FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-D475 AVAILABLE BALANCE AS OF: 11/30/16 \$59,337.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,280,000.00 (CITY) \$.00 (NON-CITY) \$1,277,662.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 * FY 20 FY 18 FY 19 ADOPTED (C)* (C)* 1,280 * 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,280 * 1,280 FORCST(C)* 1,280 * 1,280 ACTUAL(C)* 1,280 1,280 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 PV475-REN FA - New York State Theater renovation and reconstruction DEVSCOPE 07/09 10/09 006 CONSTRUCTION CONS 39 06/20 801 PV475CONC NYST - Concourse Level Renovation DSGN 01/16 01/16 002 CONSTRUCTION 1,000 0 06/17 CONS CONS 004 CONSTRUCTION 280 06/17 BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$512,564.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$43,226.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,722,132.43 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * ADOPTED (C)* 500 * (C)* 13 * 445 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 13 * 13 FORCST(C)* 13 13 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV477TEMP SICM -Staten Island Children's Museum Temp Control System 003 CONSTRUCTION 397 0 06/18 CONS 007 DESIGN 0 DSGN 48 06/18 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 47 0 06/18 009 IFA DESIGN 06/18 IFDS

MGN PROJECT AGY ID NO	DESCRI	PTION						CO:		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV477-TNT CO#: BL CONS CO#: BL CONS	070	- Staten : CONSTRUC' CONSTRUC'	TION	ldren's Mu	seum 1	Expand We	st Terrace	1	4 9	0	05/17 05/17	PROJSTRT	06/05	02/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		: 126 D48 30/16	LINCO \$1,670,0 \$422,2 \$12,625,2	56.29 67.64	(CITY) (CITY)	OVEMENT AN	D RENOVAT	ION OF S	ITE	\$.	.00 (NON-C .00 (NON-C	ITY)	
		7 17 *	FY 18	* FY 1	9 *	FY 20	*	*	FY 17		FY 18 *	FY 19		FY 20
ADOPTED (C) APPROPRIATIONS (N)		315 *		*	*		* COMMITME *	(C)* NT PLAN (N)*	1,574	*	*		*	75
						FY	2017	(11)						
JU	LY	AUG	SEPT	OCT N	VC	DEC	JAN	FEB I	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 1,57	4 *	1,574
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 1,57	4 *	1,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT	PEGGPT							CI		NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	LPTION						COS	ST	COST	COMM DATE	E MILESTONE	START	END
126 PV489BREQ EQFN EQFN EQFN EQFN	001 002 004	EQUIPMEN' EQUIPMEN'	dcast and T AND FURN T AND FURN T AND FURN T AND FURN	ITURE ITURE ITURE	pment			50 61	44 00 15 15	0 0 0 0	06/17 06/17 06/17 06/17			
801 LINCPROM CONS		incoln Construct	enter Prom TION	enade					75	0	06/20	DSGN	09/09	10/09
850 PV489-COM IFSP			age, Fee R TRUCTION S		nt			:	20	0	06/17	PROJSTRT	05/00	05/00

FY 20

PROJSTRT 03/06 12/06

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

850 PV490-FH SHCC - Buildings"F & H" Infrastructure & Interior Upgrade

AVAILABLE BALANCE AS OF: 11/30/16 \$12,713,312.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$906,748.05 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,134,117.51 (CITY) FY 19 * FY 17 FY 18 FY 18 FY 20 FY 19

ADOPTED (C)* (C)* 8,272 * 3,157 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

PLAN (C)*	*	*	*	*	*	*	*	*	619 *		*	607 *	7,046	5 *	8,272
FORCST(C)*	*	*	*	*	*	*	*	*	619 *		*	540 *	7,001	*	8,160
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	t	*	
*	*	*	*	*	*	*	*	*	*		*	*	t	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	t	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	t	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	+	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILEST START	
126 PV490-C IFDS IFSP	012 IF	HCC Main A DESIGN A CONSTRU		C Roof R	econstruc	ction		24 143		0	06/1 06/1				
126 PV490INFR CONS		nug Harbo NSTRUCTIO		tr. Infra	structure	e Upgrades		112		0	06/1	.7			

CO#: BL CONS CONS	060 CONSTRUCTION 130 CONSTRUCTION 140 CONSTRUCTION	16 467 57	0 0 0	05/17 05/17 06/17	
850 PV490-FIR CO#: BL CONS	SHCC - Fire Alarm Systems Upgrade 023 CONSTRUCTION	14	0	05/17	PROJSTRT 05/01 04/02
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE 06/16 09/16

CONS 001 CONSTRUCTION 2,159 06/18 DSGN 005 DESIGN 619 03/17 0 **IFDS** 007 IFA DESIGN 103 0 06/17 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 619 0 06/17

850 PV490-Q2 SHCC - Snug Harbor Cultural Center, Music Hall Phase 3
IFSP 004 IFA CONSTRUCTION SUPERVIS
20 0 06/17

850 PV490-Q3 SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms
DESIGN 01/13 04/13

SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms DESIGN 01/13 04/13 002 CONSTRUCTION CONS 1,060 06/17 011 IFA CONSTRUCTION SUPERVIS **IFSP** 157 0 06/17 CONS 020 CONSTRUCTION 600 0 06/17 CONS 040 CONSTRUCTION 3,715 06/17

850 PV490ELEC SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade DEVSCOPE 06/15 09/15 CONS 001 CONSTRUCTION 998 0 06/18 CO#: BL DSGN 005 DESIGN 25 0 05/17 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 171 0 06/17

MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 PV490JNRF CO#: BL CONS CO#: RT CONS CO#: BL CONS	010 010	BUILDING CONSTRUCT CONSTRUCT	ION ION	BLE COLLE	CTION R	OOF REPLACEM	MENT	23 48- 43	0 0 0	05/17 05/17 05/17	PROJSTRT	03/08	03/08
850 PV490SITE CO#: BL DSGN		- Sitewide DESIGN	Circulatio	n Plan Pe	destria	n Walkways &	Roads	14	0	05/17			
850 PV490SPRN CO#: BL CONS IFDS IFSP CONS	001 003 004	CONSTRUCT	N RUCTION SUP		re Reco	nstruction		53 5 29 169	0 0 0	05/17 06/17 06/17 06/17	DEVSCOPE	10/10	12/10
850 PV490WEST CONS IFDS IFSP	001 003	CONSTRUCT	ION		Parking	Lot Additi	lon	1,333 24 143	0 0 0	06/17 06/17 06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:			P.S.1 \$4,733,16 \$86,09 \$5,528,59 FY 19	7.48 (1.68 (0.00 (CITY) CITY) CITY) FY 20 *	QUEENS,	RECONSTRUCTI * FY 1		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS (N)	;	1,550 *	*		*	* COM *	MITMEN		885 *	2,780 *		*	*
	LY.		SEPT OC		v	FY 2017 DEC JAN		FEB MARCH	APRII	L MAY	JUNE]	FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 1,889 * 1,889 *		1,885 1,885
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV501-PS1 CONS		Acquisiti CONSTRUCT		io and ga	llery s	pace		1,500	0	06/17	DEVSCOPE	06/16	09/16
126 PV501ATTC CONS CONS	001	Attic Ren CONSTRUCT CONSTRUCT	ION	Studios				1,230 1,550	0	06/18 06/18	DEVSCOPE	06/16	09/16
850 PV501-BFS CONS IFSP IFDS	002 006	CONSTRUCT	RUCTION SUP	_				6 25 4	0 0 0	06/17 06/17 06/17	PROJSTRT	10/12	10/12

MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	C	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	TONE END
850 PV501BOIL CONS DSGN IFSP IFDS CO#: 01 EQFN	003 CONS 004 DESI 008 IFA 009 IFA 021 EQUI	TRUCTIO GN CONSTRU DESIGN PMENT A	ON DICTION SUITAND FURNIT	PERVIS					278 33 33 6 67		0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE		
DSGN	017 DESI		1						1		0	06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 17	11/30/	FY 18	JAMAIC \$386,25 \$28,54 \$5,509,20 * FY 19 *	0.00 0.81 9.19		*)* LAN	17 * 120 *	* <u>F</u>	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 * *
							2017								
PLAN (C)*	LY AUG	SE *	EPT O	CT NO	V	DEC *	JAN	FEB	MARCI	H 2	APRIL	MAY *	* 12	<u>]</u> 0 *	FY 17 120
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		0 *	120
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	120
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV502JCAL EQFN			OR ARTS AI AND FURNI		G PIAN	10			147		0	06/18			
126 PV502JCEQ EQFN			for Arts		g- Lig	ghting &	Sound	(PB)	120		0	06/17			
850 PV502-L CO#: CR DSGN	JCAL - JAM	AICA CE	NTER FOR	ARTS & LE	ARNING	}							PROJSTRT	06/99	06/99
COW. CR DEGIN	038 DESI	GN							120		0	06/18			

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	-			: 126	D50		NEGIE 1		L, RECON	STRUCT	ION	AND IMP	ROVEMENT	S			\$. 0	00 (NON-C	TTV)			
CONTRACT L			тт/	30/10			,037.6		(CITY)								\$.0		•			
ITD EXPEND		• •			\$ 1	•	,314.19		(CITY)								\$.0		-			
110 1111 1110	*	FY 17	*	FY 1			-	*	FY 20	*		*	FY 17		*]	FY 18	*	FY 19	•	FY 2	20	*
ADOPTED	(C)*		*		*			*		*		(C)*			*		*		*			*
APPROPRIATIO	ONS									COMM	ITME	NT PLAN	Ī									
	(N)*		*		*		,	*		*		(N)*			*		*		*			*
									FY	2017												
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 1	ـ7	
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(C)*	,	k	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(C)*	,	k	*		*	*		*	*		*		*	*		*		*	*			
*	,	k	*		*	*		*	*		*		*	*		*		*	*			
PLAN (N)*	,	k	*		*	*		*	*		*		*	*		*		*	*			
FORCST(N)*	,	k	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*	·	*	*		*	*		*		*	*		*		*	*			
MGN PROJECT			_										CITY		NC	PL		CURRENT	MILES			
AGY ID NO	DESC	CRIPTION	1										COST		COST	COMM	DATE	MILESTONE	START	' EN	ID_	—
850 PV503MIS			•	Hall Mi			Proje	cts					23		0	06/:	17	PROJSTRT	04/06	05/	′06	
850 PV503MST			•	Hall Ma			Recons	str	of Non-	Perfor	manc	e!e	59		0	06/:	17	DESIGN	07/10	09/	′10	
850 PV503MST				Hall Ma			Studio	o To	owers, P	hase 3			60		0	06/	17	DESIGN	06/13	09/	′13	
850 PV503VEN				Hall ,			e Venue	e Uj	pgrade				4		0	06/:	17	PROJSTRT	09/14	09/	′14	

FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-D510 AVAILABLE BALANCE AS OF: 11/30/16 \$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 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

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

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS **IFSP**

FORCST(N)* ACTUAL(N)*

> 2 06/17

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$621,982.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$102,826.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,880,460.62 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19

(C)* 581 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 10 * 179 * 392 * 581 75 * FORCST(C)* 10 * 85 10 ACTUAL(C)* 10 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 H	eritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS 060 CONSTRUCTION		101	0	05/17			
CO#: 59 CONS HV 060 CONSTRUCTION	HVAC	10	0	09/16			
CO#: BL CONS GE 061 CONSTRUCTION	GENERAL	2	0	05/17			
CO#: BL DSGN 091 DESIGN		14	0	05/17			
CO#: BL CONS 240 CONSTRUCTION		1	0	05/17			
CO#: BL CONS 245 CONSTRUCTION		61	0	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV520HIST CONS DSGN IFSP IFDS	004 005 006	CONSTRUCT DESIGN	RUCTION SUP		unterfly	Houses			350 42 42 6	0 0 0 0	06/17 06/17 06/17 06/17			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE ASSILITY: JRES:	S OF: 11/3		12,629,0 \$106,! \$2,239,	017.30 512.14 771.78	(CITY) (CITY) (CITY)			RDEN/GALLA		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
		Y 17 *	FY 18 *			FY 20	*	*		*	FY 18 *	FY 19		FY 20
ADOPTED (C)	•	150 *	*		*		*	(C)*		*	12,393 *		*	
APPROPRIATIONS (N)		*	*		*		*	ENT PLA *(N)		*	*		*	
(IV)		``	`			FY 2		(14)			······································			
π	JLY	AUG	SEPT OC	י די	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*	*	4			*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	4	r	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	4	•	*	*	*	*	*	
*	*	*	*	*	*	*	4	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV525STUD DSGN CONS	005	Studio Mu DESIGN CONSTRUCT	seum in Har	lem New	Buildin	g			375 2,868	0	06/18 06/18			
CONS		CONSTRUCT							2,000	0	06/18			
CONS		CONSTRUCT							7,000	0	06/18			
CONS		CONSTRUCT							150	0	06/18			
850 PV525FIRE IFSP IFDS	SMH - 005	Installat	ion of Fire		and Secu	rity Syste	ems		12 2	0	06/17 06/17	PROJSTRT	03/08	12/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: PV-I	E AS OF		126 AQ1 /16	\$6,9	82.00	MUNITY CEN	TER INC.					00 (NON-C	-		
CONTRACT LIABILI				\$1,554,5		(CITY)					•	00 (NON-C	-		
ITD EXPENDITURES			10	\$667,1		(CITY)			10		•	00 (NON-C	-		- T
* *	FY 17	*	FY 18	* FY 1	9 * *	FY 20	*	* (a) *	FY 17		Y 18 *	FY 19	*	FY 2	<u> 40 *</u>
ADOPTED (C)*		•		•	•		••	(C)*	493	•	•		•		•
APPROPRIATIONS		*		*	*		COMMITME *			*	*		*		
(N)*				•		TOV	2017	(N)*							
JULY	AUG	ď	EPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	17
PLAN (C)*	*	*	<u>EFI</u> *	× N	*		VAN *		* *	APKIL	*		3 *	FI J	493
FORCST(C)*	*	*	*	*	*	*	*		* *		*		3 *		493
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		173
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)															
MGN PROJECT AGY ID NO DE	ESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI		
850 PV467-122 12 CO#: RQ CONS CO#: 18 CONS CONS CO#: XX CONS CO#: 14 CONS CONS	22C - 12 023 CON 023 CON 027 CON 027 CON 027 CON 030 CON	STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	ON ON ON ON	er Bldg R	econsti	ruction			1 150 2 14 25 301	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	05/05	5 O5 <i>/</i>	′05
BUDGET LINE: PV-I AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF TY: S:	: 11/30		\$235,9 \$169,9 \$37,138,4	51.19 14.12 80.60	(CITY) (CITY) (CITY)	SITION OF		CITY OWNED		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
*	FY 17	*	FY 18	* FY 1	9 * *	FY 20	*	*	FY 17		Y 18 *	FY 19	*	FY 2	<u>20 *</u>
ADOPTED (C)*		•		•	•			(C)*	189	•	29 *		•		•
APPROPRIATIONS		*		*	*		COMMITME *			*	*				
(N)*		•			•	EV	2017	(N)*		•					
JULY	AUG	ď	EPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	17
PLAN (C)*	*	*	*	× *	*	*	*		* *	AFKIL	*		9 *	FI J	189
FORCST(C)*	*	*	*	*	*	*	*		 * *		*	10	9 *		189
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		109
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
• •	*	*	*	*	*		*		* *						
FORCST(N)* ACTUAL(N)*	*	*	*	*			*		·		*	*	*		
MGN PROJECT	SCRIPTI							(CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		

126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE EQFN 010 EQUIPMENT AND FURNITURE

3

0 06/17

PAGE: 1321

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 016 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/10	09/10
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 013 CONSTRUCTION	150	0	06/17			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/17	PROJSTRT	01/05	01/05
850 PV467-ANY IFDS IFSP CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 070 CONSTRUCTION	14 83 22	0 0 0	06/17 06/17 06/17			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/17	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: RR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 001 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/18	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION</pre>	5	0	06/17	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0	06/17 06/17	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/17	DEVSCOPE	05/07	05/07

PROJSTRT 05/06 05/06

05/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	PV-KN028	FMS #	#: 126 K	26	ISSUE PR	OJE	CT ROO	MC												
AVAILABLE BA				-0	\$585,788.		(CITY										\$.00	O (NON-C	TY)	
CONTRACT LIA		J_ 0_ 1	00, =0		\$152,094.		(CITY	•									\$.00		-	
ITD EXPENDIT					\$819,761.		(CITY	•									\$.00	•	-	
	-	17 *	FY 18	*	FY 19	*	FY	•	*		*	FY 17	7	*	FY		*	FY 19	*	FY 20
ADOPTED (C)*	*		*		*			*		(C)*		586				*		*	
APPROPRIATION	S									TME	NT PLAN									
(N)*	*		*		*			*		(N)*			*			*		*	
								FY	2017											
J	ULY	AUG	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH		APRII		MAY		JUNE		FY 17
PLAN (C)*	*	*	*		*	*		*		*	1		*		,		38 3			58
FORCST(C)*	*	*	*		*	*		*		*	•	•	*		,	•	38 ;	* 548	3 *	58
ACTUAL(C)*	*	*	*		*	*		*		*	1	r	*		•	•	,	*	*	
*	*	*	*		*	*		*		*	1	t	*		,	•	,	*	*	
PLAN (N)*	*	*	*		*	*		*		*	1	t	*		7	r	7	*	*	
FORCST(N)*	*	*	*		*	*		*		*	1	ŧ	*		,	•	,	*	*	
ACTUAL(N)*	*	*	*		*	*		*		*	1	t	*		,	•	,	*	*	
MGN PROJECT											(CITY		NC		PLAN		CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTTON										COST		COST	C		TE 1	MILESTONE		
AGI ID NO	DESCRI	11101									`	.001		CODI		mm DA	113 1	MIDEDIONE	DIAK.	L END
850 PV028-ISS	Tssue	Project	Room - ii	nteri	or fitout													DEVSCOPE	10/10	12/10
CONS		CONSTRUC			01 110000							252		0		06/17		22120012		,
CO#: BL DSGN		DESIGN	211014									16		Ö		05/17				
CO#: XC DSGN		DESIGN										15		0		06/17				
CO#: BL CONS		CONSTRUC	TTT ON									22		0		05/17				
CONS		CONSTRUC										281		0		06/17				
CONS	031	CONSTRUC	SIION									201		U		00/1/				
BUDGET LINE:	PV-KN053	FMS	#: 126 K	07	BILLIE H	OLII	DAY TI	EAT)	ER											
AVAILABLE BA	LANCE AS	OF: 11	/30/16		\$200,529.	00	(CITY	Z)									\$.00	O (NON-C	TY)	
CONTRACT LIA	BILITY:				\$340,188.	66	(CITY	Z)									\$.00	O (NON-C	TY)	
ITD EXPENDIT					\$550,084.		(CITY	-									\$.00	•	-	
	* FY	17 *	FY 18	*	FY 19	*	FY	20	*		*	FY 17	7	*	FY	18	*	FY 19	*	FY 20
ADOPTED (C)*	200 *		*		*			*		(C)*		201	*			*		*	
APPROPRIATION	S								COMMI	TME	NT PLAN									
(N)*	*		*		*			*		(N)*			*			*		*	
								FY	2017											
J	ULY	AUG	SEPT	OCT	NOV		DEC		JAN		FEB	MARCH		APRII		MAY		JUNE		FY 17
PLAN (C)*	*	*	*		*	*		*		*	,	r	*		1	•	1 '	* 200) *	20
FORCST(C)*	*	*	*		*	*		*		*	1	t .	*		,	•	1 ,	* 200) *	20
ACTUAL(C)*	*	*	*		*	*		*		*	1	ŧ .	*		,	•	_	*	*	
*	*	*	*		*	*		*		*		+	*		,	•	,	*	*	
PLAN (N)*	*	*	*		*	*		*		*		+	*		,	•	,	*	*	
FORCST(N)*	*	*	*		*	*		*		*	1	t .	*		,	•	,	*	*	
ACTUAL(N)*	*	*	*		*	*		*		*	•	•	*		,		,	*	*	
												·		wa		DT 337		CITE DELL'III	3	
MGN PROJECT AGY ID NO	המתר <u>י</u>	DETON										CITY		NC	~	PLAN			MILES	
	DESCRI	PITON										COST		COST	Ľ	אַע אַעיי <i>ו</i> ע	<u> 1 1 1 1 </u>	MILESTONE	PIAK.	r end
AGI ID NO																				

1

850 PV467-BHT BHT - Billie Holiday Theater Renovations

004 CONSTRUCTION

CO#: BL CONS

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$75,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 20 FY 19 ADOPTED (C)* (C)* 45 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 45 45 FORCST(C)* 45 * 45 ACTUAL(C)*

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

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

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

> EQFN 001 EQUIPMENT AND FURNITURE 45 06/17

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 11/30/16 \$313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19

250 * (C)* 313 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 13 * 300 * 313 FORCST(C)* 13 * 300 * 313 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 BHS: IT - Storage and Delivery of Bklyn Digitized Treasures 126 PV072-BHS EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/17 BHS - Brooklyn Historic Society HVAC Replacement 126 PV072HVAC 001 CONSTRUCTION 250 CONS 06/17 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 CO#: BL CONS 020 CONSTRUCTION 13 05/17

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA \$1,950,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 1,950 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 001 CONSTRUCTION CONS 357 06/19 CONS 002 CONSTRUCTION 500 0 06/19 006 CONSTRUCTION CONS 615 06/19 CONS 007 CONSTRUCTION 478 06/19

CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) BUDGET LINE: PV-KN087 FMS #: 126 K14 AVAILABLE BALANCE AS OF: 11/30/16 \$140,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PV467-LEZ CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 004 IFA CONSTRUCTION SUPERVIS IFSP

140

06/17

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
AVAILABLE BALANCE AS OF: 11/30/16 \$70,000.00 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$70,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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 PV088-BRP BRIC Arts - Media House: Piano
EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/17

126 PV088-LGT BRIC - Lighting System Upgrade

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/18

 BUDGET LINE: PV-KN112 FMS #: 126 K15
 CONEY ISLAND USA

 AVAILABLE BALANCE AS OF: 11/30/16
 \$230,388.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$2,924.05 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$957,115.88 (CITY)
 \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * (C)* * 230 * *

APPROPRIATIONS

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

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 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 PV112ADA CIUSA - ADA Access
CONS 003 CONSTRUCTION

230

06/18

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 11/30/16 \$1,133,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,226.08 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$174,773.92 (CITY) FY 19 * FY 17 FY 18 FY 20 FY 19 ADOPTED (C)* 250 * (C)* 1,077 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 827 * 250 * 1,077

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	827 *	*	*	* 25	0 *	1,077

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY)

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

ITD EXPENDITURES: \$543,000.00 (CITY) \$.00 (NON-CITY)

** FY 17 ** FY 18 ** FY 20 ** ** FY 17 ** FY 18 ** FY 19 ** FY 20 **

ADOPTED (C)* 500 ** ** ** CO* 750 ** **

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	750 *	750
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 PV144-FAC	STREB/Ringside Exterior Facade Reconstruction						
CONS	010 CONSTRUCTION	250	0	06/17			
CONS	011 CONSTRUCTION	500	0	06/17			

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 11/30/16 \$482,000.00 (CITY)
CONTRACT LIABILITY: \$175,279.11 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$70,984.84 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 * FY 19 * ADOPTED (C)* 482 * (C)* 482 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į,	JUNE	FY 17
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	482 *	482
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	482 *	482
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

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

126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion
CONS 006 CONSTRUCTION

CONS 006 CONSTRUCTION 482 0 06/17

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/16 \$229,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,821,407.10 (CITY) \$.00 (NON-CITY)

								FY 2017							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	196 *	196
FORCST(C)*		*	*	4		*	*	*	*	*	*	*	*	196 *	196
ACTUAL(C)*		*	*	4		*	*	*	*	*	*	*	*	*	
*		*	*	+		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*	*	*	*	*	*	*	*	

	IGN PROJECT		CITY	NC	PLAN	CURRENT			
<u> 7</u>	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
1	26 PV362STA2 CONS IFSP	St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	196 4	0	06/17 06/17				
ε	50 PV362ANN IFSP	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 006 IFA CONSTRUCTION SUPERVIS	29	0	06/17				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY)

CONTRACT LIABILITY: \$84,566.63 (CITY) ITD EXPENDITURES: \$1,415,433.37 (CITY)

.,415,433.37 (CITY) \$.00 (NON-CITY) <u>FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 </u>

ADOPTED (C)* 500 * * * * * (C)*
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * * * (N)*

									FY 2017							
	JULY		AUG	SEPT	OC	T.	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	

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

801 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 500 0 06/17

BUDGET LINE: PV-KN444 FMS #: 126 AJ4
AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2017 NOV APRIL SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses CONS 001 CONSTRUCTION 500 0 06/18 CONS 011 CONSTRUCTION 250 06/18

DEVSCOPE 07/11 09/11

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF IEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) AVAILABLE BALANCE AS OF: 11/30/16 \$47,754.42 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,245.58 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 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 126 PV476COMP ISCP - Intl Studio and Curatorial Prgm Computer System Purch 001 EQUIPMENT AND FURNITURE EOFN 47 06/17

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2017							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į.	JUNE	FY 17
PLAN (C)*		*	*	*	*	4	•	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	1	•	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	•	•	*	*	*	*	*	*	*	
*		*	*	*	*	1	•	*	*	*	*	*	*	*	
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

801 PVMOCADA MOCADA - MoCADA Museum New Facility
CONS 007 CONSTRUCTION

500 0 06/17

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AVAILABLE 1	BALANCE AS	OF: II/	30/16		\$71,000	• 00	(CITY)						\$.00	O (NON-C	TIY)	
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	O (NON-C	TTY)	
ITD EXPEND	ITURES:				\$.	.00	(CITY)						\$.00	O (NON-C	TTY)	
	* FY	17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED	(C)*	*		*		*		*	(C)*		*		*		*	7
PPROPRIATIO	ONS							COMMITM	ENT PLAN							
	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		*	*	*	1	*	*	
ORCST(C)*	*	*	*		*	*	*	*		*	*	*	+	*	*	
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*	1	*	*	
*	*	*	*		*	*	*	*		*	*	*	1	*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*	1	*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	+	*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	T END
EQI		Word NYC	T AND FUR							71	0	06/	20 			
EQI UDGET LINE	FN 001 : PV-KN717	EQUIPMEN FMS ‡	T AND FUR : 126 30	NITURE	 EYEBEAM	, INC	 2.			71	0	06/				
EQI UDGET LINE AVAILABLE 1	FN 001 : PV-KN717 BALANCE AS	EQUIPMEN FMS ‡	T AND FUR : 126 30	NITURE	 EYEBEAM \$5,510	, INC				71 	0	06/	\$.00		-	
EQI UDGET LINE AVAILABLE I CONTRACT L:	FN 001 : : PV-KN717 BALANCE AS IABILITY:	EQUIPMEN FMS ‡	T AND FUR : 126 30	NITURE	EYEBEAM \$5,510 \$43,490	, INC	CITY)			71	0	06/	\$.00 \$.00	O (NON-C	CITY)	
EQI UDGET LINE AVAILABLE I CONTRACT L	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES:	FMS F	T AND FUR : 126 30 /30/16	NITURE	EYEBEAM \$5,510 \$43,490	, INC .00 .00	CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	CITY)	
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY	EQUIPMEN FMS ‡	T AND FUR : 126 30	NITURE	EYEBEAM \$5,510 \$43,490	, INC .00 .00	CITY)	*	*	FY 17	*	06/	\$.00 \$.00	O (NON-C	CITY)	FY 20
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS F	T AND FUR : 126 30 /30/16	NITURE	EYEBEAM \$5,510 \$43,490	, INC .00 .00	CITY) (CITY) (CITY)	*	(C)*	FY 17			\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 20
EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS F	T AND FUR : 126 30 /30/16	* *	EYEBEAM \$5,510 \$43,490	, INC .00 .00 .00 *	CITY) (CITY) (CITY)		(C)* ENT PLAN	FY 17	* 9 *		\$.00 \$.00 \$.00 *	O (NON-C	CITY)	FY 20
EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS F	T AND FUR : 126 30 /30/16	NITURE	EYEBEAM \$5,510 \$43,490	, INC .00 .00	(CITY) (CITY) (CITY) FY 20	*	(C)*	FY 17	*		\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 20
EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # 5 OF: 11/	#: 126 30 /30/16 FY 18	* * *	EYEBEAM \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017	(C)* ENT PLAN (N)*	FY 17	* 9 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY)	
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS F	T AND FUR : 126 30 /30/16	* *	EYEBEAM \$5,510 \$43,490	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* ENT PLAN (N)* FEB	FY 17	* 9 *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * *	EYEBEAM \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 17
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * *	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
EQI DGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: PPROPRIATIO PROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* PRCST(N)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
EQI JDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* .9 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * * *	FY 17
UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT FMS # SOF: 11/	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 MARCH * * * * * * *	* 9 * APRII * * * * *	FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 4 * 4 * * 4 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES:	EQUIPMENT	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* 9 * * APRII * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 4 * 4 * 4 * 4 * * 4 * * * * * *	* * * * * * * * * * MILE	FY 17
EQUIDGET LINE AVAILABLE I CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 001 : PV-KN717 BALANCE AS IABILITY: ITURES: * FY CONS (N)* JULY	EQUIPMENT	FY 18	* * * OCT	EYEBEAM, \$5,510 \$43,490 \$ FY 19	, INC .00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * *	* 9 * APRII * * * * *	FY 18 * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 4 * 4 * * 4 * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17

BUDGET LINE	: PV-KN76	3 FMS	#: 126	AX1	GAL	LIM DANC	E COMPAN	7										
AVAILABLE	BALANCE A	s of: 11	/30/16		\$111	,000.00	(CITY)							\$.0	0 (NOI	N-CITY))	
CONTRACT L					-	\$.00	(CITY)							\$.0		N-CITY)		
ITD EXPEND	ITURES:					\$.00	(CITY)							\$.0	0 (NOI	N-CITY))	
	* F	Y 17 *	FY :	18 *	FY	19 *	FY 20	*		* FY	17	*	FY 18	*	FY 19		FY 20) *
ADOPTED	(C)*	*		*		*		*	(C)	*	111	*		*		*		*
APPROPRIATI	ONS							COMM	ITMENT PI	LAN								
	(N)*	*		*		*		*	(N)	*		*		*		*		*
							F	2017	(=-,									
	JULY	AUG	SEPT	OC'	Т	NOV	DEC	JAN	FEB	MARC	'H	APRIL	M	AY	JUNI	E	FY 17	7
PLAN (C)*	*	*		*	*	*		ŀ	*	*	*		*		*	111 *		111
FORCST(C)*	*	*		*	*	*		t	*	*	*		*		*	111 *		111
ACTUAL(C)*	*	*		*	*	*		t	*	*	*		*		*	*		
*	*	*		*	*	*		t .	*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*		t .	*	*	*		*		*	*		
FORCST(N)*	*	*		*	*	*		r	*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*		t	*	*	*		*		*	*		
110101111(11)																		
MGN PROJECT	ı									CITY		NC	PL	ΔN	CURREI	T MTT	ESTONE	
AGY ID NO		IPTION								COST		COST				ONE STA)
1101 110 110	DEBCK	1111011								CODI		CODI	COLLI		111111111111	J1111 D111	1111	
126 PV763GA	דיט מצדיט	- Gallim	Dance	Company	v Liah	ting and	Audio V	gual 9	lvstem									
		EQUIPME				icing and	Audio V.	isuai i	увсеш	70		0	06/	17				
		EQUIPME								41		0	06/					
ΕŽ	FN 005	EQUIPME	NI AND	POMMIT	OKE					41		U	007	_ /				
DIIIVET I THE		7 FMC	#. 126	~~~~~·		PTOD ETT	 MG TNG											
BUDGET LINE			#: 126	AX2		FTOP FIL	-								0 (NO	N_CTTV)		
AVAILABLE	BALANCE A	s of: 11		AX2		,899.47	(CITY)							\$.0	•	N-CITY)		
AVAILABLE CONTRACT L	BALANCE A IABILITY:	s of: 11		AX2	\$63	\$,899.47 \$.00	(CITY)							\$.0	0 (NOI	N-CITY))	
AVAILABLE	BALANCE A IABILITY: ITURES:	S OF: 11	/30/16		\$63 \$60	\$,899.47 \$.00 ,100.53	(CITY) (CITY) (CITY)			·	1.7		 10	•	0 (NOI	N-CITY) N-CITY)))	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 11	/30/16 FY		\$63 \$60	\$,899.47 \$.00 \$,100.53 7.19 *	(CITY)	*	(3)	* FY			FY 18	\$.0	0 (NOI	N-CITY) N-CITY))) *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 11	/30/16 FY		\$63 \$60	\$,899.47 \$.00 ,100.53	(CITY) (CITY) (CITY)	*	(C)	*	17 64		FY 18	\$.0	0 (NOI	N-CITY) N-CITY)))) <u>*</u>
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY: LITURES:	S OF: 11	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 \$,100.53 \$\frac{19}{x}	(CITY) (CITY) (CITY)		IITMENT PI)* LAN		*	FY 18	\$.0	0 (NOI	N-CITY) N-CITY)))) * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 11	/30/16 FY		\$63 \$60 FY	\$,899.47 \$.00 \$,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	*	,)* LAN			FY 18	\$.0	0 (NOI	N-CITY) N-CITY)))) * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	MITMENT PI (N)) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * *	FY 20	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A LIABILITY: LITURES:	S OF: 11	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 \$,100.53 \$\frac{19}{x}	(CITY) (CITY) (CITY) FY 20	*	IITMENT PI (N) FEB)* LAN	64	*		\$.0	0 (NOI	N-CITY) N-CITY) 9 * * *))	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	MITMENT PI (N)) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * *	FY 20	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB)* LAN)* MARC * * * * * * * *	64	*		\$.0 \$.0 *	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) 9 * * * E	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB) * LAN) *	64	*		\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19	N-CITY) N-CITY) * * * 64 * 64 * * * * * * * * * * * * *	FY 20	* * 7 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 11 Y 17 * 45 *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB)* LAN)* MARC * * * * * * * *	64	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY) * * * 64 * 64 * * * * * * * * * * * * *	FY 20	* * * 64 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	S OF: 11 Y 17 * 45 * AUG * * * * * * * * * * * * * * * * * *	/30/16 FY	18 * *	\$63 \$60 FY	\$,899.47 \$.00 9,100.53 7.19 *	(CITY) (CITY) (CITY) FY 20	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * DESCR	X 17 * 45 * AUG * * * * * * * * * * * * * * * * * *	FY :	18 * * OC* * * * * * * * * *	\$63 \$60 FY	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
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 PV767-R	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 11 Y 17 * 45 * AUG * * * * * * * * * * * * * * * * * *	/30/16 FY SEPT Films:	18 * * OC' * * * * Film E:	\$63 \$60 FY T * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
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 PV767-R	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	X 17 * 45 * AUG * * * * * * * * * * * * * * * * * *	/30/16 FY SEPT Films:	18 * * * * * * * * * * * * *	\$63 \$60 FY T * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* APRIL NC COST	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-R EQ	BALANCE A IABILITY: 'X F (C)* ONS (N)* JULY * * * * * DESCR TF RTF - FN 001	X OF: 11 Y 17 * 45 * AUG * * * * AUG IPTION Rooftop EQUIPME	Films:	18 * * OC' * * * * Film E: FURNITU	\$63 \$60 FY T * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-R EQ 126 PV767-V	BALANCE A IABILITY: 'X F (C)* ONS (N)* JULY * * * * * * * * * * * * *	Y 17 * 45 * AUG * * * * * * * * * * * * * * * * * * *	Films: Films:	18 * * OCT * * * * * Film E: FURNITI	\$63 \$60 FY T * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARCO * * * * * * * * * * * * *	64	* * APRIL NC COST	M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-R EQ 126 PV767-V	BALANCE A IABILITY: 'X F (C)* ONS (N)* JULY * * * * * * * * * * * * *	X OF: 11 Y 17 * 45 * AUG * * * * AUG IPTION Rooftop EQUIPME	Films: Films:	18 * * OCT * * * * * Film E: FURNITI	\$63 \$60 FY T * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 FO DEC	* 7 2017	IITMENT PI (N) FEB	MARC * * * * * * * * * * * * *	64	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NOI 0 (NOI FY 19 JUNI * * * * * * * * * * * *	N-CITY) N-CITY)	FY 20	* * * 64 64

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *		FY 18 SEPT * * * * * * *		\$50,000. \$.	00 00	CURAL ART (CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	AN	*	FY 18 L N	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 50	TY) TY) *	FY 20	:
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ILITY: RES: * FY * *	17 * * *	FY 18	* *	\$. \$. FY 19	*	(CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRI	L N	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19 50	TY) TY) * *		
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	RES: * FY * *	* * AUG	SEPT	*	\$. FY 19	*	FY 20 FY DEC	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRI	L N	\$.00 * * * *	(NON-CI FY 19 50 JUNE	* *		
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY * *	* * AUG	SEPT	*	FY 19	* * *	FY 20 FY DEC *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRI	L N	* * * !AY	FY 19 50 JUNE	*		
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* * LY 2	* * AUG	SEPT	*	NOV	*	FY DEC *	* COMMI * 2017 JAN	(C) TMENT PL (N) FEB	* AN * MARCH	* * APRI	L N	* * fay	JUNE	*		
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* LY 2	AUG				*	DEC *	COMMI * 2017 JAN	TMENT PL (N) FEB	AN * <u>MARCH</u>	APRI		* IAY	JUNE		FY 17	
	* LY 2	AUG				*	DEC *	* 2017 JAN	(N)	* MARCH	APRI		ſAY		*	FY 17	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LY 2	AUG				*	DEC *	2017 JAN	FEB	MARCH	APRI		ſAY		*	FY 17	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*				OCT			DEC *	JAN	*						*	FY 17	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*				OCT			*		*						*	FY 17	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * *	* * * * *	* * * *		* * *					*	*	*	*		*		
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * * *		* *	*	*			_							
* PLAN (N)* FORCST(N)*	* * * *	* * * *	* * *		*	*	_		*	*	*	*	*		*		
PLAN (N)* FORCST(N)*	* * *	* * *	* * *		*	_	*		*	*	*	*	*		*		
FORCST(N)*	* *	* *	*			*	*		*	*	*	*	*		*		
• •	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*			*	*	*		*	*	*	*	*		*		
			*		*	*	*	· 	*	*	*	*	*		*		
MGN PROJECT										CITY	NC	דמ	AN	CURRENT	MTTE	STONE	
AGY ID NO	DESCRI	om±ONt								COST	COST			ILESTONE			
AGI ID NO	DESCRI	FIION								COSI	COSI	COMM	DAIL	TLESIONE	DIAK	T EMP	
BUDGET LINE: F	 V-KN853	 FMS #:	 : 126 B97	 7	ORIGINAL		SIC WORKS	HOP									
AVAILABLE BAL					\$35,000.		(CITY)	1101					\$.00	(NON-CI	TY)		
CONTRACT LIAE		J_ 7, J	,,, _,			00	(CITY)						\$.00	•	-		
ITD EXPENDITU						00	(CITY)							(NON-CI	•		
		17 *	FY 18	*	FY 19	*	FY 20	*		* FY 1	7 *	FY 18	*	•	*	FY 20	, 1
ADOPTED (C)		35 *		*		*		*	(C)	*	35 *		*		*		1
APPROPRIATIONS								COMMI	TMENT PL	AN							
(N)	*	*		*		*		*	(N)	*	*		*		*		*
								2017									
		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH			1AY	JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	33	*		35
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	35	*		35
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRII	PTION								CITY COST	NC COST			CURRENT		STONE T END)

35

06/17

126 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation

001 EQUIPMENT AND FURNITURE

EQFN

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BUDGET LIN	E: PV-K	N921	FMS #	: 126 B	90	SPOKE TI	не н	JB DANCING	, INC									
AVAILABLE	BALANC	E AS	OF: 11/3	30/16		\$50,000			•					\$.0	0 (NON-0	CITY)		
CONTRACT 1	LIABILI	TY:	-					(CITY)						\$.0	0 (NON-0	CITY)		
ITD EXPEN	DITURES	:						(CITY)							0 (NON-0			
	*		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18		FY 19	*	FY 20	*
ADOPTED	(C)*		50 *		*		*		*	(C)*		0 *		*		*		*
APPROPRIAT:	IONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2017									
	JULY	Al	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*	*			*	*			50 *		50
FORCST(C)*		*	*	*		*	*	*	*		**	*	*		* !	50 *		50
ACTUAL(C)*		*	*	*		*	*	*	*			*	*		*	*		
*		*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
MGN PROJEC											CITY	NC		PLAN	CURRENT		STONE	
AGY ID NO	DE	SCRIP'	rion								COST	COST	COM	1 DATE	MILESTON	E STAR	T END	
126 PV921-8 E9				e Hub Da T AND FU			table	e Seating	for Gowa	nu	50	0	06	5/17				
BUDGET LIN	. D. 1	37000	TIME #	: 126 B	01	DDOOM! 1/		TOTAL TOTAL	OF MIGT	a (DECM)								
AVAILABLE					ЭТ	\$144,000		NSERVATORY	OF MUSIC	(BKCM)				\$.0	0 (NON-0	י עייידי		
CONTRACT 1			JF: 11/.	30/16				(CITY)							0 (NON-0	-		
ITD EXPEN						•		•						•	0 (NON-0			
IID EVEEN	* DIIOKES		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18		FY 19	-III) *	FY 20	*
ADOPTED	(C)*	FI.	144 *	F1 10	*	FI 19	*	F1 20	*	(C)*		4 *	FI IC	*	F1 19	*	FI ZU	*
APPROPRIAT:	,		T-1-1							ENT PLAN		T						
AFFROFRIAT.	(N)*		*		*		*		*	(N)*		*		*		*		*
-	(14)							FV	2017	(14)								
	JULY	Δī	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	т.	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	001	*	*	*	*			*	*			14 *		144
FORCST(C)*		*	*	*		*	*	*	*		*	*	*			44 *		144
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*		*	*		
*		*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*		*	*		
MGN PROJEC'	т										CITY	NC	F	PLAN	CURRENT	MILE	STONE	
AGY ID NO		SCRIP'	rion								COST	COST			MILESTON			,
104																		
126 PV922BI	ксм вк	:CM - 1	Brookly	n Conser	vator	y of Music	c Pia	ano Purcha	.se									
				n Conser T AND FU			c Pia	ano Purcha	se		144	0	06	5/17				

FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS BUDGET LINE: PV-K230

AVAILABLE BALANCE AS OF: 11/30/16 \$2,270,742.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$21,553,890.87 (CITY)

FY 19 * FY 17 FY 17 FY 20 FY 19 ADOPTED (C)* 500 * (C)* 2,269 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	2,269 *	2,269
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	2,269 *	2,269
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

1014	INCOLCI		CIII	110	T TT 111	COLUCTION		011111
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	PV230-SEA	WCS - New York Aquarium Sea Cliffs Exhibit				DEVSCOPE	08/15	11/15
	CONS	001 CONSTRUCTION	1,000	0	06/17			
	CONS	002 CONSTRUCTION	500	0	06/17			
	CONS	100 CONSTRUCTION	500	0	06/17			
201	D0/230-GHZ	FA - WCS - New York Aquarium				DGCM	01/05	12/06
JOT	CONS	009 CONSTRUCTION	269	0	06/17	DOGN	01/03	12/00
	26	CONS CONS CONS	AGY ID NO DESCRIPTION L26 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 100 CONSTRUCTION B01 PV230-SHA FA - WCS - New York Aquarium	AGY ID NO DESCRIPTION COST 26 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit CONS 001 CONSTRUCTION 1,000 CONS 002 CONSTRUCTION 500 CONS 100 CONSTRUCTION 500 801 PV230-SHA FA - WCS - New York Aquarium	AGY ID NO DESCRIPTION COST COST 26 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit CONS 001 CONSTRUCTION 1,000 0 CONS 002 CONSTRUCTION 500 0 CONS 100 CONSTRUCTION 500 0 801 PV230-SHA FA - WCS - New York Aquarium	AGY ID NO DESCRIPTION COST COMM DATE 1.26 PV230-SEA WCS - New York Aquarium Sea Cliffs Exhibit CONS 001 CONSTRUCTION 1,000 0 06/17 CONS 002 CONSTRUCTION 500 0 06/17 CONS 100 CONSTRUCTION 500 0 06/17 CONS 100 CONSTRUCTION 500 0 06/17	ACY ID NO DESCRIPTION COST COMM DATE MILESTONE	AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$3,080,510.42 (CITY)

CONTRACT LIABILITY: \$24,972.49 (CITY)

MGN PROJECT

\$.00 (NON-CITY) ITD EXPENDITURES: \$37,969,454.00 (CITY) \$.00 (NON-CITY) FY 17 FY 19 FY 17 FY 19 (C)* 1,000 * (C)* 3,001 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	*	3,001 *	3,001
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*	-
*	,	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	k	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV235BDEV BMA - Brooklyn Museum - Building Envelope Rehab CONS 001 CONSTRUCTION

1,000

CITY

06/17

PLAN

CURRENT MILESTONE

\$.00 (NON-CITY)

MGN PROJECT AGY ID NO	DESCR	IPTION								TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV235EDUC CONS CONS	001	Education CONSTRUCTI	ION						1,0		0	06/17 06/17	DEVSCOPE	11/14	02/15
850 PV235CC4B IFSP			Museum - Ph 4 RUCTION SUPE		Conti	rol Stage	e 4B			20	0	06/17	PROJSTRT	11/07	11/07
850 PV235HACC IFSP			Museum - Hall RUCTION SUPER		icas 1	Ph1 Clima	ate Con	trol		20	0	06/17	PROJSTRT	11/09	12/09
850 PV235HACS IFSP			Museum - Hall RUCTION SUPER		Amerio	cas Cafe	and Sh	.op		20	0	06/17	DEVSCOPE	10/10	01/11
850 PV235HAL3 IFSP			Museum - Hall RUCTION SUPER		icas 1	Renovatio	on Phas	e 3		20	0	06/17	DEVSCOPE	05/13	07/13
850 PV235HA3B CO#: BL CONS		Brooklyn Mu CONSTRUCTI	usuem Galleri ION	les/Hall	3-B C	limate Co	ontrol			1	0	06/17	DESIGN	07/13	09/13
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY		•	BROOKLY 2,278,607 \$641,701),717,486 FY 19 1,00	.99 .14 .01 *	ANIC GARI (CITY) (CITY) (CITY) FY 20	* COMMI		* (C)* T PLAN (N)*	FY 17 701		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,000	ITY) ITY) *	FY 20 *
.πι	LY	AUG S	SEPT OCT	NOV		DEC	2017 JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*	*	UAN	*	*	*	AFRID	*		1 *	701
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 70	1 *	701
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION							_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV236AUDI CONS		Auditorium CONSTRUCTI		5					1,0	000	0	06/19	DEVSCOPE	11/16	02/17
126 PV236BCSG CONS CONS	001	Brooklyn Ce CONSTRUCTI CONSTRUCTI	ION	stainable	Garde	ening			1,0	000	0	06/18 06/18	DESIGN	06/16	09/16
126 PV236SGD3 CONS	_	Brooklyn E	Botanic Garde ION	en - Sout	h Gard	den Dev.	Phase	3	7	00	0	06/17	DEVSCOPE	11/14	02/15

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MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY		NC COST		LAN DATE		RRENT ESTONE			
850 PV236SGD1 IFSP		Brooklyn IFA CONS			South	Gar	den Rede	velopme	ent		59		0	06	/17	DE	VSCOPE	05/13	07	7/13
850 PV236SGD2 IFSP CONS	004	Brooklyn IFA CONS CONSTRUC	TRUCTION		South	Gar	rden Dev.	Phase	2		19 1		0		/17 /17	PR	OJSTRT	05/03	0.5	5/03
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			\$3,55 \$19 \$14,33	7,318.4 5,727.	41 15	LDREN'S (CITY) (CITY) (CITY) FY 20	MUSEUM,	, IM	PROVEMEI		17	* ;	FY 18	\$. \$.	00 00	(NON-C (NON-C (NON-C	ITY) ITY)	FY	20 *
ADOPTED (C)		1,341 *		*		*		*		(C)*		,180			*			*		*
APPROPRIATIONS (N)	*	*		*		*		*	L'TME,	NT PLAN (N)*			*		*			*		*
ວັບ		AUG	SEPT	OCT	NOV		FY DEC	2017 JAN		FEB	MARC	ITT	APRIL		MAY		JUNE		TPSZ	17
PLAN (C)*	*	*	*	*		*	<u>⊅₽C</u> *		*		k k	<u>.п</u>	APKIL	*	MAI	*	3,18	0 *	FI	3,180
FORCST(C)*	*	*	*	*		*	*		*	1	k .	*		*		*	3,18			3,180
ACTUAL(C)*	*	*	*	*		*	*		*	,	k	*		*		*		*		
* PLAN (N)*	*	*	*	*		*	*		*	•	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*		*	,	k	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*	•	k	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY		NC COST		LAN DATE		RRENT ESTONE			
126 PV262-RTW	всм -	Brooklyn	Children	n's Museum	m Reta	inin	og Wall													
CONS		CONSTRUC'		- 55			-5 ····			1	,332		0	06	/17					
DSGN		DESIGN									160		0		/17					
IFSP		IFA CONS		SUPERVIS							160		0		/17					
IFDS	009	IFA DESIG	GN								26		0	06	/17					
126 PV262-SEC EQFN	BCM - 001	Brooklyn EQUIPMEN	Children T AND FU	n''s Muse ENITURE	um Seci	urit	y System	Upgrad	les		100		0	06	/17					
850 PV262-AUD	Brook]	lyn Child	ren's Mus	seum Audi	torium											DE	VSCOPE	07/12	2 0 9	9/12
CONS		CONSTRUC'								1.	,000		0	06	/17			,		
CONS		CONSTRUC									587		0		/17					
IFSP	012	IFA CONS	TRUCTION	SUPERVIS							191		0	06	/17					
850 PV262-RT CO#: 01 DSGN		BROOKLYN DESIGN	CHILDREN	ı's Museu	M - Ro	of I	op Theat	er Cano	ру		1		0	06	/17	DE	VSCOPE	10/08	3 12	2/08

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1337

06/17

06/17

06/17

DEVSCOPE 10/10 12/10

06/03 12/03

DSGN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI	NE: PV-K	264	FM	s #	: 12	6 K05	;	BROOKLYI	N AC	CADEMY OF	MUSIC,	IMPROVEMENTS	3								
AVAILABL	E BALANC	E AS	OF:	11/	30/16		\$3	,555,663	.77	(CITY)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:						\$860,424	.07	(CITY)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:					\$25	,320,893	. 21	(CITY)						\$.00	(NON-	CITY)			
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*	1	L,000	*			*		*		*	(C)*	3,46	5 *		*		*			*
APPROPRIA'	TIONS										COMM	ITMENT PLAN									

APPROPRIATI	ONS	-					COMM	ITMENT PL	AN					
	(N)*	*		*		*	*	(N)	*	*	*		*	*
							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 3,46	5 *	3,465
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 4,46	5 *	4,465
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	-
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
AGY ID NO		RIPTION							COST	COST		MILESTONE		
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 PV264CI		- BAM Sout		Theaters					420		06/18	DSGN	12/14	09/16
		4 CONSTRUC							432	0	06/17 06/17			
CC	ons 000	5 CONSTRUC	CTION						5	U	06/1/			
801 PV264FU	LT Brool	clyn Acade	emy of M	usic (BA	M)							DSGN	06/15	07/15
DS	GN 003	L DESIGN							1,000	0	06/17			
CC	NS 004	4 CONSTRUC	CTION						774	0	06/17			
801 PV264HA	RT Brool	klyn Acade	emy of M	usic (BA	M)							DSGN	01/16	01/16
				-						_				

CO#: IF IFSP 010 IFA CONSTRUCTION SUPERVIS 91 0 06/17

226

28

1,000

CONS

CONS

CONS

002 CONSTRUCTION

007 CONSTRUCTION

801 PV264SEAT BAM- Harvey Theater Seat Replacement

850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey

008 CONSTRUCTION

850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses

002 CONSTRUCTION

CONS

BUDGET LINE: P	V-K467	FMS #:	126 K6	7 CO	NSTRUCTIO	N, IMPRO	VEMENTS	, ACQUISIT	ION, ALL	CULTURA	L INS	TITUTI	CONS				
AVAILABLE BAL	LANCE AS O	F: 11/3	30/16	\$4	6,762.33	(CITY)					\$1,50			(NON-CI	TY)		
CONTRACT LIAE				\$5	9,924.70	(CITY)							.00	(NON-CI			
ITD EXPENDITU	TRES:			\$7,56	9,566.97	(CITY)						\$.	.00	(NON-CI	TY)		
	* FY 1	7 *	FY 18		Y 19 *	FY 20	*	*	FY 17	*	FY 1	8 *		FY 19	*	FY 20	*
ADOPTED (C)	*	*		*	*		*	(C)*		36 *		*			*		*
APPROPRIATIONS	3						COMM	ITMENT PLA	N								
(N)	*	*		*	*		*	(N)*	•	*		*			*		*
						F.	Y 2017										
JU	JLY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY		JUNE		FY 17	
PLAN (C)*	*	*	*	*	4	•	*	*	*	*	*		*	36	*		36
FORCST(C)*	*	*	*	*	*	•	*	*	*	*	*		*	36			36
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	*		*		*		
*	*	*	*	*	*		*	*	*	*	*		*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*		*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*		*		*		
• •	*	*	*	*			*	*	*	*	*		*		*		
ACTUAL(N)*	-		<u>-</u>		"			<u> </u>					•				
MON DOCTEON									OT III Y	MG		PLAN	~		MTT TI	amoste.	
MGN PROJECT	DEGGETER	T011							CITY	NC						STONE	
AGY ID NO	DESCRIPT	TON							COST	COSI	COM	M DATE	? MT	LESTONE	STAR:	r end	
050 51146533514	3 D /3 T	120 0-					L 0										
850 PV467ANY4				ra Exter	ior kenov	ations P	nase 2		26			c / 1 =					
CO#: NA CONS		NSTRUCT							36	0		6/17					
IFSP	006 IF	A CONST	RUCTION S	SUPERVIS					10	0) 0	6/17					
BUDGET LINE: P			126 KO		EKSVILLE,		MENTS										
AVAILABLE BAL	LANCE AS O			\$1,26	0,546.45	(CITY)	MENTS					•	.00	(NON-CI			
AVAILABLE BAL CONTRACT LIAE	LANCE AS O			\$1,26 \$15	0,546.45 4,083.13	(CITY) (CITY)	MENTS					\$.	.00	(NON-CI	TY)		
AVAILABLE BAL	ANCE AS OBILITY: DRES:	F: 11/3	30/16	\$1,26 \$15 \$11,12	0,546.45 4,083.13 8,701.01	(CITY) (CITY) (CITY)						\$. \$.	.00	(NON-CI	TY) TY)		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: JRES: * FY 1	F: 11/3		\$1,26 \$15 \$11,12	0,546.45 4,083.13	(CITY) (CITY)	*	*			FY 1	\$. \$. 8 *	.00	(NON-CI	TY)	FY 20	*
AVAILABLE BAL CONTRACT LIAE	ANCE AS OBILITY: JRES: * FY 1	F: 11/3	30/16	\$1,26 \$15 \$11,12	0,546.45 4,083.13 8,701.01	(CITY) (CITY) (CITY)	*	(C)*	1	<u>*</u> .82 *		\$. \$.	.00	(NON-CI	TY) TY)	FY 20	**
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: URES: * FY 1	F: 11/3	30/16	\$1,26 \$15 \$11,12 * F	0,546.45 4,083.13 8,701.01	(CITY) (CITY) (CITY)	* * COMM:		1	.82 *		\$. \$. 8 *	.00	(NON-CI	TY) TY)	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OBILITY: URES: * FY 1 *	F: 11/3	30/16	\$1,26 \$15 \$11,12	0,546.45 4,083.13 8,701.01	(CITY) (CITY) (CITY)	*	(C)*	· 1 N			\$. \$. 8 *	.00	(NON-CI (NON-CI FY 19	TY) TY)	FY 20	**
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1 *	F: 11/3	30/16	\$1,26 \$15 \$11,12 * F	0,546.45 4,083.13 8,701.01 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM:	(C)* ITMENT PLA	· 1 N	.82 *		\$. \$. 8 * 840 *	.00	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OBILITY: URES: * FY 1 *	F: 11/3 7 * *	30/16	\$1,26 \$15 \$11,12 * F	0,546.45 4,083.13 8,701.01 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMM: *	(C)* ITMENT PLA	· 1 N	.82 *		\$. \$. 8 * 840 *	.00	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY 1 *	F: 11/3 7 * * *	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	: 1 .N	.82 *		\$. 8 * 840 * * MAY	.00	(NON-CI (NON-CI FY 19	TY) * * *	FY 17	*
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBILITY: URES: * FY 1 *	F: 11/3 7 * * G 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH	.82 * * APRI	L	\$. 8 * 840 * * MAY	.00	(NON-CI (NON-CI FY 19	TY) * * *	FY 17	* * 182
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH	.82 *	L	\$. 8 * 840 * * MAY	.00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBILITY: URES: * FY 1 *	F: 11/3 7 * * G 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH	.82 *	L	\$. 8 * 840 * * MAY	.00 .00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH	.82 *	L	\$. 8 * 840 * * MAY	.00 .00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH	.82 *	L	\$. 8 * 840 * * MAY	.00 .00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-*	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017	(C)* ITMENT PLA (N)*	MARCH * * * * * * * *	82 *	L	\$. 8 * 840 * * MAY	.00 .00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-* 21-* *	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017 JAN * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *	* * * * *	\$. 8 * 840 * * MAY	.00 .00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17	* * 182 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-* 21-* *	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017 JAN * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	2 * L * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * *	FY 17	* 182 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OBILITY: URES: * FY 1 * ULY AU * * * * * * * * * * * * *	7 * * G 21-* 21-* 21-* * * * *	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017 JAN * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 88 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	* 182 20 21-
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES: * FY 1 *	7 * * G 21-* 21-* 21-* * * * *	80/16 FY 18	\$1,26 \$15 \$11,12 * F *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM: * Y 2017 JAN * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 88 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	* 182 20 21-
AVAILABLE BAL 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	ANCE AS OBILITY: URES: * FY 1 * ULY AU * * * DESCRIPT	F: 11/3 7 * * G 21-* 21-* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,26 \$15 \$11,12 * * * * * * * * * * * * * * * * * * *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* ITMENT PL# (N)* FEB * * * * * * *	MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$. \$. 88 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	* 182 20 21-
AVAILABLE BAL 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 850 PV520-WKS	LANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * *	7 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,26 \$15 \$11,12 * * * * * * * * * * * * * * * * * * *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* ITMENT PL# (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. 8 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	* 182 20 21-
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 PV520-WKS CO#: BL CONS	LANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * *	7 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,26 \$15 \$11,12 * * * * * * * * * * * * * * * * * * *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* ITMENT PL# (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$. \$. 88 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	182 20 21-
AVAILABLE BAL 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 850 PV520-WKS	LANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * *	7 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,26 \$15 \$11,12 * * * * * * * * * * * * * * * * * * *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* ITMENT PL# (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. 8 * 840 * * * * * * * * * * * * * * * * * * *	2 * L * * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	182 20 21-
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 PV520-WKS CO#: BL CONS	LANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * *	7 *	SEPT * * * * * * * * * * * * * * * * * *	\$1,26 \$15 \$11,12 * * * * * * * * * * * * * * * * * * *	0,546.45 4,083.13 8,701.01 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* ITMENT PL# (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRI * * * * * * * * * * * * * * * * * *	*	\$. \$. 840 * **********************************	2 * L * * *	(NON-CI (NON-CI FY 19 JUNE 161	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17	182 20 21-

689

06/18

MGN PROJECT AGY ID NO	DE		PTION										CITY		NC COST	COMM		_	URRENT LESTONE	MILEST START		
	ONS		CONST		LON								151		0		/18					
			DESIGN				D						161		0		/17					
					RUCTION	1 SUPE	RVIS						161		0		/17					
TE	DS	010	IFA DE	SELGN	N								27		0	06	/17					
BUDGET LINE					126 N	 410		EGGED DO	•										(11011 G			
AVAILABLE			OF: 1	LI/30)/T6		\$100,		(CITY)									.00		•		
CONTRACT I								\$.00	(CITY)									.00	•	•		
ITD EXPEND)TTURES				10			\$.00	(CITY)	*		*	1	_		10		.00		•	00	
1 DODMED		F.X	17 100	*	FY 18	3 * *	FY	<u>*</u>	FY 20	*			FY 1	100		FY 18	*		FY 19	* E	Y 20	
ADOPTED	(C)*		100	•		•		•				(C)*		T00	•		•			•		•
APPROPRIATI				*		*		*		*	11.1.WE	NT PLAN			*		*			*		
	(N)*									2017		(N)*										
	JULY		3.110		SEPT	0.00		NOV	DEC	JAN		FEB	MARCH		ADDTT		MAY		JUNE		Y 17	
PLAN (C)*	JULY	*	AUG	*	SEPT 1	OCT	*	NOV *		<u>JAN</u>	*	FEB	*	*	APRII	*	MAY	*	100 <u>NE</u>			100
FORCST(C)*		÷			,			*	,		*		^ +	*		·		÷	100			100
ACTUAL(C)*						•		*			*								100	, . +	_	-00
ACTUAL(C)*		*		*	,	•		*			*			*								
PLAN (N)*		*		*	,		*	*		k	*		*	*		*		*		*		
FORCST(N)*		*					*	*			*		*	*								
ACTUAL(N)*		*		*			*	*		 k	*		*	*		*		*		*		
ACTUAL(N)"					<u> </u>	•			<u>-</u>	<u>.</u>			<u> </u>									
MGN PROJECT		IGGD T	PTION										CITY		NC COST		LAN	_	URRENT LESTONE	MILEST		
AGY ID NO	DE	SCRI	PITON										COST		COST	COMM	DATE	- MI	LESTONE	START	END	
126 PV001LG EÇ					Dog Lig AND FU			/ideo Eq	uipment				100		0	06	/17					

~~	PV-MN002 ALANCE AS C		: 126 M48 30/16		ND STREET	(CITY)						\$.00	(NON-CI	-	
CONTRACT LI				* 40	\$.00	(CITY)						\$.00	(NON-CI	-	
ITD EXPENDI	TURES: * FY 1	17 *	T37 10		0,000.00 7 19 *	(CITY) FY 20		*	FY 17	*	FY 18	\$.00 *	(NON-CI	-	- 20 ·
ADOPTED (L/ ^	FY 18	* F	<u>*</u>	FY 20	*	(C)*	FY 1/	*	FY 18	*	FY 19	<u>* </u>	FY 20
APPROPRIATIO	•							ENT PLAN							
-	N)*	*		*	*		*	(N)*		*		*		*	,
	11 /					FY	2017	(14)							
	JULY AU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE	F	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
*	*	*	*	*	*	*	*	*	•	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	•	*	*	*		*	
MGN PROJECT	DUGGDID								TTY	NC	PLA			MILEST	
AGY ID NO	DESCRIPT	CION							OST	COST	COMM D	ATE MI	LESTONE	START	END
850 PV467-52 IFS		FA CONS	eet Projec	SUPERVIS	of Commu	nity Thea	ter/Youth		10	0	06/1		EVSCOPE	12/05	03/06
BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS C		: 126 MA 30/16			DANCE FO	INDATTON .	TNC							
TUD EVDENT		, , , ,		Ģ10	0,000.00 \$.00	(CITY)	01(2111101()	INC				\$.00 \$.00	(NON-CI	TY)	
TID EVEENDI	TURES:				\$.00 \$.00	(CITY) (CITY)		1110	4.5		10	\$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	
	TURES: * FY 1	L7 *	FY 18		\$.00 \$.00 7 19 *	(CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	FY 20
ADOPTED (TURES: * FY 1 C)*				\$.00 \$.00	(CITY) (CITY)	*	* (C)*		* 0 *	FY 18	\$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	FY 20 ;
ADOPTED (APPROPRIATION	TURES: * FY 1 C)* NS	L7 * 100 *		* F	\$.00 \$.00 7 19 *	(CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		0 *	FY 18	\$.00 \$.00 *	(NON-CI	ΓΥ) ΓΥ)	FY 20 :
ADOPTED (APPROPRIATION	TURES: * FY 1 C)*	L7 *			\$.00 \$.00 7 19 *	(CITY) (CITY) FY 20	* * COMMITM	* (C)*			FY 18	\$.00 \$.00	(NON-CI	ΓΥ) ΓΥ)	FY 20 :
ADOPTED (APPROPRIATIO	TURES: * FY 1 C)* NS N)*	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * *	(NON-CI' (NON-CI' FY 19	TY) TY) * <u>F</u> *	,
ADOPTED (TURES: * FY 1 C)* NS N)*	L7 * 100 *		* F	\$.00 \$.00 7 19 *	(CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN		0 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) TY) * <u>F</u> *	FY 17
ADOPTED (CAPPROPRIATION (C)*	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) *	FY 17
ADOPTED (APPROPRIATION (C)* PLAN (C)* FORCST(C)*	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 17
ADOPTED (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATI	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) *	FY 17
ADOPTED () APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) *	FY 17
ADOPTED () APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) *	FY 17
ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	TURES:	L7 * 100 * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	10	0 * *		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) *	FY 17
ADOPTED () APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TURES: * FY 1 C)* NS N)* JULY AU * * * * * * *	17 * 100 * * * * * * * * * * * * *	FY 18	* F	\$.00 \$.00 * 19 *	(CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	10	0 * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	ry) ry) *	FY 17 100 100

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$10,041.10 (CITY) \$2,724.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,187,234.80 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 9 FORCST(C)* 9 * 9 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 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM 9 EOFN 002 EQUIPMENT AND FURNITURE 06/17 BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) AVAILABLE BALANCE AS OF: 11/30/16 \$350,019.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$756,805.66 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 19 150 * (C)* 329 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 329 * 329 FORCST(C)* 329 * 329 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTON START E	NE END
126 PV031-ADA CONS	FAB - ARC on 4th Street Green and ADA Compliance 001 CONSTRUCTION	150	0	06/17			
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 009 CONSTRUCTION	29	0	06/17	PROJSTRT	02/09 02	2/09
850 PV031ARC3 CONS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 012 CONSTRUCTION	150	0	06/17			

MGN PROJEC															CITY		NC		PL				MILES'			
AGY ID NO	DE	SCRI	PTION												COST		COST		DMM I	DATE	MIL	ESTONE	START	El	ND.	
850 PV467A					-61 E. TRUCTI				PHASES	3 I	I-III - Wi	ndows	s, etc		21		0		06/1	L7	DE	VSCOPE	10/10	12,	/10	
BUDGET LINE AVAILABLE CONTRACT	BALANC	E AS			: 126 30/16	M1	4		ANTIC ,000.0	00	EATER COMP (CITY) (CITY)	ANY								\$.0 \$.0		(NON-CI	-			
ITD EXPEN								\$500	,000.0		(CITY)									\$.0		(NON-C	-			
	*		17	*	FY	18	*	•	-	*	FY 20	*		*	FY	17	*	FY	18	*		•	-	FY 2	20	*
ADOPTED APPROPRIAT:	(C)* IONS		100	*			*			*		*	MITMEN	(C)* T PLAN		300	*			*			*			*
	(N)*			*			*			*		*		(N)*			*			*			*			*
												2017											_			
DT 337 (G) +	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC *	JAN	*	FEB	MAR	CH *	APRII		<u>M/</u>	AY	*	JUNE		FY :		
PLAN (C)* FORCST(C)*		*		*		*		*		*	*		*		*	*			k		*	300) *) *		30	00
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		,	k		*	300	*		30	,0
*		*		*		*		*		*	*		*		*	*		,	k		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		4	k		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		1	k		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		1	k .		*		*			
MGN PROJEC		age T	D## 234												CITY		NC COST	~	PL				MILES'			
AGY ID NO	DE	SCRI	PTION												COST		COST	CC	I IMIMI	JATE	МТГ	ESTONE	START	El	עואַ	
126 PVN038					/Roof	Rep	lacer	nent																		
			CONST CONST												200 100		0		06/1 06/1							

PAGE: 1343

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: 1 AVAILABLE BAI			126 M15	BALLET H \$235,106.										. 0.0	(2007)	1 		
CONTRACT LIA		11/30/	10	\$9,014.		(CITY)								\$.00		-		
						(CITY)										-		
ITD EXPENDIT			10 +	\$736,298.	02	(CITY)	*			15			10	\$.00		-	0	
anoneen (C		*	FY 18 *	FY 19	*	FY 20	*		/a\+	FY 17			FY 18	*	FY 19	*	FY 20	<u> </u>
ADOPTED (C	•	•	•		•				(C)*		4	•	205	•		•		•
APPROPRIATIONS								LTMEN	T PLAN									
(N) *	*	*		*		*		(N)*			*		*		*		*
							2017											_
	ULY AUG	SE		NOV		DEC	JAN		FEB	MARCH		APRIL			JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*	*	•	4 *		4
FORCST(C)*	*	*	*	*	*	*		*		*	*		*	*	•	4 *		4
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
*	*	*	*	*	*	*		*		*	*		*	*	r	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*	r	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	•	*		
MGN PROJECT										CITY		NC	PLA		CURRENT		STONE	
AGY ID NO	DESCRIPTIO	N								COST		COST	COMM D	ATE M	<u> ILLESTONE</u>	STAR	T ENI	
			_		_													
126 PVN042PH2			se Renovat:	ion Phase	2							_		_				
CONS	003 CONS		N							183		0	06/1					
DSGN	010 DESI									22		0	06/1					
IFSP			CTION SUPE	RVIS						22		0	06/1					
IFDS	012 IFA	DESIGN								3		0	06/1	8				
050 011 0111																	0 10//	
850 PV-BALLET				ovation of	OTC	racility	?					•	06.11		PROJSTRI	. TZ/0	9 IZ/(J
CO#: CB CONS	010 CONS	TRUCTIO	N.							4		0	06/1	7				

BUDGET LINE	: PV-MN120) FMS #	: 126 AZ	6 C	REATIVE	TIM	E										
AVAILABLE	BALANCE AS	5 OF: 11/	30/16	\$	89,000.0	00	(CITY)						\$.00	O (NON-C	TTY)		
CONTRACT I	LIABILITY:				\$1,003.0	01	(CITY)						\$.00	O (NON-C	TTY)		
ITD EXPEND	DITURES:				\$9,996.9	99	(CITY)						\$.00	O (NON-C	TTY)		
	* F3	<i>t</i> 17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	*		*		*		*	(C)*	89	*		*		*		*
APPROPRIATI	ONS							COMMITME	NT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		*
								2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		MARCH	APRIL			JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*	*	*	*		*		_	9 *		89
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	1	* 8	9 *		89
ACTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	*	*		
*	*	*	*		*	*	*	*	*	*		*	*	*	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	*	*	*		
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	,	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION							CO	TY ST	NC COST	PLA		CURRENT MILESTONE	MILE STAR)
BUDGET LINE AVAILABLE	BALANCE AS		: 126 M2 '30/16	\$6	46,583.0	00	R OF HARLI (CITY)	EM, INC.					\$.00				
AVAILABLE CONTRACT I	BALANCE AS			\$6	46,583.0 33,417.0	00 00	(CITY) (CITY)	EM, INC.					\$.00	O (NON-C	TTY)		
AVAILABLE	BALANCE AS LIABILITY: DITURES:	5 OF: 11/	30/16	\$6 \$	46,583.0 33,417.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	·					\$.00 \$.00	O (NON-C	TTY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY	S OF: 11/	30/16	\$6 \$	46,583.0 33,417.0 \$.0	00 00	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00 \$.00 *	O (NON-C	TTY)	FY 20	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	5 OF: 11/	30/16	\$6 \$	46,583.0 33,417.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	(C)*		*	FY 18 591	\$.00 \$.00 *	O (NON-C	TTY)	FY 20	*
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 11/ 250 *	30/16	\$6 \$ *	46,583.0 33,417.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*		*		\$.00 \$.00 *	O (NON-C	LITY) LITY) * *	FY 20	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 11/	30/16	\$6 \$	46,583.0 33,417.0 \$.0	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITME	(C)*				\$.00 \$.00 *	O (NON-C	TTY)	FY 20	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)*	8	*	591	\$.00 \$.00 * *	O (NON-C O (NON-C FY 19	LITY) LITY) * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	S OF: 11/ 250 *	30/16 FY 18 SEPT	\$6 \$ *	46,583.0 33,417.0 \$.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	8 MARCH	*	591 MA	\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	* * * * *	FY 20	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)*	8 MARCH *	*	591	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	MARCH *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	8 MARCH *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	MARCH *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * *	MARCH * * * * * *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)*	MARCH *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	7 17 * 250 *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * *	MARCH * * * * * *	*	591 MA	\$.00 \$.00 * *	JUNE	* * * * *		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * *	X 17 * 250 * * AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	FY 17	* * 8 8
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * *	X 17 * 250 * * AUG * * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT	\$6 \$ * *	46,583.(33,417.(\$.(FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	* * 8 8
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY CONS (N)* JULY * * * * * * * DESCRI	2 17 * 250 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	**************************************	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * DESCRI	X 17 * 250 * * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	**************************************	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-I CO#: BA DS	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * DESCRI	X 17 * 250 * * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	**************************************	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * CI CO	**************************************	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-I CO#: BA DS	BALANCE AS LIABILITY: DITURES:	2 17 * 250 * * * AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	**************************************	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * CI CO	** ** ** ** ** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-I CO#: BA DS	BALANCE AS LIABILITY: DITURES:	AUG AUG AUG * AUG Dance The DESIGN CONSTRUCTIFA DESI	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	146,583.0 (33,417.0 \$.0 FY 19 NOV * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-I CO#: BA DS CO	BALANCE AS LIABILITY: DITURES:	AUG AUG AUG * AUG Dance The DESIGN CONSTRUCTIFA DESI	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	146,583.0 (33,417.0 \$.0 FY 19 NOV * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * * * *	* * COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	* APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE * * * * * * * * * * * * *	8 * * * * * * * * * * * * * * * * * * *	FY 17 STONE T END	* * 8 8

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE AVAILABLE BALANCE AS OF: 11/30/16 \$69,819.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$76,018.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV127-DP DIXON PLACE AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE 35 06/17 EOFN 126 PV127-DPV DXPL Dixon Place Video System EQFN 002 EQUIPMENT AND FURNITURE 15 06/17

BUDGET LI						6 M2 3	3			T/ALPHA	OMEGA	YOUTH	CENTER							
AVAILABL	E BALANCI	E AS	OF: 1	L1/30	0/16			\$57 , 000.	.00	(CITY)							\$.00	(NON-CITY)		
CONTRACT	LIABILI	ΓY:						\$.	.00	(CITY)							\$.00	(NON-CITY)		
ITD EXPE	NDITURES	:						\$413,950.	.00	(CITY)							\$.00	(NON-CITY)		
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19 *	FY 20) *
ADOPTED	(C)*			*			*		*		*		(C)*	30	*		*	*		*
APPROPRIA	TIONS										CO	MMITMEN	T PLAN							
	(N)*			*			*		*		*		(N)*		*		*	*		*
										F.	Y 201	7								

								FY 20)17								
	JULY	AUG		SEPT	OCT	NO	V DE	EC J	JAN I	EB	MARCH	APRIL	MAY		JUNE	FY 17	
PLAN (C)*		*	*		*	*	*	*	*	*	•	*	*	*	30	*	30
FORCST(C)*		*	*		*	*	*	*	*	*	1	*	*	*	30	*	30
ACTUAL(C)*		*	*		*	*	*	*	*	*	1	*	*	*		*	
*		*	*		*	*	*	*	*	*	1	*	*	*		*	
PLAN (N)*		*	*		*	*	*	*	*	*	•	*	*	*		*	
FORCST(N)*		*	*		*	*	*	*	*	*	•	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	1	*	*	*		*	

7	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
8	350 PVDOWNALP IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 010 IFA DESIGN	4	0	06/17	PROJSTRT	08/07	08/07	
ε	350 PVDTA-PH2 DSGN IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 002 DESIGN 006 IFA DESIGN	3 1	0	06/17 06/17				

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

MGN PROJECT	Г											CITY	NC	PLA	N	CURRENT	MILES'	TONE	
AGY ID NO	DE	SCRIPT	ION									COST	COST	COMM D	DATE 1	MILESTONE	START	END	
CC		008 CO										27	0	06/1					
II	FSP	012 IF	A CONS	TRUCTION	SUPE	RVIS						3	0	06/1	.7				
050 5114655				/			~										00/06	00/06	
850 PV467D0				wn Art/A TRUCTION			outh Ce	enter Pi	roject			19	0	06/1	7	PROJSTRT	08/06	08/06	,
11	PSP	008 IF	A CONS	TRUCTION	SUPE	KV12						19	U	06/1	. /				
BUDGET LINE	E: PV-M	N132	FMS #	: 126 M	24	DOWNT	OWN COL	YTINUMM	TELEVIS	ION C	ENTER	(DCTV)							
AVAILABLE			F: 11/	30/16				(CITY)							\$.0	•	ITY)		
CONTRACT I	LIABILI	TY:				\$60 , 5	35.63	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENI	DITURES					\$200,7	46.82	(CITY)							\$.0	0 (NON-C	ITY)		
	*	FY 1'	7 *	FY 18		FY 1	9 *	FY 20) *		*	FY 17		FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*		*		*		(C)*	208	*		*		*		*
APPROPRIAT:										ITMEN:	_	1							
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2017										
	JULY	AUG		SEPT	OCI		OV	DEC	JAN		FEB	MARCH	APRII			JUNE		FY 17	
PLAN (C)*		*	*	*		*	*		*	*		* *		*			8 *		802
FORCST(C)*		*	*	*		*	*		*	*		* *		*		* 20	8 *	2	208
ACTUAL(C)*		*	*	*		*	*		*	*		* *		*		*	*		
*		*	*	*		*	*		*	*		* *		*		* 	*		
PLAN (N)*		*	*	*		*	*		*	*		* *		*		* 	*		
FORCST(N)*		*	*	*		*	*		*	*		* *		*		*	*		
ACTUAL(N)*		*	*	*		*	×		*	*		* *		*		*	*		
MGN PROJECT	T.											CITY	NC	PLA	NT.	CURRENT	MILES'	TONE:	
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126 PV132D0	מ עדי	ידע – סידי	ОМИТОМ	N COMMUN	тту т	TRIVELTE	ON RENG	MOTTAVO											
		002 CO					011 11111					208	0	06/1	7				
				TRUCTION	SUPE	RVIS						5	Ô	06/1					
			00110									-	Ū	00/1	-				

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB AVAILABLE BALANCE AS OF: 11/30/16 \$1,550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 17 * FY 20 * FY 19 * FY 20 ADOPTED (C)* 150 * (C)* 1,550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 001 CONSTRUCTION 750 CONS 06/18 CONS 004 CONSTRUCTION 500 0 06/18 CONS 013 CONSTRUCTION 06/18 150 0 CONS 014 CONSTRUCTION 150 06/18

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$353,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 * FY 19 * 100 * 343 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN

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

(N)*

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

M	GN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
Α	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
1	26 PV143-KAU EQFN	EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE	93	0	06/18				
1	26 PV143INFR CONS CONS	EKC - Elaine Kaufman Center - Infrastructure Phase One 001 CONSTRUCTION 100 CONSTRUCTION	150 100	0	06/18 06/18				

MGN PROJECT AGY ID NO	DESC	CRIPT	ION									_	ITY OST		NC COST	PL COMM		CURRENT MILESTONE	MILES START		
850 PV467KAI IFS	-		_	aufman TRUCTI			Renovation	n					10		0	06/	17	DEVSCOPE	09/05	12/05	;
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDE	BALANCE	AS O		: 126 30/16			FRANKLIN \$140,274. \$77,536. \$857,189.	00 76	WILLIAMS (CITY) (CITY) (CITY)	CARIBE	BEAN	CULTURA	L CTR	AFRI	CAN D	IASPOR	A INS \$.0 \$.0 \$.0	00 (NON-C	TTY)		
	*	FY 1'	7 *	FY	18	*	FY 19	*	FY 20	*		*	FY 1	7	*	FY 18	*	FY 19		FY 20	
ADOPTED (APPROPRIATIO	(C)* ONS		*			*		*		*	TMEN	(C)* IT PLAN		217	*		*		*		
	(N)*		*			*		*		*		(N)*			*		*		*		
	JULY	AUG	3	SEPT		OCT	NOV		FY DEC	2017 JAN		FEB	MARCH		APRIL	м	AY	JUNE		FY 17	
PLAN (C)*	+	t	*		*		*	*	*		*	*		*		*		* 21	7 *	2	217
FORCST(C)*	1	t	*		*		*	*	*		*	*		*		*		* 21	7 *	2	217
ACTUAL(C)*	+	۲	78 *		*		*	*	*		*	*		*		*		*	*		78
*	4	۲	*		*		*	*	*		*	*		*		*		*	*		
PLAN (N)*	+	ŧ .	*		*		*	*	*		*	*		*		*		*	*		
FORCST(N)*	4	t	*		*		*	*	*		*	*		*		*		*	*		
ACTUAL(N)*		t	*		*		*	*	*		*	*		*		*		*	*		
MGN PROJECT												_	ITY		NC	PL		CURRENT	MILES		
AGY ID NO	DESC	RIPT:	ION									C	OST		COST	COMM	DATE	MILESTONE	START	END	
801 PV467-C					ente	r -	E. 125th	Str	eet Fireho	ouse Re	nov.				_			DEVSCOPE	06/11	08/11	L
COI			ISTRUC										142		0	06/					
CON	VS 01	15 CO	ISTRUC	ידיד∩אז									75		0	06/	17				

AVAILABLE BAL	ANCE AS OF	·	00/ IO		\$10,00	JU.UU	(CITY)) (NON-C		
CONTRACT LIAE	BILITY:			5	\$490,00	00.00	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITU					500,00		(CITY)							O (NON-C	-	
	* FY 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (C)		*		*		*		*	(C)*		*		*		*	
PPROPRIATIONS								COMMTTM	ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
(11)							F	2017	(14)							
.тт.	ILY AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*				*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	,	*		*	*	*	*	k	*	
CTUAL(C)*	*	*	*		*	*		*		*	*	*	*	k	*	
*	*	*	*		*	*		. *		*	*	*		k	*	
LAN (N)*										•	+					
ORCST(N)*	•				<u>.</u>					<u>.</u>					<u>.</u>	
CTUAL(N)*	*	*	*		*			*		*	*			•		
N DDO TECT										CITY	NC	PL	7 NT	CHIDDENI	MITTE	CTIONTE
N PROJECT														CURRENT		STONE
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	MILESTONE	STAR	T END
IFSP	GUG - Gug 007 IFA		RUCTION :							10	0	06/	17			
IFSP	007 IFA	CONST	RUCTION :	SUPER\	vis		SCHOOL			10	0	06/:	17 			
IFSP JDGET LINE: P	007 IFA	CONST	RUCTION :	SUPER\	VIS STUDIO		SCHOOL.			10	0	06/:	17 \$.00) (NON-C	 ITY)	
IFSP JDGET LINE: P AVAILABLE BAL	007 IFA	CONST	RUCTION :	SUPER\	vis	00.00	(CITY)			10	0	06/:	\$.00		-	
IFSP DGET LINE: P VAILABLE BAL ONTRACT LIAE	007 IFA V-MN187 ANCE AS OF	CONST	RUCTION :	SUPER\	VIS STUDIO	00.00 \$.00	(CITY)			10	0	06/:	\$.00 \$.00	O (NON-C	TTY)	
IFSP JDGET LINE: P LVAILABLE BAL CONTRACT LIAB TD EXPENDITU	007 IFA OV-MN187 ANCE AS OF ILLITY: ORES:	 FMS #: : 11/3	RUCTION 6	SUPER\	STUDIO \$45,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	O (NON-C	TTY)	 FY 20
IFSP JDGET LINE: F LVAILABLE BAL CONTRACT LIAE TD EXPENDITU	007 IFA V-MN187 ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	RUCTION :	SUPER\	VIS STUDIO	00.00 \$.00 \$.00	(CITY)	*		FY 17	*	06/:	\$.00 \$.00	O (NON-C	ITY)	FY 20
IFSP IDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C)	007 IFA V-MN187 ANCE AS OF BILITY: RES: * FY 17	 FMS #: : 11/3	RUCTION 6	SUPER\	STUDIO \$45,00	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17			\$.00 \$.00	O (NON-C	ITY)	FY 20
IFSP DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU OPTED (C) PPROPRIATIONS	007 IFA	 FMS #: : 11/3	RUCTION 6	*	STUDIO \$45,00	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	* 5 *		\$.00 \$.00	O (NON-C	ITY)	FY 20
IFSP IDGET LINE: P IVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C)	007 IFA	 FMS #: : 11/3	RUCTION 6	SUPER\	STUDIO \$45,00	00.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	FY 17	*		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 20
IFSP DGET LINE: F VAILABLE BAL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS (N)	007 IFA V-MN187 ANCE AS OF SILITY: TRES: * FY 17	FMS #: : 11/3 * *	TRUCTION 6 126 B8. 00/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* * * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	ITY)	
IFSP UDGET LINE: FAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU COPTED (C) PPROPRIATIONS (N)	007 IFA	FMS #: : 11/3 * *	RUCTION 6	*	STUDIC \$45,00	00.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY) FY 20	* * * * COMMITM * * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	* * * *	FY 17
JESP JOGET LINE: PAVAILABLE BALE CONTRACT LIABLE TO EXPENDITU DOPTED (C) PROPRIATIONS (N) JU LAN (C)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
JUGET LINE: PAVAILABLE BALE CONTRACT LIAR COPTED (C) PROPRIATIONS (N) JUGAN (C)* DROCKT LIAR COPTED (C) AN (C)* DROCK COPTED (C)	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *	FY 17
JUGET LINE: PAVAILABLE BALEONTRACT LIABLE EXPENDITURED (C) PPROPRIATIONS (N) JUGET LINE: PROPRIATIONS (N)	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
JESP JDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
JUGET LINE: PAVAILABLE BALE CONTRACT LIABLE EXPENDITURED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
IFSP IDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITO EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* TUAL(C)* LAN (N)* ORCST(N)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
JUGET LINE: PAVAILABLE BALE CONTRACT LIABE TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JUGET LINE: PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	CONST	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	**************************************	FY 17
IFSP DGET LINE: P VAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	007 IFA OV-MN187 ANCE AS OF SILITY: TES: * FY 17 * LY AUG	* * * * * * * * * * * * *	126 B8: 30/16 FY 18	SUPER\3 3 * *	STUDIC \$45,00	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 17

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER \$1,100,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 006 CONSTRUCTION CONS 500 06/18 CONS 007 CONSTRUCTION 500 0 06/18 CONS 018 CONSTRUCTION 06/18 100 BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 11/30/16 \$68,239.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$59,267.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$853,039.12 (CITY) \$.00 (NON-CITY) FY 19 * ADOPTED (C)* (C)* 87 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 87 87 * FORCST(C)* 87 * 87 ACTUAL(C)* 12 19 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations DEVSCOPE 05/09 05/09 CO#: VH CONS 006 CONSTRUCTION 25 0 06/17 038 CONSTRUCTION CONS 62 0 06/17

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$370,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 19 FY 20 FY 19 * ADOPTED (C)* 100 * (C)* 365 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2017

PLAN (C)*	4										JUNE	FY 17
	•	*	*	*	*	*	*	*	*	*	* 365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	•
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	•
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	•
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	•

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START	END
•					
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration				
CONS	005 CONSTRUCTION	195	0	06/17	
EQFN	009 EQUIPMENT AND FURNITURE	70	0	06/17	
IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	06/17	
CONS	013 CONSTRUCTION	100	0	06/17	

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$86,230.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$106,858.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$951,265.42 (CITY) \$.00 (NON-CITY) FY 17 FY 19 FY 19 * FY 20 (C)* 85 * (C)* 85 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 85 85 FORCST(C)* 85 * 85 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV247ITEQ LESTM - Lower East Side Tenement Museum IT Equipment EQFN 001 EQUIPMENT AND FURNITURE

85

06/17

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$64,359.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV250ITEQ LMCC - Lower Manhattan Cultural Council IT and Media Equipme

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/17

801 PV250LMCC LMCC - Building 110 Governors Island
CONS 001 CONSTRUCTION 200 0 06/17

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE

AVAILABLE BALANCE AS OF: 11/30/16 \$750.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$250.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 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 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1353

WITH FY 2017 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 AS6 0/16	MANHAT \$204,87 \$56,23 \$234,89	73.09 (0 33.20 (0	ATER CLUI CITY) CITY) CITY)	В				\$. \$.	00 (NON-C	ITY)		
	* FY 17		FY 18 *	FY 19	*	FY 20	*	*	FY 17		FY 18 *	FY 19	* I	Y 20	*
ADOPTED (C)	*	91 *	*		*		*	(C)*	205	*	*		*		*
APPROPRIATIONS								ENT PLAN							
(N)	*	*	*		*		*	(N)*		*	*		*		_*
							2017								
JU			SEPT OCT			DEC	JAN	FEB	MARCH	APRIL		JUNE		Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	* *		*		5 *	205	
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	* 20	5 *	205	5
ACTUAL(C)*	*	*	*	*	*	*	*	4	* *		*	*	*		
*	*	*	*	*	*	*	*	1	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV256DIMM EQFN			Theatre Clu AND FURNITU		System	Installa	ation		90	0	06/17				
126 PV256MTC3 EQFN			re Club Fri AND FURNITU		City Ce	enter Aud	dio Upgr	ad	50	0	06/17				
EQFN	~ .		AND FURNITU						17	Ö	06/17				
126 PV256MTC4 CO#: AB EQFN			System AND FURNITU	JRE					40	0	06/17				
850 PV256-FRI CONS	-	novation	n of Friedma	n Theate	er				8	0	06/17	DEVSCOPE	08/10	10/10	

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/16 \$5,250.50 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$844,999.50 (CITY) \$.00 (NON-CITY)

FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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

850 PV263MOH4 MOH - Roof Renovation

IFSP 004 IFA CONSTRUCTION SUPERVIS 5 0 06/17

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 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 MUSMAFRI FA - Museum for African Art
CONS 017 CONSTRUCTION 500 0 06/18

SUDGET LINE: PY-M386					-									
CONTRACT LIABILITY: \$.00 (CITY) TID EXPENDITURES: \$Y17								AMERICAN II	NDIAN		_			
Standard			OF: 11/30	/16										
ADDPTED CO APPROPRIATIONS						-								
ADOPTED (C)*	ITD EXPENDI	-			•		•							
APPROPRIATIONS COMMITMENT PILAN COMMITMENT PIL			17 *	FY 18 *	FY 19		FY 20 *						FY 19 *	FY 20 *
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SCRENTIC		JULY F	AUG SI		I. NOA									
PLAN (N)	• • •	*	*	*	*						*			
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PORCST(N)* * * * * * * * * * * * * * * * * * *										••				
ACTUAL(N)*	, ,			<u>.</u>	<u>.</u>	<u>.</u>	_		<u>.</u>		<u>.</u>			
MEN PROJECT APPLIANCE CITY NC COST COMM DATE MILESTONE START END	• •	<u>.</u>	·		<u>.</u>		·	•	<u>.</u>			·	· •	
AGY ID NO DESCRIPTION	ACTUAL(N)*	•		*					·					
AGY ID NO DESCRIPTION	MON DOOTEON								CTTV	MO	DT AM	CI CI	IIDDENIU MITE	CTIONTE
NAMAI - Nat'1 Museum of the Amer Indian Film and Video Center		DECORT	OTT ON											
CONS 003 CONSTRUCTION 500 0 06/17	AGY ID NO	DESCRIE	PTION						COST	COST	COMM DAT	E MI	LESTONE STAR	I END
CONS 003 CONSTRUCTION 500 0 06/17	201 DVM2222	C NMAT -	Natil Musi	oum of the	Amer Indi	an Fil	m and Wide	o Center				ום	EVICADE 11/1	0 01/11
CONS 007 CONSTRUCTION 200 6 06/17 CONS 008 CONSTRUCTION 200 6 08 CONSTRUCTION 100 0 06/17 BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) CONTRACT LIABILITY: \$602,000.00 (CITY) \$.00 (NON-CITY) ITD EXPEDITIVENES: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPEDITIVENES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 100 * * * * * * * * * * * * * * * * *					Aller India	an Fil	ii and vide	O Center	500	0	06/17	וכם	EVSCOPE II/I	0 01/11
CONS 008 CONSTRUCTION 100 0 06/17														
BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$602,000.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *														
AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) \$602,000.00 (CITY) \$500 (NON-CITY) \$000 (COIN	5 000 0	CONDINCTIO	51 1					100	Ū	00/1/			
AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) \$602,000.00 (CITY) \$500 (NON-CITY) \$000 (
AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) \$602,000.00 (CITY) \$500 (NON-CITY) \$000 (
AVAILABLE BALANCE AS OF: 11/30/16 \$337,000.00 (CITY) \$602,000.00 (CITY) \$500 (NON-CITY) \$000 (BUDGET LINE:	PV-MN290	FMS #:	126 M52	NEW 42N	D STRE	ET INC.							
CONTRACT LIABILITY: \$602,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * ADDITED (C)* 100 * * * * * * * * * * * * * * * * *			OF: 11/30	/16							ģ	.00	(NON-CITY)	
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ADOPTED (C)* 100 *		* FY	17 *	FY 18 *	-	-			* FY 17	*				FY 20 *
N N N N N N N N N N	ADOPTED (C)*	100 *	*		*	*	((C)* 3	325 *	*		*	*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATIO	NS					C	OMMITMENT	PLAN					
Section Sect	(N)*	*	*		*	*	(1	4)*	*	*	•	*	*
PLAN (C)*							FY 20	17						
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ACTUAL(C)*	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
## ## ## ## ## ## ## ## ## ## ## ## ##	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
PLAN (N)*	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END 126 PV290-N42 New 42nd Street Audio System EQFN 001 EQUIPMENT AND FURNITURE 61 0 06/17 126 PV290NVPS NEW42 - New 42nd Street New Victory Public Spaces Renovation	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV290-N42	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV290-N42														
126 PV290-N42 New 42nd Street Audio System EQFN 001 EQUIPMENT AND FURNITURE 61 0 06/17 126 PV290NVPS NEW42 - New 42nd Street New Victory Public Spaces Renovation	MGN PROJECT								CITY	NC	PLAN	CI	URRENT MILE	STONE
EQFN 001 EQUIPMENT AND FURNITURE 61 0 06/17 126 PV290NVPS NEW42 - New 42nd Street New Victory Public Spaces Renovation	AGY ID NO	DESCRIE	PTION						COST	COST	COMM DAT	E MI	LESTONE STAR	T END
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	EQF													
									61	0	06/17			
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		N 001 E S NEW42 -	EQUIPMENT A	AND FURNITU Street Nev	URE	Public	Spaces Re	novation			·			

126 PV290N42S	MGN PROJECT AGY ID NO	DESCRI	PTTON									CITY		NC COST	PLAN COMM DATE		CURRENT MILESTONE	MILES'		,
EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/17	MOI ID NO	DEDCKE	11011									CODI		CODI	COLILI	<i>D</i> 111111	TILLED I ONL	DIIIKI	11111	
SUDGET LINE: PV-MN304							ing					164		0	06/	17				
BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 11/30/16 \$157,000.00 (CITY) \$5.00 (NON-CITY) CONTRACT LIABILITY: \$5.00 (CITY) \$5.00 (NON-CITY) TID EXPENDITURES: \$343,000.00 (CITY) \$5.00 (NON-CITY) ADOPTED (C)* * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * * FY 17 * FY 18 * FY 19 * FY 20 * * * * * * * * * * * * * * * * * *							ı					10		•	25.		DEVSCOPE	11/10	01/1	.1
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AVAILABLE BALANCE AS OF: 11/30/16																				
Some contract Liability:					55				SOCIETY											
Signature Sign			OF: 11/	30/16												•	•	-		
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## ADOPTED (C)* 100 *	ITD EXPENDIT		17 +	E37 10				•				137	17		TTV 10	-				
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PLAN (N)*	• •			*		*	*			**		*	*		*		*			
FORCST(N)*				*		*	*			**		*			*		*	*		
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MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV304-ETC CONS 001 CONSTRUCTION NYHS - New Museum Education Technology Center CONS 001 CONSTRUCTION 100 0 06/19 DEVSCOPE 10/09 01/10 1FSP 007 IFA CONSTRUCTION SUPERVIS 7 0 06/17 DEVSCOPE 10/09 01/10 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			*	*		*	*		:	**		*	*		*		*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV304-ETC CONS 001 CONSTRUCTION 100 0 06/19 850 PV100THEA NYHS - NY Historical Society Theater Orient/Kids Gallery 7 0 06/17 850 PV304WHIS NYHS - Sweat Equity/Women's History Center - 4th Floor CONS 003 CONSTRUCTION 49 0 06/17	ACTUAL(N)																			
126 PV304-ETC CONS 001 CONSTRUCTION 100 0 06/19 850 PV100THEA NYHS - NY Historical Society Theater Orient/Kids Gallery 7 0 06/17 850 PV304WHIS NYHS - Sweat Equity/Women's History Center - 4th Floor CONS 003 CONSTRUCTION 49 0 06/17																				
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AVAILABLE BALA			: 126 M3		NEW YORK			RKSHOP												
		F: 11/	30/16		\$71,260.4		CITY)										(NON-C	-		
CONTRACT LIAB					\$1,400.0		CITY)										(NON-C			
ITD EXPENDITUR					301,339.5		(CITY)						_		-		(NON-C			
		7 *	FY 18	*	<u> </u>	*	FY 20	*		*	FY			FY 18	*	F	Y 19	*	FY 2	20
ADOPTED (C)	*	35 *		*		*		*		(C)*		69	*		*			*		
APPROPRIATIONS								COMM.	ITMENT						*					
(N);	*	*		*		*				(N)*			*		*			*		
JUI	LY AU	G	SEPT	OCT	NOV		DEC	7 2017 JAN	F	'EB	MARC	'H	APRIL	. 1	ſΑΥ		JUNE		FY 1	7
PLAN (C)*	*	*	*		*	*		k	*		*	*		*		*		9 *		69
FORCST(C)*	*	*	*		*	*		ŧ	*	1	*	*		*		*	6	9 *		69
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MGN PROJECT										,	CITY		NC	ום	LAN	CT.	JRRENT	мтт.	CT!ONE	
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126 PVNYTWSYS EQFN			k Theatre I AND FUR			ight	ing ,	and Sou	ınd		34		0	06,	/17					
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126 PV307SEAT EQFN			k Theatre I AND FUR			ng S	System	Install	ation.		35		0	06,	/17					
BUDGET LINE: PV		 FMS #	: : 126 AQ		 PLAYWRIGH 149,857.0			 5, INC.							 \$.	00	(NON-C	 CITY)		
BUDGET LINE: PV	ANCE AS O	 FMS #	: : 126 AQ	\$	149,857.0	0 (CITY)	 5, INC.									(NON-C	-		
BUDGET LINE: PV	ANCE AS O	 FMS #	: : 126 AQ	\$	149,857.0 \$70,667.6	0 ((CITY)	 5, INC.							\$.	00	(NON-C	TTY)		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS O ILITY: RES:	FMS # F: 11/	: : 126 AQ	\$	149,857.0 \$70,667.6 \$65,475.3	0 (CITY)	 E, INC. *		*	 FY	 17	*	 FY 18	\$.	00 00	-	TTY)	 FY 2	
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	ANCE AS O ILITY: RES: * FY 1	FMS # F: 11/	: 126 AQ 30/16	\$	149,857.0 \$70,667.6 \$65,475.3	0 (9 (1 ((CITY) (CITY) (CITY)			* (C)*	FY	 17 133		 FY 18	\$.	00 00	(NON-C	TTY)	FY 2	20
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BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16	*	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	(CITY) (CITY) (CITY) FY 20	* COMM *	ITMENT	PLAN	FY	133	*		\$. \$. *	00 00	(NON-C	CITY) CITY) * *	FY 2	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N):	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00	(NON-C (NON-C FY 19	CITY) CITY) * *		.7
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	CITY) CITY) * * *		.7 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	CITY) CITY) * * * * * *		.7 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	CITY) CITY) * * * * * *		.7 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	CITY) CITY) * * * * * *		.7 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	* * * * * * * * * * * * *		.7 133
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1 *	FMS #F: 11/	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*		133	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 19 JUNE 13	CITY) CITY) * * * * * *		.7 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS O ILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	FMS # F: 11/ 7 * * * * * * * * * * * * * * * * * * *	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*	MARC	133	* APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JRRENT	* * * * * * * * * * * * *	FY 1	.7 133 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS O ILITY: RES: * FY 1 *	FMS # F: 11/ 7 * * * * * * * * * * * * * * * * * * *	: 126 AQ 30/16 FY 18	* * *	149,857.0 \$70,667.6 \$65,475.3 FY 19	0 (9 (1 (*	CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	PLAN (N)*	MARC	133	* * APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 13	* * * * * * * * * * * * *	FY 1	.7 133 133
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT	FMS # F: 11/ 7 * * * * G * * * * * * * * * * * * * * *	: 126 AQ30/16 FY 18 SEPT * * * * * *	* * * OCT	149,857.0 \$70,667.6 \$65,475.3 FY 19 NOV * * * * *	0 (9 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	CITY) CITY) FY 20 FDEC	* COMM * COMM * ZO17 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	PLAN (N)*	MARC	133	* APRIL	* * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JRRENT	* * * * * * * * * * * * *	FY 1	.7 133 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT	FMS # F: 11/7 * * * * * * * * * * * * * * * * * * *	: 126 AQ 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	149,857.0 \$70,667.6 \$65,475.3 FY 19 NOV * * * * *	0 (9 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	CITY) CITY) FY 20 FDEC	* COMM * COMM * ZO17 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	PLAN (N)*	MARC	133	* APRIL	* * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JRRENT	* * * * * * * * * * * * *	FY 1	.7 133 133
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV329-PLY CONS	ANCE AS O ILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT PH - 440 005 CO	FMS #F: 11/7 * * * * G * * * * * * * * * *	: 126 AQ 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	149,857.0 \$70,667.6 \$65,475.3 FY 19 NOV * * * * *	0 (9 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	CITY) CITY) FY 20 FDEC	* COMM * COMM * ZO17 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	PLAN (N)*	MARC * * * * * * * * * * * * *	133	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JRRENT	* * * * * * * * * * * * *	FY 1	.7 133 133
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV329-PLY	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT PH - 440	FMS #F: 11/ 7 *	: 126 AQ 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	149,857.0 \$70,667.6 \$65,475.3 FY 19 NOV * * * * *	0 (9 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	CITY) CITY) FY 20 FDEC	* COMM * COMM * ZO17 JAN * * * * * * * * * * * * * * * * * * *	ITMENT	PLAN (N)*	MARC	133	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 13 13 JRRENT	* * * * * * * * * * * * *	FY 1	.7 133 133

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		: 126 B92 30/16 FY 18		000.00 \$.00 \$.00		RTORY COM	MPANY, LT	TD. D/B			ORIO ES	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	FY 2	20 *
ADOPTED (C)		55 *	11 10	*	*	F1 20	*	(C)*		55		F1 10	*	<u> </u>	*	<u> </u>	*
APPROPRIATIONS								MENT PLAN	1								
(N)	*	*		*	*		*	(N)*			*		*		*		*
	LY .	AUG	SEPT (OCT		DEC FY	2017	FEB	MARC				IAY	JUNE		FY 1	
PLAN (C)*	- ΔΥ .	AUG *	SEPT ()CT	NOV *	DEC *	JAN ,	FEB	* MARC	*	APRII	_ <u>*</u>	LA Y		5 *	FY.	55
FORCST(C)*	*	*	*	*	*	*		•	*	*		*			5 *		55 55
ACTUAL(C)*	*	*	*	*	*	*		•	*	*		*		*	*		
*	*	*	*	*	*	*	+	r	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	•	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	r	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	+	•	*	*		*		*	*		
MGN PROJECT AGY ID NO 126 PV345-PRT CONS				Color Pr	oduction	Printer	Purchase	•	CITY COST 55		NC COST			CURRENT MILESTONE			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		: 126 M44 30/16 FY 18	\$215,	000.00 \$.00 000.00	HEATRE CO (CITY) (CITY) (CITY) FY 20	OMPANY *	*	FY :	17	*	FY 18	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY)	FY 2	20 *
ADOPTED (C)		100 *		*	*		*	(C)*		198			*		*		*
APPROPRIATIONS								ENT PLAN	1								
(N)	*	*		*	*		*	(N)*			*		*		*		*
							2017			_							_
PLAN (C)*	LY .	AUG +	SEPT (OCT +	NOV	DEC	JAN .	FEB	MARC	H +	APRII	_ <u>M</u>	IAY	JUNE	8 *	FY 1	198
FORCST(C)*	*	*	*	*	*	*		•	*	*		*			o		198
ACTUAL(C)*	*	*	*	*	*	*	+	r	*	*		*		*	*		170
*	*	*	*	*	*	*	*	r	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	•	•	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	+	•	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		•	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST		AN DATE	CURRENT MILESTONE			
126 PV354FALS EQFN			ut Theater T AND FURN		udio 54	Fire Alaı	cm Upgrad	le	100		0	06/	17				
126 PV354HVAC CONS IFSP	001	CONSTRUC'			- AA The	ater HVA	C Upgrade	:	98 2		0	06/ 06/					
850 PV467ROU2 IFSP	RTC - 1	Roundabo	ut Theatre TRUCTION SU	Company JPERVIS	Studio 5	4 Equipme	ent		15		0	06/	17	CONSCOMP	06/13	06,	/13

BUDGET LINE: F	V-MN375	FMS	#: 126	5 AO6	SI	ECOND S	STAGI	E THEATI	ER											
AVAILABLE BAI	LANCE AS	OF: 11	/30/16		\$23	17,000.	.00	(CITY)								\$.0	0 (NC	N-CIT	Y)	
CONTRACT LIAE	BILITY:				•	\$.	.00	(CITY)								\$.0	0 (NC	N-CIT	Y)	
ITD EXPENDITU	TRES:					\$.	.00	(CITY)								\$.0		N-CIT		
	* FY	17 *	FY	18	*]	FY 19	*	FY 20	0 1	k	*	FY 1	7	*	FY 18	*	FY 1			7 20 *
ADOPTED (C)	*	*	•		*		*		,	k	(C)*		217	*		*		*		*
APPROPRIATIONS	3								(COMMITME	NT PLAN									
(N)	*	*	•		*		*		1	k	(N)*			*		*		*		*
]	FY 20)17										
ர	ILY	AUG	SEPT		OCT	NOV		DEC	ن	JAN	FEB	MARCH		APRIL	MZ	ΑY	JUN	ΙE	F	7 17
PLAN (C)*	*	*	•	*	,	*	*		*	*		*	*		*		*	217	*	217
FORCST(C)*	*	*	•	*	,	*	*		*	*		*	*		*		*	217	*	217
ACTUAL(C)*	*	*	•	*	•	*	*		*	*		*	*		*		*		*	
*	*	*	•	*	•	*	*		*	*		*	*		*		*		*	
PLAN (N)*	*	*	•	*	•	*	*		*	*		*	*		*		*		*	
FORCST(N)*	*	*	•	*	•	*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	*	*	•	*		*	*		*	*		*	*		*		*		*	
												GT M37		NG	DI 7		CIDDE		TT 13/10/10/	NATE:
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST	PLA COMM I		CURRE MILEST		ILESTO <u>TART</u>	END
801 PV375-SST	SST -	CECONT	STAGE	TUES	TT _ 1	Ponovat	-ion										חפינפר	COPE 0	7/10 (00/10
CONS		CONSTRU		INEA	TEK - I	Reliovat	CIOII					100		0	06/1	17	שפעשכ	OPE U	//10 (79/10
CONS		CONSTRU										117		0	06/1					
COMP	010	CONSTRU	CIION									11/		U	00/1	L /				
BUDGET LINE: F	V-MN381	FMS	#: 126	5 AZ4	SI	EVENTH	REGI	TMENT AI	RMORY	CONSER	VANCY									
BUDGET LINE: F			#: 126	5 AZ4					RMOR	CONSER	VANCY					\$. 0	0 (NC	N-CIT	Y)	
AVAILABLE BAI	LANCE AS			5 AZ4	\$50	00,000.	.00	(CITY)	RMOR	CONSER	VANCY					\$.0 \$.0	•	ON-CIT	-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS			5 AZ4	\$50 \$25	00,000. 94,303.	.00 .64	(CITY) (CITY)	RMORY	CONSER	VANCY					\$.0	0 (NC	N-CIT	Y)	
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 11	./30/16		\$50 \$29	00,000. 94,303. \$5,696.	.00 .64	(CITY) (CITY) (CITY)		CONSER	VANCY *	FY 1	7	*	FY 18	\$.0	0 (NC	N-CIT	Y) Y)	7 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 11	./30/16 FY		\$50 \$29	00,000. 94,303.	.00 .64 .36	(CITY) (CITY)	0 1	CONSER	*	FY 1			FY 18	\$.0	0 (NC	N-CIT	Y) Y)	<u>7 20 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS SILITY: JRES: * FY	OF: 11	./30/16 FY		\$50 \$29	00,000. 94,303. \$5,696.	.00 .64 .36 *	(CITY) (CITY) (CITY)	0 3	k k	* (C)*		<u>7</u> 492		FY 18	\$.0 \$.0 *	0 (NC	N-CIT	Y) Y)	<u>7 20 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: JRES: * FY *	OF: 11	./30/16 FY		\$50 \$29	00,000. 94,303. \$5,696.	.00 .64 .36 *	(CITY) (CITY) (CITY)	0 ;	+	* (C)* NT PLAN				FY 18	\$.0 \$.0 *	0 (NC	N-CIT	Y) Y)	<u>7 20 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: JRES: * FY *	OF: 11	./30/16 FY		\$50 \$29 *]	00,000. 94,303. \$5,696.	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 1	* * COMMITME	* (C)*			*	FY 18	\$.0 \$.0 *	0 (NC	ON-CITY ON-CITY L9 *	Y) Y)	<u>7 20 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * *	Y) Y) F)	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY *	OF: 11	./30/16 FY	18	\$50 \$29 *]	00,000. 94,303. \$5,696.	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* * COMMITME	* (C)* NT PLAN		492	*	FY 18 M2	\$.0 \$.0 * *	0 (NC	ON-CITY ON-CITY 19 * * *	Y) Y) F)	* * * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * * NE 492	Y) Y) F) F)	* * * * * 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY 19 * * *	Y) Y) F) F)	* * * * * * * * * * * * * * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * * NE 492	Y) Y) F) F)	* * * * * 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * * NE 492	Y) Y) F) F)	* * * * * 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * * NE 492	Y) Y) F) F)	* * * * * 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	* (C)* NT PLAN (N)*		492	*		\$.0 \$.0 * *	0 (NC 0 (NC FY 1	ON-CITY ON-CITY L9 * * NE 492	Y) Y) F) F)	* * * * * 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	(C)* NT PLAN (N)*	MARCH * * * * * * *	492	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * *	0 (NC 0 (NC FY 1)	NE 492 :	Y) Y) FY * * * * * * * *	* * * * 492 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: URES: * FY * * ULY * * * * * * * * * * * * *	OF: 11 17 * 100 * AUG * * * * * * * * * * * * * * * * * *	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	(C)* NT PLAN (N)*	MARCH * * * * * * * CITY	492	* * APRIL	** * * * * * * * * * * *	\$.00 * * * * * *	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY 0.*	OF: 11 17 * 100 * AUG * * * * * * * * * * * * * * * * * *	./30/16 	18	\$50 \$29 *] *	00,000. 94,303. \$5,696. FY 19	.00 .64 .36 *	(CITY) (CITY) (CITY) FY 20	0 ; (* COMMITME *	(C)* NT PLAN (N)*	MARCH * * * * * * *	492	* * APRIL	** * * * * * * * * * * *	\$.00 * * * * * *	0 (NC) 0 (NC) FY 1 JUN * * * * * *	NE 492 :	Y)	* * * * 492 492
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WPM	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 100 * AUG * * * * * * * * * * * * * * * * * *	-/30/16	* * * * * * *	\$50 \$29 * 1 * * * OCT	00,000. 94,303. \$5,696. FY 19 NOV * * * * * *	.00 .64 .36 * * *	(CITY) (CITY) (CITY) FY 20	0 ;	* COMMITME *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * COST	492	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE
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 PV381-WPM CONS	ANCE AS BILITY: TRES: * FY * * * * * * * * * * * * *	AUG AUG AUG PTION Sevent CONSTRU	SEPT SEPT Ch Regin	* * * * * * * * * * *	\$50 \$29 * 1 * * * OCT	00,000. 94,303. \$5,696. FY 19 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	0 ;	* COMMITME * D17 JAN * * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * CITY	492	* APRIL NC COST	** * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE
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 PV381-WPM CONS 126 PV381SRA7	ANCE AS BILITY: TRES: * FY * * * DLY * * DESCRI SRAC - 001 Sevent	AUG AUG PTION Sevent CONSTRU	SEPT SEPT Ch Regin	* * * * * * * * * * *	\$50 \$29 * 1 * * * OCT	00,000. 94,303. \$5,696. FY 19 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	0 ;	* COMMITME * D17 JAN * * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * COST	492	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE
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 PV381-WPM CONS 126 PV381SRA7 CONS	ANCE AS BILITY: TRES: * FY * * * DLY * * * * * * DESCRI SRAC - 001 Sevent 002	AUG AUG PTION Sevent CONSTRU	SEPT Ch Regin	* * * * * * * * nent	\$50 \$29 *	00,000. 94,303. \$5,696. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	0 ;	* COMMITME * D17 JAN * * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * * * *	492	* * APRIL NC COST 0	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE
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 PV381-WPM CONS 126 PV381SRA7	ANCE AS BILITY: TRES: * FY * * * DLY * * * * * * DESCRI SRAC - 001 Sevent 002	AUG AUG PTION Sevent CONSTRU	SEPT SEPT Ch Regin	* * * * * * * * nent	\$50 \$29 *	00,000. 94,303. \$5,696. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	0 ;	* COMMITME * D17 JAN * * * * * *	(C)* NT PLAN (N)*	MARCH * * * * * * * COST	492	* * APRIL NC COST	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NC) 0 (NC) FY 1 JUN * * * * * * * * * *	NE 492 :	Y)	* * * * * 492 492 ONE

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATRE COMPANY \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$13,752.50 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$615,247.50 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV385-RLP SIG - Signature Theater Center - Phase 2 DEVSCOPE 10/10 01/11 006 IFA CONSTRUCTION SUPERVIS **IFSP** 10 06/17 BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$1,001,696.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,303.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 500 * 500 * (C)* 500 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* 2-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 PV394WVTR Restoration of Wavertree historic ship Phase 2 CONS 004 CONSTRUCTION 300 0 06/17

200

500

06/17

06/18

CONS

CONS

006 CONSTRUCTION

008 CONSTRUCTION

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$539,775.11 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$162,224.89 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 19 ADOPTED (C)* (C)* 90 * 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 90 * 90 FORCST(C)* 90 * 90 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 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION 450 06/20 CONS CONS 007 CONSTRUCTION 50 0 06/17 CONS 008 CONSTRUCTION 40 06/17 BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 11/30/16 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$86,227.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 ADOPTED (C)* (C)* 14 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE	14	0	06/20			

FORCST(N)*
ACTUAL(N)*

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 11/3		THE JEWISE \$720,171.35 \$.00 \$382,828.65	G (CITY) G (CITY) G (CITY)		*	TU. 18		-	00 (NON-CITY) 00 (NON-CITY)	
ADOPTED (C)	<u> </u>	/ * 200 *	FY 18 *	FY 19 *	FY 20	*	(C)*	<u>FY 17</u> 700		FY 18 *	FY 19 *	FY 20
APPROPRIATIONS						COM	MITMENT PLAN					
(N)	*	*	*	*	•	*	(N)*		*	*	*	
		~	SEPT OC	m 27077		Y 2017	FEB	MA DOW	APRIL	353.77		
PLAN (C)*	LY AU	*	<u> </u>	T NOV	DEC *	JAN *	*	MARCH *	APRIL	MAY *	<u>JUNE</u> * 700 *	<u>FY 17</u> 700
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	* *	
*	*	*	*	*	*	*	*	* *		*	* *	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* *	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	* *	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	ESTONE RT END
126 PV423COMP EQFN 126 PV423ROOF CONS	001 EQ	UIPMENT	AND FURNIT	URE	II Upgrau	es		200	0	06/17 06/17		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF TLITY: RES:	F: 11/3		THIRTEEN/W \$168,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*		00 (NON-CITY) 00 (NON-CITY)	
ADOPTED (C)		<i>/</i> *	FY 18 *	FY 19 *	FY 20	*	(C)*	FY 17 168		FY 18 *	FY 19 *	FY 20
APPROPRIATIONS							MITMENT PLAN					
(N)		*	*	*	•	*	(N)*	•	*	*	*	
						Y 2017						
	LY AU	G	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 168 * * 168 *	168
FORCST(C)* ACTUAL(C)*	*			*	*		*			*	* 168 *	168
ACIUAL(C)"	*	*	*	*	*	*	*	* *		*	* *	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	* *	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	* *	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	* *	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
126 PV430WNET EQFN			Audio Visu					93	0	06/17		
126 PV430WNRT	WNET: A	udio/Vi		e				75	0	00/17		

75 0 06/17

001 EQUIPMENT AND FURNITURE

BIDGET LINE - DV-MN454 FMS # 126 AB3 WNYC NEW YORK PURLIC PADIO

BUDGET LINE: 1 AVAILABLE BA	LANCE AS	OF: 11/	30/16		WNYC NEW Y	,						\$.00	•			
CONTRACT LIA					300,000.00	(CITY)						•	(NON-			
ITD EXPENDIT			40	. Ş	350,000.00	(CITY)						•	(NON-			
DOPTED (C		17 *	FY 18	*	FY 19 *	FY 20	*	(C)*	FY 17	<u>*</u> 5 *	FY 18	*	FY 19	*	FY 20	
PPROPRIATION:	•	•		•	•			(C)^ MENT PLAI)		•		•		
PPROPRIATION: (N		*		*	*		*	(N) *	V	*		*		*		
(1)) "					ים	7 2017	(N) "								
.тт.	JLY	AUG	SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRII	. м	AY	JUNE		FY 17	
LAN (C)*	*	*	*	001			t OAN	*		k WENTE	*	*		35 *		L3!
ORCST(C)*	*	*	*		*	* :	+	*	*	k .	*	*		35 *		L3!
CTUAL(C)*	*	*	*		*	* :	+	*	*	k .	*	*		*	_	
*	*	*	*		*	* :	+	*	*	k .	*	*		*		
LAN (N)*	*	*	*		*	* :	+	*	*	k .	*	*		*		
ORCST(N)*	*	*	*		*	* :	+	*	*	k .	*	*		*		
CTUAL(N)*	*	*	*		*	* ;	ŧ	*	*	t .	*	*		*		
N PROJECT	DESCRI	PTION							CITY COST	NC COST	PLZ COMM I		CURRENT ILESTON		ESTONE RT END	
26 PV454-NYP EQFN			T AND FUE	RNITURE					135	o	06/:	17 				
UDGET LINE: 1	001 PV-MN461 LANCE AS	EQUIPMEN FMS #	: : 126 M	53	 YORK THEAT \$7,741.60	(CITY)			135		06/1	\$.00	•			
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	001 PV-MN461 LANCE AS BILITY:	EQUIPMEN FMS #	: : 126 M	 53	YORK THEAT \$7,741.60 \$95,258.00	(CITY) (CITY)			135	0	06/1	\$.00 \$.00	(NON-	CITY)		
EQFN JDGET LINE: 1 AVAILABLE BA CONTRACT LIA	001 PV-MN461 LANCE AS BILITY: JRES:	EQUIPMEN FMS # OF: 11/	 : 126 M5 30/16	 53	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	(NON-	CITY)	FY 20	
EQFN JDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-MN461 LANCE AS BILITY: JRES: * FY	EQUIPMEN FMS # OF: 11/	: : 126 M	53	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40	(CITY) (CITY)	* *		FY 17		06/. 	\$.00 \$.00 \$.00	(NON-	CITY)	FY 20	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 PV-MN461 LANCE AS BILITY: JRES: * FY)*	EQUIPMEN FMS # OF: 11/	 : 126 M5 30/16	53	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 *	(CITY) (CITY) (CITY)		(C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 20	
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 PV-MN461 LANCE AS SILITY: JRES: * FY)*	EQUIPMEN FMS # OF: 11/	 : 126 M5 30/16	53	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 *	(CITY) (CITY) (CITY)			FY 17	*		\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 20	
EQFN DOGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT	001 PV-MN461 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 11/ 17 *	 : 126 M5 30/16	* *	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMIT	(C)*	FY 17	*		\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 20	
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-MN461 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 11/ 17 *	 : 126 M5 30/16	* *	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMIT * Z 2017 JAN	(C)* FMENT PLAN (N)*	FY 17	*	FY 18	\$.00 \$.00 \$.00 *	(NON-	CITY) CITY) * * *	FY 20	
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-MN461 LANCE AS SILITY: JRES: * FY)* 3)*	FMS # OF: 11/	: 126 MS 30/16 FY 18	* * * *	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMIT * 7 2017	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-((NON-(FY 19	CITY) CITY) * *		
EQFN JUGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	: 126 MS 30/16 FY 18	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMIT * Z 2017 JAN	(C)* FMENT PLAN (N)*	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * *		
EQFN JUGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JU LAN (C)* CRCST(C)* CTUAL(C)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	: 126 MS 30/16 FY 18	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * * 5 *		
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	: 126 MS 30/16 FY 18	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * * 5 *		
EQFN UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	FY 18 SEPT * * * * * * * *	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * * 5 *		
EQFN DOGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	: 126 MS 30/16 FY 18	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * * 5 *		
EQFN DGET LINE: AVAILABLE BAL CONTRACT LIAI ITD EXPENDIT OOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/	FY 18 SEPT * * * * * * * *	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-((NON-(FY 19	CITY) CITY) * * * 5 *		
EQFN UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	001 PV-MN461 LANCE AS BILITY: JRES: * FY)* 5)*	FMS # OF: 11/ 17 * * AUG * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	* * * * OCT	YORK THEAT \$7,741.60 \$95,258.00 \$70,071.40 FY 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * *	COMMIT * Z 2017 JAN	(C)* TMENT PLAN (N)* FEB	FY 17	* 5 * * APRII	FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-((NON-(FY 19	CITY) * * * 5 * 5 * * * MILE	FY 17	

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 11/30/16 \$1,275,000.00 \$.00 (NON-CITY) (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 * FY 20 FY 19 * ADOPTED (C)* (C)* 1,275 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,275 * 1,275 FORCST(C)* 1,275 * 1,275 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 PV463ABC2 ABC NoRio - Construction of a New Facility 001 CONSTRUCTION CONS 1,150 06/17 CONS 002 CONSTRUCTION 125 06/17 BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$52,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * (C)* 52 * (C)* 52 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 52 * 52 FORCST(C)* 52 * 52 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 PV576TECH THIR - Third Street Music School Technology Upgrades EOFN 001 EOUIPMENT AND FURNITURE 52 06/17

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 126 B74 30/16		E STUDIO 0,000.00 \$.00 \$.00	(CII	TY) TY)	ARLEM						\$.0 \$.0 \$.0		CITY)		
	* FY	17 *	FY 18	* F	Y 19 *	-	Ž 20 ·	*	*	FY 17	*	FY	18	*	FY 19	*	FY 2	0 *
ADOPTED (C	·)*	100 *		*	*		,	*	(C)*		*		100	*		*		*
APPROPRIATION	S						(COMMITME	NT PLAN									
(N	*	*		*	*			*	(N)*		*			*		*		*
							FY 20											
	ULY 2	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APF	IL	MA		JUNE		FY 1	7
PLAN (C)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(C)*	*	*	*	*		×	*	*		*	*		*		*	*		
ACTUAL(C)*										*	·				*			
PLAN (N)*	*	*	*	*		*	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
110101111(11)																		
MGN PROJECT										CITY	NC	!	PLA	N	CURRENT	MILE	STONE	:
AGY ID NO	DESCRI	PTION								COST	COS	T C	OMM D	ATE	MILESTON	E STAF	RT EN	D
126 PV525STUD CONS		Studio M CONSTRUC	useum in H TION	Marlem No	ew Build	ing				100		0	06/1	.8				
BUDGET LINE:	PV-MN612	FMS #	: 126 AX4	EA:	ST HARLE	M ARTS	S AND EI	DUCATION	LDC (H	ECKSCHER	BLDG.)						
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY			\$26: \$24:	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII)	TY) TY)	DUCATION	*	FY 17	*		18	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 2	0 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:	OF: 11/	30/16	\$26: \$24:	3,720.00 2,280.00 \$.00	(CII) (CII)	TY) TY) TY) 7 20 :	*	* (C)*	FY 17 2			18	\$.0	0 (NON- 0 (NON-	CITY)	FY 2	0 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 11/	30/16	\$26: \$24: * F	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII)	TY) TY) TY) 7 20 :	* * COMMITME	* (C)* NT PLAN	FY 17 2	* 41 *		18	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 2	0 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES:	OF: 11/	30/16	\$26: \$24:	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII)	FY) FY) FY) 7 20 1	* * COMMITME *	* (C)*	FY 17 2	*		18	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY 2	0 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII (CII (CII FY	FY 20	* * COMMITME * 017	* (C)* NT PLAN (N)*	FY 17 2	* 41 * *	FY		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19	CITY) CITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/	30/16 FY 18	\$26: \$24: * F	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII)	FY 20	* * COMMITME *	* (C)* NT PLAN (N)*	FY 17 2	* 41 *	FY	18 MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19	CITY) CITY) * * *	FY 2	* * 7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 *		* -7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * *		* * 7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 *		* -7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 *		* -7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF * * * * * * * * * * * * *	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 *		* -7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF * * *	FY	MA	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 *		* -7
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY * FY * * FY * * * * FY	OF: 11/ 17 * * * AUG * * * * * * * * * * * * *	30/16 FY 18	\$26. \$24: * F? *	3,720.00 2,280.00 \$.00 <u>Y 19</u> *	(CII) (CII (CII FY	FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 2 MARCH	* 41 * * APF * * * * * * * * * * * * *	FY	MA * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * * 41 * 41 * * * MILE	FY 1	* * 7 241 241
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 PV467WFAC CONS	LANCE AS BILITY: URES: * FY) * S) * ULY * * * * * * DESCRIF	OF: 11/ 17 * * AUG * * * * PTION arlem Ar	30/16 FY 18 SEPT * * * * * ts, LDC -	\$26. \$24. * F * * * * * * * * * * * * * * * * * *	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC	FY 20 FY 20 * * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * * * * * * * *	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19	CITY) * * * 41 * 41 * * * MILE	FY 1	* * 7 241 241
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 PV467WFAC CONS DSGN	LANCE AS BILITY: URES: * FY)* SS)* ULY * * * * * DESCRIP	OF: 11/ 17 * * AUG * * * * * PTION arlem Ar CONSTRUC DESIGN	30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$26. \$24. * F * * OCT * * * * * * * * * * * * * * * * * * *	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC	FY 20 FY 20 * * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * CITY COST	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * 7.7	0 (NON- 0 (NON- FY 19	CITY) * * * 41 * 41 * * * MILE	FY 1	* * 7 241 241
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 PV467WFAC CONS DSGN IFSP	LANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * () *	OF: 11/ 17 * * AUG * * * PTION arlem Ar CONSTRUC DESIGN IFA CONS	SEPT * * * * * * ts, LDC - TION TRUCTION S	\$26. \$24. * F * * OCT * * * * * * * * * * * * * * * * * * *	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC	FY 20 FY 20 * * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * * * * * * * *	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * 7 .7	0 (NON- 0 (NON- FY 19	CITY) * * * 41 * 41 * * * MILE	FY 1	* 7 241 241
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 PV467WFAC CONS DSGN	LANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * () *	OF: 11/ 17 * * AUG * * * * * PTION arlem Ar CONSTRUC DESIGN	SEPT * * * * * * ts, LDC - TION TRUCTION S	\$26. \$24. * F * * OCT * * * * * * * * * * * * * * * * * * *	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC	FY 20 FY 20 * * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * *	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * CITY COST	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * 7 .7	0 (NON- 0 (NON- FY 19	CITY) * * * 41 * 41 * * * MILE	FY 1	* * 7 241 241
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 PV467WFAC CONS DSGN IFSP IFDS	LANCE AS BILITY: URES: * FY () * () * () * () * () * () * () * ()	OF: 11/ 17 * * AUG * * * * PTION arlem Ar CONSTRUCT DESIGN IFA CONS IFA DESI arlem Ces arlem Ces	SEPT * * * * * ts, LDC - TION TRUCTION S GN nter/LDC -	\$26. \$24. * F * * OCT * * * * * Hecksche	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC * * * * * * W Fac	FY 20 ** * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * * novation	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * * * * * * * *	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * OMM D 06/1 06/1 06/1 06/1	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19	CITY) * * 41 * 41 * * * MILE STAR	FY 1	* 7 241 241
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 PV467WFAC CONS DSGN IFSP IFDS	LANCE AS BILITY: URES: * FY () * S) * ULY * * * * * * * DESCRIB East Ha 003 (009 I 010 I 011 I	OF: 11/ 17 * * AUG * * * * PTION arlem Ar CONSTRUC DESIGN IFA CONS IFA DESI	SEPT * * * * * ts, LDC - TION TRUCTION S GN nter/LDC -	\$26. \$24. * F * * OCT * * * * * Hecksche	3,720.00 2,280.00 \$.00 Y 19 * * NOV	(CII (CII FY DEC * * * * * * W Fac	FY 20 ** * * * * * * * * * * * *	* * COMMITME * 017 JAN * * * * * novation	* (C)* NT PLAN (N)*	FY 17 2 MARCH * * * * * * * * * * * * *	* 41 * * APF * * * * * * * * * * * * * * * * * *	FY	MA * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 2 * 2 * * * * * * * * * * * * * * * *	CITY) * * 41 * 41 * * * MILE STAR	FY 1	* 7 241 241

BUDGET LINE: P		• • •	126 A02			T SETTLEM	ENT										
AVAILABLE BAL		': 11/30,	/16	\$775 , 0	000.46	(CITY)								(NON-C			
CONTRACT LIAB					\$.00	(CITY)								(NON-C			
ITD EXPENDITU	RES:			\$45,	298.54	(CITY)						\$.00	(NON-C	ITY)		
	* FY 17	*	FY 18	* FY :	19 *	FY 20	*	*	FY 17	*	FY	18 *	F	Y 19	*	FY 2	0
ADOPTED (C)	*	*		*	*		*	(C)*	7'	′5 *		*			*		
APPROPRIATIONS							COMMIT	MENT PLAN	Г								
(N)		*		*	*		*	(N)*		*		*			*		
						FY	2017	\-\/									
JU.	LY AUG	. sı	EPT O	CT I	VOV	DEC	JAN	FEB	MARCH	APRI	т.	MAY		JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	1411	*		5 *		775
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*		5 *		775
ACTUAL(C)*	+							•	+	+				,,,	٠		,,,
*								<u>.</u>	<u>.</u>	_							
	*		*														
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*		*		
MGN PROJECT									CITY	NC		PLAN		RRENT		STONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	CO	MM DAT	E MIL	ESTONE	STAR:	T EN	D
126 PV653GALL CONS		ry Stre		ment Gal	lery Exp	pansion			200	0		06/17					
801 PV653-AAC CONS CONS	003 CON	STRUCTION		n of Abro	on Arts	Center			325	0		06/17					
CONS	006 CON	STRUCTIO	ON						250	0		06/17					
				NIIYO		OETS CAFE			250	0		•					
BUDGET LINE: P	 V-MN669	 FMS #:	 126 B78			OETS CAFE			250	0		06/17			 TTV)		
BUDGET LINE: P	V-MN669 ANCE AS OF	 FMS #:	 126 B78		000.00	(CITY)			250	0		06/17 \$		(NON-C			
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB	V-MN669 ANCE AS OF	 FMS #:	 126 B78		000.00 \$.00	(CITY) (CITY)			250	0		06/17 \$ \$.00	(NON-C	ITY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN669 ANCE AS OF ILITY: RES:	FMS #:	 126 B78 /16	\$500,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						06/17 \$ \$ \$.00	(NON-C	ITY) ITY)		
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN669 ANCE AS OF ILITY: RES: * FY 17	FMS #: ': 11/30	 126 B78 /16		000.00 \$.00 \$.00 19 *	(CITY) (CITY)	*	*	250 FY 17	*		06/17 \$ \$ \$ \$.00 .00	(NON-C	ITY)	FY 2	 0
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN669 ANCE AS OF ILLITY: RES: * FY 17 * 2	FMS #:	 126 B78 /16	\$500,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* *		06/17 \$ \$ \$.00 .00	(NON-C	ITY) ITY)	FY 2	 0
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: 1: 11/30	126 B78 /16 FY 18	\$500,0 * FY:	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 17	*		06/17 \$ \$ \$ \$ 18 * 500 *	.00 .00	(NON-C	ITY) ITY) * *	FY 2	0
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: ': 11/30	126 B78 /16 FY 18	\$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* * *		06/17 \$ \$ \$ \$.00 .00	(NON-C	ITY) ITY)	FY 2	0
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: 1: 11/30	126 B78 /16 FY 18	\$500,0 * FY:	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)*	FY 17	*		06/17 \$ \$ \$ \$ 18 * 500 *	.00 .00	(NON-C	ITY) ITY) * *	FY 2	0
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30	126 B78 /16 FY 18	\$500,0 * FY: *	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)*	FY 17	*	FY	06/17 \$ \$ \$ \$ 18 * 500 *	.00 .00	(NON-C	ITY) ITY) * *	FY 2	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30	126 B78 /16 FY 18	\$500,0 * FY: *	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* *	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) ITY) * *		
BUDGET LINE: P'AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) JUDEN (C)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	\$500,0 * FY: *	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	\$500,0 * FY: *	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * *	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * *	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17	* * * APRI	FY	06/17 \$ \$ \$ 18 * 500 *	.00 .00	(NON-C (NON-C Y 19	ITY) * * *		
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * *	FMS #: : 11/30 * :50 * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * *	* * * * * APRI * * * * *	FY	06/17 \$ \$ \$ 18 * 500 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19	ITY) * * * * * * * * * * * * *	FY 1	7
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	V-MN669 ANCE AS OF ILLITY: RES: * FY 17 * 2 * LY AUG * * * * * * *	FMS #: ': 11/30 * '50 * * * * * * * * * * * * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* *	FY * * * * * * * * * * * * * * * * * * *	06/17 \$ \$ \$ 18 * 500 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE:	FY 1	7
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * *	FMS #: ': 11/30 * '50 * * * * * * * * * * * * *	126 B78 /16 FY 18	* FY:	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * *	* * * * * APRI * * * * *	FY * * * * * * * * * * * * * * * * * * *	06/17 \$ \$ \$ 18 * 500 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19	ITY) ITY) * * * * * MILE:	FY 1	7
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	V-MN669 ANCE AS OF ILLITY: RES: * FY 17 * 2 * LY AUG * * * * DESCRIPTI	FMS #: 11/30 * 250 * * * * * * * * * * * * *	126 B78 /16 FY 18 EPT O * * * * * *	* FY: * CT ! * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* *	FY * * * * * * * * * * * * * * * * * * *	06/17 \$ \$ \$ 18 * 500 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE: STAR:	FY 1 STONE	7
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 850 PV669-NPC	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * * * DESCRIPTI NPC - Nuy	FMS #: 1: 11/30 * 250 * * * * * * * * * * * * *	126 B78 /16 FY 18 EPT O * * * * * * Poets Caf	* FY: * CT ! * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * CITY COST	* * * * APRI * * * * * * * COST	FY	06/17 	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE: STAR:	FY 1 STONE	7
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 850 PV669-NPC CONS	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * * * * * DESCRIPTI NPC - Nuy 017 CON	FMS #: 11/30 * 150 * * * * * * * * * * * * * * * * * *	126 B78 /16 FY 18 EPT O * * * * * * * Poets Caf	* FY: * CT ! * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * CITY COST	* * * * * APRI * * * * NC COST	FY	06/17 \$ \$ \$ \$ 500 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE: STAR:	FY 1 STONE	7
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 850 PV669-NPC	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * * * * * DESCRIPTI NPC - Nuy 017 CON	FMS #: 1: 11/30 * 250 * * * * * * * * * * * * *	126 B78 /16 FY 18 EPT O * * * * * * * Poets Caf	* FY: * CT ! * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * CITY COST	* * * * APRI * * * * * * * COST	FY	06/17 	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE: STAR:	FY 1 STONE	7
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 850 PV669-NPC CONS	V-MN669 ANCE AS OF ILITY: RES: * FY 17 * 2 * LY AUG * * * * * * DESCRIPTI NPC - Nuy 017 CON	FMS #: 11/30 * 150 * * * * * * * * * * * * * * * * * *	126 B78 /16 FY 18 EPT O * * * * * * * Poets Caf	* FY: * CT ! * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 19 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * CITY COST	* * * * * APRI * * * * NC COST	FY	06/17 \$ \$ \$ \$ 500 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	ITY) ITY) * * * * * MILE: STAR:	FY 1 STONE	7

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS \$35,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV694-SOC Society of Educational Arts Video System 001 EQUIPMENT AND FURNITURE 35 EOFN 06/17 BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 400 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* 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 126 PV704HSA2 HISP - Hipanic Society of America ROOF CONS 001 CONSTRUCTION 250 0 06/18 CONS 003 CONSTRUCTION 150 06/18

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$1,284.40 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$73,715.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1 FORCST(C)* 1 * 1 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 PV717-EYE Eyebeam - New 3D Printer 001 EQUIPMENT AND FURNITURE CO#: AB EQFN 1 06/17 BUDGET LINE: PV-MN737 FMS #: 126 AT2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 11/30/16 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 550 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 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 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 002 CONSTRUCTION 500 0 06/17 CONS 003 CONSTRUCTION 50 06/17

BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 11/30/16 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 PV743-PCM PCM - The Paley Center Lobby Renovation 004 CONSTRUCTION CONS 80 06/19 BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART AVAILABLE BALANCE AS OF: 11/30/16 \$76,171.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$99,821.51 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 41 * 35 * 41 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 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

126 PV772-LGT EQFN	HERE - HERE Arts Center LED Lighting System Installation 001 EQUIPMENT AND FURNITURE	41	0	06/18

COST

35

COST

0

06/17

COMM DATE MILESTONE START END

AGY ID NO

EOFN

DESCRIPTION

126 PV185HA10 Home for Contemporary Theatre and Art IT Equipment Upgrade

001 EQUIPMENT AND FURNITURE

PAGE: 1370

BUDGET LINE: E AVAILABLE BAI		: 11/3	30/16	:	\$150,000		(CITY)						\$.00	(NON-C	CITY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)						\$.00	(NON-C	CITY)	
ITD EXPENDITU	JRES:				\$.00	(CITY)						\$.00	(NON-C	CITY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
ADOPTED (C)	*	*		*		*		*	(C)*		*		*		*	15
APPROPRIATIONS	3								ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
								2017								
	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
*	*	*	*		*	*	*	*		*	*	*	*	•	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*	
										~				~		
IGN PROJECT										CITY	NC	PL			MILE	
GY ID NO	DESCRIPTI	ON								COST	COST	COMM .	DATE M	ILESTONE	STAR	T END
EQFN			AND FURI	NITUR	E					150	0	06/	20			
EQFN	001 EQU	IPMENT	AND FURI									06/				
EQFN SUDGET LINE: 1	001 EQU PV-MN789	IPMENT	: AND FURI		TOWN HA		OUNDATION					06/: 				
EQFN SUDGET LINE: I AVAILABLE BAI	001 EQU 	IPMENT	: AND FURI		TOWN HA	.00	(CITY)						\$.00			
EQFN CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	001 EQU PV-MN789 LANCE AS OF	IPMENT	: AND FURI		TOWN HA \$35,000 \$.00	(CITY)	INC.			0		\$.00 \$.00	(NON-C	CITY)	
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	001 EQU PV-MN789 LANCE AS OF BILITY: JRES:	IPMENT FMS #: 11/3	PAND FURI	 5	TOWN HA \$35,000 \$ \$89,000	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	CITY)	
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17	IPMENT FMS #: 11/3	: AND FURI	 5 *	TOWN HA \$35,000 \$.00 .00 .00 *	(CITY)	*	*	FY 17	*	06/. 	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU LOOPTED (C)	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17	IPMENT FMS #: 11/3	PAND FURI	 5	TOWN HA \$35,000 \$ \$89,000	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 17			\$.00 \$.00	(NON-C	CITY)	FY 20
EQFN EUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 EQU PV-MN789 LANCE AS OF SILITY: JRES: * FY 17	IPMENT FMS #: : 11/3 *	PAND FURI	* *	TOWN HA \$35,000 \$ \$89,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	* ;		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C)	001 EQU PV-MN789 LANCE AS OF SILITY: JRES: * FY 17	IPMENT FMS #: 11/3	PAND FURI	 5 *	TOWN HA \$35,000 \$ \$89,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	FY 17	*		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 20
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	PAND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	CITY)	
EQFN SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQU PV-MN789 LANCE AS OF SILITY: JRES: * FY 17	IPMENT FMS #: : 11/3 * *	PAND FURI	* *	TOWN HA \$35,000 \$ \$89,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* ENT PLAN	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19	CITY) CITY) * * *	FY 20
EQFN EUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) ULAN (C)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	PAND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	
EQFN SUDGET LINE: IF AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)* PLAN (N)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 EQU PV-MN789 LANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * *	IPMENT FMS #: : 11/3 * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* CTUAL(C)* CHAN (N)* CORCST(N)*	PV-MN789 CANCE AS OF SILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * * * * *	FMS #: 11/3 * * * * * * * * * *	P AND FURI	* *	TOWN HA \$35,000 \$ \$89,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17	* ;	FY 18 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 17

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$53,074.76 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$14,925.24 (CITY)

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

									F	Y 2017										
	JULY	AUG	3	SEPT	00	CT	NOV	D	EC	JAN	E	EB	MARCH	APRIL		MAY	JUNE			FY 17
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	53	*	53
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	53	*	53
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*		*	
*		*	*		*	*		*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*		*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV790NYCL NYCL - New York Classical Theater Lighting & Seating Systems EOFN 003 EQUIPMENT AND FURNITURE

53 0 06/17

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$240,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 FY 20 FY 19 * 100 * 113 * (C)* (C)*

								FY 2017							
	JULY	AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į.	JUNE	FY 17
PLAN (C)*		*	*	*	•	t	*	*	*	*	*	*	*	113 *	113
FORCST(C)*		*	*	*	•	t	*	*	*	*	*	*	*	13 *	13
ACTUAL(C)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
*		*	*	*	1	t	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	٠	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	1	t	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		t	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/17			
CONS	014 CONSTRUCTION	12	0	06/18			
DSGN	015 DESIGN	13	0	06/17			
IFSP	016 IFA CONSTRUCTION SUPERVIS	13	0	06/17			
IFDS	017 IFA DESIGN	2	0	06/17			
CONS	018 CONSTRUCTION	100	0	06/18			

BUDGET LINE AVAILABLE			#: 12 1/30/16			AMERICAS S \$35,000.00								Ś	.00	(NON-C	TTY)	
CONTRACT L		. 01. 1	_, 50, _0				(CIT	•						:		(NON-C	-	
ITD EXPEND						\$.00										(NON-C	-	
		7 17	* FY	18	*	FY 19 *		20 *		* FY	17	*	FY 18			FY 19		FY 20
ADOPTED	(C)*		*		*	*		*	(C		34			*			*	
APPROPRIATI								COM	MITMENT PI		-							
	(N)*		*		*	*		*	(N)			*		*			*	
	121)							FY 2017										
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN		MAR	"H	APRIL		MAY		JUNE		FY 17
PLAN (C)*	*		*	*		*	*	*	*	*	*		*		*		4 *	
FORCST(C)*	*		*	*		*	*	*	*	*	*		*		*		4 *	
ACTUAL(C)*	*		*	*		*	*	*	*	*	*		*		*		*	
*	*		*	*		*	*	*	*	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	*	*	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*	*	*	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*	*	*	*	*		*		*		*	
1010111(11)																		
MGN PROJECT										CITY		NC	1	LAN	С	URRENT	MILE	STONE
AGY ID NO	DESCRI	PTTON								COST		COST				LESTONE		
IF	SP 006	IFA CO	NSTRUCT	'ION S	SUPERV:	IS				1		0	06	/17				
IF	SP 006	IFA CO	NSTRUCT	'ION S	SUPERV	IS 												
BUDGET LINE	:) FMS	 #: 12	 6 B77		VIVIAN BEA			INC.									
BUDGET LINE AVAILABLE	: PV-MN820) FMS	 #: 12	 6 B77	7	VIVIAN BEA \$.00	(CIT	Y)	INC.					 \$		(NON-C	-	
BUDGET LINE AVAILABLE CONTRACT L	: PV-MN820 BALANCE AS IABILITY:) FMS	 #: 12	 6 B77	7	VIVIAN BEA \$.00	(CIT	r) r)	INC.					 \$.00	(NON-C	ITY)	
BUDGET LINE AVAILABLE	: PV-MN820 BALANCE AS IABILITY: ITURES:	FMS	 #: 12 1/30/16	 6 B77	, , , ,	VIVIAN BEA \$.00 300,000.00 \$.00	(CIT) (CIT) (CIT)	() () ()	INC.					 \$ \$ \$.00	(NON-C	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY) FMS	 #: 12 1/30/16	 6 B77	, , , ,	VIVIAN BEA \$.00	(CIT) (CIT) (CIT)	(1) (1) (1) (2) *		* FY	17	*	 FY 18	 \$ \$ \$.00	(NON-C	ITY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS	 #: 12 1/30/16	 6 B77	, , , ,	VIVIAN BEA \$.00 300,000.00 \$.00	(CIT) (CIT) (CIT)	() () () () (20 *	(C	* FY	17 300	*		 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS) FMS 3 OF: 1	#: 12 1/30/16 * FY	 6 B77	7 \$. * *	VIVIAN BE \$.00 300,000.00 \$.00 FY 19 *	(CIT) (CIT) (CIT) FY	(1) (1) (1) (2) (20) * (COM	(C MITMENT PI	* FY)* LAN		* *		\$\$ \$\$ \$.00	(NON-C	ITY) ITY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)*) FMS 3 OF: 1	 #: 12 1/30/16	 6 B77	, , , ,	VIVIAN BEA \$.00 300,000.00 \$.00	(CIT) (CIT) (CIT) FY	Y) Y) Y) Y) 20 * COM	(C MITMENT PI (N	* FY)* LAN		*		 \$ \$ \$.00	(NON-C	ITY) ITY)	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS OF: 1	#: 12 1/30/16 * FY *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) ITY)	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS) FMS 3 OF: 1	#: 12 1/30/16 * FY	 6 B77	7 \$. * *	VIVIAN BE \$.00 300,000.00 \$.00 FY 19 *	(CIT) (CIT) (CIT) FY	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY)* LAN	300	* *	FY 18	\$\$ \$\$ \$.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS FMS F 17	#: 12 1/30/16 * FY *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS FMS F 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY J* LAN	300	* *	FY 18	\$\$ \$\$ *	.00	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * *) FMS 3 OF: 1 7 17	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY LAN * MAR * * * * * *	300	* * * APRIL	* * * * * * *	\$ \$ \$ * * * * * *	* * * * *	JUNE 300	ITY) * * * 0 * * * * * * * * * * * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	: PV-MN820 BALANCE AS IABILITY:) FMS 3 OF: 1 7 17 AUG	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY)* LAN ,* MAR * * * * CITY	300	* * * APRIL	* * * * * * *	\$ \$ * * MAY	* * * * *	JUNE 300 300	TTY) * * * 0 * 0 * * * MILE	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * *) FMS 3 OF: 1 7 17 AUG	#: 12 1/30/16 * FY * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY LAN * MAR * * * * * *	300	* * * APRIL	* * * * * * *	\$ \$ * * MAY	* * * * *	JUNE 300	TTY) * * * 0 * 0 * * * MILE	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: PV-MN820 BALANCE AS IABILITY: ITURES:) FMS 3 OF: 1 7 17 AUG 300	#: 12 1/30/16 * FY * * * * * * * * * * * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY)* LAN ,* MAR * * * * CITY	300	* * * APRIL	* * * * * * *	\$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 300 300	TTY) * * * 0 * 0 * * * MILE	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	: PV-MN820 BALANCE AS IABILITY: ITURES:) FMS 3 OF: 1 7 17 AUG 300	#: 12 1/30/16 * FY * * * * * * * * * * * * *	 6 B77	7 \$. * *	VIVIAN BEF \$.00 300,000.00 \$.00 FY 19 *	(CIT	Y) Y) Y) Y) 20 * COM * FY 2017	(C MITMENT PI (N	* FY)* LAN ,* MAR * * * * CITY	300	* * * APRIL	* * * * * * * * * * * * *	\$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 300 300	TTY) * * * 0 * 0 * * * MILE	FY 17

BUDGET LINE: F			126 AZ1				HALL, IN	c.						_					
AVAILABLE BAI		: 11/3	0/16		\$70,000.		(CITY)							\$.		NON-C	-		
CONTRACT LIAE						00	(CITY)								-	NON-C	-		
ITD EXPENDITU						00	(CITY)								-	NON-C	-		
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*			FY 17		FY 18	*	FY	19	*	FY 2	0 *
ADOPTED (C)		*		*		*		*	(C)		70	*		*			*		*
APPROPRIATIONS	}								TMENT PI										
(N)	*	*		*		*		*	(N)	*		*		*			*		*
							FY	2017											
	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	M	ARCH	APRIL		MAY	J	UNE		FY 1	.7
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	70	0 *		70
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	70	0 *		70
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
, ,	<u>.</u>																*		
ACTUAL(N)*							^				^								
MGN PROJECT	DEGCRIDAT	017								CIT		NC	_	LAN		RENT	MILE		
AGY ID NO	DESCRIPTION	ON								COS	1	COST	COMM	DATE	MILLE	STONE	STAR	I FIN	
126 PV829-ADH EQFN			l Lightin AND FURN			Gate	ehouse			3:	5	0	06	/17					
126 PV829ADIT	Aaron Dav	is Hali	1 - IT Sy	stem 1	Upgrade														
EQFN	001 EQU	IPMENT	AND FURN	ITURE						3.	5	0	06	/17					
BUDGET LINE: F			126 AY1				DANCE, I	 NC.											
BUDGET LINE: F					 GINA GIB 124,921.		DANCE, I	NC.						\$.	00 (:	NON-C	 ITY)		
	ANCE AS OF			\$		00	•	NC.						\$. \$.	-	NON-C			
AVAILABLE BAI	ANCE AS OF SILITY:			\$	124,921. \$44,079.	00	(CITY)	NC.						\$.	00 (:		ITY)		
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF BILITY: RES:	: 11/3	0/16	\$	124,921. \$44,079. \$.	00 00	(CITY) (CITY) (CITY)	 NC. *		*]	 FY 17	*	 FY 18	\$. \$.	00 (: 00 (:	NON-C	ITY)	FY 2	0 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES: * FY 17	: 11/30 *		\$	124,921. \$44,079.	00 00 00	(CITY)	*	(C)		FY 17		 FY 18	\$. \$.	00 (: 00 (:	NON-C	ITY) ITY)	FY 2	 0 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: TRES: * FY 17 * 1	: 11/3	0/16	\$	124,921. \$44,079. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)	*	FY 17 169		 FY 18	\$. \$.	00 (: 00 (:	NON-C	ITY) ITY)	FY 2	0 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 17 * 1	: 11/30 *	0/16	\$	124,921. \$44,079. \$.	00 00 00	(CITY) (CITY) (CITY)	*	TMENT PI	* .AN			 FY 18	\$. \$.	00 (: 00 (:	NON-C	ITY) ITY)	FY 2	0 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: URES: * FY 17 * 1	* 11/30 * 20 *	0/16	*	124,921. \$44,079. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI		* .AN		*	FY 18	\$. \$. *	00 (: 00 (:	NON-C	ITY) ITY)	FY 2	0 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 17 * 1	* 11/30 * 20 * * *	0/16 FY 18	* *	124,921. \$44,079. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI	* .AN *	169	*		\$. \$. *	00 (; 00 (; FY	NON-C: NON-C: 19	ITY) ITY)		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: URES: * FY 17 * 1	* 11/30 * 20 * * *	0/16 FY 18	*	124,921. \$44,079. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	TMENT PI (N) FEB	* .AN *		*		\$. \$. *	00 (; 00 (; FY	NON-C: NON-C: 19	ITY) * * *	FY 2	* *
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 17 * 1	* 11/30 * 20 * * *	0/16 FY 18	* * * * OCT	124,921. \$44,079. \$. FY 19 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI (N) FEB	* .AN *	169	*		\$. \$. *	00 (; 00 (; FY	NON-C: 19 UNE 169	ITY) * * *		* .7 169 169
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: RES: * FY 17 * 1	* 11/30 * 20 * * *	0/16 FY 18	* *	124,921. \$44,079. \$. FY 19 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI (N) FEB	* .AN *	169	*		\$. \$. *	00 (; 00 (; FY	NON-C: 19 UNE 169	ITY) * * * *		* .7 169
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 17 * 1	* 11/30 * 20 * * *	0/16 FY 18	* * * * OCT	124,921. \$44,079. \$. FY 19 NOV	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI (N) FEB	* .AN *	169	*		\$. \$. *	00 (; 00 (; FY	NON-C: 19 UNE 169	ITY) * * * *		* .7 169 169
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CONTRACT I						\$.0		(CITY)						\$.	.00	(NON-C	ITY)		
ITD EXPENI	DITURES	:				\$.0	00	(CITY)						\$.	.00	(NON-C	ITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 1	<u> </u>		FY 19		FY 20	
ADOPTED APPROPRIATI	(C)* IONS		*		*		*		* COMMITM	(C)* ENT PLAN	Ī	*		400 *			*		
-	(N)*		*		*		*		*	(N)*		*		*			*		
								FY	2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*	*		* *		*		*		*		
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*		*		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*		*		
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LAN (N)*		*	*	*		*	*	*	*		* *		*		*		*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*		*		
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C10111(11)																			
IGN PROJECT	.										CITY	NC		PLAN	С	URRENT	MILES	TONE	
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BUDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY:		126 AY 0/16	 4	\$60,000.0 \$.0	00	ARTS PRODU (CITY) (CITY)	CTIONS,	INC.				\$.	.00	(NON-C	ITY)		
AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF: TY: :	11/30	0/16		\$60,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	·	INC.				\$. \$.	00	(NON-C	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY:			 4 *	\$60,000.0 \$.0	00 00 00 *	(CITY) (CITY)	*	*	FY 17		FY 1	\$. \$.	00	(NON-C	ITY) ITY) *	FY 20	
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AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN (N)*	I 60	*	FY 1	\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19	ITY) * * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	* * *	0/16 FY 18 SEPT	*	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN	60 I MARCH	*		\$. 8 * *	00	(NON-C: (NON-C: FY 19	ITY) ITY) * *	FY 20	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN (N)*	60 I <u>MARCH</u>	*	FY 1	\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19 JUNE	ITY) * * * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18 SEPT	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	60 I MARCH	*		\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18 SEPT	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * *	*		\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19 JUNE	ITY) * * * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18 SEPT	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	60 I <u>MARCH</u>	*		\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19 JUNE	ITY) * * * *		
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AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANC LIABILI DITURES * (C)* LONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18 SEPT	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*		\$ \$ 8 * *	00	(NON-C: (NON-C: FY 19 JUNE	ITY) * * * *		
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AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 17	* * *	0/16 FY 18 SEPT	* *	\$60,000.0 \$.0 \$.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	*	* * * * *	\$ \$ 8 * *	* * * *	(NON-C: (NON-C: FY 19 JUNE 60	ITY) * * * 0 * 0 * 0 * * * * *	FY 17	60
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

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LAN (N)*		*	*		*		*		*	*	*		*	*		*		*		*		
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UDGET LINE AVAILABLE CONTRACT I	E: PV-MN BALANCE LIABILIT	 [848 : AS	FMS OF: 11	 #: 120 /30/16		 3	\$65,	000.00 \$.00 \$.00	(CI) (CI)	TY) TY) TY)							\$ \$ \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	E: PV-MN BALANCE LIABILIT DITURES:	848 AS	FMS OF: 11	 #: 120 /30/16	5 B68	*		000.00 \$.00 \$.00 19 *	(CI) (CI)	TY) TY) TY) Y 20	*	*	 FY		*	 FY 18	\$. \$. \$.	.00	(NON-C	ITY) ITY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	 [848 : AS	FMS OF: 11	 #: 120 /30/16		* *	\$65,	000.00 \$.00 \$.00	(CI) (CI)	TY) TY) TY) Y 20	* *	(C)*	FY	 17 65	*		\$ \$ \$.00	(NON-C	TTY)	FY_2	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	 [848 : AS	FMS OF: 11	#: 126 /30/16 FY		*	\$65,	000.00 \$.00 \$.00 19 *	(CI) (CI)	TY) TY) TY) 7 20	* * COMMITM	(C)*	FY N		*		\$ \$ \$ *	.00	(NON-C	CITY) CITY) * *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	 [848 : AS	FMS OF: 11	#: 126 /30/16 FY		* * *	\$65,	000.00 \$.00 \$.00 19 *	(CI) (CI)	TY) TY) TY) Y 20	* * COMMITM *	(C)*	FY N		*		\$. \$. \$.	.00	(NON-C	ITY) ITY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65,	000.00 \$.00 \$.00 19 *	(CII (CII (CII	FY 20	* * COMMITM *	(C)* ENT PLA (N)*	FY N	65	* *	FY 18	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 19	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	848 : AS 'Y: FY	FMS OF: 11	#: 126 /30/16 FY		*	\$65,	000.00 \$.00 \$.00 19 *	(CI) (CI)	FY 20	* * COMMITM * D17 JAN	(C)*	FY N MARC	65 H	*	FY 18	\$ \$ \$ *	.00	(NON-C (NON-C FY 19	* * * *	FY 2	17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65,	000.00 \$.00 \$.00 19 *	(CII (CII (CII	FY 20	* * COMMITM * 017 JAN *	(C)* ENT PLA (N)*	FY N MARC	65 H *	* *	FY 18	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 19	* * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65,	000.00 \$.00 \$.00 19 *	(CII (CII (CII	FY 20	* * COMMITM * D17 JAN	(C)* ENT PLA (N)*	FY N MARC	65 H *	* *	FY 18	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 19	* * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65,	000.00 \$.00 \$.00 19 * *	(CIT	FY 20 FY 20 * * * *	* * COMMITM 017 JAN * *	(C)* ENT PLA (N)*	FY N MARC	65 H * *	* *	FY 18	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 19	* * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65,	000.00 \$.00 \$.00 19 * *	(CII (CII) (CII	FY 20 FY 20 * * * * * *	* * COMMITM 017 JAN * * * *	(C)* ENT PLA (N)*	FY N MARC	65 H * *	* *	* * * *	\$ \$ \$ \$ * *	.00	(NON-C (NON-C FY 19	* * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY	* * * * * *	* *	\$65, FY	000.00 \$.00 \$.00 19 * * NOV	(CIT (CIT)	FY 20 FY 20 * * * * * *	* * COMMITM * 017 JAN * * * * * * *	(C)* ENT PLA (N)*	FY N MARC * * *	65 ** * * *	* *	* * * *	\$ \$ \$ \$ * *	* * * *	(NON-C (NON-C FY 19	** * * * * * * * * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY		* *	\$65, FY	000.00 \$.00 \$.00 19 * * *	(CII (CII (CII) F)	FY 20 ** * * * *	* * COMMITM * 017 JAN * * * * * * * * * *	(C)* ENT PLA (N)*	FY N ** * * *	65 **H ** ** ** **	* *	* * * * * *	\$ \$ \$ \$ * *	* * * * *	(NON-C (NON-C FY 19	** * * * * * * * * * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* CONS (N)*	848 : AS 'Y: FY	FMS OF: 11 17 *	#: 120 /30/16 FY	* * * * * *	* *	\$65, FY	000.00 \$.00 \$.00 19 * * *	(CIT (CIT)	FY 20 FY 20 * * * * * *	* * COMMITM * 017 JAN * * * * * * *	(C)* ENT PLA (N)*	FY N MARC * * *	65 ** * * *	* *	* * * *	\$ \$ \$ \$ * *	* * * *	(NON-C (NON-C FY 19	** * * * * * * * * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN BALANCE LIABILIT OITURES: * (C)* CONS (N)* JULY	### ### ### ### ### ### ### ### #### ####	FMS OF: 11 17 *	#: 120 /30/16 FY	* * * * * *	* *	\$65, FY	000.00 \$.00 \$.00 19 * * *	(CII (CII (CII) F)	FY 20 ** * * * *	* * COMMITM * 017 JAN * * * * * * * * * *	(C)* ENT PLA (N)*	FY N ** * * *	65 **H ** ** ** **	* *	* * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-C (NON-C FY 19	* * * * * * * * * * * * *	FY 1	17 6

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$58,000.00 (CITY)

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

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV856-YPC Young People's Chorus - Pianos for YPC EOFN 001 EQUIPMENT AND FURNITURE

58 0 06/18

FY 20

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR
AVAILABLE BALANCE AS OF: 11/30/16 \$52,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 17 * FY 18 * FY 19 * FY 20 (C)* 52 * * * *

FY 2017 NOV SEPT OCT DEC MARCH APRIL JUNE PLAN (C)* 52 * 52 FORCST(C)* 52 * 52 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV857-PUB PUB - Publicolor Computer Lab

126 PV857-PUB PUB - Publicolor Computer Lab EQFN 001 EQUIPMENT AND FURNITURE CO#: AB EQFN 001 EQUIPMENT AND FURNITURE

40 0 06/17 12 0 06/17

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 11/30/16 \$102,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 20 FY 19 FY 20 ADOPTED (C)* 102 * (C)* 102 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 102 * 102 FORCST(C)* 102 * 102 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 PV933-PIA BSM - Bloomingdale School of Music Piano Purchase 001 EQUIPMENT AND FURNITURE EOFN 102 06/17 BUDGET LINE: PV-MN939 FMS #: 126 M59 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 51 * (C)* 51 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 51 * 51 FORCST(C)* 51 * 51 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 PV939-SSI MI - Maysles Institute Sound System Installation EQFN 001 EQUIPMENT AND FURNITURE 51 06/17

FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS BUDGET LINE: PV-M018

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$.00 (CITY) \$356,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$446,201.05 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 356 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 356 * 356 FORCST(C)* 356 * 356 ACTUAL(C)* 356 356 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 PV467ELMB ELM- El Museo - Gallery Environmental Stabilzation Project DSGN 05/15 06/15 CONS 015 CONSTRUCTION 356 06/17 BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$609,313.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$176.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,885,825.81 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 400 * 100 * 100 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 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	PV0022NEW CONS	MMA - Met Museum Wing W Chilled Water Plant 004 CONSTRUCTION	400	0	06/17	DESIGN	08/16	11/16
126	PV022-SKY CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION	100	0	06/18			
850	MULTIHVAC IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	03/15	06/15

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MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
350 PV022-EH IFSP			um Wings E & TRUCTION SUP		truct	ure Impr	covement	ts	12	0	06/17	DEVSCOPE	01/13	03/13
350 PV022-IFS IFSP		-	UM 21st CENT		CT/IN	FRASTRUC	T UPGRA	ADES	68	0	06/17	DESIGN	04/07	04/07
350 PV022HVAC IFSP			um Climate Co TRUCTION SUP		yptia	n and Co	ostume I	Inst.	19	0	06/17			
BUDGET LINE: 1	LANCE AS	•••	: 126 M02 30/16	\$1,448,00	0.21	(CITY)	NATURAI	L HISTORY,	IMPROVEMEN	TS AND	\$.	00 (NON-C	-	
CONTRACT LIAM	URES:			\$9,362,69	8.71						\$.0	00 (NON-C	ITY)	
DOPTED (C		17 * 250 *	FY 18 *	FY 19	*	FY 20) * *	(C):	* FY 17 *	*	FY 18 * 1,250 *	FY 19	*]	FY 20
PPROPRIATION	•	230					COM	MITMENT PL			1,250			
(N)*	*	*		*		*	(N)	*	*	*		*	
-			anne oa			_	Y 2017		1/2 D.CTT	3 DDTT	343.77			1 <i>-</i> -
LAN (C)*	ULY *	AUG *	SEPT OC'	T NO	*	DEC	JAN *	FEB	MARCH *	APRIL	MAY	JUNE *	*	FY 17
ORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
IGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
01 PV034SCED CONS	001	CONSTRUC	TION	n Innovat	ion C	enter Bl	.dg. 17		500	0	06/18			
CONS CONS		CONSTRUC							500 250	0	06/18 06/18			
50 PV034CPWR IFSP			Park West Fo		otund	a			15	0	06/17	PROJSTRT	04/09	04/0
50 PV034EXTR					of B	uilding	1			_		DESIGN	02/13	03/1
50 PV034EXTR IFSP IFSP	004	IFA CONS	r Reconstr. TRUCTION SUPPORTION SUPP	ERVIS	of B	uilding	1		140 43	0	06/17 06/17	DESIGN	02/13	03/1

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$75,450.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 75 * 75 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 PV101-MJH Museum of Jewish Heritage: Theater Renovation DEVSCOPE 06/16 09/16 001 CONSTRUCTION 75 CONS 06/17 BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 100 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV234CSV2 Clemente Soto Velez Cultural & Educational Center: Renovation PROJSTRT 09/15 09/15 CONS 001 CONSTRUCTION 100 06/17

BUDGET LINE: PV			: 126 M		MUSEUM OF			MPROVEME	INTS				* ^	0 (22022		
AVAILABLE BALA		OF: 11/	30/16		3224,806.40	. ,							\$.0		-	
CONTRACT LIAB					3116,671.60								\$.0			
ITD EXPENDITUR		17 *	10	, \$4,	,520,922.00					15	*	10	\$.0	0 (NON-0	-	00
			FY 18	*	FY 19 *	FY 2	* 0		× ×	FY 17		FY 18		FY 19		FY 20
ADOPTED (C)	•	200 *		•	•			•	(C)*	223	•		•		•	
APPROPRIATIONS		*		*	*		*	MITMENT			*		*			
(N),	•						FY 2017		N)*		•					
****		3.110	GED.	OCT	11017			-		WADGII	ADDTI	341	. 37	ттыта		FY 17
JUI	<u> </u>	AUG	SEPT	OCT	NOV	DEC *	JAN *	FE	7B	MARCH *	APRIL	M2		<u>JUNE</u>		
PLAN (C)*					*	*	*	*							23 * 23 *	223 223
FORCST(C)*			_		<u>.</u>	^ ±	·	·				·		^	45 ^	22.
ACTUAL(C)*						*		*						<u>.</u>	<u>.</u>	
	*	*	*		*	*	*	*	*	*		*		* -	*	
PLAN (N)*					*	*	*	*				_				
FORCST(N)*	*	*	*		*	*	*	*		*				* 		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*	
MON DDO THOM									~		N.C.	DT :		GITTO THE	WTT 17.0	mo>+==
MGN PROJECT										TY	NC	PLZ		CURRENT	MILES	
AGY ID NO	DESCRI	PTION							CC	OST	COST	COMM I	DATE .	MILESTONE	START	END
850 PV241EXTR				Rehabi	ilitation									DEVSCOPI	E 06/16	09/16
CONS	006 (CONSTRUC	TION:						2	200	0	06/3	L7			
850 PV241MOD3	MCNV -	Moderni	zation a	nd Pres	servation.	Phage 3								DEVSCOPI	₹ 07/11	07/11
CO#: 84 CONS		CONSTRUC			, , , , , , , , , , , , , , , , , , , ,					23	0	06/3	L7	22120011	_ 0,,	0,,
	 <i>7</i> -м279	 FMS #		 09	CITY CENTE	R IMPROV	EMENTS,	MANHATT								
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	ANCE AS			\$	\$110,000.47 \$.00	(CITY)	·	MANHATT	 :'AN				\$.0 \$.0	0 (NON-0	CITY)	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS LLITY: RES:	OF: 11/	30/16	\$2,	\$110,000.47 \$.00 656,873.53	(CITY) (CITY) (CITY)		MANHATT					\$.0	0 (NON-0	CITY)	
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: FY	OF: 11/		\$	\$110,000.47 \$.00	(CITY)	:0 *		*	FY 17		 FY 18	\$.0	0 (NON-0	CITY)	FY 20
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , ADOPTED (C)	ANCE AS ILITY: RES: FY	OF: 11/	30/16	\$2,	\$110,000.47 \$.00 656,873.53	(CITY) (CITY) (CITY)	:0 * *	(* (C)*	FY 17 100		 FY 18	\$.0	0 (NON-0	CITY)	FY 20
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS ILITY: RES: FY	OF: 11/	30/16	\$2, *	\$110,000.47 \$.00 ,656,873.53 FY 19 *	(CITY) (CITY) (CITY)	:0 * * COMI	(MITMENT	* (C)* PLAN		*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY)	FY 20
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , ADOPTED (C)	ANCE AS ILITY: RES: FY	OF: 11/	30/16	\$2,	\$110,000.47 \$.00 656,873.53	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT	* (C)*			FY 18	\$.0	0 (NON-0	CITY)	FY 20
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: FY	OF: 11/	30/16	\$2, *	\$110,000.47 \$.00 ,656,873.53 FY 19 *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*		*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19 JUNE	CITY) CITY) * * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) CITY) * * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)*	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	CITY) * * * * * * * * * * * * *	FY 17
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* C)* PLAN N)* EB * * * * * * *	100 MARCH * * * * *	* APRIL	<u>M2</u> * * * * * *	\$.0 * * * *	JUNE * 10 * 10	CITY) * * * * * * * * * * * * *	FY 17 100 100
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * 100 * * AUG * * * * * * *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	* COMI	(MITMENT (FE	* (C)* PLAN N)* EB * * * * * * * * * *	100 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17 100 100
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: FY	OF: 11/ 17 * 100 * * AUG * * * * * * *	30/16 FY 18	\$2, * * *	\$110,000.47 \$.00 ,656,873.53 FY 19 * *	(CITY) (CITY) (CITY) FY 2	*COMI *	(MITMENT (FE	* (C)* PLAN N)* EB * * * * * * * * * *	100 MARCH * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 10 * 10	CITY) * * * * * * * * * * * * *	FY 17 100 100
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * 100 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$110,000.47 \$.00,656,873.53 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	*COMI *	(MITMENT (FE	* (C)* PLAN N)* EB * * * * * * * * * *	100 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM I	\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17 100 100 TONE END
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 11/ 17 * 100 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$110,000.47 \$.00,656,873.53 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * *	*COMI *	(MITMENT (FE	* (C)* PLAN N)* EB * * * * * * * * * *	100 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10	CITY) CITY) * * * * * * * * * * * * *	FY 17 100 100
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV279-STU CONS	ANCE AS ILITY: RES: * FY * * * * * DESCRI	OF: 11/ 17 * 100 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2, * * OCT	\$110,000.47 \$.00,656,873.53 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * * * * * * *	COMI * COMI * FY 2017 JAN * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN N)* EB * * * * * * * * * *	100 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM I	\$.0 \$.0 * * * AY	JUNE * 10 * 10 * 10 * 10 * 10 * 10 * 10 * 10	* * * * * * * * * * * * *	FY 17 100 100 TONE END
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CONS	ANCE AS ILITY: RES: * FY * * * * * * * * DESCRI NYCC - 005 (OF: 11/ 17 * 100 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$2, * * OCT enter S	\$110,000.47 \$.00 ,656,873.53 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2 DEC * * * * * * * * * * * *	COMI * COMI * FY 2017 JAN * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN N)* EB * * * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * COMM I	\$.0 \$.0 * * * AY	JUNE * 10 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	TONE END

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			NEW YOR \$205,352 \$39,480	.12 .07	KESPEARE (CITY) (CITY) (CITY)	FESTIVA	L/PUBLIC	THEATER,	IMPROVE	MENTS \$.0 \$.0 \$.0	00 (NON-C	ITY)	
	* FY 1'	7 *	FY 18 *	FY 19	*	FY 20	*	*	FY 17	*	FY 18 *	FY 19	•	Y 20 *
ADOPTED (C)	*	L85 *	*		*		*	(C)*		5 *	*		*	*
APPROPRIATIONS							COMMIT	MENT PLAI	N					
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY	2017							
JU	LY AUG	3 5	SEPT OCT	' NOV	•	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 18	5 *	185
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 18	5 *	185
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	TONE END
126 PV289ELEV CONS		ublic Th	neater Eleva ION	tor Renov	ation	1			185	0	06/17			
850 PV289-LOB IFSP			neater Lobby RUCTION SUPP		ion/E	Exterior	Stair CO	ns	9	0	06/17			
850 PV289LOB2 IFSP		_	eare Festiva RUCTION SUPP		c The	eater, 42	5 Lafaye	tte	10	0	06/17	DEVSCOPE	10/10	01/11

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$887,440.11 (CITY)

(N)*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$366,983.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,424,727.39 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 959 * APPROPRIATIONS COMMITMENT PLAN

(N)*

							F	Y 2017							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	* 95	9 *	959
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	* 95	5 *	955
ACTUAL(C)*		*	*	15-*	21 *	171 *		*	*	*	*	*	*	*	177
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	STONE
ACV TD NO	DEC	CDTDTTOM								COCT	COCT	COMM DATE	MITTECHONE	CHAD	T TENTO

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 012 CONSTRUCTION	250	0	06/17	DSGN	05/15	06/15
850 PV234CSV1 CONS IFSP	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	498 52	0	06/17 06/17	DEVSCOPE	10/16	01/17
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 CONSTRUCTION 142 CONSTRUCTION	1 90 38	0 0 0	06/17 06/17 06/17	PROJSTRT	03/01	05/01
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/17	PROJSTRT	11/06	11/06
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION	75	0	06/17	PROJSTRT	05/05	05/05
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/17	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 007 DESIGN	1	0	06/17	PROJSTRT	11/06	11/06

BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

BUDGET LINE:			126 M06						ND IMPROVEM						
AVAILABLE BA		': 11/30	0/16			(CITY)						\$.0	•	-	
CONTRACT LIA					000.00	(CITY)							0 (NON-C	-	
ITD EXPENDIT				\$3,012,		(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 17		FY 18	* FY	19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20 *
•	•	.00 *		*	*		*	(C)*	200	*		*		*	*
APPROPRIATION								ENT PLAI	1						
(N	1)*	*		*	*		*	(N)*		*		*		*	*
						FY	2017								
J	JULY AUG	;	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M2	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*			0 *	200
FORCST(C)*	*	*	*	*	*	*	*	:	* *		*		* 20	0 *	200
ACTUAL(C)*	*	*	*	100 *	*	*	*	•	* *		*		*	*	100
*	*	*	*	*	*	*	*	•	* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	PLB	N.	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST			MILESTONE		
126 PV475-ENE	E NYST - Da	vid H.	Koch Thea	ter Upgr	ades										
CONS									100	0	06/1	7			
COLIE	001 001		-011							•	00, 2				
801 PV475CONC	NYST - Co	ncourse	Tevel Re	novation	1								DSGN	01/1	6 01/16
CONS				silovacion					100	0	06/1	7	DOGN	01/1	0 01/10
COIAP															
		DIROCI.	1011						100	U	00/1	- /			
DIDCET I INC.					OT N. CEN	TED TMDD	OVEMENTS								
BUDGET LINE:	PV-M489	 FMS #:	126 M89			rer, impro	OVEMENTS							 TTV)	
AVAILABLE BA	PV-M489 ALANCE AS OF	 FMS #:	126 M89		955.36	(CITY)	OVEMENTS					\$.0	0 (NON-C		
AVAILABLE BA CONTRACT LIA	PV-M489 ALANCE AS OF	 FMS #:	126 M89	\$138,	955.36 \$.00	(CITY) (CITY)	OVEMENTS					\$.0 \$.0	0 (NON-C	ITY)	
AVAILABLE BA	PV-M489 ALANCE AS OF ABILITY: TURES:	FMS #:	126 M89 0/16	\$138, \$4,178,	955.36 \$.00 732.67	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #:	126 M89	\$138,	955.36 \$.00 732.67 19 *	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #:	126 M89 0/16	\$138, \$4,178,	955.36 \$.00 732.67	(CITY) (CITY) (CITY)	*	(C)*	FY 17	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #: ': 11/30	126 M89 0/16	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 17	*		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #:	126 M89 0/16	\$138, \$4,178,	955.36 \$.00 732.67 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	FY 17	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN	FY 17 100	*	FY 18	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) ITY) * *	* * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * *	* * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * *	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH	* * * APRIL	FY 18	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 MARCH * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * * *	* * FY 17 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: : 11/30 * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 MARCH * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * 0 * 0 * 0 * * * *	* FY 17 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION D PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* IS I)* TULY * * * * * * * * * * * * *	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * * *	\$.0 \$.0 \$.0 * *	UURENT	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M489 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 0/16 FY 18	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N MARCH * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * 10 * * * * * * * * * * * * * * * * * * *	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M489 ALANCE AS OF ABILITY: FURES: * FY 17 C)* IS I)* FULY AUG * * * * * * DESCRIPTI	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 D/16 FY 18 SEPT C * * * * * * *	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * * *	\$.0 \$.0 \$.0 * *	UURENT	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100
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 PV489-MP2	PV-M489 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * DESCRIPTION CLOSE AND ADDRESS ADD	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 D/16 FY 18 SEPT C * * * * * * *	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 MARCH * * * * * * * * * * CITY	* * APRIL NC COST	FY 18 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * *	UURENT	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M489 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * DESCRIPTION C LCPA - Maximum Maxi	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 D/16 FY 18 SEPT C * * * * * * *	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 N * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * * *	\$.0 \$.0 \$.0 * * * * *	UURENT	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100
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 PV489-MP2	PV-M489 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * DESCRIPTION CLOSE AND ADDRESS ADD	FMS #: 11/30 * * * * * * * * * * * * *	126 M89 D/16 FY 18 SEPT C * * * * * * *	\$138, \$4,178, * FY *	955.36 \$.00 732.67 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	(C)* ENT PLAT (N)*	FY 17 100 MARCH * * * * * * * * * * CITY	* * APRIL NC COST	FY 18 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * *	UURENT	ITY) * * * 0 * 0 * 0 * * * MILE:	* FY 17 100 100

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$20,000.11 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,640,844.88 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 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 PV503MST3 CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 DESIGN 06/13 09/13 007 IFA CONSTRUCTION SUPERVIS 9 **IFSP** 06/17 850 PV503VENU CH - Carnegie Hall , Performance Venue Upgrade PROJSTRT 09/14 09/14 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 10 0 06/17 IFSP 010 IFA CONSTRUCTION SUPERVIS 1 06/17

BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 19 ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

]	FY 2017									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
126 PV525STUD CONS CONS	SMH - Studio Museum in Harlem New Building 015 CONSTRUCTION 016 CONSTRUCTION	250 150	0	06/18 06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 M88 THE 122 COMMUNITY CENTER INC. BUDGET LINE: PV-M788 \$268,589.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$334,517.94 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 18 FY 19 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* 100 * (C)* 268 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 6 262 * 268 FORCST(C)* 268 * 268 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 PV467-122 122C - 122 Community Center Bldg Reconstruction PROJSTRT 05/05 05/05 028 CONSTRUCTION CONS 42 06/17 CO#: X2 CONS 028 CONSTRUCTION 6 0 03/17 CONS 031 CONSTRUCTION 45 06/17 034 CONSTRUCTION 75 0 CONS 06/17 CONS 043 CONSTRUCTION 100 06/17 BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 11/30/16 \$1,462,732.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$896,168.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,624,196.83 (CITY) \$.00 (NON-CITY) * FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* 643 * 719 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 643 * 643 FORCST(C)* 643 * 643 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

EQFN	OUI EQUIPMENT AND FURNITURE	1	U	06/1/	
126 PV467NOG3 CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC 005 CONSTRUCTION	4	0	06/18	DEVSCOPE 12/07 02/08

06/17

126 PV198-INM

E-CENT

NOG - Noguchi Museum - IT System

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MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	N CO	_	PLAN COMM DA		CURRENT	MILES:		
850 PVNOGGEN DSGN CONS IFDS IFSP	001 006 010	DESIGN CONSTRUC IFA DESI		-		r					85 715 14 86		0 0 0	06/17 06/18 06/17 06/17	3 7				
850 PV467NOG4 CONS CO#: 01 CONS CONS CONS CONS	006 006 008 009	Noguchi CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION	culptur	re Garde	n Re	enovation				20 113 80 37 307		0 0 0 0	06/17 06/17 06/17 06/17 06/17	7 7 7				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:				115,000. \$. \$.	00 00	STORICAL (CITY) (CITY) (CITY) FY 20	SOCIETY		*	FY 17	*	 Fr		\$.00	(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY)	ry 2	·0 *
ADOPTED (C)	*	*	F1 10	*	F1 15	*	F1 20	*		(C)*		*		1 10	*	<u> </u>	*	. 1 2	*
APPROPRIATIONS (N)		*		*		*		COMMI *	TME	NT PLAN (N)*	Ī	*			*		*		*
(11/)).··.						FY	2017		(11)									
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		RIL	MAY		JUNE		'Y 1	7
PLAN (C)*	*	*	*		*	*	*		*		*	*		*	*	•	*		
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*	•	*		
*	*	*	*		*	*	*		*		*	*		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*	•	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*	•	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*	!	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	N CO	_	PLAN		CURRENT ILLESTONE	MILES:		
850 PV100-PH5 IFSP			orical So TRUCTION			Imp	rovements				115		0	06/17		PROJSTRT	02/09	02/	09

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 11/30/16 \$3,845,493.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,516,748.31 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$361,757.99 (CITY) FY 17 * FY 19 * FY 18 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* 1,000 * (C)* 491 * 3,189 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 491 * 491 FORCST(C)* 491 * 491 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 PV332POP3 POP - Poppenhusen Bathroom Renovation 001 CONSTRUCTION 280 06/18 CONS 850 PV467-POP POP - Poppenhusen Institute Building Improvements CONSCOMP 06/11 02/12 CO#: 01 DSGN 011 DESIGN 1 0 06/17 CONS 012 CONSTRUCTION 95 06/17 CO#: GY CONS 012 CONSTRUCTION 06/17 118 014 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 0 06/17 3 CONS 016 CONSTRUCTION 178 06/17 850 PV467POPP POP - Poppenhusen Institute Window Restoration/Archive Stor. DEVSCOPE 09/10 11/10 001 DESIGN 1 06/17 DSGN 001 DESIGN CO#: CR DSGN 72 06/17 CO#: CS DSGN 001 DESIGN 26 06/17 CONS 002 CONSTRUCTION 659 06/18 CONS 005 CONSTRUCTION 500 06/18 CONS 007 CONSTRUCTION 500 06/18 008 CONSTRUCTION 250 06/18 CONS

1,000

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0

0

06/18

06/17

CONS

IFSP

009 CONSTRUCTION

101 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$108,771.73 (CITY) CONTRACT LIABILITY: \$51,905.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$2,057,763.88 (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 110 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 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 850 PV467SCUL SCUL - Sculpture Center Renovations DEVSCOPE 05/07 05/07 012 CONSTRUCTION CONS 110 06/17 BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 FY 20 FY 19 FY 20 1,000 * 1,000 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 OCT NOV MARCH FY 17 PLAN (C)*

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	
126 PV412TST CONS		halia Spa NSTRUCTIO		tre Renov	ation			1,000	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1390

500

700

06/17

06/17

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 11/30/16 \$1,202,604.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$42,395.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,203 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,203 * 1,203 FORCST(C)* 1,203 * 1,203 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 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment 2 06/17 CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE 126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE 1 06/17 EQFN 801 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility

CONS

CONS

001 CONSTRUCTION

006 CONSTRUCTION

AVAILABLE BAL CONTRACT LIAB			126 AS7		EENS COUN	CIL ON TH (CITY)	E ARTS				خ	.00 (NON-	7TTV)		
CONTRACT DIAL		• 11/3	0/10	ŞIU	\$.00	(CITY)						.00 (NON-			
ITD EXPENDITU					\$.00	(CITY)					•	.00 (NON-0	-		
IID EXPENDITO	* FY 17	*	FY 18	* 0	Y 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20	
ADOPTED (C)		*	F1 10	*	*	F1 20	*	(C)*	FI I/	*	* TI TO "		0 *	FI 20	
APPROPRIATIONS								MENT PLAN	т			10	<i>.</i>		
(N)		*		*	*		*	(N)*	•	*	*		*		
(N)	<u> </u>				`	EV	2017	(N)			``				
.тт	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*		UAN	*	*	*	*	*	*	FI I/	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*					*							
• •	*	*	*	*	*	*		*		*					
ACTUAL(N)*	•		<u> </u>					•	<u> </u>	•					
MGN PROJECT	DEGCETE	017							CITY	NC	PLAN	CURRENT		STONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTON	E STAR	T END	
EQFN 126 PV667QCLS EQFN	Queens Co	uncil	AND FURN on the Ar AND FURN	ts - Li	ghting Sy	stem			50 50	0	06/19 06/19				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-QN773 DANCE AS OF ILITY:	 FMS #: : 11/3	 126 AX6 0/16	но \$3	8,000.00 \$.00 \$.00	DIENCES, (CITY) (CITY) (CITY) FY 20	 INC.	*		*	 \$ \$ \$.00 (NON-0	CITY)	FY 20	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-QN773 I ANCE AS OF ILITY: RES:	 FMS #: : 11/3	 126 AX6	но \$3	8,000.00 \$.00 \$.00	(CITY) (CITY)			FY 17	*	 \$ \$.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY)	FY 20	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-QN773 I ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	 126 AX6 0/16	но \$3	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	*	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY)		 8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	V-QN773 DANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	 126 AX6 0/16	но \$3	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY)	*		FY 17	*	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY)		8
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #:: 11/3 *	 126 AX6 0/16	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)* MENT PLAN	FY 17	*	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *		8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAN	FY 17	*	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *		8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17	* *	\$ \$ \$ FY 18 *	.00 (NON-0 .00 (NON-0 FY 19	CITY) CITY) * *	3	8
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	V-QN773	FMS #: : 11/3 * * * * * * * *	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * NC	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 STONE	8
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	V-QN773 DANCE AS OF ILITY: RES: * FY 17	FMS #: : 11/3 * * * * * * * *	126 AX6 0/16 FY 18	* F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C)* MENT PLAN (N)*	FY 17 MARCH * * * * * * * *	* * * APRII * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 FY 19	* * * * * * * * * * * * *	FY 17 STONE	8

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:	~		~			ONG HOUSE, I	MPROVE	MENTS				4 00	(NOV. GT	-mar\		
AVAILABLE BAI		11/30/	10	\$161,999. \$3,952.		(CITY) (CITY)						\$.00		-		
ITD EXPENDIT			ė1			CITY)						\$.00		-		
IID EXPENDIT	* FY 17	*	رې * FY 18	.,314,138. FY 19	7 1 (*	FY 17		FY 18	ቅ.ሀሀ *		•		. +
ADOPTED (C		*	* *	F1 19	*	FY 20 *		(C)*	15		128		F1 19	*	FY 2	"
APPROPRIATIONS	•						MMT TIME	NT PLAN			120					
APPROPRIATION:		*	*		*	*	MMI I ME.	(N)*		*		*		*		*
(1))	``				FY 201	7	(14)								
.тт.	ULY AUG	SE	PT OCT	NOV		DEC JA		FEB	MARCH	APRIL	MA	<i>y</i>	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		5 *		15
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	143			143
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT								(CITY	NC	PLAI	1	CURRENT	MILES	TONE	i
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM D	ATE M	ILESTONE	START	EN	D
		_				_										
850 PVQ001LAH			rong House,	Garden W	all E	Reconstruction	on						DEVSCOPE	07/11	07/	11
IFDS	003 IFA	DESIGN							1	0	06/1	7				
0E0 DV001 dELW	T 3 11 T	! - 3		المرائيسة و		811								06/15	06/	16
850 PV001SELM			-	- Adminis	Lrati	on Facility			81	•	06/1		PROJSTRT	06/13	06/	12
CONS		STRUCTIO: STRUCTIO:							47	0	06/18					
CO#: 02 CONS DSGN	003 CON		N						15	0	06/18 06/1					
DSGN IFSP			CTION SUPER	NTC					15 15	0	06/1					
			CIION SUPER	CATO					7.2	0	06/1					
IFDS	012 IFA	DESTGN							5	U	06/1	,				

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE A		#: 126 /30/16	Q16	FLUSHING \$820,804. \$81,273.	.96 .71	(CITY) (CITY)								\$.(\$.(00 (N	ON-CI	TY)		
ITD EXPENDITU		Y 17 *	FY 1	8 *	\$545,868. FY 19	.oz *	(CITY) FY 20	*		*	FV	17	*	FY 18	\$.(*	FY :	ON-CI	*	FY	20 *
ADOPTED (C)		490 *		*	F1 15	*	F1 20	*		(C)*		105			8 *	LI.		*		*
APPROPRIATIONS								COMMI	TMEN	IT PLAN										
(N)	*	*		*		*		*		(N)*			*		*			*		*
							FY	2017												
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	'H	APRIL	M	AY	JU	NE .		FY	17
PLAN (C)*	*	*		*	*	*	*		*		*	*		*		*	105	*		105
FORCST(C)*	*	*		*	*	*	*		*		*	*		*		*	105	*		105
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*		*		
*	*	*		*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*		*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST		NC COST	PL.		CURRI MILES		MILES START		E ND
126 PV040-FCC EQFN		ing Coun EQUIPME				and	d Audio Sy	stem			60		0	06/	17					
126 PV040ELEV CONS		Flushing CONSTRUC		all El	evator Rep	place	ement				245		0	06/	18					
126 PV040HVAC CONS		Flushing CONSTRUC		all HV	AC System	Repl	Lacement				245		0	06/	18					
850 PV040BATH	FTH -	Flushin	Town H	all -	Bathroom F	Renov	ations									DEVS	COPE	07/19	5 10	/15
CONS		CONSTRU									198		0	06/	18					
DSGN	012	DESIGN									24		0	06/	17					
IFSP	013	IFA CON	STRUCTIO	N SUPE	RVIS						24		0	06/	17					
IFDS		IFA DES									4		Ö	06/						
850 PV467LIN CO#: 01 CONS		Linden CONSTRUC		rking	Lot						16		0	06/	17	PROJ	STRT	09/09	09	/09
850 PV467THEA CONS		Flushin	-	all In	terior and	i Ext	erior Rer	novatio	n		5		0	06/	17	DEVS	COPE	10/09	10	/09

BUDGET LINE: PV-Q050 FMS #: 126 Q17
AVAILABLE BALANCE AS OF: 11/30/16 \$431,159.37 (CITY)
CONTRACT LIABILITY: \$208,463.57 (CITY)

FY 18

ITD EXPENDITURES:

(C)*

ADOPTED

MGN PROJECT

\$431,159.37 (CITY) \$208,463.57 (CITY) \$1,115,377.06 (CITY) \$1,1

CITY

NC:

PLAN

CURRENT MILESTONE

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 581 * 581 FORCST(C)* 581 * 581 ACTUAL(C)* 56 93 149 PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVMMI-EQ MMI - IT Equipment and Upgrades 001 EQUIPMENT AND FURNITURE 255 EOFN 06/17 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 003 CONSTRUCTION 226 0 06/17 CONS CONS 007 CONSTRUCTION 100 06/17

._____

 BUDGET LINE: PV-Q272
 FMS #: 126 Q01
 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 11/30/16
 \$1,389,364.84 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$415,490.91 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$18,037,530.59 (CITY)
 \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* 1,000 * * * * * (C)* 1,396 * 5 * *

APPROPRIATIONS

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

FY 2017 AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 6 1,390 * 1,396 16 * FORCST(C)* 1,389 * 1,405 16 * ACTUAL(C)* 16 PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV272EDUC QBG - Queens Botanical Garden Educ Bldg Renovation
CONS 001 CONSTRUCTION 1,000 0 06/17

850 PV272-L QBG - Queens Botanical Garden -Admin Bldg design funds CONSCOMP 08/04 06/12 CO#: RR IFDS 004 IFA DESIGN 3 0 06/17

AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
CO#: D1 IFSP	006	IFA CONS	TRUCTION	SUPERVIS					1	0	06/17			
CO#: CR CONS	010	CONSTRUCT	TION						2	0	06/18			
CO#: C1 CONS	010	CONSTRUCT	TION						3	0	06/18			
											•			
850 PV272BMS	OBG -	Building	Manageme	nt System	m/Diffusi	ion Well						PROJSTRT	08/11	08/11
CONS		CONSTRUCT		•	•				69	0	06/17			
CONS		CONSTRUCT							88	0	06/17			
CO#: 01 CONS		CONSTRUCT							16	0	06/17			
CO#: 02 CONS		CONSTRUCT							3	0	06/17			
CO#: 03 CONS		CONSTRUCT							6	ő	08/16			
CONS		CONSTRUCT							13	0	06/17			
CONS		CONSTRUCT							200	0	06/17			
CONS	011	CONSTRUC.	IION						200	U	06/1/			
850 PV272SIDE DSGN	~	Queens Bo	otanical	Garden -	Sidewalk	k Renovat	tion		1	0	06/17	DEVSCOPE	10/11	01/12
BUDGET LINE: F	PV-Q274	FMS #	: 126 Q0	3 HA	LL OF SC	IENCE, FI	LUSHING	MEADOW 1	PARK, ADD	ITIONS, BE				
AVAILABLE BAI		OF: 11/3	30/16		5,842.91						\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:				9,530.10						\$.	00 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$63,15	9,735.12	(CITY)					\$395,204.	00 (NON-C	ITY)	
	* F	7 17 *	FY 18	* F	Y 19 *	FY 20	0 *		* FY	17 *	FY 18 *	FY 19	* I	FY 20 *
ADOPTED (C))*	570 *		*	*		*	((C)*	4,359 *	1,421 *		*	*
APPROPRIATIONS	3						COMM	ITMENT	PLAN					
(N)) *	*		*	*		*	(1	4)*	*	*		*	*
						I	FY 2017	-						
JU	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEI	B MAR	CH APRI	L MAY	JUNE	1	FY 17
PLAN (C)*	JLY *	AUG *	SEPT *	OCT *	NOV	DEC *	JAN *	* FEI	8 <u>MAR</u> *	CH APRII	L MAY	JUNE * 4,359		FY 17 4,359
PLAN (C)*	<u>JLY</u> * *	AUG * *	SEPT *	OCT *	NOV ,	*	<u>JAN</u> * *	* *	3 <u>MAR</u> * *	<u>CH APRI</u> * *	<u>*</u> *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)*	*	*	*	*	1	*	*	*	3 <u>MAR</u> * *	CH APRII * * *	* * * * *		9 *	
PLAN (C)*	*	*	*	*	t	* * *	*	*	8 <u>MAR</u> * * *	CH APRI	* * * * * *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)* ACTUAL(C)*	* *	*	*	*	t t	* * *	*	*	3 <u>MAR</u> * * * * *	CH APRI	* * * * * * * *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	* * *	* * *	* * *	t t	* * *	* * *	* * * *	3 <u>MAR</u> * * * * * * * *	* * *	* * * * * * * * * * * * * * * * * * *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	t t	* * *	* * *	* * * *	3 MAR * * * * * * * * *	* * *	* * * * * * * * * * * * * * * * * * *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * *	* * *	* * *	t t	* * *	* * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * *	* * * * * * * * * * * * * * * * * * *	* 4,359	9 *	4,359
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* * *	* * *	t t	* * *	* * *	* * * *	* * * * * *	* * * * * * *	* * * * * * *	* 4,355 * 2,423 * * *	9 * 3 * * * * *	4,359 2,423
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * *	* * *	* * *	t t	* * *	* * *	* * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * *	* * *	* * *	t t	* * *	* * *	* * * *	* * * * * *	* * * * * * *	* * * * * * * *	* 4,355 * 2,423 * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * * DESCRI	* * * * * *	* * * * * *	* * * * * * * *	4 4 6 7 7	* * * * *	* * * * * * * * *	* * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * *	4 4 6 7 7	* * * * *	* * * * * * * * *	* * * *	* * * * * * * *	* * * * * * *	* * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS	* * * * * * * * DESCRI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * *	4 4 6 7 7	* * * * *	* * * * * * * * *	* * * *	* * * * * * * CITY	* * * * * * * * * * * * COST	* * * * * * * * * * COMM DATE	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * TION	* * * * * * * *	4 4 6 7 7	* * * * *	* * * * * * * * *	* * * *	* * * * * * CITY COST 453	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * COMM DATE 06/17 06/17	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * THE HALL OF TION	* * * * * * * * * * * *	e BMS Ins	* * * * *	* * * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * THE HALL OF TION	* * * * * * * * * * * *	e BMS Ins	* * * * *	* * * * * * * * *	* * * *	* * * * * * CITY COST 453	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * COMM DATE 06/17 06/17	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 * * * * * * * * * * * * * * * * * *	4,359 2,423 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * THE HALL OF THE TENTEMENT OF THE	* * * * * * * * * * * * * * * * * * *	e BMS Ins	* * * * * * * * stallation	* * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * TRUCTION f Science	* * * * * * * * * * * * * * * * * * *	e BMS Ins	* * * * * * * * stallation	* * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * TRUCTION f Science	* * * * * * * * * * * * * * * * * * *	e BMS Ins	* * * * * * * * stallation	* * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	9 * 3 *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	e BMS Ins	* * * * * * stallation	* * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW CONS 850 PV274-AHU	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	e BMS Ins	* * * * * * stallation	* * * * * * * * * *	* * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * TRUCTION f Science TION l of Scie	* * * * * * * * * * * * *	e BMS Ins	* * * * * * stallation	* * * * * * * * * *	* * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	e BMS Ins	* * * * * * stallation	* * * * * * * * * *	* * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	4,359 2,423 FONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS DSGN IFDS IFSP 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	e BMS Ins	* * * * * * stallation	* * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * *	* *	* * * * * * * * * * * * *	* 4,359 * 2,423 * * * * * * * * * * * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	4,359 2,423 FONE END

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DEVSCOPE 06/16 09/16

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTAL	LATION OF 2 NEW BOILERS						
IFDS	004 IFA DESIGN		12	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MAST	FDDI.AN DHACE TTA				CONSCOMP	10/01	06/07
CO#: RR IFDS	002 IFA DESIGN	EKIHAN TIMBE IIA	3	0	06/17	COMBCOM	10/01	00/07
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS		4	Ö	06/17			
COm. KK IFBF	005 IFA CONSTRUCTION SUPERVIS		-	U	00/1/			
850 PV274-SP1	NYHOS - NY Hall of Science Spallis	ng Fix				CONSCOMP	12/08	06/18
IFSP	010 IFA CONSTRUCTION SUPERVIS	_	91	0	06/17			
850 PV274CHLL	NVIIOG Now York Hall of Caionge	Chillen Depleament				DEVSCOPE	06/16	00/16
	NYHOS - New York Hall of Science	- Chiller Replacement	704	^	06/10	DEVSCOPE	00/10	09/16
CONS	001 CONSTRUCTION		794 95	0	06/18			
DSGN	006 DESIGN			0	06/17			
IFDS	007 IFA DESIGN		16	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS		95	0	06/17			
850 PV274EXLT	NYHOS - NY Hall of Science Lightin	ng for Outdoor Exhibits				PROJSTRT	07/07	03/09
CO#: CP DSGN		DESIGN DURING CONSTRUCTIO	120	0	06/17		,	
CONS	010 CONSTRUCTION	22201 2011210 301121103113	 77	Ö	06/17			
	GE 010 CONSTRUCTION	GENERAL	10	ő	06/17			
	GE 010 CONSTRUCTION	GENERAL	441	ő	06/17			
CONS	011 CONSTRUCTION	CIII III CIII	952	0	06/17			
CONS	OII COMBINGCIION		752	U	00/1/			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Grea	t Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CONS	042 CONSTRUCTION	-	410	0	06/17			
					•			

850

850

0 06/17

06/17

850 PV274KITR NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom

CONS 001 CONSTRUCTION

002 CONSTRUCTION

CONS

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET AVAILA CONTRA ITD EX	BLE BA	LANCE BILITY	AS OF:		: 126 Q0 30/16	\$5	\$386 \$582	ENS M ,306. ,090.9	71 97	UM OF ART (CITY) (CITY) (CITY)	r, IMP	ROVEN	ENTS						00 (NO	N-CI N-CI N-CI	TY)			
IID EA	T ENDII	-	FY 17	*	FY 18	*		19	*	FY 20	*		*	FY	17	*	FY 18		FY 1		-	FY	20	*
ADOPTED) (C	!)*	1,500			*			*	11 20	*		(C)*		391			92 *			*			*
APPROPR		-	•								COM	MITME	ENT PLAN				•							
	(N	1)*		*		*			*		*		(N)*			*		*			*			*
										F	2017													
	J	ULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUN	E		FY	17	
PLAN (C)*	*		*	185-*		*		*	+	r	*		*	*		*		*	576	*		39	1
FORCST(C)*	*		*	185-*		*		*	,	t	*		*	*		*		*	576	*		39	
ACTUAL(•	*		*	185-*		*		*	1	t	*		*	*		*		*		*		18	35-
	*	*		*	*		*		*	,	t	*		*	*		*		*		*			
PLAN (•	*		*	*		*		*	,	•	*		*	*		*		*		*			
FORCST(*		*	*		*		*	,	+	*		*	*		*		*		*			
ACTUAL (N)*	*		*	*		*		*		t	*		*	*		*		*		*			
MGN PRO	тест													CITY		NC	D.	LAN	CURRE	NT	MILES	OTE	IE.	
AGY ID		DESC	RIPTION											COST		COST			MILEST		STAR		IND	
126 PV2	91-QM2	OMA	- Queen	's I	Museum of	Art	Expa	nsion	Pha	ase II									DESIG	N	07/13	3 09	/13	
	CONS	00	1 CONST	RUC	TION		-						1	,500		0	06	/18						
	CONS	00	2 CONST	RUC'	TION								2	,892		0	06	/18						
	DSGN	1 00	3 DESIG	N										1		0	06	/17						
	DSGN	1 00	6 DESIG	N										390		0	06	/17						
	IFSF	01	7 IFA C	ONS'	TRUCTION	SUPER	RVIS							350		0	06	/17						
	IFDS	01	8 IFA D	ESI	GN									58		0	06	/17						
850 PV2	91 – OMX	Z OMA	- Oueen	≃ Mr	useum of	Art E	znan	gion																
050 F V Z	CONS		4 CONST				pan	51011						185-		0	09	/16						
CO#: 0			4 CONST											185		ő		/17						
		• •														•	- •							

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FY 20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$2,955,000.37 (CITY)

ADOPTED

FORCST(N)*

(C)*

CONS

CONS

CO#: GY CONS

CO#: 01 CONS

CO#: CS IFSP

400 *

002 CONSTRUCTION

002 CONSTRUCTION

002 CONSTRUCTION

002 CONSTRUCTION

850 PV466QTIP QTIP - Queen's Theater in the Park Auditorium Equipment

002 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 11/30/16 \$2,955,000.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$151,072.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,978,974.37 (CITY) \$.00 (NON-CITY) \$.00 (NO

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 2,948 * 2,948 FORCST(C)* 2,948 * 2,948 ACTUAL(C)* PLAN (N)*

(C)*

368

189

795

265

5

0

0

0

0

06/17

06/17

06/17

06/17

06/17

PROJSTRT 06/16 06/16

2,948 *

ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV466-LGT QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade CONS 001 CONSTRUCTION 400 06/17 126 PV466-QT1 Queens Theatre in the Park Lighting System Upgrade EQFN 002 EQUIPMENT AND FURNITURE 401 0 06/17 126 PV466-QT2 Queens Theatre in the Park Sound System Upgrade EQFN 001 EQUIPMENT AND FURNITURE 315 0 06/17 EOFN 002 EQUIPMENT AND FURNITURE 215 06/17 QTIP - Queens Theater in the Park, Addition 850 PVQ466-F PROJSTRT 01/02 01/02 CO#: RR IFDS 006 IFA DESIGN 06/17 850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation PROJSTRT 07/09 07/09

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-Q467 FMS #: 126 Q05 AVAILABLE BALANCE AS OF: 11/30/16 \$333,422.83 (CITY)

APPROPRIATIONS

\$32.00 (NON-CITY) CONTRACT LIABILITY: \$274,584.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$48,357,609.08 (CITY) \$300,000.00 (NON-CITY) FY 19 * FY 20 FY 18 * FY 19 ADOPTED (C)* (C)* 109 * COMMITMENT PLAN

(N)* (N)* FY 2017 FY 17 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 8 11 * 90 * 109 72 * FORCST(C)* 8 11 * 91 40 ACTUAL(C)* 32 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/17			
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE	38	0	06/17			
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/17	PROJSTRT	12/93	12/93
850 PV272-ENT CO#: RE IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	2	0	06/17	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	06/17 06/17	CONSCOMP	01/11	07/18
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION	15 2	0	06/17 06/17	DEVSCOPE	10/09	12/09
850 PV467LIN CONS CONS CO#: 01 CONS	FTH - Linden Place Parking Lot 005 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION	10 9 8	0 0 0	06/17 06/17 10/16	PROJSTRT	09/09	09/09
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/17	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	03/17 06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1400

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	ALANCE A	S OF: 11	#: 126 Q0 /30/16	\$2,	325,673.	80	NSTITUTE)	, RECONS	TRUCTION	AND I	MPRO	VEMENT	S	\$.0		•		
CONTRACT LIA					32,535.		(CITY)							\$.0	•	-		
ITD EXPENDIT		Y 17 *	FY 18	ֆ၁, *	701,197.8 FY 19	*	(CITY) FY 20	*	*	FY	17	* 1	FY 18	\$.0	00 (NON-C FY 19		FY	20 *
ADOPTED ((<u></u> C)*	525 *	FI 10	*	F1 19	*	F1 20	*	(C)*		,807		500) *	F1 13	*	FI	*
APPROPRIATION	-	323						COMMITM	ENT PLAN		,007		500	•				
	N)*	*		*		*		*	(N)*	•		*		*		*		*
							FY	2017	(=:/									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MZ	ΑY	JUNE		FY	17
PLAN (C)*	*	*	*		*	*	*	4	•	*	*		*		* 1,80	7 *		1,807
FORCST(C)*	*	*	*		*	*	*	+	•	*	*		*		* 1,80	7 *		1,807
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	*		*		*	*		
*	*	*	*		*	*	*	4	•	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	*	•	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*	,		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*			*	*		*		*	*		
MGN PROJECT										CITY		NC	PLA	\ X T	CURRENT	MILES	тгОХ	TE
AGY ID NO	חדפרים	IPTION								COST		COST			MILESTONE			END
AGI ID NO	DEBCK	TITION								CODI		CODI	COMM	MIL	MILLEDIONE	DIAKI		עווני
126 PV501-PS1	1 PS1 -	Acquisi	tion for s	tudio a	and galle	erv	space								DEVSCOPE	06/16	09	9/16
CONS		CONSTRU				•	•		1	1,000		0	06/1	L7				•
										•								
126 PV501ATT	C PS1 -	Attic R	enovation	for St	udios										DEVSCOPE	06/16	09	9/16
CONS	s 003	CONSTRU	CTION							500		0	06/1	L8				
CONS	s 004	CONSTRU	CTION							525		0	06/1	L7				
	_		_															
850 PV501BOII			ler Replac	ement								_		_	DEVSCOPE	12/15	03	3/16
CONS		CONSTRU	CTION							237		0	06/1					
DSG		DESIGN	ampiiam tost	diner	T. G					29		0	06/1					
IFSI IFDS		IFA CON	STRUCTION	SUPERV.	rp					28 5		0	06/1 06/1					
CO#: 01 CONS		CONSTRU								5 16		0	06/1					
CO#: UI CONS	5 020	CONSTRU	CITOM							Τ0		U	06/1	L /				

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-0502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$335,400.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 334 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 2 * 2 FORCST(C)* 2 * 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION CO#: CR CONS 1 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 1 06/17 850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING PROJSTRT 06/99 06/99 CO#: CR DSGN 022 DESIGN 16 06/18 045 CONSTRUCTION CONS 225 06/18 850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 01/10 07/18 CO#: CR DSGN 006 DESIGN 9 0 06/18

84

0

06/18

CO#: CR CONS

014 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1402

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:		: 126 30/16 FY 1		\$2,689 \$1,673 \$1,733	GEORGI ,005.38 ,548.38 ,882.90	8 2	THEATER (CITY) (CITY) (CITY) FY 20	*		*	FY 17		TON 10	\$.0 \$.0 \$.0	00 (00 (NON-CI NON-CI NON-CI	TY)	FY	20	
ADOPTED	(C)*) *	FY 1	<u>.o ^</u>		. 19	<u>-</u>	FY 20	*		(C)*	3,191		FY 18	-	PY	19	*	FI	20	÷
APPROPRIATIO	,	40	J									NT PLAN	3,191									•
	(N)*		*		*			*		*	-	(N)*		*		*			*			*
	(14)								F	Y 20		(14)										-
	JULY	AUG		SEPT	oc	т	NOV		DEC		AN	FEB	MARCH	APRIL	. 10	IAY	.7	UNE		FY	17	
PLAN (C)*	*		*	DELI	*	*	1101	*	381		*		* *		*	259		2,551	*		3,191	-
FORCST(C)*	*		*		*	*		*	381		*		* *		*	259		2,951			3,591	
ACTUAL(C)*	*	50	4 *		*	*		*		*	*		* *		*		*	_,,,,,	*		504	
*	*		*		*	*		*	,	*	*		* *		*		*		*			
PLAN (N)*	*		*		*	*		*	,	*	*		* *		*		*		*			
FORCST(N)*	*		*		*	*		*	,	*	*		* *		*		*		*			
ACTUAL(N)*	*		*		*	*		*	,	*	*		* *		*		*		*			
MGN PROJECT AGY ID NO	DESC	RIPTIO	N										CITY	NC COST		AN DATE		RENT	MILE:			_
801 PV-STGII COI	NS 00	1 CONS	ruc'	rion	er In	terior	Renova	ati	ons.				700	0	06/							
COI		2 CONS											750	0	06/							
COI		6 CONS											50	0	06/							
COI		7 CONS											410	0	06/							
COI		9 CONS		rion									300	0	06/							
DSC	GN 01	2 DESI	3N										322	0	06/	17						
850 PVSTGMAI	~				ter M	arquee	(cons	tru	ction)				102	0	0.5	117						
CO#: BC COI		1 CONS											102	0	05/ 05/							
CO#: BL CO		1 CONS											30	•	•							
COI		0 CONS											381	0	12/							
COI	NS 03	5 CONS	I KUC.	LTON									19	U	06/	Ι/						
850 PV467-S					pital	Impro	vement	s P	hase I				105	•	05.	/1 P						
CO#: BL CO	NS 02	0 CONS	LKOC.	LTON									127	0	05/	Τ/						

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE AVAILABLE BALANCE AS OF: 11/30/16 \$259,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 241 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 241 * 241 FORCST(C)* 241 * 241 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 PV406-CAS Casa Belvedere - Facility Renovation 001 CONSTRUCTION 132 CONS 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 18 0 06/17 CONS 007 CONSTRUCTION 109 06/17 BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 11/30/16 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 (C)* ADOPTED (C)* 250 * 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)*

CITY

COST

100

250

NC

0

0

PLAN

06/17

06/17

CURRENT MILESTONE

COMM DATE MILESTONE START END

FORCST(N)*
ACTUAL(N)*

MGN PROJECT

AGY ID NO

CONS

CONS

DESCRIPTION

001 CONSTRUCTION

100 CONSTRUCTION

126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration

PAGE: 1404

2,451

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS AVAILABLE BALANCE AS OF: 11/30/16 \$2,458,763.49 (CITY)

NOV

OCT

JULY

PLAN (C)*

CO#: BL CONS

CO#: RR IFDS

CO#: RR IFSP

AUG

400 CONSTRUCTION

003 IFA DESIGN

850 PV175INF1 SIZ - Staten Island Zoo Infrastructure Phase One

004 IFA CONSTRUCTION SUPERVIS

SEPT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$3,849,790.54 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,551,579.96 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * ADOPTED (C)* 751 * (C)* 2,451 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

20

2

APRIL

MAY

06/17

06/17

06/17

0

0

37 *

JUNE

2,414 *

PROJSTRT 04/09 05/09

DEC

- 											٠,	2,11		2,151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	20 *	2,431	. *	2,451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PLA	N C	URRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM I	DATE MI	LESTONE	START	END
126 PV175-ZOO	SIZ -	Staten Islar	nd Zoo 2	Animal Med	ical Equi	.pment								
EQFN	001	EQUIPMENT AN	ID FURNI	FURE				285	0	06/1	. 7			
126 PV175CLOV	SIZ -	Staten Islar	nd Zoo C	Love Road	Restorati	.on								
CONS	001	CONSTRUCTION	1					750	0	06/1	. 7			
850 PV175CHLD	SIZ -	Staten Islar	nd Zoo Cl	nildren's	Farmstead	L					Pl	ROJSTRT	02/08	02/08
CONS	007	CONSTRUCTION	1					1,350	0	06/1	. 7			
CO#: BL CONS	080	CONSTRUCTION	1					1	0	06/1	. 7			
CO#: CI CONS	100	CONSTRUCTION	1					37	0	05/1	. 7			
CONS	105	CONSTRUCTION	1					8	0	06/1	. 7			

BUDGET LINE: P	V-R302	FMS #	: 126 R)2 SI	ATEN IS	LAND INS	STITUTE	OF ART	S AND	SCIENCES,	IMPROVE	EMENTS				
AVAILABLE BAL	ANCE A	S OF: 11/	30/16		8,582.6								\$.00			
CONTRACT LIAB				•	4,186.7	•	•						\$.00	•	-	
ITD EXPENDITU				\$2,19	98 , 627.8								\$.00		-	
		Y 17 *	FY 18			* FY			*	FY 17		FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)		489 *		*	•	*	*		(C)*	•	04 *		*		*	*
APPROPRIATIONS								MMITME	NT PLAI	N						
(N)	*	*		*	············	*	*		(N)*		*		*		*	*
							FY 201	-					_			
	LY *	AUG *	SEPT *	OCT	NOV	DEC *	JA *	<u>.N</u>	FEB	MARCH *	APRII *			JUNE		FY 17
PLAN (C)*	*	*	*	7		*	*	*		*	*	*	2 ,			1,504
FORCST(C)*	*					*	*	*		*	_	*		* 1,356	· •	1,358
ACTUAL(C)*	*	*				*				*	_	*			*	
PLAN (N)*	*	*	*	,	•	*	*	*		·	*			^ +	÷	
FORCST(N)*					•									 +		
ACTUAL(N)*	*				•							*		 *	*	
ACTUAL(N)"		-	``	·										<u> </u>		
MGN PROJECT										CITY	NC	PLAN	ī	CURRENT	MTT.E	STONE
AGY ID NO	DESCR	TPTTON								COST	COST	_		MILESTONE		
IIGI ID NO	DEDCIN	1111011								CODI	CODI	COIMI DI		ALLED TONE	D1111	1 11111
126 PV302STUY	SITAS	- Staten	Island N	Museum 75	Stuvve	sant Bld	la Renov	ation								
CONS		CONSTRUC					-5 -10-10			489	0	06/17	7			
001.2											•	00,				
850 PV302-AB	SIIAS	- Recons	truction	of Build	lings A	& Bat S	SHCC							PROJSTRT	04/0	5 01/06
CO#: KP EOFN		EOUIPMEN			J					65	0	06/17	7			
CO#: BL CONS	020	CONSTRUC	TION							2	0	05/17	7			
850 PV302-H	SIIAS	- Buildi	ng H Arch	nival Sto	rage											
IFSP	009	IFA CONS	TRUCTION	SUPERVIS	3					2	0	06/17	7			
850 PV302-H2	SIIAS	- Buildi	ng H Clir	nate Cont	rol									DEVSCOPE	11/0	7 02/08
IFSP	009	IFA CONS	TRUCTION	SUPERVIS	3					22	0	06/17	7			
850 PV302BPH1		- Buildi		SHCC Phas	sel Geo-	Thermal	& Groun	d Floo	r					DEVSCOPE	06/1	5 08/15
CONS		CONSTRUC								432	0	06/17				
CONS		CONSTRUC								268	0	06/17				
IFSP		IFA CONS		SUPERVIS	3					102	0	06/17				
IFDS		IFA DESI	GN							16	0	06/17				
DSGN		DESIGN								102	0	06/17				
CONS	020	CONSTRUC	TION							146	0	06/17	7			
0.50			_			_										
850 PV302RFDR	SIIAS		uyvesant			ers Reco	nstruct	ion			_			DEVSCOPE	12/1	1 03/12
IFSP	007	IFA CONS	TRUCTION	SUPERVIS	5					21	0	06/17	′			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,119,823.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$483,844.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,855,680.54 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* 632 * (C)* 1,121 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 268 * 853 * 1,121 FORCST(C)* 268 * 653 * 921 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 PV341-SIV EQFN	Staten Island Historical Society Pickup Truck 001 EQUIPMENT AND FURNITURE	51	0	06/17			
126 PV341SIPA EQFN EQFN	Staten Island Historical Society Security System and PA Sys 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	155 290	0	06/17 06/17			
850 PVC341-M CO#: BC CONS CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 103 CONSTRUCTION 120 CONSTRUCTION	250 142	0	05/17 06/17	PROJSTRT	08/08	08/08
850 PV341-BLR CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/17	PROJSTRT	10/02	10/02
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	14	0	05/17	PROJSTRT	04/07	04/07
850 PV341BRIT CONS	SIHS - Britton Cottage Restoration 100 CONSTRUCTION	200	0	06/17	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	05/17 05/17 06/17	DEVSCOPE	10/07	01/08

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

BUDGET LINE: PV	V-R477	FMS #	: 126 R0	8	STATEN	ISLAN	D CHILDRE	N'S MUS	EUM, IMPF	ROVEMENTS							
AVAILABLE BALA		OF: 11/	30/16	\$	500,000									00	(NON-CITY)	
CONTRACT LIAB	ILITY:				\$139	.00	(CITY)							00	(NON-CITY)	
ITD EXPENDITUR	RES:			\$	557,196	.89	(CITY)						\$.	00	(NON-CITY)	
	* FY	17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	E	Y 19 *	FY 20	*
ADOPTED (C)	*	500 *		*		*		*	(C)*	445	*		*		*		*
APPROPRIATIONS								COMMIT	MENT PLAN	1							
(N)	*	*		*		*		*	(N)*		*		*		*		*
							FY	2017									
JUI	LY A	UG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII	. 1	MAY		JUNE	FY 17	
PLAN (C)*	*	*	*		*	*	*		*	* *		*		*	445 *		445
FORCST(C)*	*	*	*		*	*	*		*	* *		*		*	445 *		445
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*		
ACTUALI(N)									<u> </u>								
MGN PROJECT										CITY	NC	D.	LAN	CT	RRENT MI	LESTONE	
	DECORT	штом								COST							
AGY ID NO	DESCRIP	TION								COST	COST	COMM	DATE	. MILI	ESTONE ST	AKI END	
106 01/4555550	a= a				35	m		g									
126 PV477TEMP				raren.	s Museu	ım Tem	p Control	. system									
CONS		ONSTRUC'	I.TON							397	0		/17				
DSGN		ESIGN								48	0		/17				
IFSP			TRUCTION	SUPERV	IS					47	0		/17				
	006 T	FA DESI	GN							8	0	06	/17				
IFDS	000 =	TA DECI															
IFDS	000 -	TA DEGI															
1105																	
BUDGET LINE: PV	 V-R490	 FMS #	: 126 R0				IMPROVE	ENTS									
BUDGET LINE: PV	 V-R490 ANCE AS	 FMS #	: 126 R0	\$2,	404,999	.84	(CITY)	IENTS						00	(NON-CITY		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	 V-R490 ANCE AS ILITY:	 FMS #	: 126 R0	\$2,	404,999 \$28,137	.84 .24	(CITY) (CITY)	ENTS					\$.	00	(NON-CITY)	
BUDGET LINE: PV	 V-R490 ANCE AS ILITY:	 FMS #	: 126 R0	\$2,	404,999	.84 .24	(CITY)	ENTS					\$.	00	-)	
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 V-R490 ANCE AS ILITY: RES:	 FMS #	: 126 R0	\$2,	404,999 \$28,137	.84 .24	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$. \$.	00 00	(NON-CITY)	*
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	V-R490 ANCE AS ILITY: RES: * FY	FMS #	: : 126 R0 30/16	\$2,	404,999 \$28,137 474,866	.84 .24 5.32	(CITY) (CITY) (CITY)	ENTS * *	* (C)*	FY 17 2,251			\$. \$.	00 00	(NON-CITY (NON-CITY))	*
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	 V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: : 126 R0 30/16	\$2,	404,999 \$28,137 474,866	.84 .24 5.32	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	2,251			\$. \$.	00 00	(NON-CITY (NON-CITY))	*
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: : 126 R0 30/16	\$2,	404,999 \$28,137 474,866	.84 .24 5.32	(CITY) (CITY) (CITY)	*		2,251			\$. \$.	00 00	(NON-CITY (NON-CITY))	* *
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: : 126 R0 30/16	\$2, \$3, *	404,999 \$28,137 474,866	.84 .24 5.32	(CITY) (CITY) (CITY) FY 20	* * COMMIT	MENT PLAN	2,251	*		\$. \$. *	00 00	(NON-CITY (NON-CITY))	*
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: : 126 R0 30/16	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 /.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	MENT PLAN	2,251	*	FY 18	\$. \$. *	00 00	(NON-CITY (NON-CITY YY 19 * *))	*
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, *	404,999 \$28,137 474,866).84 /.24 /.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN	2,251 I	*	FY 18	\$. \$. * * *	00 00	(NON-CITY (NON-CITY Y 19 * * *) FY 20 FY 17	*
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALK CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * *	00 00 F	(NON-CITY (NON-CITY Y 19 * * *	FY 20 FY 17 2,	*
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FLAN (C): FORCST(C): ACTUAL(C): *	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 I	*	FY 18	\$. \$. * * * MAY 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * *	FY 20 FY 17 2,	* 251
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * *	* APRII	FY 18 * * * * * *	* * * * MAY 20 20	00 00 <u>F</u>	(NON-CITY (NON-CITY YY 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 20 FY 17 2, 2,	* 251
BUDGET LINE: PY AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	V-R490 ANCE AS ILITY: RES: * FY * * LY A * * * *	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * * * CITY	* APRII	FY 18 * * * * * *	* * * * MAY 20 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2,	* 251 249
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-R490 ANCE AS ILITY: RES: * FY	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18	\$2, \$3, * *	404,999 \$28,137 474,866 FY 19).84 /.24 5.32 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * *	* APRII	FY 18 * * * * * *	* * * * MAY 20 20	00 00 F	(NON-CITY (NON-CITY YY 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2,	* 251 249
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-R490 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP	FMS # OF: 11/	: 126 R0 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * * * CITY	* APRII	FY 18 * * * * * *	* * * * MAY 20 20	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C	V-R490 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18 SEPT * * * * * in Hall B	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * CITY COST	* APRII NC COST	FY 18 * * * * * * * * * * * * *	* * * * MAY 20 20 LAN DATE	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS	V-R490 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP SHCC - 001 C	FMS # OF: 11/	: 126 R0 30/16 FY 18 SEPT * * * * * in Hall B	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH *	* APRII NC COST	FY 18 * * * * * * * * * * * * *	\$. \$. * * * MAY 20 20 LAN DATE	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS CONS	V-R490 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP SHCC - 001 C 003 C	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18 SEPT * * * * * * in Hall B	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * * * * *	* APRII NC COST	FY 18 * * * * * * * * * * * * * * * * * *	\$. \$. * * MAY 20 20 LAN DATE /17 /17	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU: ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS	V-R490 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP SHCC - 001 C 003 C	FMS # OF: 11/	: 126 R0 30/16 FY 18 SEPT * * * * * * in Hall B	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	FY 18 * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY 20 20 LAN DATE	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALK CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS CONS IFDS IFSP	V-R490 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP SHCC - 001 C 005 I 006 I	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18 SEPT * * * * * * in Hall B	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * * * * * * * * * * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * CITY COST 300 116 8 50	* * APRII NC COST 0 0 0 0	* * * * * * * * * * * * * * * * * * *	* * * MAY 20 20 LAN DATE /17 /17 /17 /17	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249
BUDGET LINE: PY AVAILABLE BALK CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS CONS IFDS	V-R490 ANCE AS ILITY: RES: * FY * * LY A * * DESCRIP SHCC - 001 C 005 I 006 I	FMS # OF: 11/. 17 * 724 * * * * * * * * * * * * * * * * * * *	: 126 R0 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2, \$3, * * OCT	404,999 \$28,137 474,866 FY 19 NOV * * * * * * * * * * * * * * * * * * *).84 /.24 i.32 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	2,251 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY 20 20 LAN DATE /17 /17 /17	00 00 F	(NON-CITY (NON-CITY Y 19 * * * * * * * * * * * * * * * * * *	FY 20 FY 17 2, 2, LESTONE ART END	* 251 249

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1408
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		
(C THE MUNICIPALITY (CONCERNMENT MORAL C EVOLUCIUM OF THA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV490INFR SHCC - Snug Harbor C CONS 009 CONSTRUCTION	ult. Ctr. Infrastructure Upgrades	2	0	06/17			
126 PV490JNFC SHCC - Building D Jo CONS 001 CONSTRUCTION	ohn Noble Facade/Exterior Wall Renovation	500	0	06/17			
850 PV490-FH SHCC - Buildings"F & DSGN 006 DESIGN CONS 007 CONSTRUCTION IFDS 040 IFA DESIGN IFSP 050 IFA CONSTRUCTI	H" Infrastructure & Interior Upgrade	24 643 11 72	0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	03/06	12/06
850 PV490-Q3 SHCC - Snug Harbor C CONS 003 CONSTRUCTION IFDS 009 IFA DESIGN IFSP 012 IFA CONSTRUCTI	Cult. Ctr. Music Hall, Dressing Rooms	79 2 10	0 0 0	06/17 06/17 06/17	DESIGN	01/13	04/13
850 PV490ELEC SHCC - Snug Harbor C CONS 010 CONSTRUCTION	ult. Ctr. Site - Wide Electrical Upgrade	500	0	06/17	DEVSCOPE	06/15	09/15
850 PV490JNAC SHCC - BUILDING "D" CO#: BL CONS 006 CONSTRUCTION CO#: BL SVCS 050 SERVICES CONS 070 CONSTRUCTION	JOHN NOBLE COLLECTION Install. of AC	17 2 17	0 0 0	05/17 05/17 06/17	PROJSTRT	03/07	03/07
850 PV490JNRF SHCC - BUILDING D J IFDS 002 IFA DESIGN CONS 030 CONSTRUCTION	OHN NOBLE COLLECTION ROOF REPLACEMENT	1	0 0	06/17 05/17	PROJSTRT	03/08	03/08

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$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 19 * FY 18 FY 19 * FY 20 FY 17 ADOPTED (C)* (C)* 99 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H

PROJECT

PROJECT

OST COMM DATE MILESTONE START END

PROJECT

PROJECT

PROJECT

PROJECT

OST COMM DATE MILESTONE START END

PROJECT

PROJE

850 PV180ARTL AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H

CONS 002 CONSTRUCTION 99 0 06/17

IFDS 007 IFA DESIGN 2 0 06/17

IFSP 008 IFA CONSTRUCTION SUPERVIS 12 0 06/17

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
AVAILABLE BALANCE AS OF: 11/30/16 \$6,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY

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

FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 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 IFSP 011 IFA CONSTRUCTION SUPERVIS

PROJSTRT 04/10 04/10 6 0 06/17

\$.00 (NON-CITY)

BUDGET LINE: P AVAILABLE BAL			126 A70 0/16		GHETTO E \$50,211.		SCHOOL (CITY)						\$.0	0 (NON-0	CITY)	
CONTRACT LIAB					\$5,806		•						•	0 (NON-0		
ITD EXPENDITU				•	693,982		(CITY)		_				-	00 (NON-0	-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20
ADOPTED (C)		*		*		*			(C)*		*		*		*	
APPROPRIATIONS (N)				*				* COMMIT	MENT PLAN (N)*		*					
(N)	<u> </u>						E'7	2017	(N) *							
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	1			* *		*			50 *	5(
FORCST(C)*	*	*	*		*	*	1	•	*	* *		*		* !	50 *	50
ACTUAL(C)*	*	*	*		*	*	1	,	*	* *		*		*	*	
*	*	*	*		*	*	1	•	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	1	•	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	1	•	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*		: 	*	* *		*		*	*	
IGN PROJECT										CITY	NC	D.	LAN	CURRENT	MTT.E	CTONE
GY ID NO	DESCRIPTION	ONT.								COST	COST			MILESTON		
CO#: AA EQFN	001 EQU	LPMENT	AND FURI	NIIOKE								06				
	 V-XN297	 FMS #:	126 AD	 0 1	MARTHA (OF CONT	EMPORARY	DANCE						
BUDGET LINE: P	V-XN297 :	 FMS #:	126 AD	 0 1	 MARTHA (.00	(CITY)	OF CONT	'EMPORARY	DANCE			\$.0	00 (NON-0		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-XN297 : ANCE AS OF ILITY:	 FMS #:	126 AD	 0 1	MARTHA (\$35,000	.00 .00	(CITY) (CITY)	OF CONT	EMPORARY	DANCE			\$.0 \$.0	0 (NON-0	CITY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES:	 FMS #: : 11/3	126 AD0 0/16	 0 1	MARTHA (\$35,000;	.00 .00	(CITY) (CITY)	OF CONT	EMPORARY		* 1		\$.0 \$.0	00 (NON-0	CITY)	FY 20
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN297 : ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	126 AD	 0 1	MARTHA (\$35,000	.00 .00 .00	(CITY) (CITY)	* *		DANCE FY 17	* F	ry 18	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 20 35
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-XN297 : ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	126 AD0 0/16	 0 1	MARTHA (\$35,000;	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	* F		\$.0 \$.0	00 (NON-0	CITY) CITY) *	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	V-XN297 : ANCE AS OF ILITY: RES: * FY 17	 FMS #: : 11/3	126 AD0 0/16	 0 1	MARTHA (\$35,000;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	FY 17	* F		\$.0 \$.0	00 (NON-0	CITY) CITY) *	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17	*	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19	CITY) CITY) * *	35
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16	*	MARTHA (\$35,000;	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) * *	
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CCTUAL(C)* * CCTUAL(C)* * CCTUAL(C)* * CCTUAL(C)* * CORCST(N)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17	* * APRIL	ry 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	35
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	FMS #: : 11/3 * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	35 FY 17
BUDGET LINE: PANAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* (MENT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-XN297 : ANCE AS OF ILITY: RES: * FY 17 * *	* * * * * * * * * * * * * *	126 AD0 0/16 FY 18	* *	MARTHA (\$35,000; \$; FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* (MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 STONE

						•				•					
BUDGET LINE: P	V-XN333 1	FMS #:	126 X10	PREGO	ONES THE	ZATER									
AVAILABLE BAL					00.00							÷ 00	(NON-CI	TV)	
CONTRACT LIAB		• 11/5	0/10	φ30 3 ,		(CITY)							(NON-CI		
ITD EXPENDITU				6105	700.00								(NON-CI		
			T37 10						+ 137 17						, 20 +
		*	FY 18	* FY	L9 *	FY 20	*	(~)	* FY 17		11 10		FY 19	* F:	<u> </u>
ADOPTED (C)		*		*	*			(C)		*	509	*		*	*
APPROPRIATIONS								TMENT PL							
(N)	*	*		*	*		*	(N)	*	*		*		*	*
						FY	2017								
JU	LY AUG		SEPT	OCT 1	NON.	DEC	JAN	FEB	MARCH	APRII	_ MAY		JUNE	F	7 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	•										•			+	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
												_			
MGN PROJECT									CITY	NC	PLAN		URRENT		ONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	re mi	LESTONE	START	END
126 PV333-SOU	PREG - PRI	EGONES	THEATER	- Theatric	cal Sour	nd System									
EQFN	001 EQU	IPMENT	AND FURN	ITURE					9	0	06/18				
~	-														
850 PV333PRE3	Pregones '	Theate	r - Renov	ation of o	office/s	studio fac	cility								
CONS	014 CON						2		500	0	06/18				
COND	011 0011	J11(0C1	1011						500	·	00, 10				
DIDGER I INC. D	77 777440	- H	106 2711	PPOIN	D.T.										
BUDGET LINE: P			126 X11			(~~~~~)						• •	/11011 GT		
AVAILABLE BAL		: II/3	0/16	\$1,790,								-	(NON-CI	-	
CONTRACT LIAB						(CITY)						•	(NON-CI	-	
ITD EXPENDITU					502.77	(CITY)							(NON-CI		
		*	FY 18	* FY		FY 20	*		* FY 17	*	FY 18	*	FY 19	* F	<u>7 20 *</u>
ADOPTED (C)	* 50	00 *		*	*		*	(C)	* 1,764	*	,	*		*	*
APPROPRIATIONS	1						COMM	TMENT PL	AN						
(N)	*	*		*	*		*	(N)	*	*	,	*		*	*
						FY	2017								
ттт.	LY AUG		SEPT	OCT I	1OA	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE	ਪਤ	7 17
PLAN (C)*	*	*	*	*	*	*	0141	*	* * *		*	*	1,764		1,764
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	1,764		1,764
• •		-										-	1,701	-	1,701
ACTUAL(C)*								•							
		•									*	•			
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*												*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		•				
	*	*	*	*	*	*		*	* *	•	*	*		*	
	*	*	*	*	*	*		*	* *	•	*	*		*	
MGN PROJECT	*	*	*	*	*	*		*	* * * *	NC	* PLAN	*	URRENT	* MILESTO	ONE
MGN PROJECT AGY ID NO	* * DESCRIPTION	* * ON	*	*	*	*		*	* * * CITY COST		* PLAN COMM DA				
	*	* * ON	*	*	*	*		*							
AGY ID NO	* DESCRIPTION		ovation o	* *	* *	*		*							
AGY ID NO 850 PV488-BN	* DESCRIPTION Bronx Net	- Ren			* * Hall	*		* *	COST	COST	COMM DA				
AGY ID NO 850 PV488-BN IFSP	* DESCRIPTION Bronx Net 002 IFA	- Ren	* * ovation o		* * Hall	*		*	COST 27	COST 0	COMM DA' 06/17				
AGY ID NO 850 PV488-BN IFSP DSGN	* DESCRIPTION Bronx Net 002 IFA 003 DES	- Ren CONST	RUCTION S		* * Hall	*		*	27 1	COST 0 0	06/17 06/17				
AGY ID NO 850 PV488-BN	* DESCRIPTION Bronx Net 002 IFA 003 DES: 006 CONS	- Ren CONST IGN STRUCT	RUCTION S		* * Hall	*		*	27 1 500	0 0 0	06/17 06/17 06/17 06/17				
AGY ID NO 850 PV488-BN IFSP DSGN CONS CONS	* DESCRIPTION Bronx Net 002 IFA 003 DES: 006 CON: 007 CON:	- Ren CONST IGN STRUCT	RUCTION S ION ION		* * Hall	*		*	27 1 500 399	0 0 0 0	06/17 06/17 06/17 06/17 06/17				
AGY ID NO 850 PV488-BN	* DESCRIPTION Bronx Net 002 IFA 003 DES: 006 CONS	- Ren CONST IGN STRUCT	RUCTION S ION ION		* * Hall	*		*	27 1 500	0 0 0	06/17 06/17 06/17 06/17				
AGY ID NO 850 PV488-BN IFSP DSGN CONS CONS	* DESCRIPTION Bronx Net 002 IFA 003 DES: 006 CON: 007 CON:	- Ren CONST IGN STRUCT STRUCT STRUCT	RUCTION S ION ION ION		* * Hall	*		*	27 1 500 399	0 0 0 0	06/17 06/17 06/17 06/17 06/17				
AGY ID NO 850 PV488-BN IFSP DSGN CONS CONS	* DESCRIPTION Bronx Net 002 IFA 003 DES: 006 CON: 007 CON: 009 CON:	- Ren CONST IGN STRUCT STRUCT STRUCT	RUCTION S ION ION ION		* * Hall	*		*	27 1 500 399 364	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 07/11 09/11

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 11/30/16 \$114,955.00 (CITY)

CONTRACT LIABILITY: \$360,045.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) FY 19 FY 20 FY 19 * ADOPTED (C)* (C)* 115 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 115 * 115 FORCST(C)* 115 * 115 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 PV678-BCA Bronx Council on the Arts - Renovation of Facility 012 CONSTRUCTION CONS

31 06/17 84 06/17

CO#: 02 CONS 017 CONSTRUCTION

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY AVAILABLE BALANCE AS OF: 11/30/16 \$113,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 19 ADOPTED (C)* 45 * (C)* 113 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	JNE	FY 17
PLAN (C)*		*	*	*	*	*	•	*	*	*	*	*	*	113 *	113
FORCST(C)*		*	*	*	*	*	•	*	*	*	*	*	*	113 *	113
ACTUAL(C)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
*		*	*	*	*	*	•	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	•	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

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

126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EOFN 001 EOUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE

EQFN

68 0 06/17 06/17 45 0

BUDGET LINE: PV-X006 FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER AVAILABLE BALANCE AS OF: 11/30/16 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$47,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 .TITI.V סשש TITATE ATTC CEDT NTO T DEC .TAN MADOU ADDTT. MAV FV 17

	ООПІ		AUG	DEL		OCI		NO V	ے تناب		T714	حري ع	PERMICIT	AL IVIU	LITTI	0.01415	
PLAN (C)*		*	*		*		*	*		*	*		*	*	*	*	*
FORCST(C)*		*	*		*		*	*		*	*		*	*	*	*	*
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*	*	*
*		*	*		*		*	*		*	*		*	*	*	*	*
PLAN (N)*		*	*		*		*	*		*	*		*	*	*	*	*
FORCST(N)*		*	*		*		*	*		*	*		*	*	*	*	*
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*	*	*
MGN PROJECT	i												CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase

EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/18

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$533,414.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$138,843.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,697,731.85 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 3 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2017							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
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 PV176-REP CONS	WCS - Bronx Zoo - Reptile House Facade Restoration 001 CONSTRUCTION	500	0	06/17	DESIGN	07/13	09/13
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/17	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	06/17			

PAGE: 1414

06/17

06/17

PROJSTRT 04/10 04/10

56

26

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV176-VHE WCS BRONX ZOO - Purchase of Vehicular Equipment 003 IFA CONSTRUCTION SUPERVIS **IFSP** 6 06/17 850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB DEVSCOPE 06/08 06/08 **IFSP** 014 IFA CONSTRUCTION SUPERVIS 6 0 06/18 017 CONSTRUCTION CO#: BL CONS 06/18 BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$1,101,982.57 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$497,564.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,297,262.45 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 FY 20 FY 19 (C)* ADOPTED 980 * (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 980 * 980 FORCST(C)* 980 * 980 ACTUAL(C)* 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 PV205CONS NYBG - NY Botanical Garden - Conservatory Dome DESIGN 06/16 09/16 0 CONS 001 CONSTRUCTION 980 06/17 003 IFA CONSTRUCTION SUPERVIS IFSP 20 0 06/17 850 PV205-MUP NYBG - NY Botanical Garden - Master Utility Project

005 IFA CONSTRUCTION SUPERVIS

850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage

020 IFA CONSTRUCTION SUPERVIS

IFSP

			II	106 ***																	
BUDGET LINE AVAILABLE				: 126 X0		RONX CO 08,014.		(CITY)	RICAL	SOCIET	Y, IMPR	COVEMEN	rs			ė	.00	(NON-C	ידייע)		
CONTRACT I			F • 11/.	30710	72	•		(CITY)									.00		-		
ITD EXPEND					\$	47,985.		(CITY)										(NON-C			
	*	FY 1	7 *	FY 18	-	FY 19	*	FY 20	* (*	FY	L7	*	FY 1	8 *	•	FY 19	*	FY 2	0 *
ADOPTED	(C)*		183 *		*		*		*		(C)*		183	*		*	•		*		*
APPROPRIATI										MMITME	NT PLAN	Г									
	(N)*		*		*		*	<u>_</u>	*		(N)*			*		*	•		*		*
	JULY	AU	a	SEPT	OCIT	NOV		DEC	Y 201		FEB	MARC	(T	APRIL		MAY		JUNE		FY 1	7
PLAN (C)*	JULY	* AU	*	SEPT *	OCT	NOV *	*	DEC		* 7//	FEB	*	*	APRIL	*	MAY	*		3 *	FY 1	. <i>/</i> 183
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*		3 *		183
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*		*		
*		*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*		*		
WON DOOTEON												CT III Y		Ma		DT 331		CI IDDENIII	WITE	апол	
MGN PROJECT AGY ID NO		SCRIPT	TON									CITY		NC COST		PLAN		CURRENT ILESTONE			
AGI ID NO	עב	SCRIPI	ION									COSI		COSI	COM	M DAI	.E. M	TLESTONE	DIAK	T EW	
126 PV293-E	EXT BC	HS - E	xterio	/Interio	r Rehab	and Te	ch U	Jpgrade													
CC		001 CO										183		0	0	6/17					
	7. DT/ V	161	TOMO #	126 70	2 141	73 TTT TTTT	T TON	TTDONIME	PATTER T	CENTERD	TMDDO	TOMESTO C	DD(NTV							
BUDGET LINE				126 X0		AVE HIL			ENTAL	CENTER	IMPROV	EMENTS	, BRO	NX		ė	. 00	(NON-C	ידייע (
AVAILABLE	BALANC	E AS O				89,000.	34	(CITY)	ENTAL	CENTER	IMPROV	EMENTS	, BRO	NX			5.00 5.00	•	-		
AVAILABLE CONTRACT I	BALANC LIABILI	E AS O			\$1	.89,000 .\$	34 00	(CITY) (CITY)	ENTAL	CENTER	IMPROV	EMENTS	, BRO	ONX		\$.00	(NON-C	TTY)		
AVAILABLE	BALANC LIABILI	E AS O	F: 11/3		\$1 \$4,3	89,000.	34 00	(CITY)		CENTER	: IMPROV	EMENTS FY			FY 1	\$.00	•	TTY)	FY 2	0 *
AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS O	F: 11/3	30/16	\$1 \$4,3	89,000. \$. 62,957.	34 00	(CITY) (CITY) (CITY)		CENTER				*	FY 1	\$.00	(NON-C	TTY)	FY 2	<u>0 *</u>
AVAILABLE CONTRACT I ITD EXPEND	BALANC LIABILI DITURES * (C)*	E AS O	F: 11/3	30/16	\$1 \$4,3 *	89,000. \$. 62,957.	34 00 66 *	(CITY) (CITY) (CITY)) * * CC		* (C)*	FY	17	*	FY 1	\$ 8 * 35 *	.00	(NON-C	EITY) EITY) * *	FY 2	<u>0 *</u>
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES * (C)*	E AS O	F: 11/3	30/16	\$1 \$4,3	89,000. \$. 62,957.	34 00	(CITY) (CITY) (CITY) FY 20) * CC *	OMMITME	* (C)*	FY	17	*	FY 1	\$ \$ 8 *	.00	(NON-C	TTY)	FY 2	0 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	ЭММІТМЕ	* (C)* NT PLAN (N)*	FY	17 141	* *		\$ 8 * 35 *	.00	(NON-C (NON-C FY 19	EITY) EITY) * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES * (C)*	E AS O	F: 11/3	30/16	\$1 \$4,3 *	89,000. \$. 62,957.	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * CC *	OMMITME .7	* (C)*	FY I MARC	17 141 H	*		\$ 8 * 35 *	5.00 5.00	(NON-C (NON-C FY 19	* * * *	FY 2	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	ЭММІТМЕ	* (C)* NT PLAN (N)*	FY	17 141	* *		\$ 8 * 35 *	.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * * * *		* .7 141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY I MARC	17 141 H	* *		\$ 8 * 35 *	5.00 5.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY I MARC	17 141 H	* *		\$ 8 * 35 *	5.00 5.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * * * *		* .7 141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY I MARC	17 141 H	* *		\$ 8 * 35 *	5.00 5.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * * * *		* .7 141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY I MARC	17 141 H	* *		\$ 8 * 35 *	5.00 5.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * * * *		* .7 141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* LONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY I MARC	17 141 * *	* *		\$ 8 * 35 *	5.00 5.00	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14	* * * * * *		* .7 141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS O	F: 11/3	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY MARC * * * * * * * * *	17 141 * * *	* * APRIL	* * * * * * * *	\$ \$ 8 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 14	* * * * * * * * * * * * *	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS O	7 * * G * * * * * * * * * * *	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY MARC * * * * * * * CITY	17 141 * * *	* * APRIL	* * * * * * * *	\$ \$ 8 * 35 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14 14 CURRENT	* * * * * * MILE	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)* JULY	E AS O	7 * * G * * * * * * * * * * *	30/16 FY 18	\$1 \$4,3 * *	89,000. \$. 62,957. FY 19	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY MARC * * * * * * * * *	17 141 * * *	* * APRIL	* * * * * * * *	\$ \$ 8 * 35 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 14	* * * * * * MILE	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)* JULY	E AS OTTY: FY 1 AU * * * * * * * * * * * * *	F: 11/3 7 * * G * * * ION	SEPT * * * * * * * * * * * * * * * * * * *	\$4,3 * * * OCT	89,000. \$. 62,957. FY 19 NOV * * * * * *	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY MARC * * * * * * * CITY	17 141 * * *	* * APRIL	* * * * * * * *	\$ \$ 8 * 35 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14 14 CURRENT	* * * * * * MILE	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV464-W	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE	E AS OTTY: FY 1 AU * * * * * * * * * * * * *	F: 11/3 7 * * G * * * ION e Hill	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$4,3 * * * OCT	89,000. \$. 62,957. FY 19 NOV * * * * * *	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	MARC * * * * * * * CITY COST	17 141 * * *	* * APRIL NC COST	* * * * * *	8 * 35 * MAY PLAN M DAT	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14 14 CURRENT	* * * * * * MILE	FY 1	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV464-W	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE	E AS OTTY: FY 1 AU * * * * * * * * * * * * *	F: 11/3 7 * * G * * * ION e Hill	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$4,3 * * * OCT	89,000. \$. 62,957. FY 19 NOV * * * * * *	34 00 66 * *	(CITY) (CITY) (CITY) FY 20) * * CC * FY 201	OMMITME .7	* (C)* NT PLAN (N)*	FY MARC * * * * * * * CITY	17 141 * * *	* * APRIL	* * * * * *	\$ \$ 8 * 35 * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14 14 CURRENT	* * * * * * MILE	FY 1	*
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AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV464-W EQ 126 PV464GE	BALANC LIABILI DITURES (C)* LONS (N)* JULY T DE WAV WH DEN ENR WH DEN LYN WH	E AS OTTY: FY 1 AU * * * * * * * * * * * * *	F: 11/3 7 * * G * * * ION e Hill UIPMENT e Hill UIPMENT e Hill	SEPT * * * * * * - Audio Y AND FURI - Portabi F AND FURI	\$1 \$4,3 * * * OCT Visual NITURE le Gene	89,000. \$. 62,957. FY 19 NOV * * * * * * * * * * * * * * * * * * *	34 000 666 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * CC * TY 201 JF * * * * * * * *	OMMITME .7 AN	* (C)* NT PLAN (N)*	MARC * * * * * * * * * * * * * * * * * *	17 141 * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	8 * 35 * * MAY PLAN M DAT 6/18	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-COORDING) FY 19 JUNE 14 14 CURRENT	* * * * * * * * * * MILE: STAR	FY 1	* -7 -141 -141
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV464-W EQ 126 PV464GE EQ 126 PV464GE	BALANC LIABILI DITURES (C) * (C) * (ON * JULY T DE WAV WH QFN ENR WH QFN LYN WH DNS	E AS OTTY: FY 1 AU * * * * * * * * * * O1 FQ 001 FQ	F: 11/3 7 * * G * * * * * * * * * * *	SEPT * * * * * * - Audio Y AND FURI - Portabi F AND FURI	\$1 \$4,3 * * * OCT Visual NITURE le Gene	89,000. \$. 62,957. FY 19 NOV * * * * * * * * * * * * * * * * * * *	34 000 666 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * CC * TY 201 JF * * * * * * * *	OMMITME .7 AN	* (C)* NT PLAN (N)*	MARC * * * * * * * * * * * * * * * * * *	17 141 * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	8 * 35 * MAY PLAN M DAT	* * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	* * * * * * * * * * MILE: STAR	FY 1	* -7 -141 -141

PAGE: 1416

MGN PROJECT		_							CITY	N	_	LAN	CURRENT			
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IFDS U	I IFA D	ESIGN							Δ.		0 00	/ 1 /				
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BUDGET LINE: PV-X46		IS #: 126	5 X46			, IMPROVEMEN	TS, A	CQUISIT	ION, ALL	CULTU	RAL INST					
AVAILABLE BALANCE		11/30/16		\$566,405.		•							00 (NON-C			
CONTRACT LIABILITY	:		4.	\$314,419.		(CITY)							00 (NON-C			
ITD EXPENDITURES:	1 <i>-</i>	* FY	•	3,735,452.		(CITY)		*	FY 17	_	TTT 10	-	00 (NON-C	-		
ADOPTED (C)*	FY 17	* FY	18 *	FY 19	*	FY 20 *		(C)*		 60 *	FY 18	*	FY 19	*	FY 2	* 01
APPROPRIATIONS			•				митти	ENT PLAN	_	60 "						
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ACTUAL(C)*	•	*	*	*	*	*	*		*	*	*		*	*		
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PLAN (N)*		*	*	*	*	*	*		*	*	*		*	*		
FORCST(N)*	f	*	*	*	*	*	*		*	*	*		*	*		
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850 PV467BRAC BRAC	' - Bron	x River A	Art Cente	r Reconst	ruct	ion							CONSCOME	02/11	07/	12
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001.2									_			,				
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		RUCTION		-	•				47		0 06	/17		•		
DSGN 02	22 DESIG	N							6		0 06	/17				
IFSP 02	3 IFA C	ONSTRUCT	ION SUPER	RVIS					6		0 06	/17				
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				_	_											
850 Plyank15A Kids			scovery (Center - E	ronx	Children's							PROJSTRI	07/12	07/	12
· · · · · · · · · · · · · · · · · ·	2 DESIG								4			/17				
CO#: 03 DSGN 00	2 DESIG	·IN							502		0 06	/17				

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* 250 * * * * * * (C)* 250 * 887 * *

APPROPRIATIONS

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

FY 2017

	JULY	ΑŪ	JG	SEPT	OC'	Г	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV471-SWA Bronx Museum of the Arts - South Wing Atrium Fenestration DEVSCOPE 07/11 09/11 012 CONSTRUCTION 387 CONS 0 06/18 **IFDS** 035 IFA DESIGN 10 0 06/17 036 IFA CONSTRUCTION SUPERVIS 58 06/17 IFSP CONS 042 CONSTRUCTION 500 0 06/18 CO#: 01 CONS 043 CONSTRUCTION 250 06/17

CITY

NC

PLAN

CURRENT MILESTONE

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 BUDGET LINE: PV-N001
 FMS #: 126 AC6
 3 LEGGED DOG, INC

 AVAILABLE BALANCE AS OF: 11/30/16
 \$20,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$375,000.00 (CITY)
 \$.00 (NON-CITY)

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

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	3	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	20 *	20
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 PV4673LD3 3LD - Sound System and Equipment EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

20 0 06/17

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Printed on paper containing 30% post-consumer material