The City of New York



Adopted Capital Commitment Plan Fiscal Year 2017

Volume 3

FY 2017 Adopted Capital Commitment Plan Agency Index

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VIII.

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:	07/31/	846 C08 16 FY 18		0.22 \$.00 7.78	RECONSTR (CITY) (CITY) (CITY) FY 20	*	QUEENS *	FY 17	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	!ITY) !ITY)	FY 20 *
ADOPTED (C)*	•	*		*	*		*	(C)*		*	2 *		*	*
APPROPRIATIONS (N)*		*		*	*		COMMITI	MENT PLAM *(N)	1	*	*		*	
(N)						FY	2017	(14)						· · · · · · · · · · · · · · · · · · ·
JUI	Y AUG	SE	PT O	CT NO	v	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	MILES	TONE
	DESCRIPTION	1							COST	COST		MILESTONE		
846 P-4031272 CONS		EAST EL		LGD PHASE	II Q3	73-112MA			2	0	06/18	DEVSCOPE		
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:	07/31/	\$	\$303,62 \$1,237,14 118,911,03	23.43 12.37 13.54	(CITY) (CITY) (CITY)	PARKWA:	YS, PLAYO	·		\$. \$.	00 (NON-C 00 (NON-C	!ITY) !ITY)	00 d
ADOPTED (C)*	F1 1/	*	FY 18	* FY 19	, <u>*</u>	FY 20	*	(C)*		* 91 *	FY 18 *	FY 19	*	FY 20 *
APPROPRIATIONS								MENT PLAI	· -	91 ··	•			
(N)*	•	*		*	*		*	(N)*	•	*	*		*	*
						FY	2017							
JUI	Y AUG	SE	PT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	•	*	*	*	*		1 *	291
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		^ *	*	*	*	* 29 *	1 *	291
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2BWCC02	Bklam mul+	i_qite	-Bayzzi ew	Hee plad	Linde	n hdhall	(BC=610M)	`				DEVSCOPE	07/10	09/10
CO#: RR CONS G				nse pigu	GENERA		(BG-OIOM)	,	9	0	06/17	DEVSCOPE	07/10	09/10
									_	-				
	E 482 CONST	TRUCTIO	N		GENERA	ш			7	0	06/17			
846 P-208LTPG CONS G		rrace P	laygroun	đ	GENERA				52	0	06/17			
CONS 6	Lincoln Ter EE 320 CONS	rrace P TRUCTIO L PARK	laygroun N :-BSKTBA	LL,HANDBAI	GENERA	L TNESS B1	56-112M		·	· ·		DEVSCOPE	: 07/11	. 09/11

BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHAT

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS ABILITY:			\$1,022,337. \$1,751,452.	75 37	(CITY) (CITY)	PARKWAYS	, PLAYGE	OUNDS	AND		\$3,787.	32 (NON-C 55 (NON-C	ITY)	
ITD EXPENDI	-			\$58,305,388.		(CITY)		_			-		64 (NON-C	-	
	* FY	17 *	FY 18	* FY 19	*	FY 20	*	*	FY	17		FY 18 *	FY 19	*	FY 20
•	C)*	*		*	*			(C)*	_	340	*	*		*	
APPROPRIATIO								ENT PLAN	Ī						
	N)*	*		*	*		*	(N)*			*	*		*	
							2017								
	JULY A	UG .		CT NOV	*	DEC	JAN	FEB	MARC		APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*		*		0 *	34
FORCST(C)*	* .	*	* .	*	*	*	*	f	*	*		*	* 34	0 *	34
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
*	*	*	*	*	*	*	*	r	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	r	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP	TION							COST		COST	COMM DATE	MILESTONE	START	END
801 HARLESPL CON	rs 008 C	River Es ONSTRUCT	ION						245		0	06/17	DSGN	06/05	10/06
801 HARLMPIE DSG		Area Pie ESIGN	rs & Bulkh	ead Stabiliz	atio	on			95		0	06/17	DSGN	01/03	09/04
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY:	OF: 07/3	\$	MISCELLA \$866,493. \$586,263. 108,794,612. * FY 19	12 89	JS PARKS, (CITY) (CITY) (CITY) FY 20	PARKWAYS	, PLAYGE	OUNDS					ITY) ITY)	FY 20
ADOPTED (C)*	*		*	*		*	(C)*			*	2 *		*	
APPROPRIATIO	•						COMMITM	ENT PLAN	Г						
	N)*	*		*	*		*	(N)*			*	*		*	
•						FY	2017	\\							
	JULY A	UG	SEPT O	CT NOV		DEC	JAN	FEB	MARC	н	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*		*	*	*	
*	*	*	*	*	*	*	*		*	*		*	*	*	
								•	+						
PLAN (N)*				•				•		· .				<u>.</u>	
FORCST(N)*	*	*	*	**	*	*	*			*		*		*	
ACTUAL(N)* MGN PROJECT	*	*	*	*	*	*	х	•	CITY	*	NC	PLAN	CURRENT	* MILES	TONE
AGY ID NO	DESCRIP	TION							COST		COST	COMM DATE	MILESTONE	START	END
846 P-403127 CON	'2 P. S. 1			LGD PHASE II	. Q:	373-112MA			2		0	06/18	DEVSCOPE		

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:		846 C20 ./16 FY 18	\$643,	920.55 340.26 473.98	PARKWAYS, (CITY) (CITY) (CITY) FY 20	PLAYGE	ROUNDS ANI	STRUCTUR FY 17		•		ITY) ITY)	FY 20) *
ADOPTED (C)*		*		*	*		*	(C)*		0 *	*		*		*
APPROPRIATIONS		*		*			COMMIT	IMENT PLAN	1	*	*				
(N)*						FV	2017	(N)*					*		
JUI	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	7
PLAN (C)*	*	*	*	*	*	*		*		*	*		0 *		480
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		0 *		480
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO 846 P-5GBPATH CONS	DESCRIPTION Greenbelt I	Perime		R013-112	em.				CITY COST 480	NC COST	PLAN COMM DATE	CURRENT MILESTONE DEVSCOPE	START	ENI	
BUDGET LINE: P- AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES: FY 17		846 C21 ./16 FY 18	\$460,	512.52 971.50 875.65	PARKWAYS, (CITY) (CITY) (CITY) FY 20	PLAYGE	*	FY 17	*	\$. \$. \$546,205. FY 18 *	94 (NON-C 00 (NON-C 06 (NON-C FY 19	ITY) ITY)	FY 20) <u>*</u>
ADOPTED (C)* APPROPRIATIONS		•		^	•			(C)* IMENT PLAN		7 *	81 *		•		•
(N)*	•	*		*	*		*	(N)*	•	*	*		*		*
						FY	2017								
JUI	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		7 *		47
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4	7 *		47
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	×	*	*	*	*		*	*	ж ж	*	*	×		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	1				· · · · · · · · · · · · · · · · · · ·			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			<u> </u>
801 P-1YANKWM CONS G	Yankee Stac E 500 CONS			n	GENER	AL			27	0	06/17	DSGN	02/06	04/0	06
846 P-1FERRYA SVCS	Ferry Point 580 SERV		Golf Co	urse - Co	nsultan	t Svcs X12	6-308M		73	0	06/18				
846 P-1FERRY4 DSGN DSGN	Ferry Point 111 DESIG 120 DESIG	₹N	-Communi	ty & Wate	erfront	Pk-design	X126-20)7M	1 18	0	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 EN	
CO#: 02 DSGN 130 DESIGN					1	0	06/17	1111111111111	<u> </u>	
846 P-104HGBG Highbridge P CONS 530 CONSTR	ark - step stre UCTION	ets/park ldsca	ape X120-1	110M	8	0	06/18	DEVSCOPE	07/07 09/	′07
BUDGET LINE: P-C025 FMS AVAILABLE BALANCE AS OF: 0 CONTRACT LIABILITY:	#: 846 C59 7/31/16	FLUSHING MEZ \$3,000.50 \$23,368.08	ADOW PARK I	IMPROVEMENT	:s			00 (NON-CI 00 (NON-CI	•	
ITD EXPENDITURES:	\$	5,636,212.09	(CITY)				\$.	00 (NON-CI	TY)	
	* FY 18 *	FY 19 *	FY 20	*	* FY 17		FY 18 *	FY 19	* FY 2	<u> 20 *</u>
ADOFIED (C)	* *	*		*	(C)*	*	3 *		*	*
APPROPRIATIONS				COMMITMENT			_		_	
(N)*	* *	*		*	(N)*	*	*		*	*
			FY :							
JULY AUG	SEPT OCT	NOV *	DEC *	JAN 1	FEB MARCH	APRIL	MAY	JUNE *	FY 1	<u>.7</u>
PLAN (C)* * FORCST(C)* *	· ·	* *	*	*	*	*	*	*	*	
ACTUAL(C)*	* *	* *	*	*	*	*	*	*	*	
* *	* *	* *	*	*	*	*	*	*	*	
PLAN (N)* *	* *	* *	*	*	*	*	*	*	*	
FORCST(N)* *	* *	* *	*	*	*	*	*	*	*	
\	* *	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
846 P-4031272 P. S. 127 EA CONS 510 CONSTR	ST ELMHURST PLG UCTION	D PHASE II Q	373-112MA		3	0	06/18	DEVSCOPE	07/11 09/	′11

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DEVSCOPE 07/15 09/15

06/17

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

AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: ITD EXPENDITURES: \$11,277,769.99 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	, -	# FMS : OF: 07/
TIPLE EXPENDITURES:		, 01 . 0,,
Note		
COMMITMENT PLAN	F	<i>t</i> 17 *
N		*
N		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL		*
PLAN (C)*		-
CORCST(C)*	SEF	AUG
CTUAL(C)*		*
**		*
CLAN (N) *		*
CORCST(N) *		*
CORCST(N) *		*
CITY NC COST CO		*
AGY ID NO DESCRIPTION		*
GY ID NO DESCRIPTION		
A46 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 520 CONSTRUCTION CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$19,007.14 (CITY) \$282,458.90 (CITY) \$282,458.90 (CITY) \$10,312,844.57 (CITY) \$10,312,844.57 (CITY) \$10,000 \$		
A6 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 520 CONSTRUCTION 6 0 CUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$19,007.14 (CITY) CONTRACT LIABILITY: \$282,458.90 (CITY) ITD EXPENDITURES: \$10,312,844.57 (CITY) DOPTED (C)* * FY 18 * FY 19 * FY 20 * * FY 17 * PPROPRIATIONS (N)* * * * * * * * * * (C)* 19 * PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *		IPTION
CONTRACT LIABILITY: \$282,458.90 (CITY) ITD EXPENDITURES: \$10,312,844.57 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * DOPTED (C)*		
STOPPENDITURES: STOPPENDITURE: STOPPENDITURE: STOPPENDITURE: STOPPENDITURE: STOPPENDITURE: STOPPENDITURE: STOPPENDITURE:	31/1	3 OF: 07/
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * LOOPTED (C)* LOPTED (C)* LOOPTED (C)*		
The content of the	_	
PPROPRIATIONS STATE OF STATE	F	<u>/ 17 *</u>
(N)* * * * * * (N)* * JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL LAN (C)*		*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL CRCST(C)* * * * * * * * * * * * * CRCST(C)* * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * * CLAN (N)* * * * * * * * * * * * * * *		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRII LAN (C)* *		
TLAN (C)*		2110
CORCST(C)*	ann	AUG
CTUAL(C)*	SEF	*
	SEF	*
PLAN (N)* * * * * * * * * * *	SEF	
	SEF	*
IURUSTINIO O TOTO TO TOTO TO TOTO TO TOTO TO TOTO TO	SEF	* *
	SEF	* * *
ACTUAL(N)* * * * * * * * * * * *	SEF	* * *

19

846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M)

CONS GE 350 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SUDGET LINE AVAILABLE				#: 84 7/31/16		•	\$3,601		ION OF BA	LULLI IC	no mad,	111111101	.0117	ZOLLIN	-	\$.	00 (N	ON-CI	ΓY)	
CONTRACT I	JABILI	TY:					•		(CITY)							•	00 (N		-	
ITD EXPEND	DITURES:	:				\$4	,748,625	.70	(CITY)							\$.	00 (N		CY)	
	*	FY	17 *	F3	18	*	FY 19	*	FY 20	*	*		L7	*	FY 18	3 *	FY :	19 ;	١ ا	FY 20
DOPTED	(C)*		*	•		*		*		*	(C)*	•		*		4 *		1	k .	
PPROPRIATI	ONS									COMMIT	MENT PLA	N								
	(N)*		*	•		*		*		*	(N)*	•		*		*		1	k	
									FY	2017										
	JULY	7	AUG	SEPI		OCT	NOV		DEC	JAN	FEB	MARCI	I	APRIL		MAY	JUI	NE	I	FY 17
LAN (C)*		*	*	•	*		*	*	*		*	*	*		*		*		*	
ORCST(C)*		*	*	•	*		*	*	*		*	*	*		*		*		*	
CTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*		*	
*		*	*	•	*		*	*	*		*	*	*		*		*		*	
LAN (N)*		*	*		*		*	*	*		*	*	*		*		*		*	
ORCST(N)*		*	*		*		*	*	*		*	*	*		*		*		*	
CTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*		*	
EN PROJECT		CRIE	PTION									CITY COST		NC COST		PLAN 1 DATE	CURRI MILES		MILES:	
CC	ons 5	546 C	CONSTRU	CTION								4		0	06	5/18				
UDGET LINE	BALANCE	E AS		#: 84 7/31/16		1	\$18,000	. 85	ION OF JUI	VIPER VA	LLEY PAR	K, QUEEN					00 (N			
AVAILABLE CONTRACT I	BALANCI IABILI	E AS					\$18,000 \$49,183	. 85 . 92	(CITY) (CITY)	NIPER VA	LLEY PAR	K, QUEEN	 18			\$.	00 (N	ON-CI	ry)	
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS	OF: 07	7/31/16	5		\$18,000 \$49,183 \$461,188	.85 .92 .23	(CITY) (CITY) (CITY)	NIPER VA						\$. \$.	00 (NO	ON-CIT	ľY) ľY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES:	E AS		7/31/16			\$18,000 \$49,183	. 85 . 92	(CITY) (CITY)	*	*	FY :		*	FY 18	\$. \$. }	00 (N	ON-CIT	ľY) ľY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS	OF: 07	7/31/16	5		\$18,000 \$49,183 \$461,188	.85 .92 .23	(CITY) (CITY) (CITY)	*	/* (C)*	FY :		*	FY 18	\$. \$.	00 (NO	ON-CIT	ľY) ľY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS	OF: 07	7/31/16	5	\$5 * *	\$18,000 \$49,183 \$461,188	.85 .92 .23	(CITY) (CITY) (CITY)	* COMMIT	* (C)* "MENT PLA	FY :		*	FY 18	\$. \$. }	00 (NO	ON-CII ON-CII 19	TY) TY) *]	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS	OF: 07	7/31/16	5		\$18,000 \$49,183 \$461,188	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT	/* (C)*	FY :		* *	FY 18	\$. \$. }	00 (NO	ON-CIT	TY) TY) *]	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	<u>L7</u>	*	FY 18	\$. \$. 18 * *	00 (NO 00 (NO FY:	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS	OF: 07	7/31/16	7 18	\$5 * *	\$18,000 \$49,183 \$461,188	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* "MENT PLA	FY I	L7 H	*	FY 18	\$. \$. }	00 (NO 00 (NO FY :	ON-CII ON-CII 19	FY) FY) *]	FY 20
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	<u>L7</u>	*	FY 18	\$. \$. 18 * *	00 (NO 00 (NO FY:	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	L7 H	*	FY 18	\$. \$. 18 * *	00 (NO 00 (NO FY :	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	L7 H	*	* * *	\$. \$. 18 * *	00 (NO 00 (NO FY :	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	L7 H	*	* * * *	\$. \$. 18 * *	00 (NO (NO FY)	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY I	L7 H	*	* * * * *	\$. \$. 18 * *	00 (NO (NO FY)	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY 1	L7 H	*	* * * * * *	\$. \$. 18 * *	00 (NO (NO FY)	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY 1	L7 H	*	* * * * * *	\$. \$. 18 * *	00 (NO (NO FY)	ON-CII ON-CII 19	FY) FY) *]	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 \$,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	FY 1	L7 H	*	* * * * * * *	\$. \$. 18 * *	00 (NO (NO FY)	ON-CIT	FY) FY) *]	FY 17
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS TY: : : : : : : : : : : : : : : : : : :	OF: 07	//31/16 - FY	7 18	\$5 * *	\$18,000 \$49,183 ,461,188 FY 19	.85 .92 .23	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLA (N)*	MARCI * * * * * * * * * * * *	L7 H	* * APRIL	* * * * *	\$. \$. \$. \$. MAY	JUI	ON-CIT	FY) FY) * 1 * * * * * * * * * * * * * * * * * *	FY 17

FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, OUEENS BUDGET LINE: P-C990 AVAILABLE BALANCE AS OF: 07/31/16 \$1,787.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY) ITD EXPENDITURES: FY 18 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
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: 07/31/16 \$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 1,861 * 1,721 * (C)* 194 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH 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 PJSHARP FA - NYRP - Peter Jay Sharp Boathouse Renovation CONS 002 CONSTRUCTION 85 06/17 846 P-3NYSWIN NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI **DEVSCOPE 07/09 09/09** EOFN CT 300 EOUIPMENT AND FURNITURE 06/18 MAINTENANCE EOUIPMENT 140 846 P-3ROOF9A FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 DEVSCOPE 07/09 09/09 452 CONSTRUCTION 3 06/17

PAGE: 835

MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3SHCRPL CONS		Restora		Sherman Cr	eek Plaza,	Manhatt		1,435	0	06/18			
846 P-312SHE2 CONS	SHERMAN GE 300 CO			M300 GENE	RAL			200	0	06/18			
850 P-3CCVE16 CONS		Restora NSTRUCTI		- Vehicle	Purchase			106	0	06/17	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH			tion Project - VEHICLES	- 2 CLEAN	ENERGY TRU	KCS		86	0	06/18			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY: URES:	F: 07/31		864,000.00 \$.00	(CITY) (CITY)	*		FY 17	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	······································
ADOPTED (C		614 *	*	*	F1 20	*	(C)*			250 *	F1 19	*	1 20
APPROPRIATION							MENT PLA						
(N)*	*	*	*		* 2017	(N)*		*	*		*	
л	ULY AU	rg s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	* *		*	*	*	*	* 2,61		2,614
FORCST(C)*	*	*	*	*	* *		*	*	*	*	* 2,61	4 *	2,614
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-301SUMM CONS CONS	GE 300 CO		ON	RENOVATION GENE				2,376 238	0	06/17 06/17			
846 P-4CPKSTB CONS CONS	GE 300 CO			BUBBLE GENE	RAL			227 23	0	06/18 06/18	DEVSCOPE	07/10	09/10

450 *

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

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

ADOPTED

ACTUAL(N)*

(C)*

32,118 *

5,000 *

AVAILABLE BALANCE AS	OF: (7/31/16	5	\$152	,805,311	.10	(CITY)							\$.00	(NON	-CITY)
CONTRACT LIABILITY:				\$33	,783,321	. 35	(CITY)							\$.00	(NON	-CITY)
ITD EXPENDITURES:				\$196	,255,142	.90	(CITY)							\$.00	(NON	-CITY)
4 777	10	4 77	- 10	-	TTT 10	-	TTT 00	-	-	T777	10	-	TTT 10	-	TTT 10	-

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 249 * 73,803 * 74,052 249 * FORCST(C)* 73,788 * 74,037 249 * 249 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

74,052 *

83,986 *

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	Bush Terminal Park GE 002 CONSTRUCTION 003 CONSTRUCTION	GENERAL	910 90	0	06/17 06/17	DSGN	01/16	06/18
801 P-2GPWNB CONS	GPWB - Newtown Barge Park 308 CONSTRUCTION		500	0	06/17	DSGN	07/16	07/16
	FA-Seaside Park&Community Arts Cent GE 300 CONSTRUCTION	ter (CI Amphthtr)Dsgn&Cons GENERAL	7,200	0	06/17	DSGN	06/15	06/17
801 PARACHUT2 CONS CONS	Coney Island - Parachute Jump Light 004 CONSTRUCTION 007 CONSTRUCTION	ing 2	2 3	0	06/17 06/17	DSGN	01/08	06/17
801 PROSPPLC CONS	Prospect Park Lakeside Center 015 CONSTRUCTION		6	0	06/17	DSGN	09/09	07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopmer 033 CONSTRUCTION	nt	161	0	06/17	DSGN	07/00	06/07
826 CSO-GC-SP CO#: A CONS CONS	CONSTRUCTION OF GOWANUS CANAL PILOT 007 CONSTRUCTION 008 CONSTRUCTION	SPONGE PARK	30 86	0	06/17 06/17	DEVSCOPE	10/14	12/14
846 NDF-HLND DSGN CONS DSGN	Neighborhood Dev. Fund - East New Y 300 DESIGN 350 CONSTRUCTION 400 DESIGN	York - Highland Park	65 727 8	0 0 0	09/17 06/17 06/17			
CONS CONS	Brigham Park - plgd & passive area GE 120 CONSTRUCTION GE 150 CONSTRUCTION GE 170 CONSTRUCTION 210 CONSTRUCTION	B057-212M/512M GENERAL GENERAL GENERAL	1,129 154 750 307	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/09	09/09

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	837
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
0.46 - 0						00/10/00/10
846 P-2BWCC02 Bklyn multi-site -Bayview Hse		31	0	06/17	DEVSCOPE	07/10 09/10
CO#: RR CONS GE 100 CONSTRUCTION CO#: RR CONS 201 CONSTRUCTION	GENERAL	51 53	0	06/17 06/17		
CO#: RR CONS 201 CONSTRUCTION CO#: RR CONS 260 CONSTRUCTION		57	0	06/17		
CO#: RR DSGN CD 301 DESIGN	COMPLETE DESIGN	6	0	06/17		
		-				
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TII	LDEN & 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, U	MIDEBUTII IOMEBV				DEVICEODE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/11 09/11
CONS GE 100 CONSTRUCTION	GENERALI	200	O	00/10		
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mck	cinley & Seth Low (BG-213MA)				DEVSCOPE	12/12 02/13
CONS 297 CONSTRUCTION	,	7	0	06/17		,
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY.					DEVSCOPE	02/13 05/13
CONS GE 126 CONSTRUCTION	GENERAL	118	0	06/17		
CONS 205 CONSTRUCTION		117	0	06/17		
CONS 210 CONSTRUCTION		15	0	06/17		
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Pla	D260_116M					
CONS GE 300 CONSTRUCTION	GENERAL	2,500	0	06/17		
COMB CL 300 COMPINGEITON	Omandan	2,500	Ū	00/1/		
846 P-2DOGRUN MULTI-DYKER HGTS, DIMATINA,	& OWLS HEAD DOG RUN BG-712M				DEVSCOPE	02/12 04/12
CONS GE 102 CONSTRUCTION	GENERAL	23	0	06/17		
CONS GE 202 CONSTRUCTION	GENERAL	42	0	06/17		
CONS GE 301 CONSTRUCTION	GENERAL	90	0	06/17		
046 p 07777777 7 1 2 2 4 4 4 4 4 7 7 7 7 7	11 . 1					
846 P-2LINDTF Linden Park Synthetic Turf Fie	eld and Track	300	0	06/18		
CONS 110 CONSTRUCTION		2,700	0	06/18		
CONS IIU CONSTRUCTION		2,700	O	00/10		
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE	OWENS				DEVSCOPE	02/12 04/12
CONS GE 100 CONSTRUCTION	GENERAL	225	0	06/17		
846 P-2PEDPLZ Pedestrian Plaza-Eldert & libe	-				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/18		
CONS 400 CONSTRUCTION		100	0	06/17		
946 D 2DCDD11 MILETCIPE DAIRWING PENNIS CORC	DD CTC FENCING (DC 711M)				DEMCCODE	01/12 02/12
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, CONS GE 205 CONSTRUCTION	GENERAL	3	0	06/17	DEVOCUPE	01/12 03/12
CONS GE 205 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	25	0	06/17		
CONS 350 CONSTRUCTION	Omitation	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	ŏ	06/17		
DSGN CD 500 DESIGN	COMPLETE DESIGN	75	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PLG14C SEBA Debris Abatement - B054-415M CONS GE 300 CONSTRUCTION GENERAL	137	0	06/17	DEVSCOPE	07/14	09/14
CONS GE 400 CONSTRUCTION GENERAL	12	ŏ	06/17			
846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	09/11
CONS GE 101 CONSTRUCTION GENERAL CONS GE 151 CONSTRUCTION GENERAL	49 43	0	06/17 06/17			
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/18	DEVECTE	07/11	05/11
CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	46 92	0	06/18 06/18			
	32	· ·	00/10			
846 P-200CRSL PPA- Recon. Carousel CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17			
846 P-200FRWF PPA- Freeze Resistant Water Fountains						
CONS GE 300 CONSTRUCTION GENERAL	175	0	06/17			
846 P-200LFHH PPA- Restor. Lefferts Historic House						
DSGN CD 100 DESIGN COMPLETE DESIG		0	06/17			
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUP		0	06/18			
CONS GE 300 CONSTRUCTION GENERAL	1,924 192	0 0	06/18			
CONS 400 CONSTRUCTION	192	U	06/18			
846 P-200LNGM PP- Long Meadow Ballfields- Ren. ballfield CONS GE 300 CONSTRUCTION GENERAL	5	0	06/17	DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	45	0	06/17			
CONS GE 500 CONSTRUCTION GENERAL	450	0	06/17			
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
CONS 210 CONSTRUCTION	168	0	06/17			
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 206	0	06/17			
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-11		_		DEVSCOPE	07/15	09/15
DSGN CD 150 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	N 14 186	0	06/17 06/17			
	100	· ·	00/1/			
846 P-200PPAR PPA- Prospect Park Renovations CONS GE 300 CONSTRUCTION GENERAL	80	0	06/17			
OAC D 200DDDE DDOGD DV DAGEDALL ETELDG LONG MEADONG (D072 21	136)			DETAGODE	07/10	00/10
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-21 CONS 230 CONSTRUCTION	32	0	06/17	DEVSCOPE	07/10	09/10
846 P-200PPBL PPA- Long Meadow Ballfields						
CONS GE 300 CONSTRUCTION GENERAL	750	0	06/17			
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B073-315M	_	_		DEVSCOPE	07/15	09/15
DSGN CD 100 DESIGN COMPLETE DESIG		0	06/17			
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	177 900	0 0	06/18 06/18			
CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	40	0	06/18			
CONS 410 CONSTRUCTION CONS 410 CONSTRUCTION	100	0	06/18			
	200	•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OAC D COODDWO DDA Nov. MCO Engility C Company in Dynamost Down D072 A1EN				DET/GCODE 07/15 00/15
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M DSGN CD 100 DESIGN COMPLETE DESIGN	211	0	06/17	DEVSCOPE 07/15 09/15
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		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	0	06/17	
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER		_		
CONS GE 350 CONSTRUCTION GENERAL	75	0	06/17	
CONS GE 360 CONSTRUCTION GENERAL	675	0	06/18	
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE 07/15 09/15
DSGN CD 150 DESIGN COMPLETE DESIGN	159	0	06/17	DEVECTE 07/13 03/13
CONS GE 300 CONSTRUCTION GENERAL	1,800	ŏ	06/18	
CONS GE 400 CONSTRUCTION GENERAL	41	0	06/17	
COMP OF THE COMPTROLLING		·	00/1/	
846 P-200PPXR PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE 07/15 09/15
DSGN CD 050 DESIGN COMPLETE DESIGN	76	0	06/17	
CONS GE 300 CONSTRUCTION GENERAL	599	0	06/17	
CONS 400 CONSTRUCTION	75	0	06/17	
846 P-200PRRP PP - Repair and Resurface Pathways (B073-115M)				DEVSCOPE 07/15 09/15
DSGN CD 150 DESIGN COMPLETE DESIGN	18	0	06/17	
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C		0	06/17	
CONS GE 300 CONSTRUCTION GENERAL	221	0	06/17	
846 P-200PRUN PPA- Runner's Path				
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/17	
COMP OF SOUR CONDINCETION	100	Ū	00/1/	
846 P-200WCST PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE 07/08 09/08
CONS 140 CONSTRUCTION	50	0	06/17	
CONS 145 CONSTRUCTION	50	0	06/17	
CONS 150 CONSTRUCTION	58	0	06/17	
846 P-200Z010 Prospect Park Zoo - Renovation of Discovery Trail	225	•	06/18	DEVSCOPE 07/09 09/10
CONS GE 100 CONSTRUCTION GENERAL	337	0	06/17	
846 P-200884L Prospect Park Zoo - Amur Leopard exhibit				DEVSCOPE 07/06 09/06
CONS GE 150 CONSTRUCTION GENERAL	33	0	06/17	22,23012 0,700 03,00
846 P-201BRRY Berry Playground - B154-				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	450	0	06/19	
CONS 400 CONSTRUCTION	50	0	06/18	
046 D 001000D 000DDD DDW DIAWODOWD DWG TT D005 1104				DELIGORE 05 /10 00 /10
846 P-201COOP COOPER PARK PLAYGROUND PHASE II B025-112M	40	^	06/17	DEVSCOPE 07/10 09/10
CONS 218 CONSTRUCTION	48	0	06/17	
CONS 220 CONSTRUCTION	258	0	06/17	
846 P-201D17C ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE 07/07 09/07
CONS GE 100 CONSTRUCTION GENERAL	159	0	06/18	
CONS GE 110 CONSTRUCTION GENERAL	545	Ö	06/18	
CONS 200 CONSTRUCTION	57	0	06/18	
COLD 200 CONDINCTION	٠,	U	00, 10	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201ICE OSA - McCarren Park - Seasonal Ice CONS GE 100 CONSTRUCTION	Rink GENERAL	107	0	06/18	DEVSCOPE	07/13	09/13
846 P-201JAME Jaime Campiz Playground CONS GE 300 CONSTRUCTION	GENERAL	108	0	06/18	DEVSCOPE	07/14	09/14
846 P-201MCGK McGolrick Park - Sidewalk Replacem CONS GE 300 CONSTRUCTION	nent GENERAL	500	0	06/17			
846 P-201MGRK McGolrick Playground - Reconstruction CONS GE 340 CONSTRUCTION CONS GE 345 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS 450 CONSTRUCTION	tion (B114-115M) GENERAL GENERAL GENERAL	350 400 405 45	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK B CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS 500 CONSTRUCTION	GG38500-113M GENERAL	1,320 154 307	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-201STRN Sternberg Park Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	2,340 260	0	06/18 06/17			
846 P-202BAMT BAM Park CONS 001 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/12	09/12
846 P-202BWAR BROOKLYN WAR MEMORIAL RC B113 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	450 50	0	06/18 06/17			
846 P-202CBPK COMMODORE BARRY PARK CONS GE 100 CONSTRUCTION	GENERAL	350	0	06/18	DEVSCOPE	07/12	09/12
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLE CO#: RR CONS GE 100 CONSTRUCTION	ER BG-311M GENERAL	50	0	06/17	DEVSCOPE	07/12	09/12
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING CONS GE 200 CONSTRUCTION CONS 300 CONSTRUCTION	GENERAL	595 70	0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC CONS GE 110 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 225 CONSTRUCTION	C & LGHTS (B102-112M) GENERAL GENERAL	254 153 154 250 113	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-202CUYG Cuyler Gore Park - Reconstruction CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-202D17B MCLAUGHLIN PARK BALLFIELD,WDG POOL CO#: RR CONS GE 100 CONSTRUCTION	AREA,BSKTBL&HNDB,B61-105M GENERAL	130	0	06/18	DEVSCOPE	07/03	10/03

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-1	•		•	06/10	DEVSCOPE	07/07	09/07
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL GENERAL	50 48	0	06/18			
CO#: R1 CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	46 65	0	06/18 06/18			
CONS 200 CONSTRUCTION		65	U	00/10			
846 P-202D17G SIXTEEN SYCAMORE PK COMFORT STA. F	'Y'10				DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	375	0	06/18			
CONS 110 CONSTRUCTION		38	0	06/18			
CONS 115 CONSTRUCTION		74	0	06/18			
	(
846 P-202FTGN Fort Grene Park - entrance & pass		100	•	06/18	DEVSCOPE	11/05	01/06
CONS GE 205 CONSTRUCTION CONS 267 CONSTRUCTION	GENERAL	197 136	0	06/17 06/17			
CONS 267 CONSTRUCTION CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/17			
CONS 295 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	06/17			
COND 255 CONDINCETION		101	Ū	00/1/			
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAIN	AGE				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	0	06/17			
CONS 400 CONSTRUCTION		50	0	06/17			
CONS 405 CONSTRUCTION		300	0	06/17			
946 D 2020193 Prophlym Bridge Deply					DEVECTORE	10/02	01/04
846 P-202018A Brooklyn Bridge Park CONS 640 CONSTRUCTION		163	0	06/17	DEVSCOPE	10/03	01/04
CONS 645 CONSTRUCTION		70	0	06/17			
COMB 013 COMBINGETION		70	·	00/1/			
846 P-203C17P VON KING PK CULTURAL ARTS CENTER P	H 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 - ph	• ,	0-0	•	0.5 / 1.5	DEVSCOPE	03/11	05/11
CONS GE 100 CONSTRUCTION	GENERAL	859	0	06/17			
CONS GE 120 CONSTRUCTION CONS GE 140 CONSTRUCTION	GENERAL GENERAL	567 228	0	06/17 06/17			
CONS GE 145 CONSTRUCTION	GENERAL	285	0	06/17			
CONS GE 150 CONSTRUCTION	GENERAL	35	0	06/17			
CONS GE 155 CONSTRUCTION	GENERAL	100	Ö	06/17			
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			
046 - 000							
846 P-203FULT FULTON PARK - RESTORATION OF COMFC CONS GE 100 CONSTRUCTION	RT STATION B203-116M GENERAL	313	0	06/18	DEVSCOPE	07/13	10/15
CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	GENERAL GENERAL	313	0	06/18			
CONS GE 101 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	2,000	0	06/18			
COMB 200 COMBINGCITOM		2,000	J	00/10			
846 P-203SUMN Sumner (PS 59) playground (B263-11	4M)				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 (B01		40	•	06/30	DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	49	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 310 CONSTRUCTION GENERAL	535	0	06/17	DEVSCOPE	07/15	09/15
846 P-204HECK Heckscher Playground (B139-115M) CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	125 273	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-204HOPE Hope Ballfields (B429-) CONS GE 320 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	455 45	0	06/18 06/18			
846 P-204IVSP Irving Square Park CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	91 59	0	06/18 06/18	DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION 846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts CONS GE 320 CONSTRUCTION GENERAL	500	0	06/18			
846 P-205CYPS Cypress Park - Renovation of Cypress Park DSGN CD 110 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	0N OF 166 1,538 1,538 1,000 308	0 0 0 0	06/17 06/18 06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M CONS 117 CONSTRUCTION CONS 200 CONSTRUCTION CONS 211 CONSTRUCTION	230 74 226	0 0	06/18 06/18 06/18	DEVSCOPE	07/10	09/10
846 P-205HLND Highland Park Basketball Courts R/C Q020-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 4 0 60	0	06/17 06/17	DEVSCOPE	07/15	09/15
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	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	12	0	06/17	DEVSCOPE	07/09	09/09

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CONS 124 CONSTRUCTION	9	0	06/17	
046 7 0067777 7 1 7 7 1 7 1 7 1 7 1 7 1				DETIGORE 00 /15 00 /15
846 P-206ENIS Ennis Playground - B095	1 500	•	06/10	DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/18	
CONS GE 310 CONSTRUCTION GENERAL	182	0	06/18	
CONS 400 CONSTRUCTION	168	0	06/18	
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M		_		DEVSCOPE 07/14 09/14
SVCS 250 SERVICES	53	0	06/17	
CONS GE 350 CONSTRUCTION GENERAL	642	0	06/17	
CONS 450 CONSTRUCTION	23	0	06/17	
846 P-2060LDS WASHINGTON PK OLD STONE ANNEX B111		_		
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18	
846 P-206PARK Park Slope Playground- Basketball courts				
CONS GE 300 CONSTRUCTION GENERAL	250	0	06/17	
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M				DEVSCOPE 07/10 09/10
CO#: RR CONS GE 120 CONSTRUCTION GENERAL	3	0	06/17	
CONS 215 CONSTRUCTION	204	0	06/17	
846 P-206SMRY St. Mary's Playground (B118-116M)				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17	
CONS 400 CONSTRUCTION	45	0	06/17	
846 P-206WASH Washington Park- Astroturf Installation				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	75	0	06/17	
846 P-207D017 SUNSET PARK WATERFRONT PARK				DEVSCOPE 07/03 09/03
CONS 175 CONSTRUCTION	76	0	06/17	
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M)				DEVSCOPE 07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	684	0	06/17	
CONS GE 110 CONSTRUCTION GENERAL	680	0	06/17	
CONS GE 120 CONSTRUCTION GENERAL	1,135	0	06/17	
CONS 200 CONSTRUCTION	100	0	06/17	
CONS 210 CONSTRUCTION	150	0	06/17	
CONS 215 CONSTRUCTION	251	0	06/17	
846 P-207SNST Sunset Park - Benches -B087-116M				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17	
CONS 400 CONSTRUCTION	45	0	06/17	
846 P-207SSAF Sunset Park - Adult Fitness				DEVSCOPE 07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18	
CONS 400 CONSTRUCTION	45	0	06/18	
846 P-207SSPK Sunset Park - Renovation				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17	
846 P-208BROW Brower Park -				
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-208K11E St. John's Recreation (CONS 126 CONSTRUCTION CONS 135 CONSTRUCTION	Center - comfort station (B245-111M)	110 65	0	06/17 06/17	DEVSCOPE	07/09	09/09
846 P-208LTCS Lincoln Terrace- Comfor					DEVSCOPE	07/15	09/15
DSGN CD 105 DESIGN CONS GE 300 CONSTRUCTION	COMPLETE DESIGN GENERAL	26 1,392	0	06/17 06/18			
CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION		143 182	0	06/18 06/18			
846 P-208LTPG Lincoln Terrace Playgro	ound GENERAL	1,700	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	300	0	06/18			
846 P-208SJRC St. John's Recreation (-				DEVSCOPE	07/10	09/10
CONS GE 107 CONSTRUCTION CONS 205 CONSTRUCTION	GENERAL	78 7	0 0	06/18 06/18			
846 P-208STUD CPI PH 1- Stroud Playgr	round (B350-115M)				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	GENERAL GENERAL	500 1,000	0 0	06/17 06/17			
846 P-209WNGE Wingate Park - Basketba					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	25 225	0 0	06/17 06/18			
846 P-210DBCS Leif Erickson (Dust Box	wl) - comfort station B052-111M	_			CLOSE	01/13	01/14
CONS 117 CONSTRUCTION CONS 118 CONSTRUCTION		6 367	0	06/17 06/17			
CONS 119 CONSTRUCTION		15	0	06/17			
846 P-210DBSF Dyker Beach Park- Socce DSGN CD 055 DESIGN	er Field B028-116M COMPLETE DESIGN	1	0	06/17	DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	2,118	0	06/17			
CONS 400 CONSTRUCTION		227	0	06/17			
846 P-210D17T SHORE ROAD PATHWAY BICT CONS GE 100 CONSTRUCTION	YCLE PATH 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 CONS 400 CONSTRUCTION	GENERAL	900 100	0	06/18 06/18		.,	,
		100	U	06/16		05/14	00/14
846 P-210JCAR John J. Carty Tennis Co CONS GE 350 CONSTRUCTION	GENERAL	900	0	06/17	DEVSCOPE	07/14	09/14
CONS 450 CONSTRUCTION		100	0	06/17			
846 P-210PTRK PATRICK O ROURKE DYKER CONS GE 105 CONSTRUCTION	HEIGHTS PLAYGD (B282-114M) GENERAL	57	0	06/17	DEVSCOPE	07/12	09/12
CONS 200 CONSTRUCTION		95	ő	06/17			
846 P-210SHRD Shore Road Pk- Rehab Co DSGN CD 110 DESIGN	omf. Stat./Fld Hse (B082A-215M) COMPLETE DESIGN	46	0	06/17	DEVSCOPE	07/15	09/15

MGN PROJECT	CITY		PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	ULTANT SUPERVISION OF 307		06/18			
CONS GE 300 CONSTRUCTION GENE			06/18			
CONS GE 310 CONSTRUCTION GENE			06/18			
CONS 400 CONSTRUCTION	403	0	06/18			
846 P-211BENS Benson Park- Basketball Courts -B277-11				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENE			06/17			
CONS 400 CONSTRUCTION	135	0	06/17			
846 P-211BNHT Bensonhurst Park - B007				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENE	RAL 637	0	06/18			
CONS GE 310 CONSTRUCTION GENE	RAL 100	0	06/17			
CONS GE 320 CONSTRUCTION GENE	RAL 200	0	06/18			
CONS GE 325 CONSTRUCTION GENE	RAL 1,996	. 0	06/18			
CONS GE 330 CONSTRUCTION GENE	RAL 2,070	0	06/18			
CONS 400 CONSTRUCTION	63		06/18			
CONS 410 CONSTRUCTION	222		06/17			
CONS 420 CONSTRUCTION	230		06/17			
846 P-212CLDM Colonel David Marcus playground - comfo	rt station			DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENE		0	06/18	DEVECTE	07713	03/13
CONS 400 CONSTRUCTION	91		06/18			
COMB 400 COMBINOCITOR	5.	. •	00/10			
846 P-212DMPG Dome Playground -Renovations (B151-115M				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENE		-	06/17			
CONS 400 CONSTRUCTION	100	0	06/17			
846 P-212DOME Dome Playground - phase I (B151-112M)				DEVSCOPE	07/10	09/10
CONS GE 135 CONSTRUCTION GENE	RAL 5	0	07/16			
CONS GE 140 CONSTRUCTION GENE	RAL 105	0	06/17			
CONS GE 145 CONSTRUCTION GENE	RAL 377	0	06/17			
CONS 200 CONSTRUCTION	100	0	06/17			
CONS 220 CONSTRUCTION	99	0	06/17			
846 P-212D17M OCEAN PKWY MALLS - AVE X TO NIXON COURT	(B065-110M)			CLOSE	08/11	08/12
CO#: RR CONS GE 200 CONSTRUCTION GENE	,	0	06/17		,	,
CO#: RR CONS 251 CONSTRUCTION	94		06/17			
846 P-212FRFD Friends Field - B372				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENE	RAL 910	0	06/18	22.3COLE	3., 13	-5, -5
CONS 400 CONSTRUCTION	90		06/18			
2010 100 201011021101		J	00/10			
846 P-2120PML RECON. OCEAN PKY MALLS & COL. MARCUS DA		_	06/30	DEVSCOPE	07/11	09/11
CONS GE 131 CONSTRUCTION GENE			06/18			
CONS 221 CONSTRUCTION			06/18			
CNSP SU 450 CONSTRUCTION SUPERVISION CONS	ULTANT SUPERVISION OF 40	0	06/18			
846 P-213ABES Abe Stark skating rink - purchase zambo				DEVSCOPE	07/13	09/13
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/17			
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14	09/14
SVCS 051 SERVICES	1	. 0	06/17	22.3COLE	3,, 11	,

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	rade -B080 COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL 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
CO#: RR CONS GE 210 CONSTRUCTION G	59-111M) GENERAL GENERAL GENERAL	47 250 816 17 101 84 141	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
	l5ma General General	10 101	0	06/17 06/17	DEVSCOPE	01/14 03/14
CNSP SU 200 CONSTRUCTION SUPERVISION C	COMPLETE DESIGN CONSULTANT SUPERVISION OF GENERAL	5 159 1,286 129	0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/14 09/14
CONS GE 105 CONSTRUCTION GOODS GE 200 CONSTRUCTION GOODS GE 205 CONSTRUCTION GOODS GE 210 CONSTR	General General General General General 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
	e Grounds (B068-) GENERAL GENERAL	35 94 41	0 0 0	06/18 06/18 06/18		
CONS GE 105 CONSTRUCTION G	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 P-214LTFN Lt. Federico Navaez Tot Lot- Recon. CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18		
	GP. PK GENERAL GENERAL	1,170 1,170	0	06/18 06/18	DEVSCOPE	07/13 09/13

	PROJECT	DEGCETOWOON		CITY COST	NC COST	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION 200 CONSTRUCTION			0	06/18	MILESTONE	START	END
	CONS	200 CONSTRUCTION		130					
	CONS	210 CONSTRUCTION		130	0	06/18			
846	P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT	ST. FY'10 B109-112M				DEVSCOPE	07/09	09/09
	CONS	GE 116 CONSTRUCTION	GENERAL	30	0	06/17			
	CONS	GE 120 CONSTRUCTION	GENERAL	50	0	06/17			
	CONS	GE 121 CONSTRUCTION	GENERAL	182	0	06/17			
	CONS	127 CONSTRUCTION		370	0	06/17			
	SVCS	152 SERVICES		11	0	06/17			
046	D 01 FG1 FF						D=1440D=	05/04	00/04
846	P-215C17L CONS	HOLOCAUST MEMORIAL PARK INCL INFORM 370 CONSTRUCTION	MATION CENTER	88	0	06/18	DEVSCOPE	07/04	09/04
	CONS	375 CONSTRUCTION		37	0	06/18			
	CONS	375 CONSTRUCTION		37	U	06/18			
846	P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT	EXPAND PLAYGROUND						
	CONS	GE 350 CONSTRUCTION	GENERAL	1,530	0	06/18			
	CONS	400 CONSTRUCTION		170	0	06/17			
046	D 01 FMDGD	WANTED THE PART OF THE CARPORT OF THE PART	nun.				DEFIG CODE	07/10	00/10
846		MANHATTAN BCH. COMM. GARDEN & DOG : GE 100 CONSTRUCTION	RUN GENERAL	50	0	06/17	DEVSCOPE	0//12	09/12
					-	- · ·			
		GE 110 CONSTRUCTION	GENERAL	15	0	06/17			
		GE 120 CONSTRUCTION	GENERAL	135	0	06/18			
	CONS	GE 150 CONSTRUCTION	GENERAL	450	0	06/18			
846	P-215MCDD	McDonald Playground -B244					DEVSCOPE	07/15	09/15
		GE 300 CONSTRUCTION	GENERAL	919	0	06/17		,	
		GE 310 CONSTRUCTION	GENERAL	250	Ö	06/18			
		GE 320 CONSTRUCTION	GENERAL	109	ő	06/18			
		GE 325 CONSTRUCTION	GENERAL	141	0	06/17			
		GE 340 CONSTRUCTION	GENERAL	500	0	06/17			
					-				
		GE 400 CONSTRUCTION	GENERAL	91	0	06/17			
	CONS	410 CONSTRUCTION		500	0	06/18			
846	P-215MHAT	Manhattan Beach Park B251-115M							
	CONS	GE 300 CONSTRUCTION	GENERAL	1,432	0	06/17			
	CONS	400 CONSTRUCTION		68	0	06/17			
016	D 21 EWIIDD	Manhattan Boach promonado					DEVSCOPE	07/16	12/16
040		Manhattan Beach promenade GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18	DEVSCOPE	07/10	12/10
	CONS	400 CONSTRUCTION	GENERALI	200	0	06/17			
	CONS	400 CONSTRUCTION		200	· ·	00/1/			
846	P-216BHFF	Betsy Head - Football Field B008					DEVSCOPE	07/15	09/15
	CONS	GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18			
	CONS	400 CONSTRUCTION		200	0	06/17			
	- 04 4		•••						
846		BETSY HEAD - IMAGINATION PLGD CS B		1 000	•	06/10			
		GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18			
	CONS	400 CONSTRUCTION		200	0	06/17			
846	P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COM	PLX B376-113M				CLOSE	07/05	07/13
		GE 166 CONSTRUCTION	GENERAL	1,643	0	06/17			
		GE 170 CONSTRUCTION	GENERAL	1,500	Ö	06/17			
		GE 175 CONSTRUCTION	GENERAL	600	ŏ	06/17			
		GE 176 CONSTRUCTION	GENERAL	250	0	06/17			
	CONS	GE I/O CONDINUCTION	GENERALI	250	U	00/I/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-217NOST Nostrand Playground - B250						
CONS GE 300 CONSTRUCTION GENERAL	1,125	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	1,000	ő	06/18			
CONS 400 CONSTRUCTION	193	0	06/18			
COMB 400 CONSTRUCTION	193	U	00/10			
846 P-217PAER PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M				DEVSCOPE	07/10	09/10
CONS 214 CONSTRUCTION	68	0	06/18			
846 P-217PBYC Paerdegat Basin Yacht Club						
CONS GE 300 CONSTRUCTION GENERAL	150	0	06/17			
946 D 217mti D. mti Devi Di Avdeoine dutei ev dutduoi M. donn. dee D224						
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 CONS GE 300 CONSTRUCTION GENERAL	2,255	0	06/18			
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	5,000	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	5,000	U	06/16			
846 P-218BILD Bildersee Playground -B335				DEVSCOPE	07/14	09/14
DSGN CD 055 DESIGN COMPLETE DESIGN	1	0	06/17		• / / = -	~~,
CONS GE 305 CONSTRUCTION GENERAL	203	Ö	06/18			
CONS GE 310 CONSTRUCTION GENERAL	450	Ö	06/18			
CONS GE 320 CONSTRUCTION GENERAL	370	Ö	06/18			
CONS 410 CONSTRUCTION	180	ő	06/18			
120 00.100.1200.	200	Ū	00, 20			
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG-613M				DEVSCOPE	07/13	09/13
CONS GE 105 CONSTRUCTION GENERAL	130	0	06/17		-	-
CONS 200 CONSTRUCTION	45	0	06/17			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M		_		DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	654	0	06/18			
CONS GE 105 CONSTRUCTION GENERAL	100	0	06/18			
CONS 200 CONSTRUCTION	66	0	06/18			
CONS 210 CONSTRUCTION	130	0	06/18			
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M				DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION GENERAL	173	0	06/18	DEVECTE	07/12	05/12
	2,3	Ū	00, 20			
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
CONS 175 CONSTRUCTION	275	0	06/18			
CONS 176 CONSTRUCTION	90	0	06/18			
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CONS 121 CONSTRUCTION	5	0	06/18			
CONS 124 CONSTRUCTION	90	0	06/18			
SVCS 125 SERVICES	2	0	06/18			
046 D 210D171 ITMD0MED (ALEX ITMD0MED) DADY DIAVODOMED DI 1 D200 1004				OT OCE	02/00	07/12
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M CO#: RR CONS GE 100 CONSTRUCTION GENERAL	14	0	06/18	CLOSE	03/09	0//13
	14 9	0	06/18 06/18			
	_	0	,			
CONS 173 CONSTRUCTION	137	•	06/18			
CONS 174 CONSTRUCTION	49	0	06/18			
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100 CONSTRUCTION GENERAL	462	0	06/18	DEVECOPE	37,07	03/01
CONS GE 100 CONSTRUCTION GENERAL	47	0	06/18			
COMB 170 COMBINGCION	T /	0	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
AGI ID NO CONS	171 CONSTRUCTION		91	0	06/18	MILESIONE	SIARI END
COMB	171 CONDINGCTION		71	J	00/10		
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK	(B057-114M)					
CONS	GE 100 CONSTRUCTION	GENERAL	900	0	06/17		
	GE 105 CONSTRUCTION	GENERAL	990	0	06/17		
CONS	GE 110 CONSTRUCTION	GENERAL	792	0	06/17		
CONS	200 CONSTRUCTION		100	0	06/17		
CONS	205 CONSTRUCTION		72	0	06/17		
	Glenwood Playground - recon. multi					DEVSCOPE	07/12 09/12
CONS	GE 110 CONSTRUCTION	GENERAL	391	0	06/17		
CONS	200 CONSTRUCTION		116	0	06/17		
CONS	205 CONSTRUCTION		50	0	06/17		
CONS	210 CONSTRUCTION		230	0	06/17		
	BK Golf Alliance - Marine Pk. Golf					DEVSCOPE	07/13 09/13
	GE 150 CONSTRUCTION	GENERAL	619	0	06/17		
CONS	250 CONSTRUCTION		131	0	06/17		
	Jacob Joffe Playground - B324					DEVSCOPE	07/15 09/15
	GE 300 CONSTRUCTION	GENERAL	819	0	06/17		
CONS	400 CONSTRUCTION		81	0	06/17		
044 - 040	- 1 - 66 -1 1 - 1 - 1						
	Jacob Joffe Playground- Park Renov		1 000	•	06/10		
	GE 300 CONSTRUCTION	GENERAL	1,080	0	06/18		
CONS	400 CONSTRUCTION		120	0	06/17		
946 P-2191 TMD	LINDOWER NATURAL TURF BALLFIELDS	(P320_113M)				חפינפריספי	07/11 09/11
CONS	265 CONSTRUCTION	(B3Z9-113M)	59	0	06/17	DEVSCOPE	07/11 09/11
COMB	205 CONSTRUCTION		33	·	00/1/		
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3					DEVSCOPE	12/14 03/15
	GE 100 CONSTRUCTION	GENERAL	678	0	06/18		,
	GE 105 CONSTRUCTION	GENERAL	700	0	06/18		
	GE 150 CONSTRUCTION	GENERAL	750	0	06/18		
CONS	205 CONSTRUCTION		100	Ö	06/18		
CONS	210 CONSTRUCTION		122	0	06/18		
846 P-218MPRK	MARINE PARK- RC - Bocce Cts, Sport	s Cts & LandscapeB057-112M				DEVSCOPE	07/12 09/12
CONS	220 CONSTRUCTION		2	0	07/16		
CONS	225 CONSTRUCTION		12	0	07/16		
CONS	230 CONSTRUCTION		230	0	07/16		
CONS	235 CONSTRUCTION		446	0	06/17		
CONS	240 CONSTRUCTION		1	0	06/17		
CONS	245 CONSTRUCTION		4	0	06/17		
CONS	250 CONSTRUCTION		25	0	06/17		
	Marine Park- Veterans Memorial (B						
CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/18		
	Power-Memorial- Seating Area (B29			_			
CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/18		
046 5 040455	GEDA DI AUGDOIRE CORRES COM (COR	1111				DE112222	07/00 00/00
	SEBA PLAYGROUND TODDLER LOT (B057-	111M GENERAL	91	0	06/10	DEVSCOPE	07/08 09/08
CONS	GE 124 CONSTRUCTION	GENERAL	ЭT	U	06/18		

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MGN PROJECT AGY ID NO CONS CONS		ON STRUCTION STRUCTION								CITY COST 107 152	NC COST 0 0		′18	CURRENT MILESTONE		
846 P-6GRST16 CONS	FY16 Green GE 308 CONS				ENER!	AL.				125	0	06/	17	DEVSCOPE	07/15	09/15
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS OF:		\$13	,206,045 ,279,462	.88	(CITY) (CITY)	, PARK	WAYS,	PLAYGR	OUNDS AND	STRUCT	URES:	\$.(\$.(00 (NON-C	ITY)	
ITD EXPENDITU		* F	\$164 Y 18 *	,882,432 FY 19		FY 20	*		*	FY 17	*	FY 18		00 (NON-C: FY 19		FY 20 *
ADOPTED (C)			*		*	11 20	*		(C)*	42,851		51,33				*
APPROPRIATIONS								MITMEN	T PLAN							
(N)	*	*	*		*		* Y 2017	7	(N)*		*		*		*	*
лг	JLY AUG	SEP	T OCT	NOV	,	DEC F	JAN		FEB	MARCH	APRIL	. 14	IAY	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*		*	*		* *		*	375			42,851
FORCST(C)*	*	*	*	*	*		*	*		* *	•	*	375	•	5 *	42,851
ACTUAL(C)*	*	*	*	*	*		*	*		* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON								CITY COST	NC COST		AN DATE	CURRENT MILESTONE		
801 HIGHLINE CONS	High Line	STRUCTION	1							107	0	06/	′18	DSGN	07/03	07/03
801 P-3E103CG	FA - East	103rd st	reet commu	nity gar	den									DEVSCOPE	07/03	09/03
	DD 100 IFA		TCCC COMMIC			N DURING	CONST	RUCTIO	1	11	0	06/	17	DEVECTE	07,03	037 03
IFSP	SU 200 IFA	CONSTRUC	TION SUPER	VIS I	N-HOU	JSE SUPE	RVISIO	ON OF C		11	0	06/	17			
CONS	GE 300 CONS	STRUCTION	Ī	G	ENERA	AL.				128	0	06/	17			
801 P-3HILIN3 CONS		Phase 3	ſ							223	0	06/	17	DSGN	01/16	06/18
846 P-1PATROL EQFN			PATROL EQU D FURNITUR							82	0	06/	17			
846 P-3ADVENT CONS		Playgrou STRUCTION		tan						250	0	06/	18			
846 P-3ALEXPG CONS		Hamilton STRUCTION		d, Manha	ttan					50	0	06/	17			
846 P-3BBGARD CNSP	BATTERY PA					TANT SU	PERVIS	SION OF		1	0	06/	18	CLOSE	07/14	06/16
846 P-3CATHE1 CONS	LOCKER ROO GE 300 CONS				ST. ENER	AL.				100	0	06/	18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
846 P-3COLUMB COLUMBUS PARK - Entrance Renovation, Manhattan CONS 300 CONSTRUCTION	219	0	06/17		
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan CONS 300 CONSTRUCTION	675	0	06/17		
846 P-3DELURY Delury Sq. Park Redesign - Manhattan CONS 300 CONSTRUCTION	77	0	06/18		
846 P-3DYCKMN Reconstruction of Dyckman ballfields, Manhattan CONS 300 CONSTRUCTION	100	0	06/17		
846 P-3EHESPL East Harlem Esplanade CONS 300 CONSTRUCTION	3,000	0	06/17	DEVSCOPE 0	7/15 09/15
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONS GE 340 CONSTRUCTION GENERAL	650	0	06/17	DEVSCOPE 0	7/11 09/11
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON, MG-512M CONS GE 300 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	1,350 37 500	0 0 0	06/17 06/17 06/17	DEVSCOPE 0'	7/11 09/11
846 P-3HARLEM COLUMBUS PARK - Entrance Renovation, Manhattan CONS 300 CONSTRUCTION	250	0	06/17		
846 P-3HBCGRD Highbridge Community Garden CONS GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE 0'	7/15 09/15
846 P-3HBRECR Highbridge Recreation Ctr HVAC System RC CONS GE 300 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE 0'	7/15 09/15
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M CONS 510 CONSTRUCTION CONS 606 CONSTRUCTION CONS 608 CONSTRUCTION	300 32 170	0 0 0	06/17 06/17 06/17		
846 P-3HIGHBR Highbridge Park- Manhattan CONS 300 CONSTRUCTION	350	0	06/17		
846 P-3HRPCCV Hudson River Park Trust Clinton Cove Landscaping CONS GE 300 CONSTRUCTION GENERAL	65	0	06/18		
846 P-3HRPCWP HRP - Chelsea Waterside Park Restore Safety Surface CONS GE 300 CONSTRUCTION GENERAL	170	0	06/18		
846 P-3HRPLSD Hudson River Park Trust Leroy St Dog Run CONS GE 300 CONSTRUCTION GENERAL	50	0	06/18		
846 P-3HRPP84 Hudson River Park Trust Water Features/Dog Run Pier 84 CONS GE 300 CONSTRUCTION GENERAL	65	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3HRPTHS Hudson River Park Trust Harrison St. Entr CONS GE 300 CONSTRUCTION GENERA		0	06/18			
846 P-3HUDRPT Hudson River Park Trust Manhattan CONS 300 CONSTRUCTION	650	0	06/17			
846 P-3JHOODW J. Hood Wright Park - Exer. Equip. Manhat CONS 300 CONSTRUCTION	ztan. 250	0	06/17			
846 P-3LAGEQU FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PU CONS GE 100 CONSTRUCTION GENERAL		0	06/18	DEVSCOPE	07/10	09/10
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence CONS 002 CONSTRUCTION	e Renovation 68	0	06/18	DEVSCOPE	07/15	09/15
846 P-3MAGGRD Maggie's Garden DPR Green Thumb Project, CONS 300 CONSTRUCTION	Manhattan 70	0	06/18			
846 P-3MARGPK Marcus Garvey Park , Manhattan CONS 300 CONSTRUCTION	500	0	06/18			
846 P-3NYPARK NY RESTORATION PROJ (SHERMAN CREEK BOATHO CONS GE 300 CONSTRUCTION GENERA	· ·	0	06/18	CLOSE	10/09	10/10
846 P-3PBGHD7 Public Greenhouse for District 7, Manhatt CONS GE 300 CONSTRUCTION GENERAL		0	06/18	DEVSCOPE	07/15	09/15
846 P-3PB2016 Playground Upgrades, Manhattan CONS 300 CONSTRUCTION	500	0	06/18			
846 P-3PDOGRN Parks Improvements in CD5 Dog Runs CONS GE 300 CONSTRUCTION GENERA	AL 61	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PGRGYM Parks Green Gym CONS GE 300 CONSTRUCTION GENERA	AL 100	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PLG10A FY10 Playground Requirements (MG-110M) CONS GE 305 CONSTRUCTION GENERA	AL 100	0	06/18			
846 P-3PLG13B Reconstruction of plgr, Borough of Manhat CONS GE 315 CONSTRUCTION GENERA CONS GE 400 CONSTRUCTION GENERA	AL 679	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-3PLG14A FY14 Manhattan Playground Requirements (MCCONS 130 CONSTRUCTION	MG-314M) 375	0	05/17	DEVSCOPE	07/14	09/14
846 P-3PLG14B R/C OF Playgrounds multisites FY14 Manhat CONS GE 400 CONSTRUCTION GENERAL CONS 416 CONSTRUCTION		0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15B Playground Requirements MG-714M CONS 200 CONSTRUCTION	1,218	0	06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3PLG15C Manhattan Playgro CONS GE 300 CONSTRUCTION		1,300	0	06/17	DEVSCOPE	07/14	09/14
846 P-3PLG15D Playground Requi: CONS 300 CONSTRUCTIO CONS 350 CONSTRUCTIO	ON	1,750 150	0	06/18 06/18			
846 P-3PL12A1 Reconstruction of CONS GE 200 CONSTRUCTION	f plgr(Dante & Tucker Sqr), MG-112M ON GENERAL	28	0	06/18	DEVSCOPE	07/11	09/11
846 P-3PL12A4 Gertrude Kelly Pl CONS GE 105 CONSTRUCTION		7	0	06/17	DEVSCOPE	07/12	09/12
846 P-3PL12A5 Reconstruction of CONS GE 115 CONSTRUCTION	f plgr @ Morningside Park MG-112M) ON GENERAL	10	0	06/18	DEVSCOPE	07/12	09/12
846 P-3PL12A7 Theodore Rooseve. CONS 315 CONSTRUCTION		5	0	06/18	DEVSCOPE	07/13	09/13
846 P-3PL14A6 Ruppert Park-Inst CONS 300 CONSTRUCTION	tall New Irrig.System MG-314M WO6 ON	100	0	06/17			
846 P-3PS155M PS 155M Playgrous CONS 300 CONSTRUCTIC CONS 400 CONSTRUCTIC	ON	100 900	0	06/17 06/18			
846 P-3RIVERS RIVERBANK STATE 1 CONS GE 320 CONSTRUCTION		150	0	06/17			
846 P-3RIVJOA Riverside Park - CONS 300 CONSTRUCTIO CONS 400 CONSTRUCTIO		ark 100 375	0	06/18 06/17			
846 P-3RIVPIC Riverside Park P. CONS 300 CONSTRUCTION		65	0	06/17			
846 P-3RIVREC Riverside Park Ro CONS 300 CONSTRUCTION		250	0	06/17			
846 P-3RIVSWK Riverside Park - CONS 300 CONSTRUCTION	- Sidewalks on Riverside Dr., Manhattan ON	50	0	06/18			
846 P-3RSVCLE RIVERSIDE PARK V EQFN 100 EQUIPMENT A		130	0	06/17			
846 P-3RVSDHP RIVERSIDE PARK H CONS GE 325 CONSTRUCTION	IPPO & DINOSAUR PLGDS M071-105MA ON GENERAL	7	0	06/17	DEVSCOPE	07/06	09/06
846 P-3RVSP91 Riverside Pk-side CONS 200 CONSTRUCTIO CONS 205 CONSTRUCTIO CONS 310 CONSTRUCTIO	ON ON	720 30 140	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPT	ION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
CONS 200 CO	e Pk-Skate park at 109 St. NSTRUCTION NSTRUCTION NSTRUCTION		268 267 800	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-3SAKURA Sakura P CONS 300 CO	ark, Manhattan NSTRUCTION		375	0	06/17			
CONS GE 300 CO CONS GE 310 CO CNSP GE 330 CO		(M108-111M) GENERAL GENERAL GENERAL	660 118 122 100	0 0 0	06/17 06/17 06/17 06/17	CLOSE	12/14	12/15
846 P-3WAGNER Wagner P CONS 300 CO	layground, Manhattan NSTRUCTION		500	0	06/17			
846 P-300ALAR Asser Le CONS GE 100 CO		GENERAL	50	0	06/18	DEVSCOPE	07/14	09/14
	N - COMMUNITY GARDEN WATERINSTRUCTION	ING SYSTEMS	40	0	06/18	DEVSCOPE	07/07	09/07
CONS GE 300 CO CONS 400 CO CONS 450 CO	Park Office convert to Comf NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	Fort station M005 GENERAL	450 50 250 2,750	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	07/12	09/12
846 P-301EPPK EDGAR PL CONS GE 300 CO CONS GE 310 CO		GENERAL GENERAL	1,250 1,600	0	06/18 06/18	DEVSCOPE	07/11	09/11
	ON MARKET PARK COMFORT STAT NSTRUCTION	TION M308-108M	52	0	06/18			
CONS GE 300 CO	JOHN A SERAVALLI PLGD COME NSTRUCTION NSTRUCTION	F STAT RC M237-116M GENERAL	1,356 170	0	06/18 06/18	DEVSCOPE	07/12	10/14
CONS GE 300 CO CONS 400 CO	PLGD RECON - ADULT USE & MINITUCTION NSTRUCTION NSTRUCTION	KID PLAY AREAS M218 GENERAL	558 62 305	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11	10/13
	PLAYGROUND RECON M270-110N	1	9	0	06/17	CLOSE	04/16	12/16
846 P-302GLAF DEP Shaf CONS GE 300 CO CONS GE 310 CO		Streets GENERAL GENERAL	225 25	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		ONE END
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 M086-111M CONS GE 315 CONSTRUCTION GENERAL CONS GE 425 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL CNSP SU 500 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	422 1 103 78 DF 300	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/09	09/09
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS 420 CONSTRUCTION CONS 425 CONSTRUCTION	164 8	0	06/18 06/18	CLOSE	03/12	08/13
846 P-303ASGL Alfred E Smith Rec Center - Upgrade Gym Lighting CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	4 5 5	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows CONS 320 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303BPCS Baruch Playground C/S Renovations CONS GE 330 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION	24 88	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303BRCS BRC Senior Center Doors & Windows M105- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	198 22	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303CHWP Chelsea Waterside Park RC CONS 300 CONSTRUCTION	85	0	06/18	DEVSCOPE	07/15	09/15
846 P-303CRHP Corlear's Hook Park CONS 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/15	09/15
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden CONS 200 CONSTRUCTION	140	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERES EAST RIVER ESPLANADE R/C M289 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	300 2,700	0	06/17 06/18			
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	OF 84 295 84	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CONS GE 315 CONSTRUCTION GENERAL CONS GE 415 CONSTRUCTION GENERAL	736 300	0	06/17 06/18	DEVSCOPE	07/11	09/11

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST				START END
		ENERAL	500	0	06/17	1111111111111	D112(1 21(D
		ENERAL	100	Ō	06/17		
		ENERAL	300	Ō	06/17		
							
846 P-303ERWE	East River Pk-const wetland(Lower East	stside 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		
	Hamilton Fish Rec.Ctr-replace roof &	alarm system				DEVSCOPE	07/14 09/14
CONS	200 CONSTRUCTION		300	0	06/18		
	Kim Lau Square				0.7.17.0	DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION		600	0	06/18		
046 D 2021 CDV	CDT DII1 TIMINED CHI TON DADN DECON	WEEKE DODELON				DEMAGODE	07/00 00/00
	CPI PH1 - LUTHER GULICK PARK - RECON GE 300 CONSTRUCTION GI	WEST PORTION ENERAL	1 170	0	06/17	DEVSCOPE	07/09 09/09
CONS	400 CONSTRUCTION G	ENERAL	1,179 131	0	06/17		
		ENERAL	500	0	06/17		
CONS	GE 410 CONSTRUCTION G	ENERAL	500	U	00/1/		
846 P-303MCKV	McKinley Playground renovation						
CONS	300 CONSTRUCTION		1,250	0	06/17		
CONS	360 CONSTRUCTION		100	ő	06/17		
CONS	380 CONSTRUCTION		250	Ö	06/18		
COLLE	500 001151110011011		250	ŭ	00, 20		
846 P-303SDRB	Sara D. Roosevelt PK Store room conve	ert to bathroom M105				DEVSCOPE	07/12 06/16
		ENERAL	450	0	06/18		
CONS	400 CONSTRUCTION		50	0	06/18		
CONS	450 CONSTRUCTION		250	0	06/18		
	Sara D. Roosevelt Park - Pathways, si	idewalks, exterior walls				DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION		100	0	06/18		
	Tompkins Square Plgr-R/c at Ave B/E7				0.7.17.0	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		
946 D_204CCMD	Clement Clarks Moore Dk B/g of gittir	ag area				DEVICEODE	07/14 09/14
CONS	Clement Clarke Moore Pk R/c of sitting 200 CONSTRUCTION	ng area	72	0	06/18	DEVACOPE	01/14 03/14
CONS	300 CONSTRUCTION		225	0	06/18		
CONS	400 CONSTRUCTION		162	0	06/18		
COILD	100 CONSTRUCTION		102	·	00/10		
846 P-304CRCD	CHELSEA REC CTR DOORS REPLACEMENT M26	50				DEVSCOPE	07/12 09/12
		ENERAL	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 GI	ENERAL	416	0	06/18		
CONS	400 CONSTRUCTION		42	0	06/18		
	De Witt Clinton Park		_				
CONS	300 CONSTRUCTION		426	0	06/17		
CONS	350 CONSTRUCTION		74	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Basketball Court CONS 200 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRDR Hudson River Park- Chelsea waterside park - dog run CONS GE 300 CONSTRUCTION GENERAL	130	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HRHS Hudson River Park -Harrison Str Entrance Overlook CONS 200 CONSTRUCTION	76	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRLS Hudson River Park -Leroy Street Dog Run CONS 200 CONSTRUCTION	180	0	06/18	DEVSCOPE	07/14	09/14
846 P-304JSQP Jackson Sq. Park Renovation CONS GE 300 CONSTRUCTION GENERAL	360	0	06/17	DEVSCOPE	07/13	09/13
846 P-304LRSQ Little Red Square CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	855 95	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-304MPPR Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 450 CONSTRUCTION CONS GE 510 CONSTRUCTION GENERAL	1,620 180 400 360	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CONS GE 330 CONSTRUCTION GENERAL CONS GE 335 CONSTRUCTION GENERAL	49 200	0	06/17 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-306ASLV HVAC at Asser Levy Playground CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-306R54R 54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION GENERAL	150	0	06/18	DEVSCOPE	07/08	09/08
846 P-306TRPL Tramway Plaza Irrigation CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	4 5 5	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307AMNH AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M CO#: RR CONS GE 301 CONSTRUCTION GENERAL	61	0	06/17	DEVSCOPE	07/06	09/06
846 P-307ANEX WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: RR CONS EL 366 CONSTRUCTION ELECTRICAL CONS 400 CONSTRUCTION	1 1	0	06/18 06/18			
846 P-307BENN Bennerson Playground Renovation (M184-114M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL	1,080 120 350	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-307BFHB BOOKER T WASHINGTON PLGD FENCE, HB & BKBL CT RECON M200 DSGN CD 110 DESIGN COMPLETE DESIGN	100	0	06/17	DEVSCOPE	07/12	09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
CONS GE 300 CONSTRUCTION	GENERAL	120	0	06/17		~	
CONS 400 CONSTRUCTION		80	0	06/17			
			•	00, =,			
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12	09/12
CONS GE 320 CONSTRUCTION	GENERAL	600	0	06/18		· · · ·	· · · · · ·
COND CE DE COMBINACIEM	02,121	000	ŭ	00, 20			
846 P-307BMAP BROADWAY MALLS - RECON & UPGRADE	BROADWAY MALLS				DEVSCOPE	07/12	09/12
DSGN CD 255 DESIGN	COMPLETE DESIGN	10	0	06/17		· · · ·	· · · · · ·
CONG CE 200 CONCEDICATON	CENTEDAT	185	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	596	ő	06/18			
CONS 400 CONSTRUCTION		97	0	06/18			
CONS 410 CONSTRUCTION		62	Ö	06/18			
CONS 420 CONSTRUCTION		45	ő	06/18			
COND 120 CONDINGC1201			ŭ	00, 20			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & B	KBI, CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR CONS GE 315 CONSTRUCTION	GENERAL	20	0	06/17	DEVECTE	07701	03/01
0011 121 00115 02 525 00115110022011			ŭ	00, 1,			
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OV	ERIOOK MO71				DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/18	DEVECTE	0,,11	03/11
COMB OF SOC COMPINGETION	OTHER TOTAL STATE OF THE STATE	1,200	Ū	00/10			
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, S	OCCEP FIFID PEC APEA MO71				DEVSCOPE	07/12	09/12
	COMPLETE DESIGN	75	0	06/17	DEVECTE	07/12	05/12
CONS 300 CONSTRUCTION	COMPLETE DESIGN	3,884	0	06/17			
CONS 305 CONSTRUCTION		389	0	06/17			
CONS 400 CONSTRUCTION		277	0	06/17			
COND 400 COMBINGCION		2//	U	00/1/			
846 P-307RPTH Riverside Park RC Pathways 91st-9	5th Streets				DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	301 201 3000	200	0	06/18		0., _0	· · · · · ·
CONS 305 CONSTRUCTION		300	Ö	06/18			
CONS 310 CONSTRUCTION		1,200	0	06/18			
		_,	•	00, 20			
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91S	т м071-297А						
CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/18			
30112 31 110 30112 1110 31 11 11 11 11 11 11 11 11 11 11 11 11		•	•	00, 20			
846 P-307STGR St. Gregory's Park Reconstruction					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION		850	0	06/17		0., _0	02, 20
DSGN CD 311 DESIGN	COMPLETE DESIGN	1	0	06/17			
CONS GE 315 CONSTRUCTION	GENERAL	43	ő	06/17			
DSGN CD 400 DESIGN	COMPLETE DESIGN	10	0	06/17			
22011 02 100 2221011	COMPLETE PERION		ŭ	00, 1,			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST)	- M355-107M				CLOSE	02/14	12/16
CONS GE 400 CONSTRUCTION	GENERAL	100	0	06/17	02002	UZ, II	,_0
CONS GE 405 CONSTRUCTION	GENERAL	4	Ö	06/17			
CONS GE 420 CONSTRUCTION	GENERAL	254	Ô	06/17			
COND GE 120 CONDINCETION	GHILLIGH	231	Ū	00/1/			
846 P-308AGFB ASPHALT GREEN BOILER M286-114M							
CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/17			
CONS 305 CONSTRUCTION	GHILLIGH	26	Ö	06/17			
COMP 202 COMPTROCITOM		20	0	00/1/			
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEV	ATTON PESTODATTON				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18	DEVECOPE	J / 13	JJ/ 13
CONS GE 310 CONSTRUCTION	GENERAL	239	0	06/18			
COMP GE 210 COMPINOCITOM	GHHICALI	433	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-308AGPF Asphalt Green Pool Filtration CONS 200 CONSTRUCTION	108	0	06/18	DEVSCOPE	07/14 09/14	
846 P-308AG02 Asphalt Green- Pool Filter Upgrades CONS GE 300 CONSTRUCTION GENERAL	713	0	06/18	DEVSCOPE	07/15 09/15	
846 P-308AG03 ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRAI CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	1,515 150	0	06/18 06/17			
846 P-308CSLS CARL SCHURZ PARK LANDSCAPE M081-205M CO#: RR CONS GE 301 CONSTRUCTION GENERAL	108	0	06/17			
846 P-308CSPG Carl Schurz Playground Reconstruction CONS GE 300 CONSTRUCTION GENERAL	1,462	0	06/18			
846 P-308CSPK CARL SCHURZ PARK RECONSTRUCTION M081-204MA CONS GE 415 CONSTRUCTION GENERAL	450	0	06/18			
846 P-308EREI East River Esplanade Improvements CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	150 1,000 300	0 0 0	06/18 06/18 06/18			
846 P-308FFHM ROOSEVELT ISL- 4 FREEDOMS HOPE DISABILITY MG- CONS GE 300 CONSTRUCTION GENERAL	-41250 150	0	06/18	DEVSCOPE	07/12 09/12	
846 P-308JFWK John Finley Walk Esplanade Improvements CONS 300 CONSTRUCTION	500	0	06/18			
846 P-308JJLR JOHN JAY PARK LOCKER ROOMS M045 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	85 65	0	06/18 06/18			
846 P-308JJPB JOHN JAY PARK BATHHOUSE RENOVATION M045-105M, CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	/405M 16 34 288	0 0 0	06/17 06/17 06/18			
846 P-308JJPK John Jay Green Space Improvements CONS 300 CONSTRUCTION	50	0	06/18	DEVSCOPE	07/15 09/15	
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M CONS 400 CONSTRUCTION	45	0	06/17	DEVSCOPE	07/06 06/10	
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER CONS GE 300 CONSTRUCTION GENERAL	RESTO M318 300	0	06/17	DEVSCOPE	07/11 09/11	
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	T SUPERVISION OF 122 1,216 201	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/13 09/13	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-309R125	Basketball Court Repair at Playgro	and 125th St				DEVSCOPE	07/15 09/15
	GE 300 CONSTRUCTION	GENERAL	500	0	06/18	DEVECTE	07/15 05/15
946 D 200GADW	CPI - Carmansville Playground M018	114%				DEVECTORE	07/12 00/12
	GE 015 CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	07/13 09/13
	GE 300 CONSTRUCTION	GENERAL	1,000	0	06/17		
CONS		GENERALI	140	0	06/17		
CONS			43	0	06/17		
846 D_309.TGDT	Jacob Schiff Playground Reconstruc	tion				DEVISCODE	07/15 09/15
CONS		.01011	300	0	06/18	DEVECTE	07/13 03/13
CONS			250	0	06/18		
COINE	310 CONDINUCTION		250	Ū	00/10		
	Morninside Pk- R/C of Plgr Phase 2					DEVSCOPE	07/12 09/12
	GE 300 CONSTRUCTION	GENERAL	664	0	06/19		
CONS			200	0	06/19		
CONS	450 CONSTRUCTION		725	0	06/19		
846 P-309MPSC	Morningside Park Security Cameras					DEVSCOPE	07/13 09/13
	GE 340 CONSTRUCTION	GENERAL	1	0	06/17		
CONS	GE 410 CONSTRUCTION	GENERAL	31	0	06/17		
946 D_200MCDV	Morningside Park					DEVECODE	07/15 09/15
CONS			300	0	06/18	DEVSCOPE	07/15 09/15
CONS			100	0	06/18		
30112	505 CONDINCTION		200	·	00, 20		
	MORNINGSIDE PARK 116TH STREET PLGD	RECON M056-106M					
CONS	GE 250 CONSTRUCTION	GENERAL	20	0	06/18		
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROU	ND M056-110M					
CONS			1,332	0	06/18		
CONS	GE 402 CONSTRUCTION	GENERAL	31	0	06/18		
CONS	GE 502 CONSTRUCTION	GENERAL	488	0	06/18		
846 D_309DTTE	RVSD - TIEMAN PL TO 120TH STAIRS &	SDWKS M071-112M					
CONS		SDARS MOTI IIIM	75	0	06/17		
044							00/10 65/15
	ST NICHOLAS NORTH COMFORT STATION		001	_	06/15	CLOSE	02/12 02/13
	GE 300 CONSTRUCTION	GENERAL	901	0	06/17		
CONS			133 86	0	06/17 06/17		
CONS	410 CONSTRUCTION		86	U	06/1/		
846 P-310CCPG	Courtney Callendar Playground-hand	ball court				DEVSCOPE	07/14 09/14
CONS	200 CONSTRUCTION		100	0	06/18		
CONS	210 CONSTRUCTION		210	0	06/18		
846 P-310CCVF	COLONEL CHARLES YOUNG PK - BASEBAL	I. FLDS RENOVATION M186				DEVSCOPE	07/10 09/10
	GE 310 CONSTRUCTION	GENERAL	575	0	06/18	22.300FB	0., 20 05, 20
CONS			176	Ö	06/18		
046 - 040							00/15 60/15
846 P-310HBRC	Hansborough Recreation Center 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/15 09/15
CONS	JOU COMBIRUCTION		200	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M SVCS 210 SERVICES CONS 400 CONSTRUCTION	22 63	0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION	333 1	0	06/18 06/18	DEVSCOPE	01/11	03/11
846 P-310JRRC Jackie Robinson Rec Ctr - nterior upgrades CONS GE 200 CONSTRUCTION GENERAL	1,500	0	06/18	DEVSCOPE	07/14	09/14
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION	84 1,047 84 1	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	02/12	05/12
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 310 CONSTRUCTION GENERAL	161	0	06/17	DEVSCOPE	07/14	09/14
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CO#: RR CONS	12 10	0	06/17 06/17			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS M058 CONS GE 300 CONSTRUCTION GENERAL	750	0	06/18			
846 P-311PRPL Poor Richard's Playground Renovations CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	80 720	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-311TJPK Thomas Jefferson Park Renovations CONS 300 CONSTRUCTION	350	0	06/18	DEVSCOPE	07/15	09/15
846 P-312DFAR DYCKMAN FARMHOUSE: ADA RAMP AND BATHROOM RENOVATION CONS GE 310 CONSTRUCTION GENERAL	100	0	06/18			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	315 35	0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink CONS GE 300 CONSTRUCTION GENERAL	950	0	06/18	DEVSCOPE	07/13	09/13
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	01/17	09/17
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CO#: 02 CONS GE 306 CONSTRUCTION GENERAL 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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	100 500	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-312ISAM ISHAM PARK - INDIAN ROAD PLAYGROUND RECON M043-108M CO#: RR CONS GE 302 CONSTRUCTION GENERAL	104	0	06/17			
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	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	150 14	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 CONS 400 CONSTRUCTION	180 20	0	06/18 06/18	DEVSCOPE	07/03	09/03
846 P-313CPSW Central Park - Swedish Cottage M010-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	109 11	0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M) CO#: RR CONS GE 210 CONSTRUCTION GENERAL	44	0	06/17	DEVSCOPE	09/12	12/12

MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>								CITY COST	NC COS		PLAN DAM DAC		CURRENT ILESTONE		
846 P-6CWBORE CONS	FY12 Subsur 360 CONST		estigation	ns					18		0	06/17				
846 P-6RETWA2 CONS G	FY10 Recons E 321 CONST		of Retain	_	ls (CN ENERAL)		227		0	06/17	1	DEVSCOPE	07/10	09/10
850 P-NYPARKS CO#: BA EQFN	NY RESTORAT 001 EQUIP				OATHOU	JSE)			57		0	06/17				
850 P-30420SP CONS	West 20th S 300 CONST		Demolition	n & Abate	ement			:	L,000		0	06/17	1	DEVSCOPE	07/15	09/15
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES:		\$118 \$22 \$109	,895,214 ,910,886 ,439,545	.43 ((CITY) (CITY) (CITY)	PARKWAYS,	PLAYGI				- S	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)* APPROPRIATIONS			18 *	FY 19	*	FY 20	* COMMITMEN	(C)*	•	62 *		18 ³ 0,750 ³		FY 19 2,155		<u>FY 20 *</u> 400 *
(N)*		*	*		*		*	(N)*	.	*			*		*	*
		and the same of th	OCIT	37077			2017		W Day	3.00		343.77				1 <i>-</i>
<u>JUL</u> PLAN (C)* 7	<u>Y AUG</u> 94 *	* 960	OCT) * 1,11!	NOV	*	DEC *	JAN *	FEB	MARCH *	APR		MAY *	*	JUNE 36,19:		FY 17 39,062
	94 *	* 960			*	*	*		*	*		*	*	36,19		39,062
• •	94 *	*	*	*	*	*	*		*	*		*	*	30,13.	*	794
*	*	*	*	*	*	*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	<u>DESCRIPTION</u>								CITY COST	NC COS		PLAN CAD MMC		CURRENT ILESTONE		
801 QWESTB CONS	Queens West 008 CONST		s Point So	outh					95		0	06/17	1	DSGN	01/09	01/10
846 P-4ASPCGM CONS G CONS	Astoria Par E 300 CONST 400 CONST	RUCTION	and Gamin		s ENERAL				228 22		0 0	06/17 06/17				
846 P-4BCRDPK CONS G CONS	Broad Chann E 300 CONST 400 CONST	RUCTION	Park Upgra		ENERAL				228 22		0	06/18 06/18				
846 P-4BC94ST CONS G CONS	Beach 94th E 300 CONST 350 CONST	RUCTION	erformance		Upgrad ENERAL		116M		537 53		0	06/17 06/17	1	DEVSCOPE	07/15	09/15
846 P-4BIGBSH		rk Playgr RUCTION	round R/C		15M ENERAL				636 164		0	06/17 06/17	1	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BRNKHF Brinkerhoff Cemetery Acquisition CONS 300 CONSTRUCTION	300	0	06/17	DEVSCOPE	07/15	09/15
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116N CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 136 400 14	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M CO#: RR CONS GE 300 CONSTRUCTION GENERAL	149	0	06/18	DEVSCOPE	07/12	09/12
846 P-4BWIDEF QUEENS - MULTI SITE QG-210M CO#: RR CONS 300 CONSTRUCTION CO#: RR CONS 360 CONSTRUCTION	23 169	0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-4BWIDEH QUEENS - COUNCIL & BP MULTI SITE QG-711M CONS 420 CONSTRUCTION	49	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEJ QUEENS - COUNCIL & BP MULTI SITE QG-811M CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION	10 24	0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 480 CONSTRUCTION	58	0	06/18	DEVSCOPE	07/11	09/11
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	933 93	0	06/18 06/18			
846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	5 4 5 55	0	06/18 06/18			
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,045 105	0	06/18 06/18			
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	773 77	0	06/18 06/18			
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	06/18	DEVSCOPE	07/06	09/06
846 P-4COLLE4 COLLEGE PT PK FIELDS PHASE IV Q476- CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	909 91	0	06/18 06/18	DEVSCOPE	07/08	09/08
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CONS GE 300 CONSTRUCTION GENERAL	1,100	0	10/16	DEVSCOPE	07/14	09/14
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q474-115M CONS GE 400 CONSTRUCTION GENERAL	960	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 Cunningham Park Lower Playground Renovation CONS 003 CONSTRUCTION	337	0	06/18	DEVSCOPE 07/15 09/15
846 P-4FMMAUR FMCP Mauro Playground Upgrades CONS 300 CONSTRUCTION	800	0	06/17	DEVSCOPE 07/15 09/15
846 P-4FTTOTC FT. TOTTEN ELEVATORS Q458 CONS GE 300 CONSTRUCTION GENERAL	350	0	06/18	
846 P-4HCOVPG Hallets Cove Playground CONS 002 CONSTRUCTION	210	0	06/19	DEVSCOPE 07/15 09/15
846 P-4HKRINK Roller Hockey Rinks Multi-Site - QG-416M CONS GE 350 CONSTRUCTION GENERAL	600	0	06/18	
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	345 1,300 300 655	0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE 07/14 09/14
846 P-4LTLBSH Little Bush Park Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/18 06/18	
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS 090 CONSTRUCTION	190	0	06/17	DEVSCOPE 07/11 09/11
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CONS 150 CONSTRUCTION	35	0	06/17	DEVSCOPE 07/12 09/12
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CONS 460 CONSTRUCTION	250	0	06/17	DEVSCOPE 07/13 09/13
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA CONS 510 CONSTRUCTION	75	0	06/17	DEVSCOPE 07/13 09/13
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA CONS 310 CONSTRUCTION	31	0	06/17	DEVSCOPE 07/13 09/13
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA CONS 306 CONSTRUCTION	15	0	06/17	DEVSCOPE 07/13 09/13
846 P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M CONS 310 CONSTRUCTION	50	0	06/17	DEVSCOPE 07/13 09/13
846 P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	794 141 140	0 0 0	07/16 06/18 06/18	DEVSCOPE 07/13 09/13
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M CONS GE 410 CONSTRUCTION GENERAL	189	0	06/17	DEVSCOPE 07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
CONS 420 CONSTRUCTION		19	0	06/17			
846 P-4PS183P P.S. 183 PLAYGROUND RC Q403-111M CONS 430 CONSTRUCTION		15	0	06/18	DEVSCOPE	07/10	09/10
846 P-4QERIVE QUEENS EAST RIVER NORTH SHORE GREE CONS 440 CONSTRUCTION	ENWAY QG-907M	53	0	06/18	DEVSCOPE	07/06	09/06
846 P-4QMULT2 QUEENS MULTISITE CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/18	DEVSCOPE	07/05	09/05
CONS GE 305 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	17 34	0	06/18 06/18			
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	77 7	0	06/18 06/18	DEVSCOPE	07/07	09/07
CONS 410 CONSTRUCTION		16	ő	06/17			
846 P-4RAINE2 Rainey Park CONS 300 CONSTRUCTION		400	0	06/18	DEVSCOPE	07/15	09/15
846 P-4RDGEWD ROSEMARY'S Plgd R/C CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		250 250	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4RSEBBF Rosedale Little League Baseball Fi CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ield B R/C GENERAL	1,819 181	0	06/18 06/18			
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M) CONS GE 320 CONSTRUCTION CONS 450 CONSTRUCTION	GENERAL	1,050 150	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q10 CO#: 01 CONS 392 CONSTRUCTION	05-108MA	16	0	06/18	DEVSCOPE	07/06	09/06
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURS CONS GE 300 CONSTRUCTION CONS GE 500 CONSTRUCTION	ST PARK GENERAL GENERAL	45 401	0	06/17 06/18	DEVSCOPE	07/06	09/06
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 420 CONSTRUCTION		1	0	06/18	DEVSCOPE	07/04	09/04
846 P-400SFR1 FMCP - SOCCER FIELDS 1 Q099-112M CONS 400 CONSTRUCTION		230	0	06/18	DEVSCOPE	07/11	09/11
846 P-400ZOO8 Queens Zoo - Education Classroom : CONS GE 200 CONSTRUCTION	initiative GENERAL	4,000	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO17 Queens Zoo - Aviary Mesh Replace CONS 300 CONSTRUCTION	ement	400	0	06/20	DEVSCOPE	07/15	09/15
846 P-400Z018 Wildlife Conservation Society Farm CONS 300 CONSTRUCTION	n Fence	600	0	06/17	DEVSCOPE	07/15	09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Astoria Park Drinking Fountain GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18			
846	CONS	ASTORIA POOL RC AMPHITHEATER AND B. GE 500 CONSTRUCTION GE 510 CONSTRUCTION 520 CONSTRUCTION	ATHHOUSE Q004-113M GENERAL GENERAL	739 1,479 221	0 0 0	06/17 06/18 06/18			
846		Charybdis PG Spray Shower R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	2,300 1,230	0	06/18 06/18			
846	DSGN DSGN	QUEENSBRIDGE PARK C/S AND FIELDHOUDD 020 DESIGN 030 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	SE Q104-114M DESIGN DURING CONSTRUCTIO GENERAL	66 102 2,007 33	0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/13	09/13
846		Ravenswood Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	419 41	0	06/17 06/17			
846	P-401SOC2 CONS CONS CONS CONS CONS	Socrates Sculpture Park Building E 350 CONSTRUCTION 360 CONSTRUCTION 370 CONSTRUCTION 380 CONSTRUCTION 390 CONSTRUCTION	xpansion	108 12 76 360 1,693	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846	P-401TBDR CONS	Dog Run in Triborough Bridge Playg 300 CONSTRUCTION	round C	500	0	06/18	DEVSCOPE	07/15	09/15
846	CONS	HART PLGD PLAY EQUIPMENT AND SPRAY GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	SHOWER GENERAL GENERAL	128 1,107 45	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/13	09/13
846	P-402NOON CONS	NOONAN PLAYGROUND SPRAY SHOWER AND 400 CONSTRUCTION	PLDG Q044-112M	675	0	06/18	DEVSCOPE	07/10	09/10
846	P-403HIN3 CONS	HINTON PK Q410-114M 400 CONSTRUCTION		742	0	06/17	DEVSCOPE	07/13	09/13
846		BULOVA/MOSER PK BOCCE CT, PE AND S GE 300 CONSTRUCTION 400 CONSTRUCTION	PRAY SHOWER GENERAL	138 1,237	0	06/17 06/18	DEVSCOPE	07/14	09/14
846		TRAVERS PARK RENOVATION Q303 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	310 2,790	0	06/17 06/18	DEVSCOPE	07/13	09/13

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		P. S. 127 EAST ELMHURST PLGD PHASE GE 300 CONSTRUCTION 400 CONSTRUCTION	II Q373-112MA GENERAL	1,096 204	0	06/18 06/18	DEVSCOPE	07/11	09/11
846		Moore Homestead Playground R/C Q36 GE 310 CONSTRUCTION 320 CONSTRUCTION	1-115M GENERAL	30 270	0	06/17 06/18	DEVSCOPE	07/13	09/13
846	P-404NTPG CONS	Newtown Playground 300 CONSTRUCTION		700	0	06/18	DEVSCOPE	07/15	09/15
846		PARK OF THE AMERICAS BATHROOM IMPROGE 300 CONSTRUCTION 400 CONSTRUCTION	OVEMENTS RC Q026 GENERAL	455 45	0 0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-405EGPK CONS	EVERGREEN PARK (TOT PLGD RC) Q302- 400 CONSTRUCTION	112M	62	0	06/17	DEVSCOPE	07/11	09/11
846		Evergreen Park - R/C of playground GE 310 CONSTRUCTION	GENERAL	1,600	0	06/18	DEVSCOPE	07/14	09/14
846	CONS	JUNIPER VALLEY PARK TRACK GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	1,173 490 227 3,019	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
846	DSGN DSGN	Maurice Park Synthetic Field/ RC Na 101 DESIGN 105 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	atural Fields GENERAL	10 90 5,952 312	0 0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846		Starr Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	455 45	0 0	06/18 06/18			
846		AUSTIN PLAYGROUND C/S UPGRADES Q304 GE 300 CONSTRUCTION 400 CONSTRUCTION	4 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
846		BOWNE HOUSE KITCHEN AND SHED WING GE 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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0.4.C D 4057DOTT	DOLBIE HOUSE DELLA					DETIG GODE	07/02	00/02
	BOWNE HOUSE REHAB E 210 CONSTRUCTION	GENERAL	412	0	06/18	DEVSCOPE	07/03	09/03
CONS	300 CONSTRUCTION	GENERALI	40	0	06/18			
001.2	000 001,5211002			•	00, 20			
	BOWNE HOUSE HISTORICAL SOCIETY					DEVSCOPE	07/01	09/01
	E 410 CONSTRUCTION	GENERAL	154	0	06/18			
CONS	490 CONSTRUCTION		8	0	06/18			
CONS	500 CONSTRUCTION		14	0	06/18			
846 P-407BPFF	BOWNE PK POND R/C					DEVSCOPE	07/14	00/1/
DSGN	301 DESIGN		31	0	06/17	DEVSCOPE	0//14	09/14
DSGN	350 DESIGN		15	0	10/16			
DSGN	351 DESIGN		20	Ö	06/17			
	E 400 CONSTRUCTION	GENERAL	929	Ö	06/18			
	E 410 CONSTRUCTION	GENERAL	300	0	06/18			
	Bowne Park Tot Lot and Play Area -	Q006-115M		_		DEVSCOPE	07/14	09/14
CONS	450 CONSTRUCTION		11	0	06/17			
CONS	460 CONSTRUCTION		95	0	06/18			
846 P-407BTPI.	Bay Terrace Playground: Repaving of	Courts						
CONS	310 CONSTRUCTION	Cource	375	0	06/18			
001.2	0_0 001,0_110001		0.0	•	00, 20			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE	III				DEVSCOPE	07/10	09/10
CONS G	E 300 CONSTRUCTION	GENERAL	386	0	06/18			
	E 310 CONSTRUCTION	GENERAL	3,550	0	06/18			
CONS	400 CONSTRUCTION		38	0	06/18			
CONS	410 CONSTRUCTION		76	0	06/18			
946 D_407ECD2	FRANK GOLDEN PK -SHANNON GAELS					DEVSCOPE	07/14	00/1/
	E 300 CONSTRUCTION	GENERAL	80	0	06/18	DEVSCOPE	0//14	09/14
	E 350 CONSTRUCTION	GENERAL	1,000	0	06/18			
	E 360 CONSTRUCTION	GENERAL	200	Ö	06/18			
	E 370 CONSTRUCTION	GENERAL	115	Ö	06/18			
	Francis Lewis Park Bocce Court Rend			_				
	E 300 CONSTRUCTION	GENERAL	59	0	06/18			
CONS	400 CONSTRUCTION		6	0	06/18			
846 P-407HARV	Harvey Park					DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		50	0	06/18	DEVECTE	07713	03/13
				-	,			
846 P-407HIL2	Murray Hill Playground					DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		1,100	0	06/18			
046 5 405	Variable D/G							
	Harvey Park R/C	CENTED A I	E00	•	06/18			
CONS G CONS	E 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	500 50	0	06/18 06/18			
COMB	400 COMPINUCITOM		30	J	00/10			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD R/C QO)10-114M				DEVSCOPE	07/10	09/10
CONS	400 CONSTRUCTION		141	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-407MAPL Maple Playground R/C					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		60	0	06/17		
CONS 310 CONSTRUCTION		540	0	06/18		
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q0	17				DEVSCOPE	07/10 09/10
CONS 400 CONSTRUCTION		29	0	06/18	DEVECTE	07/10 05/10
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114M		4 000	_	0.5.45	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,278	0	06/17		
CONS 400 CONSTRUCTION		15	0	06/17		
CNSP 410 CONSTRUCTION SUPERVISION		357	U	06/17		
846 P-407VELO KISENNA VALLEY PK RC VELODROME					DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	455	0	06/18		0.7.2.2
CONS 400 CONSTRUCTION		45	0	06/18		
846 P-408BRIA Briarwood Plgd and Phil Rizzuto P					DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	636	0	06/17		
CONS GE 320 CONSTRUCTION	GENERAL	64	0	06/17		
846 P-408CPPA Cunningham Park Picnic Area RC Q	0021-115M				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	795	0	06/17	DEVECTE	07/13 05/13
CONS 400 CONSTRUCTION		80	Ö	06/17		
				,		
846 P-408HOV2 Hoover Playground					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		800	0	06/18		
OAC D ACCURATE CARDELLY MILLERY DV DENOVAMIONS OF					DELLGGODE	07/07 00/07
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF CONS 410 CONSTRUCTION	LANDSCAPE QU52-112M	246	0	06/17	DEVSCOPE	07/07 09/07
CONS 410 CONSTRUCTION		246	U	06/1/		
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-1	14MA				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	998	0	06/17		,,
CONS 400 CONSTRUCTION		111	0	06/17		
846 P-409FPBC Forest Park Baby Carriage Lane Cr	eation	244	•	0.5.45		
CONS GE 300 CONSTRUCTION	GENERAL	364	0	06/17		
CONS 400 CONSTRUCTION		36	0	06/17		
846 P-409FPDR Forest Park Dog Run					DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		175	0	06/18	DEVECTE	07/13 03/13
		=75	•	00, _0		
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215	M				DEVSCOPE	12/12 02/13
CONS GE 320 CONSTRUCTION	GENERAL	451	0	06/18		
846 P-409MARD Glendale Entrance to Forest Park		050	_	06/16	DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION		250	0	06/18		
CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION		250 1,390	0	06/18 06/18		
COMP 400 COMPTROCITOM		1,390	U	00/10		
846 P-409SOB2 SOBELSOHN C/S					DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18		
CONS 400 CONSTRUCTION		50	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CIT		PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-409WHSQ Lt. Clinton L. Whiting Square R/C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ENERAL 22	8 0 2 0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS CONS GE 310 CONSTRUCTION GE	S. ENERAL 20	0 0	06/17	DEVSCOPE	07/10	09/10
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CO SVCS 100 SERVICES CONS GE 300 CONSTRUCTION CONS 800 CONSTRUCTION CONS 810 CONSTRUCTION CONS 910 CONSTRUCTION		8 0 7 0	06/17 06/18 06/18 06/18 06/18	CLOSE	06/15	06/16
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND DRACONS 520 CONSTRUCTION	AINAGE Q001-211M	9 0	06/17	DEVSCOPE	07/10	09/10
846 P-411SWP2 Saul Weprin Playground R/C CONS GE 300 CONSTRUCTION GE CONS 400 CONSTRUCTION	ENERAL 90		06/18 06/18			
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113M CONS 410 CONSTRUCTION	м 61	0 0	06/17	DEVSCOPE	07/10	09/10
	006-115M ENERAL 8 ENERAL 47	5 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113 CONS 400 CONSTRUCTION		5 0	06/17	DEVSCOPE	07/08	09/08
846 P-412NAUT Nautilus Playground CONS 300 CONSTRUCTION	50	0 0	06/18	DEVSCOPE	07/15	09/15
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS 402 CONSTRUCTION		1 0	06/17	DEVSCOPE	07/10	09/10
	ENERAL 36 ENERAL 3	4 0 6 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-412RK01 Rufus King Park Fence DSGN 100 DESIGN CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	13 13 ENERAL 1,30	0 0 8	06/17 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448 CONS GE 300 CONSTRUCTION GE CONS 350 CONSTRUCTION	8-112M ENERAL 2,37		06/17 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-412RWOS Roy Wilkins Outdoor Stage CONS 300 CONSTRUCTION		450	0	06/18	DEVSCOPE	07/15	09/15
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448 CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	-113M CONSULTANT SUPERVISION OF GENERAL	100 1,000 101 114	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	Q448-115M GENERAL GENERAL	224 850	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-412RWTT Roy Wilkins Park Turf and Track Up CONS 310 CONSTRUCTION	grades	2,800	0	06/17	DEVSCOPE	07/15	09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008- CONS GE 310 CONSTRUCTION CONS 320 CONSTRUCTION	115M GENERAL	6 1,677	0	09/17 06/17	DEVSCOPE	07/12	09/12
846 P-413BRO3 Brookville Park Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	320 1,812	0	06/17 06/18			
846 P-413BRPG Bellerose Playground 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-413LPL3 Laurelton and Bayswater Playground CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS 410 CONSTRUCTION	Upgrades GENERAL GENERAL GENERAL GENERAL	545 250 340 620 55 62	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-414BCAP Broad Channel American Park CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		260 200	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY & CONS GE 310 CONSTRUCTION	ADA SWING SETS GENERAL	150	0	06/18			
846 P-414BDW2 Rockaway Boardwalk Upgrades CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	46 4	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-414RBHD Rockaway Beach Shorefront Pkwy Hand CONS GE 400 CONSTRUCTION	dball Courts GENERAL	75	0	06/18	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M	_	•	06/18	DEVSCOPE	07/11	09/11
SVCS 211 SERVICES CO#: RR CONS GE 301 CONSTRUCTION GENERAL	1 202	0 0	06/17 06/17			
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK	200	0	06/10	DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	200 360	0	06/18 06/18			
CONS GE 400 CONSTRUCTION GENERAL	500	0	06/18			
846 P-414TRB2 Tribute Park CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	07/15	09/15
	300	U	00/10			
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M CONS GE 300 CONSTRUCTION GENERAL	2,172	0	06/17	DEVSCOPE	07/13	09/13
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/18		.,	
CONS 410 CONSTRUCTION	100	0	06/18			
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M	770	^	06/10	DEVSCOPE	07/07	09/07
CONS GE 300 CONSTRUCTION GENERAL	778	0	06/18			
846 P-415PEDA FMCP Pedestrian Access to Marina	750		06/10	DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	750 850	0 0	06/18 06/18			
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL	1,530	0	06/18	DEVECOPE	07/14	09/14
CONS 400 CONSTRUCTION	153	0	06/18			
846 P-4911MEM Forest Park 9/11 Memorial Enhancements		_		DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	250	0	06/18			
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR F CONS GE 300 CONSTRUCTION GENERAL	KS & RECR LOC 909	0	06/17	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	91	0	06/17			
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR F	KS & RECR LOC			DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL	900	0	06/17		0.7.20	007 =0
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS				PROJSTRT	09/15	09/15
CONS 351 CONSTRUCTION	30	0	06/18			
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022				PROJSTRT	01/16	01/16
CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	429 100	0	06/18 06/17			
	100	· ·	00,1,			
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION	894	0	06/18	PROJSTRT	11/07	11/07
CONS 002 CONSTRUCTION	850	Ö	06/18			
CONS 101 CONSTRUCTION	6	0	06/18			

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		: 846 D 31/16	\$18,9 \$5,0	MISC PARK 970,390.3 936,940.1 946,961.4	31 1	(CITY) (CITY) (CITY)	PLAYG	ROUNE	OS AND	STRUCTURI	ES: STA	TEN ISL	AND \$.0 \$.0 \$.0	0 (NON-C	TY)	
		<u>7 17 * </u>	FY 18	*	FY 19	*	FY 20	*		*	FY 17		FY 18	*			<u>Y 20 *</u>
ADOPTED (C) APPROPRIATIONS		2,650 *		*		*		* COMMI	TMENT	(C)* r plan	7,31	1 *	13,300	*	750	*	*
(N)		*		*		*		*		(N)*		*		*		*	*
							FY	2017									
JU	JLY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE	E	Y 17
PLAN (C)*	5 *	*	*		*	*	*		*			*	*		* 7,306		7,311
FORCST(C)*	5 *	*	*		*	*	*		*			*	*		* 7,306	*	7,311
ACTUAL(C)*	5 *	*	*		*	*	*		*			*	*		*	*	5
*	*	*	*		*	*	*		*		••	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		••	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*			*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILEST	ONE
AGY ID NO	DESCR1	IPTION									COST	COST	COMM D	ATE	MILESTONE	START	END
846 P-5BEDFGR CONS		rd Green-I		landscap	pe						200	0	06/1	8			
846 P-5BLOOJF	Bloomi	ingdale Pa	ark Juni	or Field	is Instal	lati	ion								DEVSCOPE	07/15	09/15
CONS		CONSTRUC									750	0	06/1	8		0., _0	00, 00
CONS		CONSTRUC									325	Ö	06/1				
CONS		CONSTRUC								2	,000	Ö	06/1				
											-						
846 P-5CARLPK	Carlto	on Park Re	ehabilit	ation: E	Basketbal	.1 Co	ourts and	Field							DEVSCOPE	07/15	09/15
CONS		CONSTRUC									250	0	06/1				
CONS	310	CONSTRUC	TION								550	0	06/1	8			
CONS	320	CONSTRUC	TION								750	0	06/1	8			
OAC D ECHADIE	Ta d	lara Barah	344144	- 811	D1E2	112									DELIGODE	07/02	00/03
846 P-5CHARLE CONS		lew Park · CONSTRUC		c Facili	rty KISS-	. 1131	M				325	0	06/1	0	DEVSCOPE	07/03	09/03
CONS		CONSTRUC								1	,000	0	06/1				
CONS	330	CONSTRUC	IION							_	,000	U	00/1	,			
846 P-5CLAYST CONS		Pit Ponds CONSTRUC		k-Signag		.1 Sy					50	0	06/1	8			
846 P-5CNHDR CONS		House Pk		n							200	0	06/1	8			
OAC D ECDICUM	CDT DI	II Gwandi	Dla		wo gongt w		i on								DEVECTORE	07/14	00/14
846 P-5CPIGVP		CONSTRUC		ygrouna-		TUCE:				1	,000	0	06/1	7	DEVSCOPE	0//14	U3/14
COND	GE 100	CONSTRUC	IION		GEI	العادية	ш			_	,000	U	00/1	,			
846 P-5GBPATH	Greenh	oelt Peri	meter Pa	th R013-	-112м										DEVSCOPE	07/11	09/11
		CONSTRUC				IERAI	L				561	0	06/1	7	E	J., <u>11</u>	,
		CONSTRUC				IERAI					55	Ö	06/1				
		CONSTRUC				IERAI					116	Ö	06/1				
223.2											-	-					
846 P-5MAPLWD		Woods-Pas		ndscape							000	_		•			
CONS	300	CONSTRUC	TION								200	0	06/1	ğ			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5MCARPK CONS	Gen. MacArthur Park Baseball Field 300 CONSTRUCTION	Renovation	50	0	06/17	DEVSCOPE	07/15	09/15
CONS	315 CONSTRUCTION		450	Ö	06/18			
846 P-5OAKBRM CONS	Oakwood Beach Berm R016-312M 305 CONSTRUCTION		115	0	06/18	DEVSCOPE	07/11	09/11
	FY13 SI Plgrd Req Basketball & Hoc GE 314 CONSTRUCTION	key Rink RC (RG-1013M) GENERAL	175	0	06/17	DEVSCOPE	07/13	09/13
	R/C of parks & plgr in Staten Isla	nd RG-315M	165	0	06/18			
CONS CONS	350 CONSTRUCTION 370 CONSTRUCTION		165 150	0 0	06/17 06/17			
846 P-5PS50CL	PS 50 -Clawson Plgr Upgrade							
CONS CONS	300 CONSTRUCTION 305 CONSTRUCTION		50 4 50	0	06/17 06/18			
			150	J	00, 20			
CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION		200	0	06/17			
846 P-500ARPG	CPI PH1- Arrochar Upper Plgrd Reco	nstruction				DEVSCOPE	07/14	09/14
CNSP	405 CONSTRUCTION SUPERVISION		3	0	06/17			
846 P-501ALAS CONS	Alice Austen House-Landscape & Sit 300 CONSTRUCTION	e Impr. R117-	750	0	06/19	DEVSCOPE	07/15	09/15
	Alice Austen House-Exterior Lighti	ng & Security System		_		DEVSCOPE	07/07	09/07
CONS CONS	410 CONSTRUCTION 415 CONSTRUCTION		26 250	0	06/18 06/18			
	Mariners Harbor Skate Pk			_		DEVSCOPE	07/10	09/10
	GE 110 CONSTRUCTION GE 120 CONSTRUCTION	GENERAL GENERAL	75 393	0 0	06/18 06/18			
846 P-501MAHP	Mahoney Plgr-Constr. of raingarden	R025-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		75	0	06/18		,	,
	MARINERS MARSH	CITATION	200	0	06/10	DEVSCOPE	07/10	09/10
	GE 100 CONSTRUCTION	GENERAL	200	U	06/18			
846 P-501WALK CONS	Walker Pk-new fence at tennis cour 300 CONSTRUCTION	t R015-	800	0	06/18	DEVSCOPE	07/15	09/15
846 P-501WEST	Westerleigh Pk-Renovation, Erosion	R029-111M				DEVSCOPE	07/10	09/10
	GE 150 CONSTRUCTION	GENERAL	5	0	07/16			
	GE 150 CONSTRUCTION GE 155 CONSTRUCTION	GENERAL GENERAL	61 97	0	06/18 06/17			
CONS	200 CONSTRUCTION		109	0	06/18			
	Greenbelt Rec.Cntr-Constr. of addi	tional parking R129-				DEVSCOPE	07/15	09/15
DSGN CONS	300 DESIGN 305 CONSTRUCTION		29 971	0 0	06/18 06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-502NDPK NEW DORP BEACH (126 CEDAR GROVE AV CONS GE 300 CONSTRUCTION	/E) KITCHEN RC GENERAL	252	0	06/17		
846 P-503BFDS Ballfields in Dugan & Schmul parks CONS 201 CONSTRUCTION CONS 301 CONSTRUCTION	5	65 86	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-503BPBC Bloomingdale Pk-bocce courts impro- CONS 520 CONSTRUCTION	ovements	50	0	06/18	DEVSCOPE	07/14 09/14
846 P-503CHPV Conference House Park Pavilion CONS 302 CONSTRUCTION		104	0	06/18	DEVSCOPE	07/12 09/12
846 P-503CHP1 Conference House Park Pavilion R00 CONS 250 CONSTRUCTION	06-213M	850	0	06/17	DEVSCOPE	07/12 09/12
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CO#: RR SVCS 105 SERVICES CONS 110 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 350 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL GENERAL	14 125 70 422 1,000 168	0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/08 09/08
846 P-503GCPL Greencroft Plgr- R/C of Comfort CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION	Station R089 GENERAL GENERAL	2,295 229	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-503HUG HUGEUNOT PONDS PARK EXPANSION CONS GE 300 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	100 53	0	06/18 06/18	DEVSCOPE	07/09 09/09
846 P-503SNCS Seaside Nature Pk CS construction CONS GE 100 CONSTRUCTION	GENERAL	865	0	06/18	DEVSCOPE	07/13 09/13
846 P-503SSNC Seaside Nature Center R145-115M CONS 300 CONSTRUCTION		50	0	06/17		
846 P-503TLCH Conference House Tot Lot (Lenape p CONS GE 210 CONSTRUCTION	olgr) RG-212M WO5 GENERAL	45	0	06/17	DEVSCOPE	07/14 09/14
846 P-503WPDR Wolf's Pond Pk Dog Run CONS 320 CONSTRUCTION		50	0	06/17	DEVSCOPE	07/14 09/14
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CONS 005 CONSTRUCTION		487	0	06/17	CONSCOMP	05/15 05/15

ACTUAL(N)*

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS			: 846 31/16	D21	\$45 \$19	MISC PA ,612,370 ,412,476 ,957,962	.43	(CITY)	, PLAY	GROUNDS	AND	STRUCTURES	BRO	NX	\$.00 \$.00 \$.00	(NON-C	ITY)			
TID EVEEN						10	\$#J		. 49	(CITY)	_			TTT 10		TT 10	\$.UU					_
	*		17	*	FY	T8	*	FY 19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 2	20	_
ADOPTED	(C)*	1	.0,448	*			*		*		*	((C)*	18,176	*	32,778	*	950	*			*
APPROPRIAT	IONS										COMM	IITMENT I	PLAN									
	(N)*			*			*		*		*	(1	4)*		*		*		*			*
										FY	2017											_
	JULY		AUG		SEPT		OCT	NOV	•	DEC	JAN	FEI	3	MARCH	APRIL	MA:	Y	JUNE		FY 1	L7	
PLAN (C)*	500	*		*		*		*	*	*		*	*	*		*	*	17,67	6 *	18	3,176	;
FORCST(C)*	500	*		*		*		*	*	*		*	*	*		*	*	17,67	6 *	18	,176	j
ACTUAL(C)*	500	*		*		*		*	*	*		*	*	*		*	*	_	*		500)
` *		*		*		*		*	*	*		*	*	*		*	*		*			
PLAN (N)*		*		*		*		*	*	*		*	*	*		*	*		*			
FORCST(N)*		*		*		*		*	*	*		*	*	*		*	*		*			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE			ONE END
056 P-103CCAM Crotona Park - Security Cameras CO#: A CONS 100 CONSTRUCTION		16	0	06/17	DEVSCOPE	07/14	09/14
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-11 CONS GE 305 CONSTRUCTION CONS 400 CONSTRUCTION	4m GENERAL	5 4 5 55	0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-1BRAVEH Bronx River Alliance Capital Improv CONS 300 CONSTRUCTION	ements	65	0	06/17			
	Bronx (XG-508M) GENERAL GENERAL	7 3 5 72	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-1BXPFIT Bronx Park - Adult Fitness Equipmen CONS 300 CONSTRUCTION	t Construction	200	0	06/17			
CO#: B EQFN CT 100 EQUIPMENT AND FURNITURE	rnishings X147-207M MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT	176 2 62	0 0 0	06/17 06/17 06/17			
846 P-1CLEMUP Roberto Clemente State Park - Upper CONS 003 CONSTRUCTION	Plaza RC	500	0	06/17	DEVSCOPE	07/15	09/15
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 SVCS 006 SERVICES CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	I X010-114M	5 1,245 137	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	724 64	0	06/17 06/17	DEVSCOPE	07/09 11/10
846 P-1D5MDTP BX District 5 Mini Dump Truck Purchase EQFN 300 EQUIPMENT AND FURNITURE	75	0	06/18	DEVSCOPE	07/15 09/15
846 P-1EWENPK Ewen Park - construct playground X019-112M CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	1 105 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09 09/09
846 P-1GRAUER Conrad Grauer field - demo & const of 20 ft fence X150-113M CONS 500 CONSTRUCTION	36	0	06/18	DEVSCOPE	07/09 09/09
846 P-1JARDIN PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M CONS GE 311 CONSTRUCTION GENERAL	144	0	06/18	DEVSCOPE	07/06 09/06
846 P-1JGRDEN Jackson Forest Community Garden X319-109M CO#: 01 CONS 130 CONSTRUCTION CO#: RR CONS 131 CONSTRUCTION	9 1	0	06/18 06/18	DEVSCOPE	07/07 09/07
846 P-1JGRDN2 Jackson Forest Garden 2 (X319-115M) CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 53	0	06/17 06/17	DEVSCOPE	07/08 09/08
846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M CONS GE 320 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE	03/08 06/08
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-111M CONS 130 CONSTRUCTION	500	0	07/16	DEVSCOPE	07/07 09/07
846 P-10WENDO Owen Dolen Park (Westchester Square) X016-109MA CONS GE 452 CONSTRUCTION GENERAL	208	0	06/18	DEVSCOPE	07/08 09/08
846 P-10WEND1 OWEN DOLEN PK RC DAMAGED CHIMNEY X016-214M CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	3 1	0	06/18 06/18		
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 400 CONSTRUCTION GENERAL	1,565	0	06/18	DEVSCOPE	07/13 09/13
846 P-1PEARL1 Pearly Gates comfort station X170-108MA/408M & X170-108MA1 CONS 400 CONSTRUCTION	20	0	06/17		
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	223 22	0	06/17 06/17	DEVSCOPE	07/08 09/11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	150 150	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		ONE END
846 P-1PLG10A FY10 Playgrounds (XG-310M) CO#: RR CONS 405 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/10	09/10
846 P-1PLG10B FY10 Playground Requirements (XG-410M) CONS 400 CONSTRUCTION	93	0	06/17	DEVSCOPE	07/10	09/10
CONS GE 650 CONSTRUCTION GENI CONS GE 660 CONSTRUCTION GENI CONS GE 700 CONSTRUCTION GENI	ERAL 250 ERAL 50 ERAL 150 ERAL 100	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/10	09/10
CONS GE 900 CONSTRUCTION GENI CONS GE 950 CONSTRUCTION GENI	ERAL 50 ERAL 388 ERAL 600 ERAL 69	0 0 0 0	06/18 06/18 06/17 06/18			
846 P-1PL12A3 St James Park - Recon two basketball co CONS GE 301 CONSTRUCTION GEN	Durts XG-112M ERAL 28	0	06/17	DEVSCOPE	07/11	09/11
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher CONS GE 300 CONSTRUCTION GENI CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	r and green area ERAL 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 GEN	ERAL 2,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-1SHOEPK Shoelace Park Entrance Restoration X004 CONS GE 610 CONSTRUCTION GEN	4-108M ERAL 30	0	06/18	DEVSCOPE	07/07	09/07
846 P-1VCPKEN Van Cortlandt Park Entrance Construction CONS 300 CONSTRUCTION	on 250	0	06/18			
846 P-1VNFPOL Van Nest Flag Pole CONS GE 300 CONSTRUCTION GENI	ERAL 60	0	06/18	DEVSCOPE	07/15	09/15
846 P-100GARR Garrison Plgd. Reconstruction CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION	150 1,350	0	06/17 06/18			
	ation ERAL 142 ERAL 142 520	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-101MAR2 St. Mary's Plgd West - ADA CS CONS GE 300 CONSTRUCTION GENI	ERAL 1,500	0	06/18			
846 P-101MBRO Millbrook Playground - basketball & haccons GE 200 CONSTRUCTION GENICONS 310 CONSTRUCTION	andball courts ERAL 495 55	0	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-101PULP Pulaski Park Reconstruction	185	•	06/18	DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	175	0	06/17 06/18			
CONS 310 CONSTRUCTION	1,575	U	06/18			
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landscape				DEVSCOPE	07/14	09/14
DSGN 292 DESIGN	34	0	06/17	DEVECTE	07/11	03/11
DSGN 293 DESIGN	30	0	06/17			
DSGN 295 DESIGN	2	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,057	0	06/17			
CONS 400 CONSTRUCTION	88	0	06/17			
CONS 500 CONSTRUCTION	1,500	0	06/17			
846 P-102DRAK Drake Park Reconstuction						
CONS 300 CONSTRUCTION	100	0	06/18			
331,5 -1100-1201		•	00, _0			
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair - ph				DEVSCOPE	07/10	09/10
CONS 410 CONSTRUCTION	84	0	06/18			
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plg	A V170 110M			DEVSCOPE	07/10	00/10
CONS GE 304 CONSTRUCTION GENERAL	d X1/9-112M 1	0	06/17	DEVSCOPE	07/10	09/10
COND GE 304 CONDINUCTION GENERAL	-	· ·	00/1/			
846 P-103CGJF CS-134 - Fence and Water Supply - XG-313M				DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION	525	0	06/18			
046 D 102GDDF G + D 1 1 126' 11 HE + 11010 11Ft					00 /10	00/10
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CONS GE 300 CONSTRUCTION GENERAL	770	0	06/18	DEVSCOPE	07/12	09/12
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	770 77	0	06/18			
CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION	3	0	06/18			
CONS 410 CONSTRUCTION	150	ő	06/18			
CONS 500 CONSTRUCTION	763	Ō	06/18			
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M		_		DEVSCOPE	07/10	09/10
	UPERVISION OF 60 606	0	06/18 06/18			
CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	62	0	06/18			
CONS 400 CONSTRUCTION	02	U	00/10			
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	09/12
CONS 300 CONSTRUCTION	227	0	06/17			
CONS 400 CONSTRUCTION	23	0	06/17			
OAC D 102DDD2 Dock and Docks Dock Estable Diseas Dock Dhase	TT V242 111W			DEVSCOPE	07/10	00/10
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase CONS 450 CONSTRUCTION	11 X243-111M 68	0	06/17	DEVSCOPE	07/10	09/10
COND 130 CONDINUCTION	00	U	00/1/			
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION GENERAL	450	0	06/18			
046 D 1043MEN Amendels Disco VG 20100 111W				DELICCOPE	07/10	00/10
846 P-104AMEN Amendola Plaza XG-32100-111M CONS 100 CONSTRUCTION	120	0	06/18	DEVSCOPE	0//10	09/IU
CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION	60	0	06/18			
CONS GE 301 CONSTRUCTION GENERAL	305	0	06/18			
CONS 350 CONSTRUCTION	120	Ö	06/18			
			•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-104BRPG Bridge Playground - Seating Area Renovation					
CONS 300 CONSTRUCTION	500	0	06/18		
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP				DEVSCOPE	07/09 12/12
CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18		
846 P-104DRUN Nelson Plgd. SW Lot Acq for Dog Run					
SITE 300 SITE	265	0	06/18		
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M)				DEVSCOPE	07/06 09/06
DSGN 210 DESIGN	25	0	06/17		
DSGN 220 DESIGN	34	0	06/17		
CONS 250 CONSTRUCTION	1,539	0	06/18		
CONS 260 CONSTRUCTION	161	0	06/18		
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	435	0	06/18		
CONS 400 CONSTRUCTION	21	0	06/18		
DSGN 442 DESIGN	34	0	06/17		
846 P-104HPRM Highbridge Greenway promenade				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/18		
CONS 400 CONSTRUCTION	45	0	06/18		
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-114M)				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	232	0	06/17	DEVECTE	07/15 05/15
CONS GE 310 CONSTRUCTION GENERAL	150	Ô	06/18		
CONS 500 CONSTRUCTION	68	Ö	06/17		
846 P-104NELP Nelson Playground Reconstruction					
CONS 300 CONSTRUCTION	500	0	06/18		
046 D 10400DW GDT DWO O 1 D1' D1 D1					04/14 07/14
846 P-104OGPM CPI PH2 - Ogden Plimpton Playground - RC CONS GE 400 CONSTRUCTION GENERAL	150	•	06/18	DEVSCOPE	04/14 07/14
CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	150 350	0	06/17 06/17		
CONS GE 500 CONSIRUCTION GENERAL	350	U	06/1/		
846 P-105DAVD Davidson Playground renovation				DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL	509	0	06/18		
CONS 400 CONSTRUCTION	91	0	06/18		
846 P-105GAPL Grand Avenue playground - reconstruct garden X244-111	м			DEVSCOPE	07/06 09/06
CONS GE 201 CONSTRUCTION GENERAL	277	0	06/17		
CONS 250 CONSTRUCTION	16	0	06/17		
CONS 300 CONSTRUCTION	7	0	06/17		
CONS 310 CONSTRUCTION	229	0	06/17		
846 P-105HOPE Mount Hope Garden (X274-113M)				DEVSCOPE	07/12 09/12
CONS 261 CONSTRUCTION	223	0	06/17	21.0COFE	0.,12 05,12
CONS GE 300 CONSTRUCTION GENERAL	30	ő	06/17		
CONS 400 CONSTRUCTION	415	ő	06/18		
OAC D 10CDVAL Draws Discos Allianas				DELIC CORE	07/10 00/10
846 P-106BXAL Bronx River Alliance - signage CONS GE 300 CONSTRUCTION GENERAL	41	0	06/18	DEVSCOPE	07/10 09/10
COMB GE 300 COMPIRACITON GENERAL	41	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		4	0	06/18			
846 P-106WCAM INSTALL SECURITY CAMERAS & ASSOC H EQFN 210 EQUIPMENT AND FURNITURE	IARDWARE - WCS	1	0	06/17			
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 0	9/15
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 0	9/14
846 P-107WBSK Williamsbridge Oval const Skate Pa CONS GE 300 CONSTRUCTION	rk GENERAL	750	0	06/17	DEVSCOPE	07/14 0	9/14
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 0	9/12
846 P-108FTFR Washington's Walk Fort Four Playgr CONS GE 310 CONSTRUCTION	ound comfort station GENERAL	1,120	0	06/18	DEVSCOPE	07/14 0	9/14
846 P-108HHPK Henry Hudson Park basketball court DSGN 255 DESIGN DSGN 260 DESIGN CONS GE 300 CONSTRUCTION CONS GE 320 CONSTRUCTION	renovation (X080-115M) GENERAL GENERAL	1 25 328 400	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 0	9/14
846 P-108SETN Seton Park soccer & ball field X2 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 0	9/11
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 0)9/13
846 P-108SPDU Spuyten Duyvil Park - pond restor CONS 300 CONSTRUCTION	ration	600	0	06/18	DEVSCOPE	07/06 0	9/06
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	(092-115M) GENERAL GENERAL	200 1,059	0	06/18 06/18	DEVSCOPE	07/15 0	9/15
846 P-108VCIW Van Cortlandt Park renovate Indian DSGN 305 DESIGN DSGN 310 DESIGN CONS GE 400 CONSTRUCTION	Fields (X092-215M)	1 25 1,235	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/14 0	9/14
846 P-109NBLE Noble Playground - RC Comfort Stat CONS GE 310 CONSTRUCTION	ion X123 GENERAL	900	0	06/18	DEVSCOPE	04/14 0	7/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-109PAR2 Parque de los Ninos Ph II - track & BB	Tield X0042-114M				DEVISIONE	07/13 09/13
	VERAL	500	0	06/17	DEVECTE	07/13 05/13
	VERAL	300	Õ	06/17		
00112 02 200 00112-11001-201			•			
846 P-110CLPK Colucci Park - Reconstruction (X122-11	L4M)				DEVSCOPE	07/11 12/12
CONS 390 CONSTRUCTION		73	0	06/17		
CONS 400 CONSTRUCTION		34	0	06/17		
846 P-111BFIT Bronx Park East - fitness area (X002-1	•	_	_	06/15	DEVSCOPE	07/13 09/13
	NERAL	6	0	06/17		
CONS 400 CONSTRUCTION		18	0	06/17		
846 P-111LPFE Cons. of Adult Fitness Equip in Coluct	i Db (V122_					
CONS 300 CONSTRUCTION	ZI FR. (A122-	400	0	06/18		
CONS 310 CONSTRUCTION		200	0	06/18		
CONS 320 CONSTRUCTION		335	Ô	06/18		
			•	007 = 0		
846 P-111RVC1 River Avenue Park comfort station						
CONS GE 320 CONSTRUCTION GEN	NERAL	456	0	06/18		
CONS 420 CONSTRUCTION		46	0	06/18		
846 P-111ZIMP Zimmerman Playground Basketball Court	Recon.					
CONS 300 CONSTRUCTION		500	0	06/18		
OAC D 1103 CNG 3 Warrand David hard-ath-11t	s				DELIGOODE	07/10 00/10
846 P-112AGNS Agnes Haywood Park - basketball court CONS GE 300 CONSTRUCTION GET		1 067	0	06/17	DEVSCOPE	07/10 09/10
CONS GE 300 CONSTRUCTION GER	NERAL	1,967 222	0	06/17		
CONS 400 CONSTRUCTION		222	U	06/1/		
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run	X092-113M					
SVCS 402 SERVICES		30	0	06/17		
	NERAL	1	Ö	06/17		
CONS GE 410 CONSTRUCTION GEN	NERAL	70	0	06/17		
CONS GE 411 CONSTRUCTION GEN	NERAL	249	0	06/17		
CONS 500 CONSTRUCTION		14	0	06/17		
846 P-112LACE Bronx River - Shoelace Park- (X004		0.00	•	06/18	DEVSCOPE	10/15 03/16
DSGN 400 DESIGN		273	0	06/17		
DSGN 410 DESIGN		27	0	06/17		
846 P-112WKFD Wakefield Park Reconstruction (X188-11	I 6M)				DEVSCOPE	07/15 09/15
	VERAL	23	0	06/19	DEVECTE	07/13 03/13
	VERAL	7	Ô	06/19		
	VERAL	170	Ö	06/19		
	NERAL	750	Ö	06/19		
				•		
846 P-6TREES TREES - CITYWIDE					DEVSCOPE	07/06 09/06
CONS 117 CONSTRUCTION		16	0	06/17		
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARI	LIGHT PK X147-107M/407M	•	_	0.5.45	PROJSTRT	01/11 01/11
CO#: N CONS 014 CONSTRUCTION		8	0	06/17		
CONS 015 CONSTRUCTION		13-	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DA		ENT I		
850 P1YANK15A CO#: 01 CONS DSGN		NSTRUCTION		Center	- Bronx	: Childre	n's		600 282	0	,	PROJ	STRT (07/12	07/12
850 P109STARA CONS		T PARK COM		TION X	147-111M	ī			460	0	06/17		STRT (02/12	02/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	F: 07/31/1	.6	\$5,051,0 \$50,1 \$8,285,1	073.03 167.24 759.73	(CITY)				·	:	\$.00 (N \$.00 (N \$.00 (N	ON-CI	ΓΫ́) ΓΥ)	
ADODEED (C)	* FY 1	7 * F	Y 18 *	FY :	19 * *	FY 20	*		FY 1	.7 *	FY 18	* FY	19	*]	FY 20
APPROPRIATIONS		500 * *			*			C); MENT PLA (N)	N		1,727	*	,	*	
(N)						FY	2017	(11)							
JU		G SEP			VOV	DEC	JAN	FEB	MARCH		L MAY		NE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		3,750		3,750
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,750	*	3 , 750
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN COMM DA		ENT I		
1101 110 110	DEBCRIFT	1011							CODI	CODI	COIMI DII	111111111111111111111111111111111111111	TOIL I	J1111(1	ши
	GE 340 CO	NSTRUCTION	ī		GENERA				1,298	0	,				
CONS	GE 440 CO	NSTRUCTION	Ī		GENERA	L			129	0	06/18				
846 P-209MAST SITE	MAPLE ST		N ACQUIS	ITION:	PURCHAS	E OF COM	MUNITY (GARD	500	0	06/17				
846 P-3CG143S	Communit		on 143 S						300	0	06/18				
SITE	HQ 300 SI	TE			ACQUIS	PITION			300	U	06/18				
846 P-4SUNGAR SITE	Sunnysid AQ 300 SI		k- Acqui			SITION			3,000	0	06/17				
846 P-411C567 SITE	Udall's		Acquisit	ion					250	0	06/17	DEVS	COPE (07/03	09/03

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 AVAILABLE CONTRACT I ITD EXPENI	BALANCE IABILIT	AS OF:		846 D 1/16 FY 18	\$13	CONSTRUC \$529,430. \$811,782. ,825,210. FY 19	81 (55 (OF MALLS CITY) CITY) CITY) FY 20	, TRIANG	LES AND		ENVIR		S, CITY	WIDE \$.(\$.(\$.(00 (NON-	CITY)	FY 20	· •
ADOPTED	(C)*	FI I/	*	FI 10	*	F1 19	*	F1 20	*	(C)*	FI				*	F1 19	*	F1 2(,
APPROPRIATI	. ,									ENT PLAN	r	56		392	• "				
APPROPRIATI	(N)*		*		*		*		*	(N)*	•		*		*		*		*
	(11)							FV	2017	(14)									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAR	CH.	APRIL	MZ	Y	JUNE		FY 17	7
PLAN (C)*		*	*	*		*	*	*	*		*	*		*			58 *		58
FORCST(C)*		*	*	*		*	*	*	*		*	*		*		*	58 *		58
ACTUAL(C)*		*	*	*		*	*	*	*		*	*		*		*	*		
*		*	*	*		*	*	*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*	*		*	*		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST		NC COST	PLA		CURRENT MILESTON		STONE I ENI	<u> </u>
CC	ONS GE 2	AVENUE 200 CONS 270 CONS 275 CONS	TRUCT TRUCT	ION ION	NSTRUC'	TION AND GE	PLANN NERAL		RTS		195 20 35		0 0 0	06/1 06/1 06/1	.8				
846 P-4BWII CO#: RR CO		ENS - M 370 CONS			-210M						58		0	06/1	L 7	DEVSCOP	E 07/1	0 09/1	LO
846 P-6DTRE CO#: RR CO					ees (C		NERAL	ı			69		0	06/1	L8	DEVSCOP	E 07/0	7 09/0	07
846 P-6PNYO CO#: RR CO					reenst		YG-21 NERAL				73		0	06/1	L 8				

BUDGET LINE: AVAILABLE E			846 D7		LHAM BAY 76,000.00	-						\$.00	(NON-CITY)	`
CONTRACT LI		OF: 07/3.	1/16	ŞΤ	\$.00	•	•					\$.00	(NON-CITY)	•
ITD EXPENDI					\$.00		•					\$.00	•	•
	* FY	17 *	FY 18	* I	Y 19 *	•	•	*	FY 17	*	FY 18	•	FY 19 *	FY 20
ADOPTED ((C)*	*		*	*		*	(C)*		5 *		*	*	
APPROPRIATIO	ons						COM	MITMENT PLA	N					
	(N)*	*		*	*		*	(N)*		*		*	*	
							FY 2017							
	JULY A	UG *	SEPT *	OCT ,	NOV	DEC *	JAN *	FEB	MARCH *	APRII	. <u>MA</u> :	*	JUNE	FY 17
PLAN (C)*	*	*	*	7		*	*	*	*		*	*	16 * 16 *	16 16
FORCST(C)* ACTUAL(C)*	*	*	*		•	*	*	*	*	k	*	*	TO	10
* *	*	*	*	,	•	*	*	*	*	k	*	*	*	
PLAN (N)*	*	*	*	+	•	*	*	*	*	k	*	*	*	
FORCST(N)*	*	*	*	,	•	*	*	*	*	k	*	*	*	
ACTUAL(N)*	*	*	*	1	•	*	*	*	*	k	*	*	*	
MGN PROJECT									CITY	NC	PLA	-		LESTONE
AGY ID NO	DESCRIP'	TION							COST	COST	COMM D	ATE MI	LESTONE STA	ART END
BUDGET LINE:			846 D2					ring, Cityw	IDE			·		
AVAILABLE E		OF: 07/3	1/16		88,001.91		•					\$.00	(NON-CITY)	•
CONTRACT LI				\$1 40 00	5,676.43	(CITY	•					\$.00	•	•
ITD EXPENDI	-	17 *	FY 18		6,204.81 Y 19 *	(CITY		*	FY 17	*	FY 18		(NON-CITY) FY 19 *	
ADOPTED (,581 *	F1 10	*	*		<u> </u>		FI I/		FI IO	*		
APPROPRIATIO		,501								2 *		*	*	FY 20
	(N)*	*					COM	(C)*	3,73	3 *		*	*	FY 20
				*	*		COMI *	(C)* MITMENT PLA	3,73	3 * *		*	*	<u>FY 20</u>
				*	*			(C)*	3,73					FY 20
	JULY A	UG	SEPT	* OCT	* NOV	DEC	* FY 2017 JAN	(C)* MITMENT PLA	3,73		ı MA	*		FY 20
PLAN (C)*	JULY A	UG *	SEPT *		NOV	DEC	* FY 2017	(C)* MITMENT PLA (N)* FEB *	3,738 N	*	. <u>MA</u> :	*	* JUNE 3,738 *	FY 17 3,738
PLAN (C)* FORCST(C)*	JULY A' * *	UG * *	SEPT * *		NOV	DEC *	* FY 2017 JAN	(C)* MITMENT PLA (N)* FEB	3,73	*	, <u>MA</u> ;	*	* JUNE	FY 17
FORCST(C)* ACTUAL(C)*	JULY A	UG * * *	SEPT * * * * * * * * * * * * * * * * * * *		NOV	DEC	* FY 2017 JAN	(C)* MITMENT PLA (N)* FEB *	3,73	*	. <u>MA</u> : * *	*	* JUNE 3,738 *	FY 17 3,738
FORCST(C)* ACTUAL(C)*	JULY A	UG * * * *	* * * * *		NOV :	DEC * * * * * *	* FY 2017 JAN	(C)* 4ITMENT PLA (N)* FEB * * *	3,73	*	. <u>MA</u> :	*	* JUNE 3,738 *	FY 17 3,738
FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY A	VG * * * * * *	SEPT		NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN	(C)* ITMENT PLA (N)* FEB * * * * *	3,73	*	* MA	*	* JUNE 3,738 *	FY 17 3,738
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY A	VG * * * * * * *	SEPT		NOV	DEC * * * * * *	* FY 2017 JAN	(C)* 4ITMENT PLA (N)* FEB * * *	3,73	*	. MA:	*	* JUNE 3,738 *	FY 17 3,738
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY A	UG * * * * * * * *	SEPT		NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	3,73	*	* * * * * * * * * * * * * * * * * * *	*	* JUNE 3,738 *	FY 17 3,738
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	JULY A	# * * * * * * * * * * * * * * * * * * *	SEPT		NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	3,738 N MARCH * * * * * *	* APRII * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * *	FY 17 3,738 3,738
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	JULY A * * * * * * * * * * DESCRIP	* * * * * * *	SEPT * * * * * * * *		NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	3,73	*	* * * * * * *	* * * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * * * * * * * * * * * * * * *	FY 17 3,738 3,738 LESTONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * *	* * * * * * *	SEPT * * * * * * * *		NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	3,73	* APRII * * * * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * *	FY 17 3,738 3,738 LESTONE
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6GRST1	* * * * * * DESCRIP	* * * * * * * * * * * * * * * * * * *	* * * * * *	OCT	NOV	DEC * * * * * * * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * * * * * * * * * * * * * * *	FY 17 3,738 3,738 LESTONE ART END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6GRST1	* * * * * * DESCRIP L6 FY16 Gro	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	NOV	DEC * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	3,738 N MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * COMM D.	* * * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * * * * * * * * * * * * * * *	FY 17 3,738 3,738 LESTONE ART END
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-6GRST1 CON CON	* * * * * * DESCRIP	* * * * * * * * * * * * *	* * * * * * ts - CIT ION ION	OCT	NOV	DEC * * * * * * * * * * * * *	* FY 2017 JAN * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * * *	MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 3,738 * 3,738 * * * * * * * * * * * * * * * * * * *	FY 17 3,738 3,738 LESTONE ART END

200

50

100

0

0

0

06/17

06/17

06/17

GENERAL

GENERAL

GENERAL

CONS GE 310 CONSTRUCTION

CONS GE 320 CONSTRUCTION

CONS GE 330 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846 P-6TREES CONS CONS CONS CONS CONS CONS CONS CON	TREES - 6 GE 058 C 6 GE 061 C 6 GE 062 C 6 GE 064 C 6 GE 066 C 6 GE 067 C 6 GE 072 C 6 GE 073 C 6 GE 074 C	CITYWIDE ONSTRUCTION			ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL ENERAL				267 200 35 150 150 150 170 213 634 39 100 295 300	0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	17 * F	6 ; Y 18 *	\$1,224,178 \$77,222 \$3,974,751 FY 19	.51 (0 .07 (0 .42 (0	CITY) CITY)	*	*	FY 17	*	\$. \$. FY 18 *	ION 00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * I	FY 20 *
APPROPRIATION	!)* IS I)*	796 * *	*		*		* COMMI *	(C)* TMENT PLA (N)*	N	53 * *	2 *		*	*
.7	ULY A	UG SEF	T OC'	T NOV	, 1	FY : DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*	*	01111	*	*	*	*	* 1,153	3 *	1,153
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	* 1,153	3 * *	1,153
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 P-2CYCLON CONS		Stadium - ONSTRUCTION			ENERAL				200	0	06/17	DEVSCOPE	07/13	09/13
846 P-1VCVCLE EQFN		tlandt Park QUIPMENT AN			hicle 1	Purchase			81	0	06/17			
846 P-2HRVSTR EQFN		T PARK - AÇ QUIPMENT AN			ER				140	0	06/17			
846 P-3DPRVCL EQFN		EPT - VEHIC QUIPMENT AN			CHASES				165	0	06/17			
846 P-3EQPMTS EQFN		nt - snow t QUIPMENT AN			, and a	a pick-u	p truc	k.	165	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3EQPMT3 EQVH	Manhattan - 110 EQUIPME	Toolcat (snow	plowin	g, salt	spreading	g)			2	0	06/18			
846 P-4CNVCLE EQFN	CUNNINGHAM PA 100 EQUIPME	RK VEHICLE PU NT AND FURNIT							45	0	06/17			
846 P-4QSNW22 EQFN	Snow Tractor 100 EQUIPME	Purchase at NT AND FURNIT		ct 22					70	0	06/17	DEVSCOPE	07/16	12/16
846 P-4QTOLCT EQFN	Parks Departm 100 EQUIPME	ent Tool Cat NT AND FURNIT		ent V	EHICLE P	URCHASE			60	0	06/17			
846 P-4QTOL20 EQFN	Purchase one 100 EQUIPME	Toolcat 5600 NT AND FURNIT		es for s	now plow	ing in (CD20		70	0	06/17			
846 P-5D93316 EQFN	NYCDPR-Front 100 EQUIPME	End Loader Ve NT AND FURNIT							150	0	06/17	DEVSCOPE	07/15	09/15
846 P-6D93315 CO#: 02 EQFN	FY15 CC funde 100 EQUIPME	d equipment NT AND FURNIT	URE						7	0	06/17	DEVSCOPE	07/14	09/14
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: 07 BILITY: JRES: * FY 17 * 38,054 *	\$ \$2 FY 18 *	79,292 42,638 37,595 FY	,861.42 ,977.90 ,508.68	(CITY)	*			FY 17	*	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	<u>FY 20 *</u>
APPROPRIATIONS (N)		*		*		*	TIMEN	(N)*	· · · · · · · · · · · · · · · · · · ·	*	*		*	*
т	JLY AUG	SEPT OC	Tr.	NOV	DEC F	Y 2017 JAN		FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	* *	*	*	*		*	*	FED	*	*	*	*	*	1 1/
FORCST(C)*	* *	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)* *	* *	*	*	*	•	*	*		*	*	*	*	*	
PLAN (N)*	* *	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	* *	*	*	*	•	*	*		*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
CO#: 12 IFDS	Belden Point DD 110 IFA DES SU 205 IFA CON	IGN		DESIG	0-111M N DURING OUSE SUPE				45 93	0	05/17 05/17	DEVSCOPE	07/06	09/06
846 P-1CPILCM IFDS	CPI Phase 1- 100 IFA DES		ont Pk	X299-11	.6М				100	0	06/17			
846 P-1CPILFG IFSP	CPI Phase 1- 100 IFA CON	Longfellow Ga STRUCTION SUP		290-116M	I				29	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M						
IFDS 100 IFA DESIGN		100	06/17			
846 P-1CRPOHS Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
CO#: 05 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	89	06/17			
846 P-1ECHOPK Echo Park Playground and Sports Fields						
	N DURING CONSTRUCTIO	363	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	363	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	363	06/17			
846 P-1EDENPG Edenwald playground - basketball & handba	all crts (X165-115M)			DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	70	06/17		•	-
	JSE SUPERVISION OF C	140	06/17			
846 P-1EDENWD Edenwald Playground - RC				DEVSCOPE	07/14	09/14
	N DURING CONSTRUCTIO	50	06/17	DEVECTE	07711	03/11
	JSE SUPERVISION OF C	100	06/17			
846 P-1FERRYA Ferry Point Park Golf Course - Consultant	- Crea V126_209M					
	N DURING CONSTRUCTIO	75	06/17			
846 P-1FERRY3 Ferry Point Park - Independent Environme		000	06/18			
	N DURING CONSTRUCTIO JSE SUPERVISION OF C		06/17 06/17			
	JSE SUPERVISION OF C		06/17			
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion		404		DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO		06/17			
	N DURING CONSTRUCTIO		06/17 06/17			
	JSE SUPERVISION OF C JSE SUPERVISION OF C		06/17			
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	DSE SUPERVISION OF C	130	00/1/			
846 P-1PELDOG Pelham Parkway Dog Run (X002-				DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO	-	06/17			
	JSE SUPERVISION OF C	 -	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	41	06/17			
846 P-1PL12A3 St James Park - Recon two basketball cour	rts XG-112M			DEVSCOPE	07/11	09/11
	N DURING CONSTRUCTIO		06/17			
	N DURING CONSTRUCTIO		06/17			
	JSE SUPERVISION OF C		06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	20	06/17			
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher a				DEVSCOPE	07/13	09/13
	N DURING CONSTRUCTIO	• •	06/17			
	JSE SUPERVISION OF C		06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	30	06/17			
846 P-1PTSNPK Patterson Park (X155-				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	200	06/17			
	JSE SUPERVISION OF C		06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	JSE SUPERVISION OF C	200	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1STARLP BX River Alliance Starlight Park (DDC)				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/17		,	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17			
846 P-1VNFPOL Van Nest Flag Pole	_		0.5 / 1.5	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-100CDAR Cedar Playground - RC C/S X111-114M				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			
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			
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	22.20012	0,,	03/11
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	ŏ	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			
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M				DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	07/12	09/12
		•	00,			
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	06/17			
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	22.20012	0., 23	03, 23
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	ő	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	Ö	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	Ö	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			
846 P-1040GPM CPI PH2 - Ogden Plimpton Playground - RC				DEVSCOPE	04/14	07/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	199	0	06/17	DEVECOLE	04/14	07/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	ŏ	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	ő	06/17			
CON. OI IIDI DO 200 IIII COMBINOCIION DOI MATERIA IN MOUDE DOI MATERIA OI C	100	·	00/1/			
846 P-105GAPL Grand Avenue playground - reconstruct garden X244-111M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244	0	06/17			
OAC D 10070000 Warrach Diagrams A Danie (************************************				D#16665=	00.415	00/15
846 P-107KOSS Kossuth Playground Recon (X033-	60	•	06/15	DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/17			
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/17	DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/17			
30 V	•	•	00, =:			
846 P-107WBSK Williamsbridge Oval const Skate Park			0.5 / 1.11	DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
846 P-108FTFR Washington's Walk Fort Four Playground comfort station				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17			
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14	00/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/17	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/17			
046 p 400gppm g					00.406	00/06
846 P-108SPDU Spuyten Duyvil Park - pond restoration IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/17	DEVSCOPE	07/06	09/06
IFDE DO 170 IFA CONDINUCTION DUFERVID IN-HOUDE DUFERVIDION OF C	33	Ū	00/1/			
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
846 P-109NBLE Noble Playground - RC Comfort Station X123				DEVSCOPE	04/14	07/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17		-,	
046 - 444						
846 P-111BFIT Bronx Park East - fitness area (X002-114M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17	DEVSCOPE	07/13	09/13
CO#. 01 IFBE DO 200 IFA CONDINUCTION DUFERVID IN-HOUDE DUFERVIDION OF C	23	Ū	00/1/			
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 DESIGN DURING CONSTRUCTIO	36 36	0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	ŏ	06/17			
						00/1=
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
			·			
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M	F.C	0	06/17	DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 56	0	06/17 06/17			
CON. US IIDI DO 230 IIII COMBINOCIION DOI MAVID IN MOUDI DOI MAVIDION OF C	30	·	00/1/			
846 P-112LACE Bronx River - Shoelace Park- (X004		_		DEVSCOPE	10/15	03/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286 286	0	06/17 06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/17			
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)	-	0	06/18	DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5 5	0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/17			
846 P-2BGREEN Brooklyn Greenway Initiative-Columbia Waterfront				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE	01/13	03/13
		•	- -			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST			MILESTONE START END	
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 91	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17		
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M				DEVSCOPE 07/09 09/09	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	04/17		
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE 02/13 05/13	
CO#: 02 IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	208	0	06/17		
846 P-2CONYWF Alliance for Coney Island- Wayfinding 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 DESIGN DURING CONST	9	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/17		
846 P-2FHHSFT Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE 07/15 09/15	
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO TEST SH 200 IFA CONSTRUCTION SUPERVISOR OF C	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	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91 91 91	0	06/17		
846 P-2GRANDT Grand Street DMA Trees and Tree Guards				DEVSCOPE 07/15 09/15	
	6	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	Ö	06/17		
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	6	ő	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17		
846 P-2LINDTF Linden Park Synthetic Turf Field and Track					
	454	0	06/17		
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	454	0	06/17		
CO#: UI IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO					
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/17		
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/17		
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M	005	•	06/15	DEVSCOPE 01/14 03/14	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17		
846 P-2PLG15C Brower Skate Park- B012-115M				DEVSCOPE 07/15 09/15	
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-2RHPKLD Red hook Park				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	Ö	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/17		
846 P-2STRAND Brooklyn Strand Project				DEVSCOPE 07/15 09/15	
IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17	· · · · · · · · · · · · · · · ·	
CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	Ö	06/17		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	Ö	06/17		
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	Ö	06/17		
		J	/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
	CODI	CODI	COLET DITTE			
846 P-200BAND PPA- RC Prospect Park Bandshell Building (B073-515M)	212		0.5.45	DEVSCOPE	04/14	07/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	319	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	364	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/17			
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M)				DEVSCOPE	07/15	09/15
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	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/17			
846 P-200PPMO PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/17		0., _0	027 = 0
II DO DO III COMBINECIION DOI MAID IN NEODE DOI MAIDEON OF C	20	·	00, 1,			
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	181	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	181	0	06/17			
846 P-201BRRY Berry Playground - B154-				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/17			
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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	Ō	06/17			
846 P-201JAME Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO	10	0	06/17	DEVACOPE	0//14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/17			
CO#. 01 IFBI BO 200 IFA CONDINCCTION BOTHWID IN HOUSE BOTHWIDION OF C	10	Ū	00/1/			
846 P-201MCGK McGolrick Park - Sidewalk Replacement						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
846 P-201MGRK McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	232	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/17			
846 P-201NBAR Newtown Barge Park- B135				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17	DEVACOPE	01/13	09/13
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	77	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 77	0	06/17			
COM. OI IIDI DO 200 IFA COMDINOCIIOM DOFENIDO IN-MOUDE SUPERVIDION OF C	, ,	O	00/1/			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17			
CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS (B102-112M) CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	06/17	DEVSCOPE	07/11	09/11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M				DEVSCOPE	07/13	10/15
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249	0	06/17			
846 P-203SUMN Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	299	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	379	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	379	0	06/17			
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
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 COATEGE TO all and Discount (D120 11EW)				DELIGODE	07/14	00/14
846 P-204HECK Heckscher Playground (B139-115M) CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/17	DEVSCOPE	07/14	09/14
30 01 1151 50 100 1111 COMBINED 1100 501 MAY 15 10 10 10 10 10 10 10 10 10 10 10 10 10	230	·	00, 1,			
846 P-204IVSP Irving Square Park				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59 50	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/17			
846 P-205CYPS Cypress Park - Renovation of Cypress Park				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	21	0	06/17			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/18			
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M				DEVSCOPE	07/10	00/10
CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	260	0	06/17	DEVSCOPE	07/10	09/10
		•				
846 P-205HLND Highland Park Basketball Courts R/C Q020-116M	100		0.5 (5.7)	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17			
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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/17			
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		,	,
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17			
846 P-206SMRY St. Mary's Playground (B118-116M)				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	0	06/17	DEVECTE	07/13	05/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	109	Ö	06/17			
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M)	0.73	_	06/35	DEVSCOPE	07/12	09/12
IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273 273	0	06/17 06/17			
CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4/3	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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	0,, 20	05, 15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	Ö	06/17			
846 P-207SSAF Sunset Park - Adult Fitness					DEVSCOPE	07/15	09/15
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/17			
846 P-208BROW Brower Park -			_				
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	-	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17			
846 P-208LTPG Lincoln Terrace Playground CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273 273	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273 273	0	06/17			
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2/3	U	00/1/			
846 P-208LTTB Lincoln Terrace - Tennis Building			_		DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	81	0	06/17			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/17			
846 P-208STUD CPI PH 1- Stroud Playground (B35	0-115M)				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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17			
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	•				DEVSCOPE	07/12	09/12
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	06/17			
846 P-211BNHT Bensonhurst Park - B007					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	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	72	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/17			
846 P-211SGBG Samuel Goldberg Triangle - B231					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/17			
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			

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CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17	MIDESTONE START END
846 P-212CLDM Colonel David Marcus playground - comfort station				DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0 0	06/17 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	2 488	0	06/17	
846 P-212DMPG Dome Playground -Renovations (B151-115M)	2 01	•	06/17	DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0 0	06/17 06/17	
846 P-212FRFD Friends Field - B372				DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTION	136	0	06/17	
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 168	0	06/17	DEVSCOPE 07/11 09/11
	. 100	U	06/1/	
846 P-213ALVY Asser Levy Park - B080 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION	290	0	06/17	DEVSCOPE 07/15 09/15
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	290	0	06/17	
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA				DEVSCOPE 01/14 03/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/17	
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/17 06/17	
	. 10	U	00/1/	
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M)		_		DEVSCOPE 07/13 09/13
CO#: 04 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTION OF C		0	06/17	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/17 06/17	
COM. OI IFBE BU 100 IFA COMBINGETION BUFERVID IN-HOUSE BUFERVIDION OF	304	· ·	00/1/	
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M CO#: 03 IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	05/17	DEVSCOPE 07/09 09/09
		U	03/17	
846 P-215MCDD McDonald Playground -B244		_		DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION OF C		0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/17 06/17	
CON. OI IIBI BU 200 IIII COMBINOCIION BUIMAVIB IN MOUBE BUIMAVIBION OF	, J <u>.</u>	· ·	00/1/	
846 P-215MHAT Manhattan Beach Park B251-115M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 17	0	06/17	DEVSCOPE 07/14 09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		U	06/1/	
846 P-216BHFF Betsy Head - Football Field B008	- 100		0.5 (3.5)	DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION OF C		0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO		0	06/17 06/17	
	. 102	J	00/1/	
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M)		^	06/15	DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17	

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846 P-217NOST	Nostrand Playground - B250							
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/17			
046 D 210DTID	Bildersee Playground -B335					DEVSCOPE	07/14	00/14
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17	DEVSCOPE	0//14	03/14
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	316	Ö	06/17			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/17			
9/6 D_219CCME	CANARSIE PARK PHASE V- COMFORT STA	TTON D019_21/M				DEVSCOPE	07/12	00/12
	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17	DEVSCOPE	07/12	09/12
1101	DO 100 IIII COMPINOCIION DOI IMVID	11, 110000 001 01101, 10101, 01	200	J	00, 1,			
	CANARSIE PARK SHADE STRUCTURE (MUS	•				DEVSCOPE	07/12	09/12
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/17			
946 D_219D17M	MARINE PARK LENAPE PLAYGROUND (FYO	18 EINIDG)				DEVSCOPE	07/07	09/07
	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/17	DEVSCOPE	07/07	03/07
	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	Ö	06/17			
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/17			
046 D 010D1EG	DD TOURIS DE MICROERE MARTINE DE	(DOFF 114W)				DETIG GODE	00/12	00/10
	DR. JOHN'S PLAYGROUND- MARINE PK SU 400 IFA CONSTRUCTION SUPERVIS	(B057-114M) IN-HOUSE SUPERVISION OF C	226	0	06/17	DEVSCOPE	07/13	09/13
	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/17			
00"1 01 1111	20 200 200 200 200 200 200 200 200 200			•	00, =.			
	Glenwood Playground - recon. multi					DEVSCOPE	07/12	09/12
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/17			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf	Course - B057-415M				DEVSCOPE	07/13	09/13
	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/17		0.7.20	00, =0
CO#: 01 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/17			
044 - 040	- 1 - 55 -1 1 -004							00/5=
	Jacob Joffe Playground - B324 DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	06/17	DEVSCOPE	07/15	09/15
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/17			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	ő	06/17			
	East Harlem Esplanade				0.5.45	DEVSCOPE	07/15	09/15
	DD 100 IFA DESIGN DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	27 27	0	06/17 06/17			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27 27	0	06/17			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	ő	06/17			
					•			
	EAST HARLEM SKATE PARK CONSTRUCTION	•		_		DEVSCOPE	07/11	09/11
	SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	39 39	0	06/17 06/17			
CO#: UI IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	U	06/1/			
846 P-3ERFBHS	East River Fire Boat House Renovat	ion				DEVSCOPE	07/15	09/15
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/17			
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/17			
	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/17			
CO#: UI IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/17			

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846 P-3FDRFFP FDR Four Freedoms Park Lighting Project IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32 32	0	06/17 06/17	DEVSCOPE	07/15	09/15
OAC D 2000TID Green One in /Gilbert La Gaulatura Gaudan				DEMOCODE	07/15	00/15
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Garden IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/17			
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-3HBCGRD Highbridge Community Garden				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17			
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phase 2 M108-109M						
CO#: 02 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: 03 IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17			
846 P-3HRPLSD Hudson River Park Trust Leroy St Dog Run						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/17			
846 P-3HRPP84 Hudson River Park Trust Water Features/Dog Run Pier 84						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/17			
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/17		· , ·	00, _0
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/17			
846 P-3PLG15D Playground Requirements MG-116M						
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE 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 DESIGN DURING CONSTRUCTIO	100	0	06/17			
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M WO6						
IFDS 100 IFA DESIGN	10	0	06/17			
846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	00/00
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/17	DEVSCOPE	01/03	09/09
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17	DEVSCOPE	07/14	09/14
	,,	·	00/1/			
846 P-3RVSSCA Riverside Pk-Skate park at 109 St.	000	•	06/18	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17			
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/17			
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/17			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/17			

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CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	24 0	06/17			
846 P-300ZOO7 CPZ RED PANDA REFURBISHMENT				DEVSCOPE	07/15	09/15
IFDS DD 300 IFA DESIGN DESIGN DUI	ING CONSTRUCTIO	27 0	06/17			
CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DUI	RING CONSTRUCTIO	27 0	06/17			
	UPERVISION OF C	27 0	06/17			
	UPERVISION OF C	27 0	06/17			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK				DEVSCOPE	07/11	09/11
	ING CONSTRUCTIO	50 0	06/17	22120012	0,,	03/ 11
		562 0	06/17			
			- · ·			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	662 0	06/17			
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD COMF STAT RC N				DEVSCOPE	07/12	10/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	.36 0	06/17			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY A				DEVSCOPE	07/11	10/13
	RING CONSTRUCTIO	90 0	06/17			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	.90 0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	.90 0	06/17			
846 P-302SRCS Sara D. Roosevelt Pk-new CS				DEVSCOPE	07/14	09/14
	RING CONSTRUCTIO	22 0	06/17		•	
	ING CONSTRUCTIO	22 0	06/17			
	SUPERVISION OF C	22 0	06/17			
			- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	22 0	06/17			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS MO	86-111M			DEVSCOPE	07/09	09/09
CO#: 02 IFDS 110 IFA DESIGN	:	0 0	06/17			
846 P-303BPCS Baruch Playground C/S Renovations				DEVSCOPE	07/13	09/13
	UPERVISION OF C	23 0	06/17		•	
	UPERVISION OF C	23 0	06/17			
	OTHER DION OF C	25	00/1/			
846 P-303BRCS BRC Senior Center Doors & Windows M105-				DEVSCOPE	07/13	09/13
	RING CONSTRUCTIO	20 0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C	20 0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	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 DUI	ING CONSTRUCTIO	7 0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DU	RING CONSTRUCTIO	7 0	06/17			
	UPERVISION OF C	7 0	06/17			
	UPERVISION OF C	7 0	06/17			
846 P-303CRHP Corlear's Hook Park				DEVSCOPE	07/15	09/15
	UPERVISION OF C	22 0	06/17		-, -5	,
	SUPERVISION OF C	22 0	06/17			
846 P-303DOPG Downing Playground-renovation plgr &W. Church	ill Garden			DEVSCOPE	07/14	09/14
		.06 0	06/17	PHVDCOPE	U / / 1-1	UJ/ 14
		.06 0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	.06 0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI END
846 P-303ERWE East River Pk-const wetland(Lower Ea	astside eco ctr)				DEVSCOPE	07/14 09/14
	N-HOUSE SUPERVISION OF C	40	0	06/17		
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof &	-		_		DEVSCOPE	07/14 09/14
	DESIGN DURING CONSTRUCTIO	27	0	06/17		
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	27 27	0	06/17 06/17		
CO#: UI IFSP SU ISU IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	21	U	06/1/		
846 P-303KLSQ Kim Lau Square					DEVSCOPE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	65	0	06/17		077 20 007 20
	N-HOUSE SUPERVISION OF C	60	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	60	0	06/17		
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON			_	07/16	DEVSCOPE	07/09 09/09
CO#: 04 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	07/16		
846 P-303SDRP Sara D. Roosevelt Park - Pathways, s	ridowalka ortorior walla				הבינה כי טובי	07/15 09/15
	DESIGN DURING CONSTRUCTIO	170	0	06/17	DEVSCOPE	07/13 09/13
	IN-HOUSE SUPERVISION OF C	170	0	06/17		
	IN-HOUSE SUPERVISION OF C	170	Ö	06/17		
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7	7				DEVSCOPE	07/14 09/14
	DESIGN DURING CONSTRUCTIO	88	0	06/17		
	IN-HOUSE SUPERVISION OF C	88	0	06/17		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	88	0	06/17		
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM	и с ртирм м260_114м				DEVICEODE	07/10 10/14
	IN-HOUSE SUPERVISION OF C	60	0	06/17	DEVSCOPE	07/10 10/14
			•	00, =.		
846 P-305USTU Union Square Triangle Upgrade					DEVSCOPE	07/13 09/13
	IN-HOUSE SUPERVISION OF C	13	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17		
OAC D SOCALDD According to the Day Charles					DELIGODE	07/14 00/14
846 P-306ALRR Asser Levy Rec Ctr-new ramp IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/17	DEVSCOPE	07/14 09/14
	DESIGN DURING CONSTRUCTIO	18	0	06/17		
· · · · · · · · · · · · · · · · · ·	IN-HOUSE SUPERVISION OF C	18	0	06/17		
	IN-HOUSE SUPERVISION OF C	18	Ö	06/17		
846 P-306ASLV HVAC at Asser Levy Playground					DEVSCOPE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	27	0	06/17		
	DESIGN DURING CONSTRUCTIO	27	0	06/17		
	IN-HOUSE SUPERVISION OF C	27	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	27	0	06/17		
846 P-307BENN Bennerson Playground Renovation (M18	34-114M)				DEVSCOPE	07/13 09/13
	DESIGN DURING CONSTRUCTIO	90	0	06/17	22.2001 B	0.,20 03,20
	IN-HOUSE SUPERVISION OF C	205	Ö	06/17		
				,		
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12 09/12
	DESIGN DURING CONSTRUCTIO	125	0	06/17		
	IN-HOUSE SUPERVISION OF C	125	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	125	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOLYARD M238				DEVSCOPE	07/12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/17	DEVECTE	07/12	05/12
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	Ō	06/17			
846 P-307RPTH Riverside Park RC Pathways 91st-95th Streets				DEVSCOPE	07/15	00/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	240	0	06/17	DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ö	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17			
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/17		· · · ·	~~~
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			
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION				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			
846 P-308AG02 Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	06/17		.,	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,630	0	06/17			
846 P-308CSPG Carl Schurz Playground Reconstruction						
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/17			
846 P-308JJPK John Jay Green Space Improvements				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/17			
846 P-308MHMR MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	06/10
CO#: 10 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/17			
846 P-308MHM2 MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17			
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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17			
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
846 P-309B125 Basketball Court Repair at Playground 125th St				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/17		. =	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-309CARM CPI - Carmansville Playground M018-114M				DEVSCOPE	07/13	09/13
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/17		= 2	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17		0., _0	007 = 0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	Ö	06/17			
Con. Of 11bl bo 200 11h Combination bulletin	30	Ū	00/1/			
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	162	0	06/17		•	
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	324	0	06/17			
		_				
846 P-309MSPK Morningside Park				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN 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			
846 P-310CCPG Courtney Callendar Playground-handball court				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	28	0	06/17			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/17			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/17			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/17			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17			
846 P-310HBRC Hansborough Recreation Center				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/17			
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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17			
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	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			
846 P-310JRRC Jackie Robinson Rec Ctr - nterior upgrades				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	227	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		-	0.0	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			
					00/55	05/10
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			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION			NC OST	PLAN	CURRENT MILESTONE		
	OUSE SUPERVISION OF C	64	0	06/17			
846 P-311PRPL Poor Richard's Playground Renovations					DEVSCOPE	07/15	09/15
	GN DURING CONSTRUCTIO	86	0	06/17			
	OUSE SUPERVISION OF C	86	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	86	0	06/17			
846 P-311TJPK Thomas Jefferson Park Renovations					DEVSCOPE	07/15	09/15
	OUSE SUPERVISION OF C	31	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	31	0	06/17			
846 P-311WITE CPI - White Plgd Reconstruction M148-111					CLOSE	10/15	06/17
CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	294	0	06/17			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028					DEVSCOPE	07/12	09/12
	OUSE SUPERVISION OF C	63	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	63	0	06/17			
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M					CLOSE	03/10	10/18
	OUSE SUPERVISION OF C	25	0	06/17			
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	19	0	06/17			
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink					DEVSCOPE	07/13	09/13
	GN DURING CONSTRUCTIO	110	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	110	0	06/17			
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE	E CTR M042-115M				DEVSCOPE	07/12	02/15
	OUSE SUPERVISION OF C	76	0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	76	0	06/17			
846 P-312JJPG Jacob Javits Plgr-renovation					DEVSCOPE	07/14	09/14
	GN DURING CONSTRUCTIO	31	0	06/17			
	GN DURING CONSTRUCTIO	191	0	06/17			
	OUSE SUPERVISION OF C	191 191	0	06/17 06/17			
CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	191	U	06/1/			
846 P-312MJMR Morris Jumel mansion - exterior renovati			_		DEVSCOPE	07/14	09/14
	GN DURING CONSTRUCTIO	113	0	06/17			
	OUSE SUPERVISION OF C OUSE SUPERVISION OF C	113 113	0	06/17 06/17			
		113	·	00/1/			
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION			_		DEVSCOPE	07/10	09/10
	OUSE SUPERVISION OF C	12	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	12	0	06/17			
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGE		01.6	•	06/35			
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	216	0	06/17			
846 P-4BC94ST Beach 94th Street Performance Space Upgr	rades Q163-116M				DEVSCOPE	07/15	09/15
IFSP 201 IFA CONSTRUCTION SUPERVIS		54	0	06/17			
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M					DEVSCOPE	07/14	09/14
	OUSE SUPERVISION OF C	163	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	163	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE 07/13 09/13
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	51	0	07/16	DEVECTE 07713 03713
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	ő	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	06/17	
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	186	0	06/17	
046 5 45				
846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M	170	0	06/17	
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	
		0		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	170	U	06/17	
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	0	06/17	
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE				
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17	
				DEFECTOR OF /1 4 00 /1 4
846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC	154	0	06/17	DEVSCOPE 07/14 09/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	154	0	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	154	0	06/17	
COH: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	134	U	06/1/	
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M				DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	427	0	06/17	
846 P-4HCOVPG Hallets Cove Playground				DEVSCOPE 07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/17	
SAC D ALTERNAL LINDEN DV DD HIELD DAGWERDALL OR C ADVIDE HIRMEGO HOULD				DELIGODE 07/14 00/14
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP IFDS 100 IFA DESIGN	230	0	06/17	DEVSCOPE 07/14 09/14
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	230	0	06/17	
IFSF 200 IFA CONSTRUCTION SUPERVIS	230	U	00/1/	
846 P-4MERRCK Merrick Blvd Mall Improvements				DEVSCOPE 07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/17	22120012 07,20 07,20
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	32	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/17	
846 P-4NRBDML Northern Blvd Mall Enhancement and Tree Planting	0.5	_	06/15	DEVSCOPE 07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17	
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	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION			NC OST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808M	47A				DEVSCOPE	07/10	00/10
` , =	-HOUSE SUPERVISION OF C	235	0	06/17	DEVSCOPE	07/10	09/10
846 P-40VERLK Overlook Park R/C							
	SIGN DURING CONSTRUCTIO	390	0	06/17			
	-HOUSE SUPERVISION OF C -HOUSE SUPERVISION OF C	290 290	0	06/17 06/17			
COm. OI IFDE DO 200 IFA CONDINOCITON BUILDAVID	HOOSE BUILDING OF C	250	Ü	00/1/			
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M			_		DEVSCOPE	07/13	09/13
CO#: 03 IFDS DD 010 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	23	0	06/17			
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA					DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	127	0	06/17			
	-HOUSE SUPERVISION OF C	162	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	162	0	06/17			
846 P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M					DEVSCOPE	07/13	09/13
	-HOUSE SUPERVISION OF C	60	0	06/17		,	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	60	0	06/17			
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M					DEVSCOPE	07/14	09/14
	-HOUSE SUPERVISION OF C	180	0	06/17	22120012	0,,11	05, 11
	-HOUSE SUPERVISION OF C	164	0	06/17			
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M					DEVSCOPE	07/14	00/14
	SIGN DURING CONSTRUCTIO	193	0	06/17	DEVSCOPE	0//14	09/14
	-HOUSE SUPERVISION OF C	193	Ö	06/17			
OAC D AOUTERM OTHERNS WITHIN THE PANS MEMODIAL					DELIGODE	07/07	00/07
846 P-4QVIETM QUEENS VIETNAM VETERANS MEMORIAL IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	16	0	06/17	DEVSCOPE	07/07	09/07
	-HOUSE SUPERVISION OF C	16	Ö	06/17			
846 P-4QWCABR Queens Wildlife Center Marsh Bridge Re	ana i n				DEVSCOPE	07/15	00/15
	SIGN DURING CONSTRUCTIO	7	0	06/17	DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	7	Ö	06/17			
	-HOUSE SUPERVISION OF C	7	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	7	0	06/17			
846 P-4QWCAMS Queens Wildlife Center Aviary Mesh Rep	olacement				DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	36	0	06/17	22120012	07,15	03, 23
	SIGN DURING CONSTRUCTIO	36	0	06/17			
	-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			
846 P-4RAINE2 Rainey Park					DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	109	0	06/17			
	SIGN DURING CONSTRUCTIO	109	0	06/17			
	-HOUSE SUPERVISION OF C -HOUSE SUPERVISION OF C	109 109	0	06/17 06/17			
COM. OI IFSF SO 200 IFA CONSTRUCTION SUPERVIS IN-	HOODE BOLEKAIDION OF C	109	U	30/1/			
846 P-4TRE17 Tree Stump Removal and Tree Planting P			_		DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	27 27	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	21	U	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0	06/17 06/17			
846 P-400ZO17 Queens Zoo - Aviary Mesh Replacement	40	0	06/18	DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/17 06/17			
846 P-400ZO18 Wildlife Conservation Society Farm Fence IFDS 100 IFA DESIGN	60	0	06/17	DEVSCOPE	07/15	09/15
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			
846 P-401APER Astoria Park - erosion control Q004-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17	DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/17			
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
846 P-401CBDS Charybdis PG Spray Shower R/C	020	•	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230 230	0	06/17 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				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	155	0	06/17			
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			
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13	09/13
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	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311 311	0	06/17 06/17			
846 P-401TBDR Dog Run in Triborough Bridge Playground C				DEVSCOPE	07/15	00/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö	06/17			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER				DEVSCOPE	07/13	09/13
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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	06/17	DEVSCOPE	07/13	09/13
846 P-403TPP4 TRAVERS PARK RENOVATION Q303 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/17	DEVSCOPE	07/11	09/11
846 P-404NTPG Newtown Playground CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	127	0	06/17	DEVSCOPE	07/15	09/15
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/17	DEVSCOPE	07/13	09/13
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVSCOPE	07/08	09/08
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17			
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	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17			
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17			
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	77	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/17			
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/17	DEVECTE	07713	03/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	ő	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	ŏ	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	Ö	06/17			
846 P-407BHVC BOWNE HOUSE VISITORS CENTER Q022-210M		_		DEVSCOPE	07/07	05/14
CO#: 09 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	07/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	194	0	06/17			
846 P-407BPFF BOWNE PK POND R/C				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/17			
846 P-407FLB2 Francis Lewis Park Bocce Court Renovations						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	Ō	06/17			
OAC D ADTUADU Harris Davis				DELIGOODE	07/15	00/15
846 P-407HARV Harvey Park IFDS 100 IFA DESIGN	5	0	06/17	DEVSCOPE	07/15	09/15
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
IFBF 200 IFA CONSTRUCTION SUPERVIS	3	U	00/1/			
846 P-407MAPL Maple Playground R/C				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-409FPG3 FOREST PARK GREENHOUSES Q015-215M				DEVSCOPE	12/12	02/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/17		,	,
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE	07/13	09/13
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	47	0	06/17	DEVECTE	07713	03, 13
846 P-411SWP2 Saul Weprin Playground R/C						
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	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M				DEVSCOPE	07/08	09/08
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224	0	06/17			
846 P-412NORI Norelli-Hargreaves Park R/C				DEVSCOPE	07/15	00/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/17	DEVSCOPE	07/15	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/17			
COM. OI IFBE BU 200 IFA COMBINECTION BUILDAVID IN HOUSE BUILDING OF C	102	Ū	00/1/			
846 P-412RKM2 RUFUS KING MANOR MUSEUM				DEVSCOPE	07/13 (09/13
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 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 SUPERVISION OF C	320	0	06/17	DEVECTE	07711	05/11
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M			0.5 / 1.5	DEVSCOPE	07/10 (09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 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 CONSTRUCTIO	112	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	232	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	232	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 SUPERVISION OF C	29	0	06/17	DEVSCOPE	07/00 .	10/00
846 P-413LPL3 Laurelton and Bayswater Playground Upgrades				DEVSCOPE	07/13 (09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/17			
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 SUPERVISION OF C	27	0	06/17		· / / ·	
046 - 444						
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK CO#: 01 IFDS 100 IFA DESIGN	56	0	06/17	DEVSCOPE	07/14	09/14
COM: UI IFDS 100 IFA DESIGN	56	U	00/1/			
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/17			•
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099	1.50	•	06/35	DEVSCOPE	07/13 (09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	U	06/17			

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846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVECODE	07/07 09/07
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 453	0	06/17	DEVSCOPE	07/07 09/07
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17		
846 P-415PEDA FMCP Pedestrian Access to Marina				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	75	0	06/17	22120012	07725 03725
IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
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 SUPERVISION OF	C 132	0	06/17		
846 P-5BHSS Blue Heron Pk-Emergency Shoreline Stabilization					
CO#: 01 IFDS 100 IFA DESIGN	82	0	06/17		
846 P-5BLOFSF Bloomingdale Park Football/Soccer Field Renovation				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/17		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 97	0	06/17		
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/17		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17 06/17		
OAC D ECONOMY Combon Doub Dahabilitation, Deskathall Combon and Rield			-	DELIG GODE	05/15 00/15
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts and Field CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 163	0	06/17	DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17		
846 P-5CPIGVP CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14 09/14
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 254	0	06/17	22120012	0,,21 03,21
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
846 P-5GRCFPK Greencroft Park Rehabilitation				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	IO 45	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0	06/17		
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 186	0	06/17		
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 345	0	06/17		
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction	-			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 & Site Impr. R117-				DEVSCOPE	07/15 09/15
IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/17		
CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17 06/17		
TESE SO ZOO TEN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C /5	U	06/1/		

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CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17	1111111111111111	21111
846 P-501MAHP Mahoney Plgr-Constr. of raingarden R025-	•		0.5 (4.5)	DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	8 8	0	06/17 06/17		
1FSP 200 1FA CONSTRUCTION SUPERVIS	0	U	06/1/		
846 P-501WALK Walker Pk-new fence at tennis court R015-				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/17		
846 P-502GRBP Greenbelt Rec.Cntr-Constr. of additional parking R129-				DEVSCOPE	07/15 09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
846 P-503CHVI Conference House Pk-visitors center				DEVSCOPE	07/14 09/14
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	07/16	22120012	0,,11 03,11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/16		
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089				DEVICADE	07/13 09/13
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	07/13 09/13
846 P-503SNCS Seaside Nature Pk CS construction	0.1	•	06/18	DEVSCOPE	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				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/17		
846 P-503WPTR Wolfe Pond Pk- Constr. of 5K trail R031-				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	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/17		
846 P-6BLDG13 RC OF C/S & FACILITIES AT VARIOUS PKS OG-1413M				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17		0.7.20 027.20
					05/12 00/12
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
IFDE DO 200 IFA CONDINCCTION DOFERVID IN HOUSE DOFERVIDION OF C	71	Ū	00/1/		
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17		
846 P-6GRST16 FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	48	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48	0	06/17		
846 P-6PNYR35 PlanyC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)					
IFDS 100 IFA DESIGN	10	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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 IFSP 400 IFA CONSTRUCTION SUPERVIS	120	0	06/17	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 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	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-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 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's CO#: 01 IFDS 004 IFA DESIGN 1FSP 005 IFA CONSTRUCTION SUPERVIS	300 310	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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	BALANCE	70 00.	07/2	1/16	K01			0.2	(CITY)		-	COOKLYN				\$.0	۱۸ (۱	NON-C	rmsz \		
CONTRACT I			07/3	1/10			3,276.		(CITY)									NON-CI			
ITD EXPEND		-•					5,831.		(CITY)						\$250,	•			-		
	*	FY 17	*	FY :			Y 19	*	FY 2	0 *		*	FY 17	* !	FY 18				-	FY 2	20
ADOPTED	(C)*		*			*		*		*		(C)*	1,381		1,09				*		
APPROPRIATI	ONS									COM	IITMEN	T PLAN	-		-						
	(N)*		*			*		*		*		(N)*		*		*			*		
										FY 2017											
	JULY	AUG		SEPT		CT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY		UNE		FY 1	
PLAN (C)*		*	*		*	*		*		*	*		* *		*		*	1,381			.,381
FORCST(C)*		*	*		*	*		*		*	*		* *		*		*	1,381		1	.,381
ACTUAL(C)*		*	*		*	*		*		*	*		* *		*		*		*		
*		*	*		*	*		*		*	*		* *		*		*		*		
PLAN (N)*		*	*		*	*		*		*	*		* *		*		*		*		
FORCST(N)*		*	*		*	*		*		*	*		* *		*		*		*		
ACTUAL(N)*		*	*		*	*	•	*		*	*		* *		*		*		*		
CN DDO TECH													CITY	NC	PL	7. N.T	OTTD:	RENT	MILES	шолт	
MGN PROJECT		CD TDEET											COST	COST							
AGY ID NO	ספת	CRIPTIC	'IN										COSI	COSI	COMM .	DAIL	MITTE	210NE	START	EIA	עוּ
346 P-200BA	MD DDA	_ DC Dr	ogned.	+ Darl	k Ban	dehell	Build	ding	(B073_	515M)							יישרו	CCODE	04/14	07/	114
) TO F-200DF	MD EEV	- VC PT	OSPEC	c raii	љ Dai				100/3-	JIJII /				_			, ע בוע	COPE	04/14	01/	T-1
	יבואז כידי 0		CINT					_	•	•			415	Λ	06/	17					
DS	GN CD 0	50 DESI		TON			CC	OMPLE	TE DES				415	0	06/ 06/						
DS CC	NS GE 3	50 DESI	TRUCT				CC	_	TE DES				40	Ö	06/	18					
DS CC	NS GE 3	50 DESI	TRUCT				CC	OMPLE	TE DES					-	,	18					
DS CC CC	ONS GE 3	50 DESI 00 CONS 00 CONS	TRUCT	ION	CT.F F		GE	OMPLE ENERA	TE DES	IGN	.500M		40	Ö	06/	18	DEW	こころひを	07/06	09/	06
DS CC CC 346 P-200K0	ONS GE 3 ONS 4	50 DESI 00 CONS 00 CONS SPECT P	TRUCT	ION	CLE E		CC GE ISMB&SU	OMPLE ENERA JRR L	TE DES L NDS RC	IGN NS B073-	-500M		40 45	0	06/ 06/	18 18	DEV	SCOPE	07/06	09/	06
DS CC CC	ONS GE 3 ONS 4	50 DESI 00 CONS 00 CONS SPECT P	TRUCT	ION	CLE E		CC GE ISMB&SU	OMPLE ENERA JRR L	TE DES	IGN NS B073-	-500M		40	Ö	06/	18 18	DEV	SCOPE	07/06	09/	′06
DS CC CC 346 P-200K0 CO#: RR DS	ONS GE 3 ONS 4 OT PRO	50 DESI 00 CONS 00 CONS SPECT P 80 DESI	TRUCT TRUCT ARK P	ION K CIR		NTR EN	CC GE ISMB&SU CC	OMPLE ENERA JRR L	TE DES L NDS RC	IGN NS B073-	-500м		40 45	0	06/ 06/	18 18					
DS CC 846 P-200K0 CO#: RR DS 846 P-200PF	ONS GE 3 ONS 4 OLT PRO GGN CD 0 OFB PPA	50 DESI 00 CONS 00 CONS SPECT P 80 DESI	TRUCT TRUCT ARK P GN bush	ION K CIRO Avenue		NTR EN	CC GE ISMB&SU CC .meter	OMPLE ENERA JRR L OMPLE B073	TE DES L NDS RC TE DES	IGN NS B073-	·500M		40 45	0	06/ 06/ 06/	18 18 18			07/06 07/15		
DS CC 346 P-200K0 CO#: RR DS 346 P-200PF CC	ONS GE 3 ONS 4 OLT PRO GGN CD 0 OFB PPA ONS GE 3	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS	TRUCT TRUCT ARK P GN bush TRUCT	ION K CIRO Avenue ION		NTR EN	CC GE ISMB&SU CC .meter	OMPLE ENERA JRR L	TE DES L NDS RC TE DES	IGN NS B073-	-500м		40 45	0	06/ 06/ 06/	18 18 18					
DS CC 846 P-200K0 CO#: RR DS 846 P-200PF CC	ONS GE 3 ONS 4 OLT PRO GGN CD 0 OFB PPA ONS GE 3	50 DESI 00 CONS 00 CONS SPECT P 80 DESI	TRUCT TRUCT ARK P GN bush TRUCT	ION K CIRO Avenue ION		NTR EN	CC GE ISMB&SU CC .meter	OMPLE ENERA JRR L OMPLE B073	TE DES L NDS RC TE DES	IGN NS B073-	-500м		40 45 1 455	0 0	06/ 06/ 06/	18 18 18					
DS CC 346 P-200K0 CO#: RR DS 346 P-200PF CC	ONS GE 3 ONS 4 ONS CD 0 OFB PPA ONS GE 3 ONS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS	TRUCT TRUCT ARK P GN bush TRUCT	ION K CIRO Avenue ION ION	e Par	NTR EN k Peri	CC GE ISMB&SU CC .meter GE	OMPLE ENERA JRR L OMPLE B073 ENERA	TE DES L NDS RC TE DES -315M L	IGN ' NS B073- IGN	-500M		40 45 1 455	0 0	06/ 06/ 06/	18 18 18	DEV	SCOPE		09/	′15
DS CC CC 346 P-200K0 CO#: RR DS 346 P-200PP	ONS GE 3 ONS 4 ONS 4 ONS 4 ONS 6 ONS 6 ONS 6 ONS 6 ONS 6 ONS 6 ONS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS 50 CONS	TRUCT TRUCT ARK P GN bush TRUCT TRUCT	ION K CIRC Avenue ION ION ARK P	e Par	NTR EN k Peri	CO GE ISMB&SU CO .meter GE C RENOV	OMPLE ENERA JRR L OMPLE B073 ENERA	TE DES L NDS RC TE DES -315M L	IGN ' NS B073- IGN	-500м		40 45 1 455	0 0	06/ 06/ 06/	18 18 18 18 18	DEV	SCOPE	07/15	09/	′15
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DS CC CC 346 P-200K0 CO#: RR DS 346 P-200PF CC 346 P-200PF	ONS GE 3 ONS 4 ONS CD 0 OFB PPA ONS GE 3 ONS 4 OPH PPA ONS GE 2 ONS GE 2	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS	TRUCT TRUCT ARK PROBLEM GN bush TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION K CIRC Avenue ION ION ARK P: ION ION	e Par	NTR EN k Peri	CO GE ISMB&SU CO .meter GE C RENOV	OMPLE ENERA JRR L OMPLE B073 ENERA	TE DES L NDS RC TE DES -315M L	IGN ' NS B073- IGN	-500M		40 45 1 455 45 770	0 0 0	06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	DEV	SCOPE	07/15	09/	′15
DS CC CC 846 P-200K0 CO#: RR DS 846 P-200PF CC 846 P-200PF	ONS GE 3 ONS 4 ONS CD 0 OFB PPA ONS GE 3 ONS 4 OPH PPA ONS GE 2 ONS GE 2	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS 50 CONS	TRUCT TRUCT ARK PROBLEM GN bush TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION K CIRC Avenue ION ION ARK P: ION ION	e Par	NTR EN k Peri	CO GE ISMB&SU CO .meter GE C RENOV	OMPLE ENERA JRR L OMPLE B073 ENERA	TE DES L NDS RC TE DES -315M L	IGN ' NS B073- IGN	-500M		40 45 1 455 45 770 77	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	DEV	SCOPE	07/15	09/	′15
DS CC CC 846 P-200K0 CO#: RR DS 846 P-200PF CC S46 P-200PF CC CC	ONS GE 3 ONS 4 OT PRO GGN CD 0 OFB PPA ONS GE 3 ONS 4 OPH PPA ONS GE 2 ONS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS 50 CONS	TRUCT TRUCT ARK P GN bush TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION K CIRC Avenue ION ION ARK P: ION ION ION	e Par	NTR EN k Peri ! HOUSE	CC GE ISMB&SU CC .meter GE .RENOV	OMPLE ENERA JRR L OMPLE B073 ENERA /ATIO	TE DES L NDS RC TE DES -315M L	IGN ' NS B073- IGN	-500M		40 45 1 455 45 770 77	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	DEV:	SCOPE SCOPE	07/15	09/	′15 ′13
DS CC CC 346 P-200K0 CO#: RR DS 346 P-200PF CC CC 346 P-200PF	ONS GE 3 ONS 4 OT PRO GGN CD 0 OFB PPA ONS GE 3 ONS 4 OPH PPA ONS GE 2 ONS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS 50 CONS - Repai	TRUCT TRUCT ARK P GN bush TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT TRUCT	ION K CIRC Avenue ION ION ARK P: ION ION ION Resu	e Par	NTR EN k Peri ! HOUSE	CC GE ISMB&SU CC .meter GE .RENOV GE	OMPLE ENERA JRR L OMPLE B073 ENERA /ATIO	TE DES L NDS RC TE DES -315M L N B073 L	IGN ' NS B073- IGN	-500M		40 45 1 455 45 770 77	0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17	DEV:	SCOPE SCOPE	07/15 07/13	09/	′15 ′13
DS CC CC 346 P-200K0 CO#: RR DS 346 P-200PF CC CC 346 P-200PF	ONS GE 3 ONS 4 OTT PRO GEN CD 0 OFFB PPA ONS GE 3 ONS 4 OPH PPA ONS GE 2 ONS 2 ONS 4 ONS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS 50 CONS - Repai	TRUCT TRUCT ARK P GN bush TRUCT	ION K CIRC Avenue ION ION ARK P: ION ION ION ION ION Resul ION	e Par	NTR EN k Peri ! HOUSE	CC GE ISMB&SU CC .meter GE .RENOV GE	OMPLE ENERA JRR L OMPLE B073 ENERA /ATIO ENERA	TE DES L NDS RC TE DES -315M L N B073 L	IGN ' NS B073- IGN	-500M		40 45 1 455 45 770 77 45	0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17 17	DEV:	SCOPE SCOPE	07/15 07/13	09/	′15 ′13
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DS CC CC 846 P-200K0 CO#: RR DS 846 P-200PF CC CC 846 P-200PF CC CC	INS GE 3 INS 4 IT PROGEN CD 0 IT PROME GE 3 INS 4 INS GE 3 INS 4 INS GE 2 INS 2 INS 4 INS GE 3 INS 4 INS GE 3 INS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS - PROSP 00 CONS 50 CONS - Repai 10 CONS	TRUCT TRUCT ARK P GN bush TRUCT	AVENUE AVENUE ION ION ARK PION ION ION ION ION RESUI	e Par ICNIC	NTR EN k Peri HOUSE	CC GE ISMB&SU CC .meter GE RENOV GE	OMPLE ENERA JRR L OMPLE B073 ENERA JATIO ENERA (B073 ENERA	TE DES L NDS RO TE DES -315M L N B073 L	IGN 'NS B073- IGN -114M		ſ	40 45 1 455 45 770 77 45	0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 18 17 17 17	DEV:	SCOPE SCOPE	07/15 07/13	09/	′15 ′13
DS CC CC 346 P-200K0 CO#: RR DS 346 P-200PF CC CC 346 P-200PF CC CC	INS GE 3 INS 4 IT PROGEN CD 0 IT PROME GE 3 INS 4 INS GE 2 INS 4 INS GE 2 INS 4 INS GE 3 INS 4 INS GE 3 INS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS 00 CONS 00 CONS 10 CONS 10 CONS	TRUCT TRUCT ARK PI GN bush TRUCT S BLF:	AVENUE AVENUE ION ION ARK PION ION ION ION ION RESUI	e Par ICNIC	NTR EN k Peri HOUSE	CC GE ISMB&SU CC .meter GE RENOV GE	OMPLE ENERA JRR L OMPLE B073 ENERA /ATIO ENERA (B073 ENERA	TE DES L NDS RO TE DES -315M L N B073 L	IGN NS B073- IGN -114M AV; B068		ī	40 45 1 455 45 770 77 45	0 0 0 0 0 0 0 0 0	06/ 06/ 06/ 06/ 06/ 06/ 06/	18 18 18 18 18 17 17 17 17	DEV:	SCOPE SCOPE	07/15 07/13	09/	′15 ′13
DS CC	INS GE 3 INS 4 IT PROGEN CD 0 IT PROME GE 3 INS 4 INS GE 2 INS 4 INS GE 2 INS 4 INS GE 3 INS 4 INS GE 3 INS 4	50 DESI 00 CONS 00 CONS SPECT P 80 DESI - Flat 50 CONS 00 CONS 00 CONS 10 CONS 10 CONS	TRUCT TRUCT ARK PI GN bush TRUCT S BLF:	AVENUE AVENUE ION ION ARK PION ION ION ION ION RESUI	e Par ICNIC	NTR EN k Peri HOUSE	CC GE ISMB&SU CC .meter GE RENOV GE	OMPLE ENERA JRR L OMPLE B073 ENERA /ATIO ENERA (B073 ENERA	TE DES L NDS RC TE DES -315M L N B073 L -115M) L	IGN NS B073- IGN -114M AV; B068		ī	40 45 1 455 45 770 77 45 48 26	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/	18 18 18 18 18 17 17 17 17	DEV:	SCOPE SCOPE	07/15 07/13	09/	′15 ′13
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS			MISCEL \$20,755,74 \$24,575,67 \$102,380,47	0.80 9.28	S PARKS, (CITY) (CITY) (CITY)	PLAYGR	OUNDS, C	ONSTRUCTION,	RECON	\$1.2 \$.0		TY)	
IID EXPENDITO		17 *	FY 18	* FY 19		FY 20	*		* FY 17	*	FY 18 *	FY 19	•	Y 20 *
ADOPTED (C)		1,785 *	100		*	F1 20	*	(C)	" FI I/		13,312 *	F1 19	* 1	**
APPROPRIATIONS		, 105 "	100					TMENT PL	•		13,312 "			••
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(N)	•			•		T37.	2017	(N)	•				•	<u>_</u>
		***	anne a	.cm					MA DOW	3 DD TT	343.77	TIDIO		1 <i>0</i>
	JLY A		SEPT C	OCT NO		DEC *	JAN	FEB	MARCH	APRIL	MAY	JUNE * 7 335		FY 17
PLAN (C)*	*	113 *	*	*	*	*		*	* *		*	,,,,,,		7,448
FORCST(C)*		113 *	*	*	*	*		*	* *		*	* 7,335) <u>*</u>	7,448
ACTUAL(C)*	*	*	*	*		*		*	* *		*	*	*	
*	*	*	••	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 P-213CONS DSGN		ide Park ESIGN	&Community	Arts Cent	er (CI	Amphtht	r)Dsgn&	Cons	101	0	06/17	DSGN	06/15	06/17
801 P-213EQUP DSGN		side Park ESIGN	&Community	Arts Cent	er (CI	Amphithe	eater)	Equp	1	0	06/17	DSGN	06/15	07/15
22021	001 2	201011							_	ŭ	00, 1,			
846 P-2BGREEN CONS	Brookly GE 300 C				ia Wat GENERA				500	0	06/18	DEVSCOPE	07/15	09/15
846 P-2BWCC07 CONS		TE SYNTH		- Mckinley	& Set	h Low (Bo	G-213MA	.)	253	0	06/17	DEVSCOPE	12/12	02/13
		ONSTRUCT							233 77	0	•			
CONS CONS									249	0	06/17 06/18			
CONS	296 C	ONSTRUCT	ION						249	U	06/16			
846 P-2CONYWF CONS		e for Co		l- Wayfindi	ng Dis	plays			100	0	06/18	DEVSCOPE	07/15	09/15
846 P-2FHHSFT CONS		milton H ONSTRUCT		.c Field an	d Trac	k Renovat	tion		1,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-2GRANDT CONS		treet DM CONSTRUCT		d Tree Gua	rds				70	0	06/18	DEVSCOPE	07/15	09/15
846 P-2PLG13A CONS	200 C	ONSTRUCT	ION	'EWORK-RAPP	APORT :	HOCKEY R	INK-BG3	11M	22	0	06/17	DEVSCOPE	02/13	05/13
CONS	210 C	ONSTRUCT	ION						21	0	06/17			
846 P-2PLRQ12 CONS	MULTISI GE 201 C				GENERA	L			80	0	06/17	DEVSCOPE	07/11	09/11
846 P-2PRK11A CONS		ARKS AND ONSTRUCT		IDS, BROOKL	YN BP,	FY08			487	0	06/18	DEVSCOPE	07/07	09/07
846 P-2STRAND CONS	Brookly GE 100 C				GENERA	L			500	0	06/18	DEVSCOPE	07/15	09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Trees & Tree Guards - FY16 GE 300 CONSTRUCTION	GENERAL	335	0	06/18	DEVSCOPE	07/15 0	9/15
846	P-200PPFB CONS	PPA - Flatbush Avenue Park Perimete 500 CONSTRUCTION	er B073-315M	500	0	06/18	DEVSCOPE	07/15 0	9/15
846	P-200PPOC CONS CONS	PROSPECT PARK ALLIANCE: RESTORATION 310 CONSTRUCTION	ON TO OCEAN AVE PERIMETER	100 900	0	06/17 06/18			
846	P-200ZO15 CONS	Prospect Park Zoo - Building C roof 300 CONSTRUCTION	Ē	175	0	06/17	DEVSCOPE	07/12 0	9/12
846	CONS CONS	McGolrick Playground - Reconstruct GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 305 CONSTRUCTION 400 CONSTRUCTION	cion (B114-115M) GENERAL GENERAL GENERAL	455 500 350 45	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 0	9/14
846		COMMODORE BARRY PARK REHAB (B021-11 GE 125 CONSTRUCTION	.OM) GENERAL	22	0	06/18	CLOSE	05/10 0)5/13
846	P-202CADM CONS	CADMAN PLAZA (RC L/S SURROND BKLN V 410 CONSTRUCTION	WAR MEM. BLDG ACCESS)	1,000	0	06/18	DEVSCOPE	07/11 0	9/11
CO#	: 02 CONS : RR CONS	FORT GREENE PK PRISONSH MARTYRS MON GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 101 CONSTRUCTION	NU&BR EAGL B32-103MA,203MA GENERAL GENERAL GENERAL	24 11 10	0 0 0	06/18 06/18 06/18	CLOSE	10/08 1	LO/09
846	P-202FTGP CONS	FT. GREENE PK- ENTRANCE RC & DRAINA 500 CONSTRUCTION	AGE	1,000	0	06/17	DEVSCOPE	02/15 0)5/15
846	CONS	Hope Ballfields (B429-) GE 330 CONSTRUCTION GE 430 CONSTRUCTION	GENERAL GENERAL	455 45	0	06/18 06/18			
846	P-205CYPS CONS CONS	Cypress Park - Renovation of Cypres 500 CONSTRUCTION 510 CONSTRUCTION	ss Park	400 100	0	06/18 06/18	DEVSCOPE	07/14 0	9/14
		THOMAS GREENE PLAYGROUND RENOVATION GE 090 CONSTRUCTION	N B145-111M GENERAL	24	0	06/17			
846	P-206ENIS CONS CONS	Ennis Playground - B095 GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL	591 59	0	06/18 06/18	DEVSCOPE	07/15 0	9/15
846		St. Mary's Playground (B118-116M) GE 320 CONSTRUCTION 420 CONSTRUCTION	GENERAL	319 31	0	06/17 06/17	DEVSCOPE	07/15 0	9/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		VALENTINO PARK, PIER & COMFT. STA. GE 160 CONSTRUCTION	B418-113M GENERAL	250	0	06/18	DEVSCOPE	07/11	09/11
846		Butterfly Garden - B255G GE 300 CONSTRUCTION	GENERAL	450	0	06/17	DEVSCOPE	07/15	09/15
846	CONS	Sunset Park - Benches -B087-116M GE 310 CONSTRUCTION GE 320 CONSTRUCTION 410 CONSTRUCTION	GENERAL GENERAL	455 100 45	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846	P-208BROW CONS	Brower Park - 400 CONSTRUCTION		100	0	06/17			
846		Lincoln Terrace Playground GE 330 CONSTRUCTION 430 CONSTRUCTION	GENERAL	909 91	0	06/18 06/18			
846	P-209MAST SITE	MAPLE STREET GARDEN ACQUISITION: 1	PURCHASE OF COMMUNITY GARD	750	0	06/17			
846		Wingate Park Playground - Playgroung E 100 CONSTRUCTION	nd Rehabilitation GENERAL	300	0	06/18	DEVSCOPE	07/12	09/12
846	P-209WING CONS	Wingate Park 156 CONSTRUCTION		153	0	06/18	DEVSCOPE	07/07	09/07
846		Ft. Hamilton HS- Track Renovation GE 300 CONSTRUCTION	GENERAL	250	0	06/18	DEVSCOPE	07/15	09/15
846		Friends Field - B372 GE 310 CONSTRUCTION 410 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/15	09/15
846	DSGN	PPA-Kensignton Dog Run in the Parac CD 100 DESIGN GE 350 CONSTRUCTION 450 CONSTRUCTION	de Grounds (B068-) COMPLETE DESIGN GENERAL	41 153 41	0 0 0	06/17 06/18 06/18			
846	P-214KOLB CONS	KOLBERT PLAYGROUND - RC (B150-115M 210 CONSTRUCTION)	500	0	06/17	DEVSCOPE	07/13	09/13
846	P-215HCPL DSGN CONS	HOMECREST PLAYGROUND: RECONSTRUCT, 150 DESIGN 300 CONSTRUCTION	EXPAND PLAYGROUND	50 4 50	0	06/17 06/18			
846		McDonald Playground -B244 GE 330 CONSTRUCTION	GENERAL	100	0	06/18	DEVSCOPE	07/15	09/15
846	P-216K11C CONS	RC HVAC SYSTEM IN POOL AREA - BRWN: 111 CONSTRUCTION	SVILLE REC. B270-111M	1	0	06/18	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-217D017	MYCKOFF 1	HOIIGE DADE	יות ידי די דו א	C COMPT	Y B376-	.113M						CLOSE	07/05	07/13
	GE 171 CO				ENERAL	TISM			175	0	06/17	CHOSE	07/03	07/13
	GE 185 CO				ENERAL				315	ő	06/17			
846 P-218BILD									1 000	•	06/10	DEVSCOPE	07/14	09/14
CONS	500 CO.	NSTRUCTION	N						1,000	0	06/18			
846 P-218CCMF	CANARSTE	PARK PHAS	SE V- COMFO	RT STATI	ON B018	-214M						DEVSCOPE	07/12	09/12
	GE 110 CO				ENERAL				730	0	06/18		· · · ·	· · · · · · · · · · · · · · · · · · ·
CONS	205 CO	NSTRUCTION	Ŋ						126	0	06/18			
DSGN	CD 355 DE	SIGN		C	OMPLETE	DESIGN			113	0	08/16			
046 - 01060-	D. G. 15			a 15 a		DOEE 41							00/10	00/10
846 P-218GOLF	GE 100 CO				ourse - ENERAL	B057-41	.5M		591	0	06/17	DEVSCOPE	07/13	09/13
CONS		NSTRUCTION		G	ENERAL				109	0	06/17			
COND	200 CO.	NSTRUCTION	N						109	U	00/1/			
846 P-218JFEE	Jacob Jo	ffe Playgi	round- Park	Renovat	ions									
	GE 350 CO				ENERAL				900	0	06/18			
CONS	450 CO	NSTRUCTION	1						100	0	06/17			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS O		16	STREET \$75,707 \$711,036 ,360,629 FY 19	.94 (C 5.60 (C	ITY) ITY)	LANTING	G, BROOK		*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	* 20 ×
ADOPTED (C)	" FI I	<u>/ </u>	*	F1 19	*	FI 20	*	(C)*		1 *	58 *	F1 19	*	<u>*Y 20 *</u>
APPROPRIATIONS	•						COMMITI	MENT PLA		_				
(N))*	*	*		*		*	(N)*		*	*		*	*
_					_	FY 2							_	
	ULY AU	G SEI	PT OCT	NOV	<u>'</u> D	EC *	JAN	FEB	MARCH	APRIL	MAY *	JUNE	<u>F</u> 1 *	<u>7Y 17</u>
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*	*		1 " 1 *	1
ACTUAL(C)*	*	*	*	*	*	*	,	*	*	*	*	*	*	-
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PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	,	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.EST	CONE
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE		END
846 P-2TREEGD														
CO#: RR CONS		rds - Broo NSTRUCTION							8	0	06/18	DEVSCOPE	07/09	09/09
	100 CO	NSTRUCTION	N ree Guards	- Brookl	yn BG-8	:10M			8	0	06/18 06/17	DEVSCOPE DEVSCOPE		
CO#: RR CONS 846 P-2TREE03 CO#: 01 CONS 846 P-6TRE15A	100 CO Installa 400 CO	NSTRUCTION tion of Ti NSTRUCTION onsultant	N - ree Guards N Supervisio	n - Stre	_		g		-	•			07/10	09/10

BUDGET LINE: P-MN534 FMS #: 846 A05 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-3FDRFFP FDR Four Freedoms Park Lighting Project
CONS 310 CONSTRUCTION

DEVSCOPE 07/15 09/15

CONS 310 CONSTRUCTION 50 0 06/18

FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

846 P-3CPFSS2 Central Park - CPF - Summerstage CONS GE 400 CONSTRUCTION

GENERAL

150 0 06/17

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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS ABILITY: TURES:		7/31/	846 M94 16 FY 18	\$ \$3	ECONSTRUC 71,125.05 \$.00 99,165.95 FY 19	(CI (CI (CI	TY) TY)	RIS PAI		* F	Y 17	*	MANSION, FY 18	\$.00	NHATTA 0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	FY 20) *
	C)*		*		*	+	•		*	(C)		50	*		*		*		*
APPROPRIATION										IMENT PI									
(1	M) *		*		*		•		*	(N)) *		*		*		*		*
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PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO 846 P-312MJMI CON:					exterio	r renovat	ion				CITY COST		NC COST	PLAN COMM DA	ATE 1	CURRENT MILESTONE DEVSCOPE	START	ENI	
BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABAILABATA BAYAILABAILABAILABAILABAILABAILABAILABAI	ALANCE AS ABILITY: FURES: * FY C)*		*		\$15,6 \$4,9 \$38,2 *	ISCELLANE 88,100.90 98,392.12 63,913.88 FY 19) (CI 2 (CI	TY) TY)	*	CC	* F	Y 17 8,686	*	FY 18 10,402	\$.00 \$.00 \$.00	MAN. 0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	FY 20	<u>) *</u>
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								FY	2017	(21									
i i	JULY	AUG	SE	PT	OCT	NOV	DE		JAN	FEB	MA	RCH	APRIL	MA	Y	JUNE		FY 17	,
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FORCST(C)*	*	26	*	*		*	*	*		*	*	*		*	•	* 8,66	0 *	8,	686
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	*		
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PLAN (N)*	*		*	*		*	*	*		*	*	*		*	,	*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*			*	*			*		*				*			
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLAI COMM D		CURRENT MILESTONE	MILES		<u> </u>
846 P-3BPPLGI CONS	BATTER GE 220				(SOUTH	FERRY-MI GENI	•	05			350		0	06/18	В	DEVSCOPE	07/06	09/0)6
846 P-3CPFSS EQFI	l Centra N CT 310							er syst CE EQU			50		0	06/1	7				
846 P-3ERFBHS CONS		River E CONSTE			ıse Ren	ovation					150		0	06/18	8	DEVSCOPE	07/15	09/1	.5

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		
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	14	0	06/17		
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		
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str CONS 210 CONSTRUCTION CONS 300 CONSTRUCTION	42 35	0	06/17 06/17	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	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 CONS 520 CONSTRUCTION SVCS 540 SERVICES	878 85 1	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/11 10/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new windows CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M CONS GE 310 CONSTRUCTION GENERAL	144 550	0	06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M144-214 DSGN CD 320 DESIGN COMPLETE CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION CONS GE 410 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL		0 0 0 0	08/16 06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST P CONS GE 315 CONSTRUCTION GENERAL	ORTION 443	0	06/17	DEVSCOPE	07/09	09/09
846 P-303SDRB Sara D. Roosevelt PK Store room convert to CONS 460 CONSTRUCTION	bathroom M105	0	06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalk CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	s, exterior walls 200 300 1,100	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-303TSDR Tompkins Sq. Dog Run - Anaerobic Dog Waste CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	Digester 41 4	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7 CONS 300 CONSTRUCTION	57	0	06/18	DEVSCOPE	07/14	09/14
846 P-304DWCL DE WITT CLINTON PARK: STAIRCASE RENOVATION CONS 300 CONSTRUCTION	500	0	06/18			
846 P-304HRCG HUDSON RIVER PARK: CHELSEA WATERSIDE PARK CONS 300 CONSTRUCTION	GATES AT PIER 40	0	06/17			
846 P-304HRCW Hudson River Park -Chelsea Waterside Pk Bas CONS 300 CONSTRUCTION	ketball Court 50	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HR40 Hudson River Park - Pier 40 tennis courts CONS GE 300 CONSTRUCTION GENERAL	90	0	06/18	DEVSCOPE	07/12	09/12
846 P-304HR46 Hudson River Park- Pier 46 athletic field CONS GE 300 CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/12	09/12
846 P-305USTU Union Square Triangle Upgrade CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	126 14	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-306ALRR Asser Levy Rec Ctr-new ramp CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-307BENN CONS	Bennerson Playground Renovation (MI 400 CONSTRUCTION	84-114M)	325	0	06/17	DEVSCOPE	07/13	09/13
846 P-307BLOO CONS	CPI PH2 - Bloomingdale Plgr 340 CONSTRUCTION		80	0	06/17			
846 P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BE 430 CONSTRUCTION	ROADWAY MALLS	175	0	06/17	DEVSCOPE	07/12	09/12
CONS	Bull Moose Dog Run Anaerobic Dog Wa GE 300 CONSTRUCTION GE 310 CONSTRUCTION	ste Digester GENERAL GENERAL	41 4	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-307BPLG CONS	BLOOMINGDALE PLGD - RENOVATE SCHOOL 410 CONSTRUCTION	YARD M238	150	0	06/18	DEVSCOPE	07/12	09/12
846 P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGF 300 EQUIPMENT AND FURNITURE	PADE	35	0	06/18			
846 P-307RPBB CONS CONS	Riverside Park: RC of 102nd StrBask 300 CONSTRUCTION 400 CONSTRUCTION	etball Courts & Steps	250 1,000	0 0	06/18 06/18			
	RVSD PK - 102ND ST FIELD HOUSE M071 GE 300 CONSTRUCTION	GENERAL	160	0	06/17	DEVSCOPE	07/11	09/11
CONS CONS	LINCOLN CTR N. & S. TUNNEL UPGRADES GE 002 CONSTRUCTION GE 003 CONSTRUCTION GE 004 CONSTRUCTION	-SUBWAY ENTRANCE M232 GENERAL GENERAL GENERAL	18 18 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
CONS CONS CONS	WEST SIDE COMMUNITY GARDEN GE 100 CONSTRUCTION GE 200 CONSTRUCTION GE 310 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	7 7 23 6	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/06	09/06
	Carl Schurz Playground Reconstructi GE 400 CONSTRUCTION	.on GENERAL	300	0	06/18			
846 P-308MHM3 CONS	MERCHANT HOUSE MUSEUM- SLATE ROOF A	AND FIRE ESCAPE RENOVATION	250	0	06/17			
846 P-309MPMP CONS CONS	Morningside Park: Renovation of Mid 300 CONSTRUCTION 400 CONSTRUCTION	ddle Playground	300 1,150	0 0	06/17 06/18			
846 P-309MSPK CONS	Morningside Park 310 CONSTRUCTION		400	0	06/18	DEVSCOPE	07/15	09/15
	RVSD DR -TIEMANN PL TO 97TH ST GE 310 CONSTRUCTION	GENERAL	54	0	06/18	DEVSCOPE	12/05	03/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-309SKRP Sakura Park - Reconstruction of the Staircase CONS 300 CONSTRUCTION	375	0	06/17		
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION GENERAL	78	0	06/17		
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/06 09/06
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor CONS 300 CONSTRUCTION	150	0	06/18	DEVSCOPE	07/14 09/14
846 P-3107STP 107TH Street Pier Renovation M108-216M CONS 001 CONSTRUCTION DSGN 400 DESIGN	245 5	0	06/18 06/17	DEVSCOPE	07/15 09/15
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 300 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/14 09/14
846 P-311PRPL Poor Richard's Playground Renovations CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION	315 35	0	06/18 06/17	DEVSCOPE	07/15 09/15
846 P-312DFAR DYCKMAN FARMHOUSE: ADA RAMP AND BATHROOM RENOVATION CONS 300 CONSTRUCTION	375	0	06/18		
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	315 35	0	06/18 06/18	DEVSCOPE	07/12 09/12
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL CONS GE 510 CONSTRUCTION GENERAL	536 57 600 157	0 0 0 0	06/17 06/17 06/17 06/17	CLOSE	03/10 10/18
846 P-312HBBS HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CONS 430 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/09 09/09
846 P-312JJPG Jacob Javits Plgr-renovation CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 360 CONSTRUCTION	100 250 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846 P-312MJME Morris Jumel Mansion - exterior renovation M073-108M CONS 410 CONSTRUCTION	128	0	06/18		
846 P-6BLDG9B FY10 Building Requirements (CNYG-309M) CO#: RR CONS GE 215 CONSTRUCTION GENERAL	30	0	06/17	DEVSCOPE	09/12 12/12

BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$203,913.37 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,669,792.30 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 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)* 44 FORCST(C)* 44 * 44 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-3PLG14C R/C OF Playgrounds multisites FY14 Manhattan (MG-314MA) DEVSCOPE 07/14 09/14 306 CONSTRUCTION CONS 06/17 44 BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$531,056.70 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 250 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL 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 846 P-3BDREQ2 REQUIREMENTS - MANHATTAN MG-901M CLOSE 01/03 07/13 CONS GE 205 CONSTRUCTION GENERAL 250 06/18

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

BUDGET LINE:			#: 84					ROOSEV	ELT INSTI	TUTE							
AVAILABLE E			7/31/16	5	\$300	,000.00	(CITY)						.00	•			
CONTRACT LI	ABILITY:					\$.00	(CITY)					5	3.00	(NON-CI	[TY)		
ITD EXPENDI	TURES:					\$.00	(CITY)					5	00.5	(NON-CI	(TY)		
	* F	Y 17	* FY	18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 '	ŀ	FY 19	*	FY 20	*
	(C)*		*		*	*		*	(C)*		*	300 3	ł		*		*
APPROPRIATIO	ONS								TMENT PLA								
	(N)*		*		*	*		*	(N)*		*		t		*		*
							FY	2017									
	JULY	AUG	SEPI	. c	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 17	
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	*		*		
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*		*		
*	*		*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)"			••														
MON DOOTEON										CTMX	MG	DT 331	,	OTTO DENIM	MTT EIC	amoste.	
MGN PROJECT										CITY	NC	PLAN			MILES		
AGY ID NO	DESCR	IPTION								COST	COST	COMM DA	re M	ILESTONE	START	r end	
			_			_											_
846 P-3FDRFF				ark Li	ghting.	Project							I	DEVSCOPE	07/15	5 09/1	5
CON	1S 300	CONSTR	UCTION							300	0	06/18					
BUDGET LINE:	P-0001	FMS	#: 84	6 001	FLU	SHING ME	ADOW PARK	DEVELO:	PMENT								
BUDGET LINE:			#: 84 7/31/16				ADOW PARK	DEVELO:	PMENT			\$	\$.00	(NON-CI	ITY)		
AVAILABLE E	BALANCE A	S OF: 0			\$5,501	,486.93	(CITY)	DEVELO:	PMENT				\$.00 \$.00				
AVAILABLE E CONTRACT LI	BALANCE A	S OF: 0			\$5,501 \$64	,486.93 ,774.85	(CITY)	DEVELO:	PMENT			\$	3.00	(NON-CI	ITY)		
AVAILABLE E	BALANCE A BABILITY: TURES:	S OF: 0	7/31/16	5	\$5,501 \$64 \$38,313	,486.93 ,774.85 ,167.88	(CITY) (CITY) (CITY)			- ev 17	*	\$65,000	0.00	(NON-CI	ITY) ITY)	EV 20	*
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES: * F	S OF: 0	7/31/16 * FY		\$5,501 \$64 \$38,313	,486.93 ,774.85 ,167.88	(CITY)	*	*			\$65,000 FY 18	\$.00 0.00	(NON-CI	ITY) ITY)	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE A LABILITY: LTURES: * F (C)*	S OF: 0	7/31/16 * FY	5	\$5,501 \$64 \$38,313	,486.93 ,774.85 ,167.88	(CITY) (CITY) (CITY)	*	(C)*	2	* 51 *	\$65,000	\$.00 0.00	(NON-CI	ITY) ITY)	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS	S OF: 0	7/31/16 <u>* FY</u> *	5	\$5,501 \$64 \$38,313 * FY	,486.93 ,774.85 ,167.88 19 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	N	51 *	\$65,000 FY 18 5	.00 .00 *	(NON-CI	ITY) ITY) * *	FY 20	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)*	S OF: 0	7/31/16 * FY	5	\$5,501 \$64 \$38,313	,486.93 ,774.85 ,167.88	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)*	N		\$65,000 FY 18 5	\$.00 0.00	(NON-CI	ITY) ITY)	FY 20	* *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0 TY 17 2,500	7/31/16 * FY * *	7 18	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 ,19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	.N	51 * *	\$65,000 FY 18 5 5,249	.00 .00 *	(NON-CI (NON-CI FY 19	ITY) * * *		*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS	S OF: 0	7/31/16 * FY * * SEPT	7 18 7 18	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19	ITY) ITY) * * *	FY 17	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0 TY 17 2,500	7/31/16 * FY * *	7 18 	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	.N	51 * *	\$65,000 FY 18 5 5,249	.00 .00 *	(NON-CI (NON-CI FY 19	ITY) ITY) * * *	FY 17	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0 TY 17 2,500	7/31/16 * FY * * SEPT	7 18 7 18	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 ,19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19	ITY) * * * 1 *	FY 17	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0 TY 17 2,500	7/31/16 * FY * * SEPT	7 18 	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0	7/31/16 * FY * * SEPT	7 18 	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0	7/31/16 * FY * * SEPT	7 18 	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0	7/31/16 * FY * * SEPT	7 18 	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 0	7/31/16 * FY * * SEPT	7 18 7 18 7 C	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	N MARCH	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LABILITY: LTURES: * F C)* DNS N)* JULY * * * * * * * *	S OF: 0	7/31/16 * FY * * SEPT	7 18 7 18 7 C	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * *	51 * * APRII	\$65,000 FY 18 5 5,249	\$.00 0.00 *	(NON-CI (NON-CI FY 19 JUNE 251	ITY) * * * 1 *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES: * F C)* DNS N)* JULY * * * * * * * *	S OF: 0	7/31/16 * FY * * SEPT	7 18 7 18 7 C	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * *	* APRII * * * * * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 251 251	ITY) ITY) * * * 1 * 1 * 1 * * *	FY 17	* * 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * * *	Y 17 2,500 AUG	7/31/16 * FY * * SEPT	7 18 7 18 7 C	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY	* ** *APRII * * * * * * * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT	ITY) ITY) * * * 1 * 1 * 1 * MILES	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * * *	S OF: 0	7/31/16 * FY * * SEPT	7 18 7 18 7 C	\$5,501 \$64 \$38,313 * FY *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * *	* APRII * * * * * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 251 251	ITY) ITY) * * * 1 * 1 * 1 * MILES	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * DESCR	Y 17 2,500 AUG	7/31/16 * FY * * SEPT * * * * * * * * * * * * *	7 18 7 18 7 * * * * * *	\$5,501 \$64 \$38,313 * FY * * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY	* ** *APRII * * * * * * * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT	ITY) ITY) * * * 1 * 1 * 1 * MILES	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * DESCR	Y 17 2,500 AUG	7/31/16 * FY * * SEPT * * * * * * * * * * * * *	7 18 7 18 7 * * * * * *	\$5,501 \$64 \$38,313 * FY * * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * CITY	* ** *APRII * * * * * * * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT	ITY) ITY) * * 1 * 1 * 1 * MILES START	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE A LABILITY: LTURES: * F CO * ONS N) * JULY * * * * * * * * * * * * * * * * * *	Y 17 2,500 AUG	7/31/16 * FY * * SEPT * * * * avilion	7 18 7 18 7 * * * * * *	\$5,501 \$64 \$38,313 * FY * * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * * * * CITY	* ** *APRII * * * * * * * * * * * * * * * * * *	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE 251 251 CURRENT ILESTONE	ITY) ITY) * * 1 * 1 * 1 * MILES START	FY 17	* 251 251
AVAILABLE E 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-400PAV	BALANCE A LABILITY: LTURES: * F CO * ONS N) * JULY * * * * * * * * * * * * * * * * * *	Y 17 2,500 AUG IPTION - NYS F	7/31/16 * FY * * SEPT * * * * avilion	7 18 7 18 7 * * * * * *	\$5,501 \$64 \$38,313 * FY * * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRII * APRII * * * * * * * NC COST	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE 251 251 CURRENT ILESTONE	ITY) ITY) * * 1 * 1 * 1 * MILES START	FY 17	* 251 251
AVAILABLE E 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-400PAV CON	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * DESCR	Y 17 2,500 AUG IPTION - NYS F	* FY * SEPT * * * avilion	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRII * APRII * * * * * * * NC COST	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT ILESTONE DEVSCOPE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251
AVAILABLE E 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-400PAV CON	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * DESCR 73 FMCP IS 001	Y 17 2,500 AUG IPTION - NYS F CONSTR	* FY * * SEPT * * * * avilion UCTION	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMT * 2017 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * *	MARCH * * * * CITY COST	* APRII * * APRII * * * * * * * * * * * *	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE JUNE 251 251 CURRENT ILESTONE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251
AVAILABLE E 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-400PAV CON 846 P-415PAV	ALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * DESCRIPTION OF THE PROPERTY OF T	Y 17 2,500 AUG IPTION - NYS F CONSTR - NYS F DESIGN	* FY * SEPT * * AVILION	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMT * 2017 JAN	* (C)* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * CITY COST 2,500	* * APRII * * * * * * * * * * * *	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT ILESTONE DEVSCOPE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400PAV CON 846 P-415PAV DSG CON	ALANCE ALABILITY: ITURES:	Y 17 2,500 AUG LIPTION - NYS F CONSTR - NYS F DESIGN CONSTR	* FY * * SEPT * * * AVILION UCTION	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMT * 2017 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT ILESTONE DEVSCOPE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400PAV CON 846 P-415PAV DSG CON	ALANCE ALABILITY: TURES: * F (C)* DNS (N)* JULY * * * DESCRIPTION OF THE PROPERTY OF T	Y 17 2,500 AUG LIPTION - NYS F CONSTR - NYS F DESIGN CONSTR	* FY * * SEPT * * * AVILION UCTION	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMT * 2017 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * CITY COST 2,500	* * APRII * * * * * * * * * * * *	\$65,000 FY 18 5,249 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT ILESTONE DEVSCOPE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-400PAV CON 846 P-415PAV DSG CON	ALANCE ALABILITY: ITURES:	Y 17 2,500 AUG LIPTION - NYS F CONSTR - NYS F DESIGN CONSTR	* FY * * SEPT * * * AVILION UCTION	7 18 7 18 7 18 8 * 8 * 8 * 8 * 9 * 10 Upgra	\$5,501 \$64 \$38,313 * * * * * * * * * * * * * * * * * *	,486.93 ,774.85 ,167.88 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMT * 2017 JAN	* (C)* TMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	\$65,000 FY 18	* * * * * * * * * * * * * * * * * * *	JUNE 251 251 CURRENT ILESTONE DEVSCOPE	ITY) ITY) * * * * MILES START 07/15	FY 17	* 251 251

BUDGET LINE: P-0002 FMS #: 846 002 ALLEY POND PARK AVAILABLE BALANCE AS OF: 07/31/16 \$2,832,328.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,475.00 (CITY) \$.00 (NON-CITY) \$326,177.00 (NON-CITY) ITD EXPENDITURES: \$1,511,472.11 (CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 *

FY 20 ADOPTED (C)* (C)* 2,828 * 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

846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M CONS GE 297 CONSTRUCTION GENERAL 2,828 0 06/15 06/16

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$93,378.84 (CITY)
 \$.52 (NON-CITY)

 CONTRACT LIABILITY:
 \$82,978.63 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$2,742,798.75 (CITY)
 \$768,212.48 (NON-CITY)

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

ADOPTED (C)* * 1,000 * * * (C)* 93 * 1,001 * *

APPROPRIATIONS

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

FY 2017 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 93 * 93 FORCST(C)* 93 * 93 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 846 P-4BC94ST Beach 94th Street Performance Space Upgrades Q163-116M DEVSCOPE 07/15 09/15 DSGN 002 DESIGN 7 0 06/17 CONS 400 CONSTRUCTION 06/17 846 P-4BWALK1 FY12 Queens Boardwalks (FEMA Funded) Q162-212M DEVSCOPE 07/12 09/12 315 CONSTRUCTION 1 06/18 CONS 846 P-413COV2 Sunset Cove Park Oyster Garden and Boardwalk Construction DEVSCOPE 07/16 12/16 CONS GE 300 CONSTRUCTION 909 06/18 GENERAL

PAGE: 926

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CONS 400 CONSTRUCTION	91	0	06/18		
846 P-6CBPOOL ELEC. SYS. VAR. POOLS BKLYN, ONS, S.I. CNYG-1200M					
CO#: RR CONS GE 205 CONSTRUCTION GENERAL	2	0	06/17		
BUDGET LINE: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEEN	IS				
AVAILABLE BALANCE AS OF: 07/31/16 \$300,723.73 (CITY)			\$.	00 (NON-CI	TY)
CONTRACT LIABILITY: \$.00 (CITY)			•	00 (NON-CI	•
ITD EXPENDITURES: \$2,266,475.27 (CITY)			\$.	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 COMMITMENT PL	AN .				
(N)*	t	*	*		*
FY 2017					
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRII	MAY	JUNE	FY 17
PLAN (C)* * * * * * * * *	* *		*	* 300	
FORCST(C)*	* *		*	* 300	* 300
ACTUAL(C)* * * * * * * * * *	* *		*	*	*
* * * * * * * *	* *		*	*	*
PLAN (N)* * * * * * * * *	* *		*	*	*
FORCST(N)* * * * * * * * *	* *		*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *		*	*	*
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG-		_			
CONS 300 CONSTRUCTION	300	0	06/17		

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIABILITY:	BUDGET LINE				: 846 Ç				TY FARM M	USEUM,	IMP:	ROVEMEN	TS		_			
The Expredituries				07/	31/16				(CITY)									
ADOPTED (C)*	CONTRACT L	IABILI	TY:						(CITY)						\$.	00 (NON-C	ITY)	
ADOPTED (C)*	ITD EXPEND	ITURES	:			\$1	,541,81	3.68	(CITY)						\$.	00 (NON-C	ITY)	
APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20
N	ADOPTED	(C)*		*		*		*		*		(C)*		*	375 *		*	
TYPE	APPROPRIATIO	ONS								COMM	IITME	NT PLAN						
DULY AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1		(N)*		*		*		*		*		(N)*		*	*		*	
FLAN (C)* FORCST(C)* FORCST(N)* F									FY	2017								
FORCEST(C)* * * * * * * * * * * * * * * * * * *		JULY	AUG		SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
## CTUAL(C)	PLAN (C)*		*	*	4	•	*	*	*		*		*	*	*	*	*	
PLAN (N)	FORCST(C)*		*	*	*	•	*	*	*		*		*	*	*	*	*	
A	ACTUAL(C)*		*	*	+	•	*	*	*		*		*	*	*	*	*	
COUNTRICT			*	*	4	r	*	*	*		*		*	*	*	*	*	
CONTENT	PLAN (N)*		*	*	4	r	*	*	*		*		*	*	*	*	*	
Note			*	*	+	•	*	*	*		*		*	*	*	*	*	
CITY NC PLAN CURRENT MILESTONE NC PLAN CURRENT MILESTONE NC PLAN CURRENT MILESTONE NC PLAN CURRENT MILESTONE NC PLAN CURRENT NC PLAN CURRENT NC PLAN PROJECT			*	*	+	r	*	*	*		*		*	*	*	*	*	
STATE COST																		
STOP													_					
CONS GE 300 CONSTRUCTION GENERAL 375 0 06/18 SUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$2,040,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TIT EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 2 ** LOOPTED (C)* 500 * 300 * * * * FY 17 * FY 18 * FY 19 * FY 2 ** LOOPTED (C)* 500 * 300 * * * * FY 17 * FY 18 * FY 19 * FY 2 ** LOOPTED (C)* 500 * 300 * * * * FY 17 * FY 18 * FY 19 * FY 2 ** LOOPTED (C)* 500 * 300 * * * * FY 19 * FY 2 ** COMMITMENT PLAN ** (N)* * * * * * * * * * * * * * * * * * *	GY ID NO	DE	SCRIPTION	ON									COST	COST	COMM DATE	MILESTONE	START	END
AVAILABLE BALANCE AS OF: 07/31/16 \$2,040,000.00 (CITY) \$.00 (NON-CITY) \$.0						I PHASE				ON			375	0	06/18	PROJSTRT	04/16	05/16
ADOPTED (C)* 500 * 300 *		ITURES	:	*	FV 19	*		\$.00	(CITY)	*		*	FV 17	*	\$.	00 (NON-C	ITY)	FY 20
COMMITMENT PLAN	DODTED						F1 13	*	F1 20	*			FI I/			FI 19	*	F1 20
N	-		5(,,	-	,00					ттмс	,			2,340			
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 3 PLAN (C)* * * * * * * * * * * * * * * * * * *				*		*		*			ITIME			*	*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY DEC TOTAL TO		(14)							EV			(14)						
Clan (C)*		ппν	ATTC		CEDT	OCT	NO	7.7				FFD	марси	X DD TT	MAV	TIME		EV 17
CORCST(C)*	TAN (C)*	ооці	*	*	SEFI	, 001	*	*	<u> </u>	UAN	*	FED	*	*	*	*	*	FI I/
CCTUAL(C)*			*	*		•	*	*	*		*		*	*	*	*	*	
X			*	*			*				*		*	*	*	*	*	
CLAN (N)*			*	*		•	*	*	*		*		*	*	*	*	*	
CORCST(N)*													 					
CTUAL(N)* * * * * * * * * * * * * * * * * * *													 					
MGN PROJECT			*	*	,	•	*	*	*		*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 346 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS CONS GE 310 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL S00 0 06/18	ACTUAL(N)"				<u>.</u>	·							<u></u>	•				
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		DE	SCRIPTION)N									-					
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	46 B 40000		co				T 4									DE114405-	07/11	00 (5.5
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						ION GAE		CIENTER :					F00	^	06/10	DEVSCOPE	0//14	09/14
CONS GE 320 CONSTRUCTION GENERAL 790 0 06/18 CONS GE 330 CONSTRUCTION GENERAL 500 0 06/18														-				
CONS GE 330 CONSTRUCTION GENERAL 500 0 06/18														-				
														-				
CONS CE 340 CONSTRUCTION CENERAL 300 0 06/18														-				
COMD GE 540 COMBINOCITON GENERAL 500 0 00/10	COI	NS GE	340 CONS	TRUC	TION			GENERA	ΑL				300	0	06/18			

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
AVAILABLE BALANCE AS OF: 07/31/16 \$77,445,612.45 (CITY) \$.05 (NON-CITY)
CONTRACT LIABILITY: \$16,241,843.69 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$88,599,401.22 (CITY) \$82,238.47 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 15,375 * 14,474 * (C)* 22,010 * 66,254 * 3,860 * 400 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

APRIL

MAY

JUNE

DEC

AUG

SEPT

OCT

NOV

FORCIST(C)* 750 * 175-* 1,000 * * * * * * * * * * * * 20,435 * 22,010	PLAN (C)*	750 *	175-*	*	1,000 *	*	*	*	*	*	*	* 20,43	5 *	22,010
PLAN (N)*	FORCST(C)*	750 *	175-*	*	1,000 *	*	*	*	*	*	*	* 20,43	85 *	22,010
PLAN (N)	ACTUAL(C)*			*	*	*	*	*	*	*	*	*	*	750
Note				*		*		*			*	*	*	
ACTUAL(N)*	• •					*		*	*	*	*	*		
NOT PARTICIPATION NOT COST NOT COMM DATE MILESTONE START END	• •					*		••	*	*	*	*		
### ACTION DESCRIPTION COST COST COMM DATE MILESTONE START END	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END	MON DOOTEOU								CTTV	MO	DT 331	CHIDDINA	MTT TOO	ONTE
801 P-4HCOVED Hallets Cove Eco-Dock CONS 001 CONSTRUCTION 1,000 0 06/18 846 HWPLZ011Q 78th st Plaza CONS GE 002 CONSTRUCTION GENERAL 600 0 06/17 846 P-4BIGSH Big Bush Park Playground R/C Q205A-115M GENERAL 1,000 0 06/17 846 P-4BIGSH Big Bush Park Playground R/C Q205A-115M GENERAL 1,000 0 06/17 846 P-4BRINKHF Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRINKHF Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRINKHF Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRINKHF FY12 Queens Boardwalks (FEMA Funded) Q162-212M DEVSCOPE 07/15 09/15 846 P-4BRILKI FY12 Queens Boardwalks (FEMA Funded) Q162-212M DEVSCOPE 07/12 09/12 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) CONS 475 CONSTRUCTION 20 0 06/18 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M DEVSCOPE 07/12 09/12 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M DEVSCOPE 07/12 09/12 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/12 09/18 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14 846 P-4BRIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M DEVSCOPE 07/14 09/14		DECCET	DTTON											
CONS 001 CONSTRUCTION 2,000 0 06/18 846 HWPLZ011Q 78th St Plazs CONS GE 002 CONSTRUCTION GENERAL 600 0 06/17 846 P-4BIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 0 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRIGBSH Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 0 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1216M 1,250 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1216M 1,250 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 848 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 849 C-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 840 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 841 CONSTRUCTION GENERAL 1,932 0 06/18 842 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 844 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 845 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 848 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 849 C-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 840 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 841 CONSTRUCTION GENERAL 1,932 0 06/18	AGI ID NO	DESCRI	FIION						COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
CONS 001 CONSTRUCTION 2,000 0 06/18 846 HWPLZ011Q 78th St Plazs CONS GE 002 CONSTRUCTION GENERAL 600 0 06/17 846 P-4BIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 0 0 06/17 846 P-4BRIGBSH Big Bush Fark Playground R/C Q205A-115M 1,000 0 06/17 846 P-4BRIGBSH Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRIGBSH Brinkerhoff Cemetery Acquisition 150 0 06/17 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 0 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1216M 1,250 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1216M 1,250 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 848 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 849 C-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 840 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 841 CONSTRUCTION GENERAL 1,932 0 06/18 842 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 844 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 845 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 846 P-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 848 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 849 C-4BRIDEN GUEENS - COUNCIL & BP MULTI SITE QG-1316M 0 06/18 840 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 841 CONSTRUCTION GENERAL 1,932 0 06/18	801 P-4HCOVED	Hallets	s Cove Eco-Do	ck								DEVSCOPE	07/15	09/15
CONS 002 CONSTRUCTION									1,000	0	06/18		,	
### 1846 HWPLZ011Q 78th St Plaza GENERAL 600 0 06/17 ### 1846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M GENERAL 1,000 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/17 ### 1500 0 06/18 ##	CONS									0	06/18			
CONS GE 002 CONSTRUCTION GENERAL 600 0 06/17									-					
### Big Bush Park Playground R/C Q205A-115M	846 HWPLZ011Q	78th St	t Plaza									DEVSCOPE	06/13	09/13
CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/17 846 P-4BRNKHF CONS STRUCTION 150 0 06/17 846 P-4BWALKI STILL Queens Boardwalks (FEMA Funded) Q162-212M 1,158 0 06/18 846 P-4BWIDEK CONS QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 204 0 06/18 846 P-4BWIDEK CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M 270 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M 270 0 06/18 846 P-4BWIDEM GENERAL 1,250 0 06/18 846 P-4BWIDEM GENERAL 1,250 0 06/18 846 P-4BWIDEM GENERAL 1,250 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,273 0 06/18 848 P-4BWIDEM GENERAL 1,273 0 06/18 848 P-4BWIDEM GENERAL 1,273 0 06/18 848 P-4BWIDEM GENERAL 1,273 0 06/18 849 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 840 P-4BWIDEM GENERAL 1,273 0 06/18 840 P-4BWIDEM GENERAL 1,273 0 06/18 8410 CONSTRUCTION GENERAL 1,273 0 06/18 842 P-4BWIDEM GENERAL 1,273 0 06/18 844 P-4BWIDEM GENERAL 1,273 0 06/18 845 P-4CARSON KISSENB PK COTRIGOR R. CARSON Plgd RC DEVSCOPE 07/14 09/14	CONS	GE 002 0	CONSTRUCTION			GENERAL			600	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL 1,000 0 06/17 846 P-4BRNKHF CONS STRUCTION 150 0 06/17 846 P-4BWALKI STILL Queens Boardwalks (FEMA Funded) Q162-212M 1,158 0 06/18 846 P-4BWIDEK CONS QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 204 0 06/18 846 P-4BWIDEK CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M 27 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1316M 27 0 06/18 846 P-4BWIDEM GENERAL 1,273 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 847 CONS GE 310 CONSTRUCTION GENERAL 1,273 0 06/18 848 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 848 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 849 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 840 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 840 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE GENERAL 1,273 0 06/18 8410 CONSTRUCTION GENERAL 1,225 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 1,225 0 06/18 846 P-4CARSON KISSENE PK COTRIDOR R. CARSON Plgd RC														
846 P-4BRNKHF CONS 350 CONSTRUCTION 150 0 06/17 846 P-4EWALK1 CO#: RR CONS 320 CONSTRUCTION 1,158 0 06/18 846 P-4EWALK1 CONS 20 CONSTRUCTION 1,158 0 06/18 846 P-4EWIDEK CONS 20 CONSTRUCTION 20 0 06/18 846 P-4EWIDEK CONS 20 CONSTRUCTION 20 0 06/18 846 P-4BWIDEK CONS 20 CONSTRUCTION 20 0 06/18 846 P-4BWIDEM CONS 20 CONSTRUCTION 20 0 06/18 846 P-4BWIDEM CONS 20 CONSTRUCTION 20 0 06/18 846 P-4BWIDEM CONS 20 0 06/18 846 P-4BWIDEM CONS 20 0 06/18 846 P-4BWIDEM CONS 20 0 06/18 846 P-4BWIDEM CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEM CONS 20 0 06/18 846 P-4BWIDEM CONS 20 0 06/18 846 P-4BWIDEM CONS 310 CONSTRUCTION 30 0 06/18 846 P-4BWIDEM CONS 310 CONSTRUCTION 30 0 06/18 846 P-4BWIDEM CONS 320 CONSTRUCTION 30 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14				round	l R/C Q205							DEVSCOPE	07/14	09/14
CONS 350 CONSTRUCTION 150 0 06/17	CONS	GE 300 (CONSTRUCTION			GENERAL			1,000	0	06/17			
CONS 350 CONSTRUCTION 150 0 06/17	046 - 4		1 55 6 .											00/15
846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEM CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEN GENERAL 273 0 06/18 846 P-4BWIDEO CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEO CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEO CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEO CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4BWIDEO CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 846 P-4BWIDEO CONS GE 320 CONSTRUCTION GENERAL 1,932 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC				y Acc	ruisition				150	•	06/15	DEVSCOPE	07/15	09/15
CO#: RR CONS 320 CONSTRUCTION 1,158 0 06/18 846 P-4EWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 204 0 06/18 846 P-4EWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4EWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4EWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 846 P-4EWIDEO QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 27 0 06/18 846 P-4EWIDEO QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 27 0 06/18 846 P-4EWIDEO QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 846 P-4EWIDEO QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC	CONS	350 (CONSTRUCTION						150	U	06/17			
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846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE (QG-1011M) 204 0 06/18 846 P-4BWIDEM QUEENS - COUNCIL & BP MULTI SITE QG-1216M CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 CONS GE 310 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 1,932 0 06/18				IVD (PEMA FUIL	led) QIOZ-ZIZ	.m		1.158	0	06/18	DEVSCOFE	0//12	09/12
CONS	COM. ICK COMB	320 (COMBINGCITON						1,150	J	00/10			
CONS	846 P-4BWIDEK	OUEENS	- COUNCIL &	BP MU	LTI SITE	(OG-1011M)						DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 CONS GE 310 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION 327 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION GENERAL 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14						,			204	0	06/18			•
CONS GE 310 CONSTRUCTION GENERAL 1,250 0 06/18 846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 CONS GE 310 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION 27 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION GENERAL 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14														
CONS 410 CONSTRUCTION 125 0 06/18				BP MU	JLTI SITE	QG-1216M								
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 CONS 410 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION GENERAL 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14						GENERAL				-				
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CONS GE 310 CONSTRUCTION GENERAL 273 0 06/18 CONS 410 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14														
CONS 410 CONSTRUCTION 27 0 06/18 846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14				BP MU	JLTI SITE				077	•	06/10			
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CONS GE 310 CONSTRUCTION GENERAL 1,932 0 06/18 CONS GE 320 CONSTRUCTION GENERAL 225 0 06/17 CONS 410 CONSTRUCTION 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14						GENERAL				-				
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CONS 410 CONSTRUCTION 193 0 06/18 846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14										-				
846 P-4CARSON Kissena Pk Corridor R. Carson Plgd RC DEVSCOPE 07/14 09/14										•	- · ·			
	301.2									•				
CONS GE 300 CONSTRUCTION GENERAL 245 0 06/17	846 P-4CARSON	Kissena	a Pk Corridor	R. C	Carson Plo	gd RC						DEVSCOPE	07/14	09/14
	CONS				_	GENERAL			245	0				
CONS 350 CONSTRUCTION 455 0 06/17	CONS	350 (CONSTRUCTION						455	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
-101	CONS	400 CONSTRUCTION	1,000	0	06/17	111111111111111111111111111111111111111	D1111(1	
846		CPI PH1- Astoria Heights Playground R/C Q014-115M GE 310 CONSTRUCTION GENERAL	1,000	0	10/16	DEVSCOPE	07/14	09/14
846	P-4CUNPLG CONS	Cunningham Park Lower Playground Renovation 001 CONSTRUCTION	1,200	0	06/18	DEVSCOPE	07/15	09/15
846	P-4FMMAUR CONS CONS CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,500 2,000 1,500	0 0 0	06/19 06/18 06/18	DEVSCOPE	07/15	09/15
846	P-4HCOVPG CONS	Hallets Cove Playground 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
846	P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/18			
846	P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 400 CONSTRUCTION 420 CONSTRUCTION	125 633	0	06/17 06/17	DEVSCOPE	07/10	07/11
846	P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG-212M 140 CONSTRUCTION	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-1813M 430 CONSTRUCTION	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 DESIGN 410 CONSTRUCTION	2	0	06/18	DEVSCOPE	10/03	01/04
846	P-4QWCABR CONS	Queens Wildlife Center Marsh Bridge Repair 001 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/15	09/15
846	P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Replacement 001 CONSTRUCTION	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	Rosemary's Plgd R/C 310 CONSTRUCTION	750	0	06/18	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS 410 CONSTRUCTION		1,950	0	06/18			
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M) DSGN SU 305 DESIGN	DESIGN SUPERVISION	1	0	06/17	DEVSCOPE	07/14	09/14
DSGN SU 307 DESIGN	DESIGN SUPERVISION 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	GENERAL	800	0	06/17			
846 P-4VANDOH VON DOHLEN PK C/S & PLAYGROUND Q1 CONS 405 CONSTRUCTION	L05-108MA	1	0	06/18	DEVSCOPE	07/06	09/06
COMB 403 COMBINGCION		_	Ū	00/10			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHUR					DEVSCOPE	07/06	09/06
CONS GE 350 CONSTRUCTION	GENERAL	150	0	06/17			
CONS GE 360 CONSTRUCTION	GENERAL	1,350	0	06/18			
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			
DSGN CD 160 DESIGN	COMPLETE DESIGN	61	0	06/17			
846 P-400ZO16 QUEENS WILDLIFE CTR - OWL EXHIBIT	P				DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	0//14	09/14
846 P-401APER Astoria Park - erosion control QC		500	•	06/10	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/18 06/18			
COND 400 CONDINUCTION		00	U	00/10			
846 P-401CBDS Charybdis PG Spray Shower R/C							
CONS GE 310 CONSTRUCTION	GENERAL	4,000	0	06/18			
846 P-401JOEM Joe Michael's Mile Path and Light	ing 0135-214M				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	1,379	0	06/17			
CONS 400 CONSTRUCTION		138	0	06/17			
846 P-401RAV2 Ravenswood Playground R/C							
CONS GE 310 CONSTRUCTION	GENERAL	510	0	06/18			
CONS 410 CONSTRUCTION	OTHER TOTAL STATE OF THE STATE	1,790	ő	06/18			
		_,		,			
846 P-401SEAN Sean's Place Pk - upgrades Q444-		600	•	00/16	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	682 68	0	07/16 07/16			
COMB GE 400 COMBINOCITON	GENERALI	00	Ū	07/10			
846 P-401SOC2 Socrates Sculpture Park Building	Expansion				DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION		600	0	06/18			
CONS 330 CONSTRUCTION		261	0	06/18			
846 P-401TBDR Dog Run in Triborough Bridge Play	ground C				DEVSCOPE	07/15	09/15
CONS 350 CONSTRUCTION		500	0	06/18			
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRA	AV GUOMED				DEVSCOPE	07/12	09/12
CONS GE 320 CONSTRUCTION	GENERAL	138	0	06/17	DEVACOPE	01/13	U3/13
CONS GE 320 CONSTRUCTION	GENERAL	1,242	0	06/17			
COND GE SOU CONDINUCTION		-,	· ·	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
846 P-403TPAQ Travers Park - Acquisition /Expansion QG-47350-111M	DEVSCOPE 07/12 09/12
SITE AQ 301 SITE ACQUISITION / Expansion QG-4/350-111M	63 0 06/18
846 P-403TPP4 TRAVERS PARK RENOVATION Q303	DEVSCOPE 07/13 09/13 200 0 06/17
CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION	200 0 06/17 1,800 0 06/18
COND 450 CONDINOCITON	1,000 0 00/10
846 P-404CCPS Moore Homestead Playground R/C Q361-115M	DEVSCOPE 07/13 09/13
CONS 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 CNSP 410 CONSTRUCTION SUPERVISION	34 0 06/18 34 0 06/17
CNSP 410 CONSTRUCTION SUPERVISION CNSP 420 CONSTRUCTION SUPERVISION	306 0 06/18
CNSF 420 CONSTRUCTION SUPERVISION	300 0 00/10
846 P-404NTPG Newtown Playground	DEVSCOPE 07/15 09/15
CONS 350 CONSTRUCTION	700 0 06/18
846 P-405JPSS JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS	466 0 06/10
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	466 0 06/18 1,534 0 06/18
CONS 400 CONSTRUCTION	1,534 0 00/10
846 P-405STRR Starr Playground Upgrades	
CONS 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	DEVSCOPE 07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	773 0 06/18 77 0 06/18
CONS 400 CONSTRUCTION	77 0 00/10
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110M	CLOSE 02/13 02/14
CONS 395 CONSTRUCTION	4 0 06/18
CO#: 4A CONS GE 395 CONSTRUCTION GENERAL	2 0 06/18
CO#: 5 CONS GE 395 CONSTRUCTION GENERAL	175- 0 08/16
CONS GE 396 CONSTRUCTION GENERAL	175 0 06/17
CONS 400 CONSTRUCTION	297 0 06/18
846 P-407BTPL Bay Terrace Playground: Repaying of Courts	
CONS 300 CONSTRUCTION	300 0 06/18
CONS 400 CONSTRUCTION	200 0 06/18
846 P-407MAPL Maple Playground R/C	DEVSCOPE 07/15 09/15
CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION	46 0 06/17 410 0 06/18
CONS 370 CONSTRUCTION DSGN 450 DESIGN	1 0 06/18
DSGN 450 DESIGN	12 0 06/17
	32 00/20
846 P-407MFL2 MARTINS FIELD CONS OF MONUMENT Q017	DEVSCOPE 07/10 09/10
CONS GE 300 CONSTRUCTION GENERAL	100 0 06/18
046 B 400 B 410 B	AB /50 00 /50
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114M	DEVSCOPE 07/13 09/13 2,000 0 06/17
CONS GE 310 CONSTRUCTION GENERAL	2,000 0 06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END	
INT ID NO DESCRIPTION	COD1	CODI	COINT DITTE	HILLDIONE	DIIMI IMD	_
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Park R/C QG-116M CONS GE 400 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/14 09/14	
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M				DEVSCOPE	07/13 09/13	
DSGN 510 DESIGN	17	0	06/17		,,	
CONS GE 550 CONSTRUCTION GENERAL	995	0	06/17			
846 P-408VLGH Vleigh Playground Upgrades				DEVSCOPE	07/15 09/15	
CONS 300 CONSTRUCTION	240	0	06/19	22120012	0.710 03710	
CONS 350 CONSTRUCTION	240	0	06/18			
CONS 400 CONSTRUCTION	1,120	0	06/19			
846 P-409FPG3 FOREST PARK GREENHOUSES O015-215M				DEVSCOPE	12/12 02/13	
CONS GE 310 CONSTRUCTION GENERAL	29	0	06/17	DEVECTE	12/12 02/13	
CONS 400 CONSTRUCTION	1,200	ŏ	06/18			
046 - 4000045 440						
846 P-409FPO2 FOREST PK RC OVERLOOK Q015-113M	200	0	06/10	DEVSCOPE	07/13 09/13	
CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	289 250	0	06/18 06/17			
CONS 340 CONSTRUCTION	250	U	06/1/			
846 P-410EDBP Edward Byrne Park - Construction of Comfort Station						
CONS 300 CONSTRUCTION	1,500	0	06/18			
CONS 310 CONSTRUCTION	1,500	0	06/18			
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS.				DEVSCOPE	07/10 09/10	
CONS 510 CONSTRUCTION	9	0	06/17	22.20012	07720 03720	
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M	4 450		0.5.45	DEVSCOPE	07/13 09/13	
CONS GE 310 CONSTRUCTION GENERAL	1,479	0	06/17			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	06/15 06/16	
CONS GE 600 CONSTRUCTION GENERAL	1,000	0	06/18			
CONS 900 CONSTRUCTION	1,000	0	06/18			
846 P-411C567 Udall's Cove Land Acquisition				DEMCCODE.	07/03 09/03	
SITE 400 SITE	250	0	06/17	DEVSCOPE	07/03 09/03	
5111 100 5111	230	· ·	00/1/			
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M				DEVSCOPE	07/10 09/10	
CONS 410 CONSTRUCTION	86	0	06/17			
846 P-412HVDP HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M				DEVSCOPE	07/06 09/06	
CONS 612 CONSTRUCTION	34	0	06/17	DEVECTE	07700 03700	
			•			
846 P-412NORI Norelli-Hargreaves Park R/C		_		DEVSCOPE	07/15 09/15	
CONS 300 CONSTRUCTION	300	0	06/18			
CONS 350 CONSTRUCTION	1,700	0	06/18			
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/11	
SVCS 290 SERVICES	1	0	06/17		,	
CONS GE 320 CONSTRUCTION GENERAL	574	0	06/17			
CONS 390 CONSTRUCTION	296	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	Q448-115M GENERAL	968 232	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q3 CONS GE 030 CONSTRUCTION CONS 050 CONSTRUCTION	92-210M GENERAL	3,768 382	0	06/18 06/18	DEVSCOPE	07/08	10/08
846 P-413JH72 VIC HANSON/JHS 72 PLGD RC Q352 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	318 32	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-413LPL3 Laurelton and Bayswater Playground CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	. Upgrades	322 278	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-414LAN2 LANNETT PLAYGROUND CONS GE 310 CONSTRUCTION	GENERAL	850	0	06/18	DEVSCOPE	07/14	09/14
846 P-414RBHD Rockaway Beach Shorefront Pkwy Han CONS GE 300 CONSTRUCTION	dball Courts GENERAL	350	0	06/18	DEVSCOPE	07/13	09/13
846 P-414TRB2 Tribute Park CONS 350 CONSTRUCTION		375	0	06/18	DEVSCOPE	07/15	09/15
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	682 68	0	06/18 06/18	DEVSCOPE	07/13	09/13
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CONS GE 280 CONSTRUCTION	GENERAL	398	0	06/18	DEVSCOPE	07/07	09/07
846 P-415WRLD FMCP World's Fair Playground Aspha CONS 300 CONSTRUCTION	lt Field	2,000	0	06/18	DEVSCOPE	07/15	09/15
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M CONS 410 CONSTRUCTION		83	0	06/17	DEVSCOPE	07/13	09/13
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTI CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	418 132	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS 335 CONSTRUCTION		350	0	06/17	DEVSCOPE	07/15	09/15
846 P-6REC07D FY07 Recreation & Nature Centers (CONS GE 110 CONSTRUCTION	HVAC) - CNYG-2007MA2 GENERAL	200	0	06/18	DEVSCOPE	07/08	09/08
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (C CONS 330 CONSTRUCTION	NYG-3009M)	330	0	06/17	DEVSCOPE	07/10	09/10
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS CONS GE 300 CONSTRUCTION	GENERAL	1,250	0	06/18	PROJSTRT	09/15	09/15

MGN PROJECT	COM						_	TY ST	NC COST	PL		CURRENT		
AGY ID NO DESCRIPTION DSGN 301 DESCRIPTION								92	0	06/		MILESTONE	SIARI	END
									0	06/				
CO#: 01 DSGN 301 DES				CENTED A	-			33	-	•				
CONS GE 350 COM	ISTRUCTION			GENERA	ட		4	94	0	06/	т8			
850 P-407BHV4 BOWNE HOU		S CENTER	Q022						_			PROJSTRT	01/16	01/16
CONS GE 310 CON	ISTRUCTION			GENERA	T		1,9	36	0	06/	18			
850 P-407KIN2 Kingsland	d Homestead	Roof/Flo	or Reno	vation	s							DEVSCOPE	07/15	09/15
CONS 300 COM	STRUCTION						4	00	0	06/	18			
850 P-413QCF1 QUEENS CT	TY FARM MUS	EUM PHASE	2 FARM	/ILAND R	ESTORATIO	ON						PROJSTRT	04/16	05/16
CO#: CP DSGN 290 DES	SIGN						1	04	0	06/	17		•	
DSGN DD 290 DES				DESIGN	DURING	CONSTRUCT		22	Ō	06/				
CONS GE 320 CON				GENERA			1,3		Ō	06/				
	STRUCTION			CHITHU.			•	35	0	06/				
								00	0	06/				
CONS 410 CON	ISTRUCTION						3	00	U	067	Τ0			
850 PV655QCFM QCFM - Qu CONS 009 CON	een's Coun	ty Farm M	luseum G	Freenho	use Rest	oration	2	39	0	06/	17			
202.2							-		J	007	-,			
	OR THE WOME	N OF NEW	YORK				1	73	0	067	1 7	PROJSTRT	11/07	11/07
	ISTRUCTION ISTRUCTION							73 27	0	06/ 06/				
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CONS 102 CON														
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: 84	\$1 \$1	,583,80 \$141,63 ,907,91	03.14 37.64 L1.22	(CITY) (CITY)						\$1.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17	FMS #: 84	\$1	,583,80 \$141,63	03.14 37.64 L1.22	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$1.(\$.(00 (NON-C	ITY) ITY)	FY 20
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)*	FMS #: 84	\$1 \$1	,583,80 \$141,63 ,907,91	03.14 37.64 L1.22	(CITY) (CITY) (CITY)	*	* (C)*		*		\$1.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 20
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS	FMS #: 84 F: 07/31/16 7 * FY	\$1 \$1 18 * *	,583,80 \$141,63 ,907,91	03.14 37.64 11.22 9 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$1.(\$.(\$.(*	00 (NON-C	ITY) ITY) * *	FY 20
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)*	FMS #: 84	\$1 \$1	,583,80 \$141,63 ,907,91	03.14 37.64 L1.22	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17	*		\$1.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	FY 20
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	FY 18	\$1.(\$.(\$.(*	JUNE	ITY) * * *	FY 17
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUCTOMOTED A	FMS #: 84 F: 07/31/16 7 * FY *	\$1 \$1 18 * *	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE	ITY) * * * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUCTOMOTED A	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* FORCST(C)* * FORCST(C)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* FORCST(C)* * ACTUAL(C)* * *	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* * ACTUAL(C)* * PLAN (N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * PLAN (N)* * FORCST(N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 17 1,361	*	FY 18	\$1.(\$.(\$.(*	JUNE * 1,36	ITY) * * * 1 * 1 *	FY 17 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* * * FORCST(C)* * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * * ACTUAL(N)* * * ACTUAL(N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17 1,361 MARCH * * * * *	* * * * APRIL	FY 18 * * * * * * * *	\$1.(\$.(\$. * * *	JUNE * 1,36 * 1,36 * * * * *	ITY) ITY) * * * 1 * 1 * * * * *	FY 17 1,361 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 1.7 ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * PLAN (N)* * FORCST(N)*	FMS #: 84 F: 07/31/16 7 * FY * *	\$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17 1,361	*	FY 18	\$1.(\$.(\$. * * *	JUNE * 1,36	ITY) * * * 1 * 1 *	FY 17 1,361 1,361
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* * FORCST(C)* ACTUAL(C)* * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * * ACTUAL(N)* * * ACTUAL(N)*	FMS #: 84 F: 07/31/16 7 * FY * * * * * * * *	\$1 \$1 18 * * OCT	,583,80 \$141,63 ,907,91 FY 19	03.14 37.64 11.22 9 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITMI * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 17 1,361 MARCH * * * * *	* * * * APRIL	FY 18 * * * * * * * *	\$1.(\$.(\$. * * * AY	JUNE * 1,36 * 1,36 * * * * *	ITY) ITY) * * * 1 * 1 * 1 * MILES	FY 17 1,361 1,361 TONE
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * PLAN (N)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIPTIONS	FMS #: 84 F: 07/31/16 F: 07/31/16 FY * FY * * * * * * * * * * * * * * * * * * *	\$1 \$1 \$1 18 * * OCT * * * * * * * * * * * * *	NO * * * * * * * * * * * * * * *	03.14 37.64 11.22 9 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITMI * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB * * * * * *	FY 17 1,361 MARCH ** ** **	* * * APRIL	FY 18 * * * * * * * *	\$1.(\$.(\$. * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * * MILES START	FY 17 1,361 1,361 TONE END
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIPTIONS 846 P-412BPP4 Baisley II	FMS #: 84 F: 07/31/16 7 * FY * * * * * * * * * * *	\$1 \$1 \$1 18 * * OCT * * * * * * * * * * * * *	.,583,80 \$141,63 .,907,91 FY 19 NO * * * * *	03.14 37.64 L1.22 9 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITMI * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB * * * * * CI	FY 17 1,361 MARCH * * * * * * TY ST	* * * APRIL	FY 18 M * * * * * COMM	\$1.(\$.(\$. * * AY	JUNE * 1,36 * 1,36 * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * * MILES START	FY 17 1,361 1,361 TONE END
BUDGET LINE: P-Q708 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 ADOPTED (C)* APPROPRIATIONS (N)* JULY AUC PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * PLAN (N)* * * FORCST(N)* * * ACTUAL(N)* MGN PROJECT AGY ID NO DESCRIPTIONS	FMS #: 84 F: 07/31/16 7 * FY * * * * * * * * * * * * *	\$1 \$1 \$1 18 * * OCT * * * * * * * * * * * * *	.,583,80 \$141,63 .,907,91 FY 19 NO * * * * * *	03.14 37.64 11.22 9 * * OV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITMI * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB * * * * * CI	FY 17 1,361 MARCH * * * * * TY ST	* * * APRIL	FY 18 * * * * * * * *	\$1.(\$.(\$. * * * AY	JUNE * 1,36 * 1,36 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 1 * 1 * 1 * * MILES START	FY 17 1,361 1,361 TONE END

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

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/16 \$500,002.54 (CITY) \$.00 (NON-CITY)

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

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

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

FY 20 ADOPTED (C)* (C)* 500 * 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)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

846 P-409MARD Glendale Entrance to Forest Park DEVSCOPE 07/15 09/15
CONS 350 CONSTRUCTION 500 0 06/18

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$304,493.70 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,222,328.68 (CITY) \$.00 (NON-CITY)

FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 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

846 P-4NRBDML Northern Blvd Mall Enhancement and Tree Planting
CONS 001 CONSTRUCTION

DEVSCOPE 07/15 09/15 300 0 06/17

BUDGET LINE: P-0847 RECONSTRUCTION OF ROY WILKING PARK, OHERNS

AVAILABLE BAI CONTRACT LIAE			846 Q47				MITTIVITA	S PARK, (SOFFNS					
CONTRACT LIAF		07/31/	16	\$2,300,459		(CITY)					ş.(
			_	\$134,43		(CITY)					\$. (
ITD EXPENDITU				10,302,219		(CITY)						00 (NON-C	-	
	* FY 17	*	FY 18 *	FY 19		FY 20	*	*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)		*	*		*		*	(C)*	2,300) *	*		*	*
APPROPRIATIONS								MENT PLAI	Ŋ					
(N)	*	*	*		*		*	(N)*		*	*		*	*
							2017							
	ILY AUG	SE	PT OC	T NO		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	* 2,30		2,300
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	* 2,30	0 *	2,300
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*	
*	*	*	*	*	*	*		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	! 	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
846 P-412RWIL				& SITE Q44	48-112	2M						DEVSCOPE	07/11	09/11
CONS	360 CONS								155	0	06/17			
CONS	370 CONS								145	0	06/17			
CONS	380 CONS	TRUCTIO	N						500	0	06/17			
846 P-412RWTT	Roy Wilkin	ıs Park	Turf and	Track Upgi	rades							DEVSCOPE	07/15	09/15
CONS	300 CONS	TRUCTIO	N						1,500	0	06/17			
BUDGET LINE: F		'MS #:	846 027	EVERGRI	 EEN P2	ARK, QUEEN	 'S							
		07/31/		\$241,642		(CITY)	_				\$.0			
CONTRACT LIAE	BILITY:	07/31/		\$258,35	7.27	(CITY) (CITY)	_				\$.0	00 (NON-C	ITY)	
	BILITY: TRES:		16	\$258,35	7.27 \$.00	(CITY) (CITY) (CITY)	*	*	₽V 17	*	\$.(\$.(00 (NON-C	ITY) ITY)	₽V 20 ★
CONTRACT LIAE	BILITY: TRES: * FY 17			\$258,35	7.27 \$.00	(CITY) (CITY)	*	* (C)*			\$.(\$.(FY 18 *	00 (NON-C	ITY) ITY)	FY 20 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: URES: * FY 17 *		16	\$258,35	7.27 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	27	*	\$.(\$.(00 (NON-C	ITY) ITY)	FY 20 *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 17 *		16	\$258,35 FY 19	7.27 \$.00 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLAI	27		\$.(\$.(FY 18 *	00 (NON-C	ITY) ITY)	FY 20 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 17 *	*	16 FY 18 *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)*	27	*	\$.(\$.(FY 18 * 215 *	00 (NON-C	ITY) ITY)	FY 20 * *
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19	ITY) * * *	*
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 17 *	* *	16 FY 18 *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI	27	*	\$. \$. FY 18 * 215 *	JUNE	ITY) * * *	* * FY 17
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) * * *	* * FY 17
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27	*	\$. \$. FY 18 * 215 *	00 (NON-C 00 (NON-C FY 19 JUNE * 2	ITY) ITY) * * * 7 *	* * FY 17 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 17 * ;	* *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * *	* APRIL	\$. \$. \$. FY 18 * 215 * * * * * * * * * * *	JUNE * 2 * 2 * * * * * * * * * * * * * *	TTY) TTY) * * 7 * * * * * * * * * *	* FY 17 27 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 17 * * * * * * * * * * * * *	* * * * * * * * * * * * *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ FY 18 *\\ 215 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2 * 2 * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * * * * MILES	* FY 17 27 27 27
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 17 * ;	* * * * * * * * * * * * *	16 FY 18 * *	\$258,35 FY 19	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ FY 18 *\\ 215 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2 * 2 * * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * * * * MILES	* FY 17 27 27 27
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	BILITY: URES: * FY 17 * * * * * * * * * * * * *	* * * * * * * * * * * * *	16 FY 18 * * * * * * * * * * * * * * * * * * *	\$258,35 FY 19 T NOT * * * * * *	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	\$.\\ \$.\\ FY 18 *\\ 215 *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\	JUNE * 2 * 2 * * * * * * * * * * * * * *	ITY) ITY) * * 7 * * * MILES START	* FY 17 27 27 27 TONE END
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 846 P-405EVER	BILITY: IRES: * FY 17 * * ILY AUG * * * * DESCRIPTION Evergreen	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$258,35 FY 19 T NOT * * * * * *	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	* FY 18 * 215 * ** ** ** ** ** ** ** **	JUNE * 2 * 2 * * * * * * * * * * *	ITY) ITY) * * 7 * * * MILES START	* FY 17 27 27 27 TONE END
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 846 P-405EVER CONS	BILITY: IRES: * FY 17 * * * LLY AUG * * * * * DESCRIPTION Evergreen 330 CONS	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$258,35 FY 19 T NOT * * * * * *	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	27N MARCH * * * * * * * * * CITY COST	* APRIL COST	\$.\\ \$.\\ FY 18 *\\ 215 *\\ *\\ MAY *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\	JUNE * 2 * 2 * * * * * * * * * * * * * *	ITY) ITY) * * 7 * * * MILES START	* FY 17 27 27 27 TONE END
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 846 P-405EVER	BILITY: IRES: * FY 17 * * ILY AUG * * * * DESCRIPTION Evergreen	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$258,35 FY 19 T NOT * * * * * *	7.27 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAI (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	* FY 18 * 215 * * MAY * * * * * * * * * * * * *	JUNE * 2 * 2 * * * * * * * * * * * * * *	ITY) ITY) * * 7 * * * MILES START	* FY 17 27 27 27 TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		846 R5 1/16 FY 18	\$4' \$3,00	~	OF PROPER (CITY) (CITY) (CITY) FY 20	TY FOR	PLAYGROUN	DS AND PAR FY 17		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	TY) TY)	'Y 20	*
ADOPTED (C))*	*		*	*		*	(C)*	479		*		*		*
APPROPRIATIONS							COMMI *	TMENT PLAN					*		
(N) *	*		*	*	EV	2017	(N)*		*	*		*		
π	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	,	* *	*		*	* *		*	* 479			79
FORCST(C)*	*	*	*	•	* *	*		*	* *		*	* 479	*	4'	79
ACTUAL(C)*	*	*	*	•	* *	*		*	* *		*	*	*		
*	*	*	*	•	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	,	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	•	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*		
MGN PROJECT	DEGGE TENTO								CITY	NC	PLAN		MILEST		
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
846 P-503BHPR SITE	Blue Heron AQ 120 SITE		- Acqui	sition	ACQUI	SITION			479	0	06/17	DEVSCOPE	07/08	09/08	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY:	07/3	846 R4: 1/16 FY 18	\$24,28 \$3,76 \$65,73	31,180.58 54,555.32 L1,764.72 FY 19 *		*	*	•	\$	\$.01,000,000.0 FY 18 *	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY) TY)	Y 20	*
ADOPTED (C) APPROPRIATIONS	•	0 *		*	*		*	(C)* TMENT PLAN	23,568	*	*		*		*
APPROPRIATIONS (N)		*		*	*		*	(N)*		*	*		*		*
						FY	2017	(21)							
JT	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*		* *	*			* *		*	* 23,568	*	23,5	68
FORCST(C)*	*	*	*	,	* *	*		*	* *		*	* 23,568	*	23,5	68
ACTUAL(C)*	*	*	*	,	* *	*		*	* *		*	*	*		
*	*	*	*		* *	*		*	* *		*	*	*		
PLAN (N)* FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	•	 * *	*		*	* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE		END	
846 P-5BDWK CONS	FDR BOARDW			GS, BENG	CHES, MISC	R046-105M	IA		41	0	06/17	DEVSCOPE	07/06	09/06	
	GE 450 CONS				GENER.	AL			344	Ō	06/17				
846 P-5BLOOJF CONS CONS	Bloomingda 001 CONS 410 CONS	TRUCT	ION	r Fields	s Installa	tion		1	,500 750	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		
846 P-5CARLPK CONS	Carlton Park Rehabilitation: Basketball Courts and Field 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15
	Fairview Park -Athletic Facility R153-113M GE 200 CONSTRUCTION GENERAL 215 CONSTRUCTION	4,322 129	0	06/17 06/17	DEVSCOPE	07/03	09/03
CONS CONS	220 CONSTRUCTION 250 CONSTRUCTION	505 3,500	0	06/17 06/17 06/17			
846 P-5CLAWS CONS CONS	RENOVATION OF CLAWSON PLAYGROUND 300 CONSTRUCTION 310 CONSTRUCTION	100 900	0	06/17 06/17			
846 P-5CTPK CO#: RR CONS	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-10 310 CONSTRUCTION	163	0	06/17	CLOSE	08/11	06/13
CO#: 02 CONS CONS CONS	310 CONSTRUCTION 372 CONSTRUCTION 375 CONSTRUCTION	138 10 143	0 0 0	06/17 06/17 06/17			
846 P-5MCARPK CONS CONS	Gen. MacArthur Park Baseball Field Renovation 001 CONSTRUCTION 002 CONSTRUCTION	555 3,989	0	06/17 06/17	DEVSCOPE	07/15	09/15
	003 CONSTRUCTION R/C of parks & plgr in Staten Island RG-315M	1,001	0	06/17			
	380 CONSTRUCTION CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-1		0	06/17			
CO#: BB CONS CO#: RR CONS CONS	405 CONSTRUCTION 410 CONSTRUCTION 416 CONSTRUCTION	13 2 9	0 0 0	06/17 06/17 06/17			
846 P-501CLRT CONS	Clove Lakes Pk-5K cross country trail 300 CONSTRUCTION	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
CONS	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC GE 350 CONSTRUCTION GENERAL	250	0	06/17			
846 P-503BPBC CONS CONS	Bloomingdale Pk-bocce courts improvements 400 CONSTRUCTION 500 CONSTRUCTION	215 50	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-503CHP1 CONS	Conference House Park Pavilion R006-213M 210 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/12	09/12
846 P-503CHVI CONS	Conference House Pk-visitors center 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-503GCPL CONS	Greencroft Plgr- R/C of Comfort Station R089 400 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
846 P-503WPTR CONS	Wolfe Pond 300 CONS			5K trail 1	R031-			1	.,500	0	06/17	DEVSCOPE	07/15	09/15
850 P-5PNYC06 CO#: 0 CONS	PlaNYC-Oce 400 CONS			ic Fac-Bu	ildin	g Fit-Out	R149-10	8м	43	0	06/17	PROJSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS	OCEAN BREE 005 CONS			ORSE RIDI	NG AR	ENA R149-6	M80		7	0	06/17	PROJSTRT	01/12	01/12
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/31/	:	\$39,000 \$1,164,50	0.27 \$.00 4.73	EQUIP FOR (CITY) (CITY) (CITY)					\$ \$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 17	*	FY 18 *	FY 19	*	FY 20	*	(C)*	FY 17	* 9 *	FY 18 *	FY 19	*]	FY 20 *
APPROPRIATIONS			•					MENT PLAN	-	9 °			•	
(N)		*	*		*		*	(N)*	-	*	*		*	*
							2017							
	ILY AUG		PT OC'			DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*			*	*	*	*	-	9 *	39
FORCST(C)*	*	*	*	*	*	*		*	*	* 	*	* 3	9 * *	39
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*							*		~ -		*	<u>.</u>	
PLAN (N)*	*	<u>.</u>	<u>.</u>					*	<u>.</u>	_	<u>.</u>	·	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES'	
846 P-5BEQUIP EQFN	BEACH WAGO					ENANCE EQU	IPMENT		3	0	06/17			
846 P-5EQUIP1 CONS	Forestry E 100 CONS								14	0	06/17			
846 P-5SCHOOL EQVH			SE VEHICLES						22	0	06/17	DEVSCOPE	07/06	09/06

CURRENT MILESTONE

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

COMMITMENT PLAN

CITY

NC

PLAN

BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$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 * FY 18 ADOPTED (C)* (C)* 528 *

APPROPRIATIONS

MGN PROJECT

	(N)*		*		*		*		*		(N)*		*		*	*	*
									FY 201	7							
	JULY	AUG		SEPT	OCT		NOV	DEC	JAI	N	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	•	*	*		*	*	*	*	528 *	528
FORCST(C)*		*	*		*	*	*	•	*	*		*	*	*	*	528 *	528
ACTUAL(C)*		*	*		*	*	*	•	*	*		*	*	*	*	*	
*		*	*		*	*	*	•	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	•	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	•	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	

HOH I HOULET			CIII	110	T TT 114	COLUMN		. 0111
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CRACKA EQVH	Cimline 110 Gallon Crack Sealer - 100 EQUIPMENT - VEHICLES	BRONX	75	0	06/17	DEVSCOPE	07/07	09/07
846 P-1CRACKB EQVH	Vehicle for Towing Crack Sealer & V 100 EQUIPMENT - VEHICLES	Wasteline Router - BRONX	35	0	06/17	DEVSCOPE	07/07	09/07
	GRAFFITI REMOVAL TRUCK CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	109	0	06/17	DEVSCOPE	07/06	09/06
846 P-1TOTER CO#: RR EQFN	TOTERS FOR WENGER WAGONS CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	22	0	06/17	DEVSCOPE	07/06	09/06
846 P-1WASTER EQVH	Waste Line Router with Camera BRONY 100 EQUIPMENT - VEHICLES	C	75	0	06/17	DEVSCOPE	07/07	09/07
	WENGER WAGON - REPLACEMENT CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	106	0	06/17	DEVSCOPE	07/06	09/06
846 P-1WENWAG CO#: RR EQFN	WENGER WAGON CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	106	0	06/17			

FY 17

32,326

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

AVAILABLE BALANCE AS OF: 07/31/16 \$33,882,682.92 (CITY) \$2.72 (NON-CITY)

CONTRACT LIABILITY: \$7,736,961.53 (CITY) \$42,632.78 (NON-CITY)

ITD EXPENDITURES: \$37,330,624.76 (CITY) \$2,669,554.50 (NON-CITY)

DEC

JULY

CONS GE 300 CONSTRUCTION

(C)* 1,124 *

PLAN

SEPT

OCT

NOV

GENERAL

FY 17 * FY 18 FY 19 * FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 14,340 * (C)* 32,326 * 1,963 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

488

APRIL

MAY

06/18

JUNE

31,202 *

FORCST(C)* 1	,124 *	125 *	*	*	*	*	*	*	*	*	* 31,07	7 *	32,326
ACTUAL(C)* 1	,166 *	*	*	*	*	*	*	*	*	*	*	*	1,166
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIP	LION						COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BELDEN	Poldon I	Doint Dior	and Board	to 11th VC.	_21050_111	1 M					DEVSCOPE	07/06	09/06
CO#: R2 CONS					GENERAL	TIM		1	0	06/17	DEVSCOPE	07700	09/00
CO#: RR CONS					GENERAL			6	0	06/17			
CONS		ONSTRUCTION		`	SEIVERAL			3	0	06/17			
COMB	111 (MBIROCITON						3	Ū	00/1/			
846 P-1BWBXP1	Reconsti	cuction of	plars. Bo	rough of	Bronx (XC	3-508M)					DEVSCOPE	07/11	09/11
CO#: RR CONS		ONSTRUCTION			DIGILI (II	5 50011,		132	0	06/17	22120012	0,, 11	05/11
									-				
846 P-1CASHIL	Castle E	Hill Park -	reconstr	uction of	f pier X(007-113M					DEVSCOPE	07/06	09/06
CONS	GE 200 C	ONSTRUCTION		(GENERAL			123	0	06/17			
CONS	300 C	ONSTRUCTION						60	0	06/17			
846 P-1CHARLG	Charlton	n Garden -	Phase II	X086-10	м80						DEVSCOPE	07/06	09/06
CONS	GE 206 C	ONSTRUCTION		(GENERAL			136	0	06/17			
CONS	350 C	ONSTRUCTION						107	0	06/17			
846 P-1CHARLT				086-106M	Г						DEVSCOPE	07/06	09/06
CONS	450 C	ONSTRUCTION						322	0	06/17			
846 P-1CLASPT				ATION OF	SITE IMPE	ROVEMENTS							
CONS	300 C	ONSTRUCTION						500	0	06/17			
046 - 161		~ 1 . ~			- 1							05/15	00/15
846 P-1CLEMUP		Clemente S ONSTRUCTION		- Upper	Plaza RC			500	•	06/18	DEVSCOPE	07/15	09/15
CONS	002 C	DISTRUCTION						500	0	06/17			
846 P-1CROTOL	Crotono	Damle Talea	V 010 1	0.234							DEVSCOPE	07/02	12/02
CO#: A1 CONS		Park Lake ONSTRUCTION		.UZM				2	0	06/17	DEVSCOPE	07/03	12/03
CO#: AI CONS	4/5 CC	MSIRUCIION						2	U	00/1/			
846 P-1CWELEC	FV04 Br	nnx Elected	Official	Multi-Si	ite - XC-3	204M					DEVSCOPE	07/06	09/06
CONS		ONSTRUCTION	OLLICIAL	. Mulci Di	100 1	20 111		72	0	06/17	DEVECTE	07,00	03/00
COMB	200 CC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, 4	3	00/1/			
846 P-1EDENPG	Edenwald	d playgroun	d - baske	tball & h	handball d	erts (X165	5-115M)				DEVSCOPE	07/13	09/13
DSGN						(,	1	0	06/17		- · , _ _	,
DSGN								19	Ö	06/17			
2201								.==	Ξ.				

MGN PROJECT AGY ID NO DES	CDIDUTON		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	CRIPTION 00 CONSTRUCTION	GENERAL	700	0	06/18	MILESIONE	SIARI	END
		GENERAL	500	Õ	06/18			
								
846 P-1GRNTPK Gra	nt Park Roadbed to Pathway Conver	rsion				DEVSCOPE	07/15	09/15
	01 CONSTRUCTION		225	0	06/17			
CONS 3	00 CONSTRUCTION		1,275	0	06/17			
046 - 1444	5							
	fen Pk. Reconstruction 00 CONSTRUCTION		200	0	06/17			
CONS 3	OU CONSTRUCTION		200	U	06/1/			
846 P-1KNGSBR Kin	gsbridge Heights Community Center	x250-109MA1				DEVSCOPE	07/06	09/06
	80 CONSTRUCTION		224	0	06/17			
	PH 1- Melrose Commons Site 32 -	XG3200-111M		_		DEVSCOPE	07/07	09/07
	10 CONSTRUCTION		226	0	07/16			
CONS 1	20 CONSTRUCTION		898	0	07/16			
846 P-10RCHPA Orc	hard Beach Pavillion & Ancillary	Reconstruction						
	00 CONSTRUCTION	Reconstruction	10,000	0	06/17			
			,,					
846 P-10WEND2 OWE	N F. DOLEN PK GOLDEN AGE CTR X016	5-114M				DEVSCOPE	07/13	09/13
		GENERAL	126	0	06/17			
CONS 5	00 CONSTRUCTION		169	0	06/17			
946 D 1DELEDIA DOL	ham parkway -connection to Bronx	mirrom amoonreerv0002 211M				DEVSCOPE	07/09	00/11
	80 CONSTRUCTION	river greenwayx002-211M	6	0	06/17	DEVSCOPE	07/08	09/11
20115	OU COMPTROCTION		· ·	•	00/1/			
846 P-1PELDOG Pel	ham Parkway Dog Run (X002-					DEVSCOPE	07/15	09/15
CONS 0	01 CONSTRUCTION		150	0	06/17			
	0 Playgrounds (XG-310M) 50 CONSTRUCTION		18	0	06/17	DEVSCOPE	07/10	09/10
CO#: RR CONS 3	50 CONSTRUCTION		10	U	06/1/			
846 P-1PUGSLY PUG	SLEY CREEK & SOUNDVIEW PARKS INST	FALLATION OF BLUE LIGHT						
	00 CONSTRUCTION		90	0	06/17			
	River Alliance Starlight Park (DI			_		DEVSCOPE	07/15	09/15
CONS GE 3	00 CONSTRUCTION C	GENERAL	658	0	06/17			
846 P-1VNFPOL Van	Nost Elea Dele					DEVSCOPE	07/15	00/15
		GENERAL	91	0	06/17	DEVSCOPE	07/15	09/15
COND GE 1	30 CONSTRUCTION		7-	•	00/1/			
	dge Playground Reconstruction							
CONS 3	00 CONSTRUCTION		500	0	06/17			
044 - 400 484								
	TH St. Plgd./BX River House Renov	ration	500	0	06/17			
CONS 3	00 CONSTRUCTION		500	U	06/17			
846 P-100CDAR Ced	ar Playground - RC C/S X111-114	4				DEVSCOPE	07/13	09/13
		CONSULTANT SUPERVISION OF	71	0	06/17			
CONS GE 3	00 CONSTRUCTION C	GENERAL	715	0	06/17			
CONS 4	00 CONSTRUCTION		96	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-100GARR CONS CONS	Garrison Plgd. Reconstruction 300 CONSTRUCTION 320 CONSTRUCTION		50 450	0	06/17 06/17			
846 P-101BPAR CONS	Brook Park - sitting area & comfort 305 CONSTRUCTION	station	80	0	06/17	DEVSCOPE	07/06	09/06
	Millbrook Playground - basketball GE 100 CONSTRUCTION 300 CONSTRUCTION	& handball courts GENERAL	455 45	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-103CPB5 CONS	Crotona Park - ballfield #5 * X010- 420 CONSTRUCTION	-115M	625	0	06/17	DEVSCOPE	07/12	09/12
846 P-103RRP2 CONS CONS CONS	Rock and Roots Park - Estella Diggs 400 CONSTRUCTION 470 CONSTRUCTION 475 CONSTRUCTION	s Park Phase II X243-111M	122 100 58	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
	Waring Plgd Basketball Courts Recor GE 450 CONSTRUCTION	n (X002- GENERAL	500	0	06/17	DEVSCOPE	07/15	09/15
	Cons of 182nd St. Fish Passage Dam GE 410 CONSTRUCTION	X002-111M GENERAL	250	0	06/17	DEVSCOPE	07/10	09/10
	Highbridge Park - step streets/park GE 310 CONSTRUCTION	k ldscape X120-110M GENERAL	200	0	06/17	DEVSCOPE	07/07	09/07
	Highbridge Recreation Center X261- HV 014 CONSTRUCTION	-193/493 HVAC	1	0	06/17			
	Joyce Kilmer Park - Fencing (X028- GE 400 CONSTRUCTION	L14M) GENERAL	300	0	06/17	DEVSCOPE	07/13	09/13
	CPI PH2 - Ogden Plimpton Playground GE 300 CONSTRUCTION	l - RC GENERAL	500	0	06/17	DEVSCOPE	04/14	07/14
	Kossuth Playground Recon (X033- GE 400 CONSTRUCTION	GENERAL	500	0	06/17	DEVSCOPE	07/15	09/15
	Whalen Park Construct into Playgrou GE 001 CONSTRUCTION 060 CONSTRUCTION	ınd GENERAL	386 39	0	06/17 06/17	DEVSCOPE	07/12	09/12
	Washington's Walk Fort Four Playgro	ound comfort station GENERAL	500	0	06/17	DEVSCOPE	07/14	09/14
	Noble Playground - RC Comfort Stat: GE 300 CONSTRUCTION	ion X123 GENERAL	500	0	06/17	DEVSCOPE	04/14	07/14
CONS	Parque de los Ninos Phase I Recon GE 110 CONSTRUCTION GE 115 CONSTRUCTION	Playground X004A-113M GENERAL GENERAL	1,224 17	0	06/17 06/17	DEVSCOPE	07/12	09/12

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	944
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	CURRENT MILESTONE		
CONS 150 CONSTRUCTION	124	0	06/17			
846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M DSGN 105 DESIGN CONS GE 110 CONSTRUCTION GENERAL	1 1,789	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 470 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/06	09/06
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 300 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	225 275	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	637 300 63	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-112LACE Bronx River - Shoelace Park- (X004 DSGN 300 DESIGN DSGN 310 DESIGN	318 32	0	06/17 06/17	DEVSCOPE	10/15	03/16
846 P-112WKFD Wakefield Park Reconstruction (X188-116M) DSGN 500 DESIGN CONS 510 CONSTRUCTION	125 125	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M CONS GE 310 CONSTRUCTION GENERAL	140	0	06/17	DEVSCOPE	07/11	09/11
850 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's CONS 001 CONSTRUCTION CO#: 01 CONS 001 CONSTRUCTION	1,800 700	0	06/17 06/17	PROJSTRT	07/12	07/12
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M CO#: AA DSGN 001 DESIGN CONS 004 CONSTRUCTION	42 281	0	06/17 06/17	PROJSTRT	02/12	02/12

\$.00 (NON-CITY)

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$76,696.47 (CITY)

APPROPRIATIONS

MGN PROJECT

DESCRIPTION

AGY ID NO

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

COMMITMENT PLAN

CITY

COST

NC

COST

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)*

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

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$20,068,282.07 (CITY)
 \$427.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$17,271,150.44 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$52,036,481.20 (CITY)
 \$974,789.66 (NON-CITY)

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

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

APPROPRIATIONS

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

FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 JAN PLAN (C)* 3,573 * 3,573 FORCST(C)* 3,573 * 3,573 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	n.						ITY OST	NC COST	PLAN COMM DATE	CURRENT		
	GE 540 CON		ONT	GENE	DAT			39	0	06/19	MILESIONE	DIAKI	END
			ON	GEINE	KAL				-				
CO#: 01 SVCS	550 SER	VICES						2	0	06/17			
846 P-40LMST3	OLMSTED C	r furn	ITURE 0099-80)8MA1							DEVSCOPE	07/09	09/09
	GE 100 CON			GENE	RAL			400	0	06/17		01,02	02,02
	GE 110 CON			GENE	RAL			400	0	06/17			
	GE 120 CON			GENE				186	Ö	06/17			
							•			•			
846 P-40LMST4			BUILDING)	Q099-808MA					_		DEVSCOPE	07/10	09/10
SVCS	401 SER							2	0	06/17			
CO#: 19 CONS 2				ASBE	STOS REMOV	AL		264	0	06/17			
CO#: 05 CONS	GE 910 CONS	STRUCTI	ON	GENE	RAL			150	0	06/17			
CONS	920 CON	STRUCTI	ON				1,	161	0	06/17			
CONS	930 CON:	STRUCTI	ON				1,	827	0	06/18			
BUDGET LINE: P	ANCE AC OF	07/21	846 103 /16 \$106			RTY FOR F	LAYGROUND	S AND PARI	 cs	\$564,000.8	3 (NON-C	 TTV)	
CONTRACT LIAB	TI.TTV•	. 07/31	/10 \$100		(CITY)						1 (NON-C		
TUD EVDENDITUE	DEC.		6200	,515,337.59	(CIII)				ė E	7,051,259.1	(NON-C	TTTV)	
IID EVERNDIIO	KES: * EV 17	*	FY 18 *	, 313, 33/ .33 * 10 *	(CIII)	*	*	EV 17	دڊ *	FY 18 *	EV 10	*	FY 20
	* 64,88	26 *	10,986 *	1 277 *	1 27	7 *	(C)*	106 040	*	10,986 *	1 277	*	1,277
APPROPRIATIONS			10,300 "	1,2// "	1,2/		ENT PLAN	100,040		10,300 "	1,2//		1,2//
		*		*		*			*	*			
(N)	•		_	*		2017	(N)*					•	
.тт	LY AUG	ď	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*		* *				11111111	*	* 106,04		106,040
FORCST(C)*	*	*	*	*	* *	*	*	*		*	* 131,04		131,040
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*	*	*	131,010
*	*	*	*	*	* *	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	* *	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	* *	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*	*	*		*	*	*	
								ITY	NC	PLAN	CHIDDENIII.	WILEG	HOME
MGN PROJECT AGY ID NO	DECCETOTI)NT					_	OST	COST		CURRENT		
AGI ID NO	DESCRIPTION	JIN						051	COSI	COMM DATE	MILESIONE	SIAKI	EMD
	AQ 100 SIT	Ξ	St. Edwards		uisition ISITION		6,	000	0	06/18			
846 P-2ACQUIS SITE	001 SITE						100,	000	0	06/17			
846 P-5GR8KIL SITE	Great Kill		Acquisition	(ACOE)			6,	000	0	06/17			
846 P-6CWLAND	Citywide ·	- Land	Acquisition										
SITE	AQ 002 SITI	E		ACQU	ISITION		2,	309	0	06/18			
SITE	AQ 003 SITI	Ε		ACOU	ISITION			277	0	06/19			
	AQ 004 SIT				ISITION			277	Ö	06/20			
	AQ 010 SIT				ISITION			277	Ō	06/18			
	AQ 901 SIT				ISITION		Ξ,	40	Ö	06/17			
	AQ 902 SIT			-	ISITION		1.	400	ő	06/18			
	~			20			-,	~ =	•	/			

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

FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT BUDGET LINE: P-60 AVAILABLE BALANCE AS OF: 07/31/16 \$1,004,872.90 (CITY) \$.91 (NON-CITY) CONTRACT LIABILITY: \$1,440,118.75 (CITY) \$19,583.31 (NON-CITY) \$2,254,319.78 (NON-CITY) ITD EXPENDITURES: \$19,218,330.57 (CITY) FY 18 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 487 * 255 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 487 * 487 FORCST(C)* 488 * 488 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-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M DEVSCOPE 07/06 09/06 CONS GE 630 CONSTRUCTION 50 06/17 GENERAL 846 P-1PNYC01 PlaNYC- Soundview Park X118-108M **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 PlanYC DEVSCOPE 07/09 09/09 602 CONSTRUCTION 2 CONS 0 06/17 CONS 606 CONSTRUCTION 1 0 06/17 CONS 607 CONSTRUCTION 57 06/17 846 P-1PNYC03 PlanYC - Soundview Pk C/S X118-511MA PlanYC DEVSCOPE 07/10 09/10 CONS 317 CONSTRUCTION 255 0 06/18 320 CONSTRUCTION CONS 200 06/17 846 P-1PNYC06 PlanYC-Soundview Pk running track & athletic field X118-910M DEVSCOPE 07/11 09/11

168

06/17

411 CONSTRUCTION

DIDGET ITNE. D.77 PMC #. 946 104 DEUADTITUATION OF DADY DITTIONAL MADINE DADY

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY:		846 10 31/16 FY 18	\$2,6 \$2 \$19,1	EHABILITA 00,923.80 24,041.58 44,671.42 FY 19 *	(CITY) (CITY)	ARK BUILD	ING, MARI		-	\$376 \$.0 2,369,298 FY 18 *	00 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)		*	11 10	*	*	11 20	*	(C)*	281		*	11 17	*	*
APPROPRIATIONS							COMMITI	MENT PLAN	1					
(N)	k	*		*	*		*	(N)*		*	*		*	*
							Y 2017						_	10
JUI PLAN (C)*	LY AUG *	*	SEPT *	OCT	* NOV	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	* 28.	<u>_</u> 1 *	FY 17 281
FORCST(C)*	*	*	*		*	*	* ;	k	* *		*	20.	1 *	281
ACTUAL(C)*	*	*	*		*	*	* 1	k	* *		*	*	*	202
*	*	*	*		*	*	* ;	k .	* *		*	*	*	
PLAN (N)*	*	*	*		*	*	* :	k	* *		*	*	*	
FORCST(N)*	*	*	*		*	*	* 1	*	* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	* 1	k	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
850 HD-161E CONS	GATEWAY ES			E					281	0	06/17	DEVSCOPE	03/14	05/14
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY:		846 10 31/16 FY 18	\$2,6 \$2,2 \$99,2	ONST. & R 82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY)	F PLAYGROU	INDS & RE	ECREATION F. FY 17	\$:	\$.	71 (NON-C: 02 (NON-C: 11 (NON-C: FY 19	ITY) ITY)	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 17	07/3	31/16	\$2,6 \$2,2 \$99,2	82,582.71 05,906.16 03,327.92	(CITY) (CITY) (CITY)	* *	* (C)*	FY 17	\$:	\$.' \$.0 1,069,307.	02 (NON-C: L1 (NON-C: FY 19	ITY) ITY)	<u>* 20 *</u> *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: * FY 17	07/3 * *	31/16	\$2,6 \$2,2 \$99,2 *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLAN	FY 17	\$1 * 1	\$.' \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19	ITY) ITY) * I	<u>۲۲ 20 *</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: LLITY: RES: * FY 17	07/3	31/16	\$2,6 \$2,2 \$99,2	82,582.71 05,906.16 03,327.92	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITE	* (C)*	FY 17	\$: *]	\$.' \$.0 1,069,307.	02 (NON-C: L1 (NON-C: FY 19	ITY) ITY) * I	<u>FY 20 *</u> *
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9	ITY)	*
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	31/16	\$2,6 \$2,2 \$99,2 *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITE	* (C)* MENT PLAN	FY 17	\$1 * 1	\$.' \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9	ITY) ITY) * * *	* * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * I *	* * * * * 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * * *	* * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * I *	* * * * * 77
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * I *	* * * * * 77
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * I *	* * FY 17 77
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	07/3 * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.0 1,069,307.1 FY 18 *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7	ITY) ITY) * I *	* * FY 17 77
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	81/16 FY 18	\$2,6 \$2,2 \$99,2 * *	82,582.71 05,906.16 03,327.92 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 77 N MARCH	\$3 *] *	\$ \$.01,069,307 FY 18 * * * * * * * * *	02 (NON-C: L1 (NON-C: FY 19 9 JUNE * 7' * 7' * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * MILES	* FY 17 77 77 77
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4PNYCB5	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * DESCRIPTIO	07/3 * * * * * * * * * * * * *	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 * * * * * * * * * * * * * * * * * *	* COMMITI * Y 2017 JAN * * * * * * *	* (C)* MENT PLAN (N)*	FY 17 77 MARCH * * * * * * * * * * * * *	* 1 * * * * * * * *	\$ \$.01,069,307 FY 18 * * * * * * * * *	02 (NON-C: 11 (NON-C: FY 19 9 JUNE * 7' * 7' * * * *	TTY) ITY) * I * * * * * * * * * * * * *	* FY 17 77 77 77 FONE END
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4PNYCB5	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTION PlanyC Sch. GE 158 CONS	07/3 * * * * * * * * * * * * * * * * * *	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 * * * * * * * * * * * * *	*	* (C)* MENT PLAN (N)*	FY 17 77 MARCH * * * * * * * * * * * CITY COST	\$: * * APRIL NC COST	\$ \$.069,307 FY 18 * * MAY * * * * * * * * * * * * * * * * * * *	02 (NON-C: 11 (NON-C: FY 19 9 JUNE * 7' * 7' * * * * * * * * * * * * * * * * * * *	TTY) ITY) *	* FY 17 77 77 77 FONE END 09/11

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$35,149,332.06 (CITY) \$8,890,596.38 (NON-CITY) CONTRACT LIABILITY: \$2,967,557.99 (CITY) \$2,131,147.68 (NON-CITY)

ITD EXPENDITURES: \$162,171,599.72 (CITY) \$19,245,606.17 (NON-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)* 6,494 * 30,326 * 71,043 * 4,840 * APPROPRIATIONS COMMITMENT PLAN 5,904 * (N)* (N)* 200 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 6,494 * 6,494 FORCST(C)* 6,494 * 6,494 ACTUAL(C)* PLAN (N)* 5,904 * 5,904 5,904 * FORCST(N)* 5,904 ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PROSPPLC Prospect Park Lakeside Center CONS 007 CONSTRUCTION	42	0	06/17	DSGN	09/09	07/10
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 039 CONSTRUCTION	543	0	06/17	DSGN	07/00	06/07
846 P-2BRIGHM Brigham Park - plgd & passive area B057-21 CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION	1,500 238	0	06/17 06/17	DEVSCOPE	07/09	09/09
846 P-2CIBWK2 Coney Island Boardwalk Street Ends (B169-27 CONS GE 108 CONSTRUCTION GENERAL CONS GE 109 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CO#: 01 DSGN CD 350 DESIGN COMPLETE	0 0 0	58 58 246 1	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-2CIBWLK CONEY ISLAND BOARDWALK (B169-110M) SVCS 251 SERVICES	0	124	06/17	DEVSCOPE	07/10	09/10
846 P-2CIGNWY CONEY ISLAND GREENWAY PROPOSED SAFETEA GRAY CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	VT 0 0	2,304 256	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENC CONS GE 451 CONSTRUCTION GENERAL	CING (BG-711M)	40	06/17	DEVSCOPE	01/12	03/12
846 P-2PLG13B RECON.PLAY EQUIP, SFTY SURF, GEN SITEWKBELN CONS 200 CONSTRUCTION	MONT PLGD BG-311M	0	06/17	DEVSCOPE	02/13	05/13
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS I CONS GE 171 CONSTRUCTION GENERAL	3G-214M	0	06/17	DEVSCOPE	08/13	10/13
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B125-13 CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	1,703 115	0	06/17 06/17	DEVSCOPE	03/12	05/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT :		ONE END
846 P-2RHBALL Red Hook ball fields CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION DSGN CD 060 DESIGN	COMPLETE DESIGN	1,200 7,780 1,100 78	0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	07/15	09/15
846 P-204HOPE Hope Ballfields (B429-) CONS 410 CONSTRUCTION		1	0	06/17			
DSGN CD 200 DESIGN CONS GE 300 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL GENERAL	1,564 144 1,079 15,793	0 0 0	06/17 06/17 06/19 06/19			
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfie CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	elds 1-4	7,264 36,296 4,840	0 0 0	06/18 06/19 06/20			
	GENERAL GENERAL	1,650 1,650	0	06/18 06/18			
CNSP 200 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL	166 3,155 10,875 7,000	0 0 0	06/17 06/18 06/19 06/19			
	GENERAL GENERAL	1,650 1,650	0	06/18 06/18			
846 P-208LTPG Lincoln Terrace Playground CONS GE 310 CONSTRUCTION	GENERAL	7	0	06/17			
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE CONS GE 100 CONSTRUCTION	BLOCKS WINGATE PARK GENERAL	0	200	06/18	DEVSCOPE	07/11	09/11
846 P-210SHRE Shore Road park- Install. fence er CONS GE 300 CONSTRUCTION	cosion 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
846 P-217WYKF WYCKOFF FARMHOUSE - ROOF RESTORATION	ON B376-111M GENERAL	0	250	06/17	DEVSCOPE	07/10	09/10

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS GE 510 CONSTRUCTION GENERAL	0	202	06/17			
CONS 600 CONSTRUCTION	0	98	06/17			
246 - 260					0= /4 4	00/14
846 P-218BILD Bildersee Playground -B335		_		DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION GENERAL	742	0	06/18			
CONS 350 CONSTRUCTION	82	0	06/17			
CONS 400 CONSTRUCTION	85	0	06/18			
0.45 - 0.40 - 0.4						
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE B057-415M	31	0	06/18			
CONS GE 160 CONSTRUCTION GENERAL	31	U	06/17			
CAC D 210GERM Manine Pauls Generature Ave. Ded Deth DV 2						
846 P-218GERT Marine Park - Gerritsen Ave. Ped. Path PH 2 CONS GE 300 CONSTRUCTION GENERAL	0	500	06/17			
CONS GE 300 CONSTRUCTION GENERAL	U	500	06/17			
850 SANDSTPCP HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CONS 002 CONSTRUCTION	79	760	06/17	PROUBIRI	12/12	12/12
CO#: 6C CONS 002 CONSTRUCTION	1	700	06/17			
COH: 6C CONS UUZ CONSTRUCTION	1	,	06/1/			
BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUND	OS CONSTRUCTION	I RECON	STRIICTION	MAN		
AVAILABLE BALANCE AS OF: 07/31/16 \$20,362,908.71 (CITY)	ob, combinection		1,359,943.2		(עדע	
CONTRACT LIABILITY: \$19,452,297.42 (CITY)			3,202,982.3		-	
ITD EXPENDITURES: \$157,195,330.00 (CITY)			5,053,354.1			
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		FY 18 *			FY 20 *
ADOPTED (C)* 3,830 * * * * *		70 *		138		*
1E011ED (c) 3/030	(0)" =,3	, 0		130		
A DDD CDD T A TT CNIC COMM T TIMEN	NT DIAN		•			
APPROPRIATIONS COMMITMEN		15 *	-		*	*
(N)* 11 * * * *		15 *	9,745 *		*	*
(N)* 11 * * * * * FY 2017	(N)* 16,1		9,745 *	TUNE		* FY 17
(N)* 11 * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN		15 * APRIL	9,745 *	JUNE * 1.479		* FY 17 4.970
(N)* 11 * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* 1,500 * 404 * * 1,587 * * * *	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479) *	4,970
\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479) *	
\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479] * *	4,970
\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479 * 1,479 *) *) * * *	4,970 4,969
\(\begin{array}{c ccccccccccccccccccccccccccccccccccc	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479 * 1,479 * * * *) *) * * *	4,970 4,969 16,145
(N)* 11 * * * * * * * * * * * * * * * * *	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479 * 1,479 *) *) * * *	4,970 4,969
(N)* 11 * * * * * * * * * * * * * * * * *	(N)* 16,14 FEB MARCH	APRIL	9,745 * MAY	* 1,479 * 1,479 * * * *) *) * * *	4,970 4,969 16,145
(N)* 11 * * * * * * * * * * * * * * * * *	(N)* 16,14 FEB MARCH * * * * * * * * * * *	APRIL	9,745 * MAY * * * * * * *	* 1,479 * 1,479 * * * 16,109 * 16,273) *) * * *) * 3 *	4,970 4,969 16,145 16,309
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(N)* 11 * * * * * * * * * * * * * * * * *	(N)* 16,14 * * * * * * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	9,745 * MAY * * * * * * * * * * * * * * * * * *	* 1,479 * 1,479 * * 16,109 * 16,273 * ** ** ** ** ** ** ** ** **) *) * *) * *) * * MILES' START	4,970 4,969 16,145 16,309 TONE END
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N 11 N NOV NOV NOV DEC JAN	(N)* 16,14 ** * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	9,745 * MAY * * * * * * * * * * * * * * * * * *	* 1,479 * 1,479 * * 16,109 * 16,273 * * * * * * * * * * * * * * * * * * *) *) * *) * *) * * MILES' START	4,970 4,969 16,145 16,309 TONE END 07/03
N 11 N NOV NOV DEC JAN	(N)* 16,14 ** * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	9,745 * MAY * * * * * * * * PLAN COMM DATE 06/17 06/17 06/17	* 1,479 * 1,479 * * 16,109 * 16,273 * * * * * * * * * * * * * * * * * * *) *) * *) * *) * * MILES' START	4,970 4,969 16,145 16,309 TONE END 07/03
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3EASTWG EAST RIVER WATERFRONT GREENWAY M10 CONS GE 300 CONSTRUCTION	08 GENERAL	0	2,200	06/18	DEVSCOPE	07/11	09/11
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION CONS 320 CONSTRUCTION	ON (M047-116M)	80	0	06/17	DEVSCOPE	07/11	09/11
846 P-3GMHVAC GRACIE MANSION HVAC M081 CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	600 3,400	0	06/18 06/18			
846 P-3PLG14B R/C OF Playgrounds multisites FY14 CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	Manhattan (MG-914M) GENERAL GENERAL	555 151	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3PNYC01 PlanYC - Highbridge Reconstruction CONS GE 410 CONSTRUCTION	general	2	0	06/17	CLOSE	08/12	08/13
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyc CONS 714 CONSTRUCTION CONS 720 CONSTRUCTION	kman ADA Ramp (MG-609M)	126 12	0	06/19 06/19			
846 P-3PNYC05 PlanYC- Ft Washington Pk- Amtrak F CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 902 CONSTRUCTION	Pedestrian Bridge M028-110M	1,500 100 3,400	0 0 0	06/18 06/18 06/18	CON	07/16	07/17
846 P-3P42EPK Pier 42-construct a new 8 acre par CONS 310 CONSTRUCTION	rk	0	579	06/17	DEVSCOPE	07/14	09/14
846 P-3W69SB2 West 69th Street transverse bridge DSGN CD 100 DESIGN CONS GE 500 CONSTRUCTION CONS GE 506 CONSTRUCTION	e - phase 2 M353-212M COMPLETE DESIGN GENERAL GENERAL	87 0 0	0 2,800 27	06/17 06/18 06/18	DSGN	08/07	04/16
846 P-300HHMN GRACIE MANSION LNDSCP & DRAINAGE(H CONS GE 340 CONSTRUCTION	HISTORIC HOUSES) CNYG-3407M GENERAL	3	0	06/17			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M167 DSGN SU 201 DESIGN CNSP SU 204 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	7-106M DESIGN SUPERVISION CONSULTANT SUPERVISION OF GENERAL	0 0 0 0	36 102 2,800 257 171	08/16 06/17 06/17 06/17 06/17	CON	07/15	02/17
846 P-301WMPL WASHINGTON MARKET PARK LAWN CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/18	DEVSCOPE	09/11	12/11
846 P-302WSQ4 WSP SIDEWALK CONS GE 355 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	1 185	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/18	DEVSCOPE	09/11	06/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 315 CONSTRUCTION	GENERAL	830	0	06/18	111111111111111	D 111111	
846 P-303ERPE EAST RIVER PARK ENTRANCE M144 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0 0	1,140 460	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - REC CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	ON WEST PORTION GENERAL GENERAL	0	900 2,500	06/17 06/17	DEVSCOPE	07/09	09/09
846 P-305USPG UNION SQ PLGDS & NORTHERN END M089 CONS 530 CONSTRUCTION	-107M/407M	127	0	06/18			
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M35 CNSP GE 313 CONSTRUCTION SUPERVISION		0	1,035	06/17	CLOSE	07/14	04/17
846 P-307RPSB Riverside Park South Ph. 5 Buildin CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION		0 0	2,280 433	06/17 06/17	CLOSE	03/14	03/19
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST CONS 420 CONSTRUCTION	M071-297A	1	0	06/18			
846 P-308PIER EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	0 0	750 250	06/18 06/18	DEVSCOPE	07/06	09/06
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COM CONS GE 300 CONSTRUCTION	FORT STATION GENERAL	0	800	06/18	DEVSCOPE	07/11	09/11
846 P-311MGLL MARCUS GARVEY LITTLE LEAGUE BLDG M CONS 430 CONSTRUCTION	058-116M	0	1,310	06/17	CLOSE	09/12	09/13
846 P-311RIFW RANDALL'S ISLAND FRESHWATER WETLAN CONS GE 300 CONSTRUCTION CONS GE 325 CONSTRUCTION CONS 330 CONSTRUCTION 846 P-311TJHV THOMAS JEFFERSON PARK REC CTR HVAC	GENERAL GENERAL	0 0 0	910 47 5	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
CONS 400 CONSTRUCTION	MO47-105H	0	218	06/18			
850 HBPED100M PED BRIDGE - E 81 ST (M) CO#: C CONS HB 001 CONSTRUCTION CO#: D CONS HB 001 CONSTRUCTION CO#: E CONS HB 001 CONSTRUCTION CO#: F CONS HB 001 CONSTRUCTION CO#: G CONS HB 001 CONSTRUCTION CO#: H CONS HB 001 CONSTRUCTION COMS HB 900 CONSTRUCTION CO#: A CONS HB 900 CONSTRUCTION	HIGHWAY BRIDGES	149 11 16 7 13 1,540 35 1,500	0 0 0 0 0 0	08/16 10/16 10/16 10/16 10/16 10/16 06/17 07/16	DEVSCOPE	05/13	08/13
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: E DSGN TD 016 DESIGN SVCS NV 024 SERVICES	TOTAL DESIGN SPECIAL TECHNICAL INVESTI	1 161	0	06/18 06/18	DEVSCOPE	07/04	09/04

MGN PROJECT AGY ID NO	DESCRI	PTION					CIT:		_	PLAN M DATE	CURRENT MILESTONE		
850 HWMP116 CO#: A CONS CO#: B CNSP CO#: C CNSP	GE 007 (CONSTRUCTIO	ON ON SUPERVI	SION CON	E NERAL NSULTANT SUI NSULTANT SUI			9	0 0	08/16 08/16 08/16	DEVSCOPE	05/03	3 08/03
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS ABILITY: FURES: * FY	17 *	'16 \$ \$1	59,526,912.4 \$4,702,238.8 49,926,198.9 FY 19	13 (CITY) 34 (CITY) 91 (CITY) * FY 20	, PLAYGROUI	* 1 (C)*	JCTION, RE FY 17 * 37,811 *	\$1,48 \$14 \$11,97 FY 1	32,091.0 11,918.9	QUEENS 64 (NON-C 94 (NON-C 43 (NON-C FY 19 113,305	ITY) ITY) *	FY 20 * 49,215 *
APPROPRIATION	1)*	*	*		*	COMMITM:	ENT PLAN (N)*	750 *		*		*	*
(1)	N) "		<u>``</u>		F	Y 2017	(N)"	750 "		``			``
PLAN (C)* FORCST(C)* ACTUAL(C)*	TULY 2 5 * 5 * 5 *	AUG SE 112 * 106 * *	EPT OC * * *	* * * * *	* 1 * 1 *		FEB <u>M/</u> * * *	ARCH AP * * *	* * *	MAY	* 37,69 * 37,69 *	3 *	FY 17 37,811 37,807 5
PLAN (N)* FORCST(N)*	* * *	* * *	* * *	* * *	* *	* * * * * *	* * *	* * *	* * *		_	* 0 * 0 *	750 750
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI		•	•	•		CITY COS		_	PLAN M DATE	CURRENT MILESTONE	MILES	
846 P-2PPANEP CONS		ast Paths - CONSTRUCTIO		Park Allian	nce		2,000	0	0 0	06/17			
846 P-205HLND CONS CONS	GE 310 (nd Park Bas CONSTRUCTIC	ON)20-116M NERAL		40			06/17 06/18	DEVSCOPE	07/15	5 09/15
846 P-4BOROW1 CONS		Major Impr CONSTRUCTIO		GEI	VERAL		600	0	0 0	06/18	DEVSCOPE	07/13	3 09/13
846 P-4BWIDEF CO#: RR CONS CO#: RR CONS CO#: RR CONS	GE 330 (GE 340 (ON ON	GEI	VERAL VERAL			0	2 0	06/17 06/17 06/19	DEVSCOPE	07/10	0 09/10
846 P-4COLLE4 CONS		E PT PK FIE CONSTRUCTIO		IV Q476-			2,000	0	0 0	06/17	DEVSCOPE	07/08	3 09/08
846 P-4FMGARG	flushi			rk Garage			1,20	n	0 0	06/18	DEVSCOPE	07/15	5 09/15
CONS	001	CONSTRUCTIO CONSTRUCTIO					6,800			06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
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		
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	Ē
846 P-4USTA3 FMCP Upgrades CONS 400 CONSTRUCTION	19	0	06/17	DEVSCOPE 07/13 09/13	3
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M CONS 200 CONSTRUCTION	230	0	06/18	DEVSCOPE 07/04 09/04	Ŀ
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M CONS GE 300 CONSTRUCTION GENERAL	913	0	06/18		
846 P-401DKLL Dutch Kills Playground R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	2,948 227 1,325	0 0 0	06/17 06/17 06/17		
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M CONS 500 CONSTRUCTION	1,000	0	06/17	DEVSCOPE 07/13 09/13	3
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M CONS GE 510 CONSTRUCTION GENERAL CONS 520 CONSTRUCTION	5 98	0 0	07/16 06/17	DEVSCOPE 07/13 09/13	3
846 P-403EDR2 East Elmhurst Playground Dog Run R/C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,364 136	0	06/18 06/18		
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA CONS 550 CONSTRUCTION	353	0	06/18	DEVSCOPE 07/11 09/11	L
846 P-405EVER Evergreen Park - R/C of playground CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	81 219	0	06/18 06/18	DEVSCOPE 07/14 09/14	Ŀ
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/17	DEVSCOPE 07/11 09/11	L

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/17	DEVSCOPE 07/11 09/11
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 400 CONSTRUCTION	455 260 703 247 45	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE 07/14 09/14
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CONS 320 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	344 187 49	0 0 0	06/17 06/17 06/17	DEVSCOPE 07/13 09/13
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M CONS 900 CONSTRUCTION	300	0	06/17	DEVSCOPE 07/11 09/11
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 410 CONSTRUCTION	164	0	06/17	DEVSCOPE 07/12 09/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS 300 CONSTRUCTION	80	0	06/17	DEVSCOPE 07/15 09/15
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M CONS 300 CONSTRUCTION	202	0	06/18	DEVSCOPE 07/09 09/09
846 P-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC - Q099-115M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,455 1,139 145	0 0 0	06/17 06/17 06/17	DEVSCOPE 07/14 09/14
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	2,192 653	0	06/17 06/17	DEVSCOPE 07/13 09/13
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	4,534 42 1	0 0 0	06/18 06/18 06/17	
846 P-415LWPG FMCP - Lawrence Playground Reconstruction CONS 320 CONSTRUCTION	986	0	06/18	DEVSCOPE 07/15 09/15
846 P-415PAS2 FMCP-PASSERELLE BRIDGE - Q099-610M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	113 18,750 106,250	0 0 0	06/17 06/17 06/19	DEVSCOPE 07/10 09/10

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M CONS GE 290 CONSTRUCTION CONS 295 CONSTRUCTION	GENERAL	3,343 857	0	06/18 06/18	DEVSCOPE		09/07
850 HBPED700E EMERGENCY REPAIR CONTRACT - PASSER CO#: A SVCS 004 SERVICES	RELLE BRIDGE	1	0	12/16			
IFDS FD 601 IFA DESIGN	TIDE GATE TOTAL DESIGN TOTAL DESIGN HIGHWAY BRIDGES CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	6,430 1,070 42,800 6,415 4,280 4,280	0 0 0 0 0	06/18 06/18 06/20 06/20 06/17 06/17			
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELC CO#: A CONS SJ 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	CATION SITE DEV. AND OFFSITE INF	26 86	0	08/16 08/16	DEVSCOPE	09/14	12/14
850 P-4ASTRPL Astoria pool sanitary connection CO#: 01 CONS IFSP 003 IFA CONSTRUCTION SUPERVIS DSGN 005 DESIGN SVCS 006 SERVICES		1 200 33 38	0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	02/15	02/15
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BE CONS 015 CONSTRUCTION IFDS 102 IFA DESIGN	EACH ENTRY ISLANDS	72 54	648 0	06/17 06/17	PROJSTRT	12/12	12/12

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 07/31/16 \$15,862,951.75 (CITY) \$83,323.67 (I

\$83,323.67 (NON-CITY) CONTRACT LIABILITY: \$418,530.46 (CITY) \$214,122.44 (NON-CITY) \$45,459,413.60 (CITY) ITD EXPENDITURES: \$3,438,183.65 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * ADOPTED (C)* (C)* 3,730 * 4,652 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 8 *

AUG												
1100	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
*	*	*	*	*	*	*	*	*	*	*	3,730 *	3,730
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*	*	*	*	*	*	*	*	*	*	*	*	
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
806 DEMODPRRT Demolition of 1684 Richmond Terrace, Staten Island SITE DE 001 SITE DEMOLITION	584	0	06/17			
846 HWPLZ001R Van Name/Van Pelt Plaza SVCS 101 SERVICES CONS 105 CONSTRUCTION	26 102	0	06/17 06/17	DEVSCOPE	06/14 0	9/14
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M CONS 231 CONSTRUCTION	800	0	06/18	DEVSCOPE	07/03 0	9/03
846 P-5MIDBCH Midland Bch Emergency Protection CONS GE 105 CONSTRUCTION GENERAL CO#: RR CONS 150 CONSTRUCTION CONS 155 CONSTRUCTION	3,715 3 127	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13 0	9/13
846 P-50LMST1 OLMSTED Beli Farm House Restoration CONS 300 CONSTRUCTION	7	0	06/18	DEVSCOPE	07/14 0	9/14
846 P-5WPBERM Wolfe's Pond Park Berm CONS 320 CONSTRUCTION	4	0	06/17	DEVSCOPE	07/13 0	9/13
846 P-500BEAC STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ RG-500M CO#: RR CONS GE 003 CONSTRUCTION GENERAL	0	8	06/17			
846 P-503CHP1 Conference House Park Pavilion R006-213M CNSP SU 110 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 120 CONSTRUCTION CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION	180 1,803 180 113	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12 0	9/12
850 P5SPKHORA OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M CO#: BL CONS 004 CONSTRUCTION	738	0	06/17	PROJSTRT	01/12 0	1/12

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 07/31/16 \$6,016,045.86 (CITY) \$10,774,629.85 (NON-CITY)
CONTRACT LIABILITY: \$5,621,811.51 (CITY) \$2,133,806.58 (NON-CITY)

ITD EXPENDITURES: \$95,673,099.71 (CITY) \$11,654,379.83 (NON-CITY) FY 19 * FY 20 FY 18 * FY 19 * ADOPTED (C)* 5,815 * (C)* 8,939 * 6,314 * APPROPRIATIONS COMMITMENT PLAN (N)* 10,001 * (N)* 902 *

							FY 2017						
	JULY	AUG	SEPI	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	2,938 *	•	*	*	*	*	*	*	*	*	*	* 6,001 *	8,939
FORCST(C)*	2,938 *		*	*	*	*	*	*	*	*	*	* 6,001 *	8,939
ACTUAL(C)*	2,938 *		*	*	*	*	*	*	*	*	*	* *	2,938
*	*	•	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 902 *	902
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	* 902 *	902
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	·

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M DSGN DD 166 DESIGN DESIGN DURING CONSTRUCTIO CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION	1 454 3,600	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/06 0	9/06
846 P-1ECHOPK Echo Park Playground and Sports Fields CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	400 3,600	0	06/17 06/17			
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-111M CONS 100 CONSTRUCTION CONS 101 CONSTRUCTION CONS 150 CONSTRUCTION CONS 170 CONSTRUCTION	2,040 725 173 2,000	0 0 0 0	07/16 07/16 07/16 06/17	DEVSCOPE	07/07 0	9/07
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS GE 452 CONSTRUCTION GENERAL CONS GE 453 CONSTRUCTION GENERAL CONS GE 454 CONSTRUCTION GENERAL CONS GE 455 CONSTRUCTION GENERAL	0 0 0	7 267 1 206	06/17 06/17 06/17 06/17	DEVSCOPE	07/08 0	9/11
846 P-1TRAILX West Farms Park - Construction Continuation CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	0 0	180 20	06/17 06/17	DEVSCOPE	01/14 0	4/14
846 P-101BPAR Brook Park - sitting area & comfort station CONS 330 CONSTRUCTION	95	0	06/18	DEVSCOPE	07/06 0	9/06
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS 540 CONSTRUCTION	2	0	06/18	DEVSCOPE	07/07 0	9/07
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-114M) CONS 520 CONSTRUCTION	0	22	06/17	DEVSCOPE	07/13 0	9/13

MGN PROJECT AGY ID NO DESCRIPT	TION							CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE		
846 P-107PPV1 Poe Parl CONS GE 400 CO			_	GENERA	L			0	15	06/1		DEVSCOPE	07/14	09/14
846 P-108RIVE RIVERDAI CO#: RR CONS GE 005 CO				X142-1 GENERA				0	180	06/1	7			
850 P-1VCPDBR Vancort	landt Park	pedestria	n bridge									DEVSCOPE	07/15	09/15
CONS 002 CO IFDS FD 601 II IFSP SU 603 II		-			DESIGN SE SUPERVIS	SION OF		,163 300 300	0 0 0	06/1 06/1 06/1	7			
850 P1CROT16A BRONX RI CONS 003 CO	VER GRWAY		SE IN ST	ARLIGH	T PK X147-1	L07M/407	M	0	2	06/1		PROJSTRT	01/11	01/11
CO#: A CONS 010 CO	ONSTRUCTION	N						0	2	06/1	7			
ADOPTED (C)* APPROPRIATIONS	*	FY 18 *	57,307,21 FY 19		Č	* COMMITME		FY 17 253	*	FY 18	*) (NON-CI FY 19	-	FY 20
(N)*	*	*		*	FY 20	* 017	(N)*		*		*		*	
	JG SE			<u>v</u>	DEC 3	JAN *	FEB	MARCH	APRIL			JUNE		Y 17
PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	* *	* * *	* * *	* *	* *	* *		*	,	* *	* * *	253	3 * 3 * *	25: 25:
* *	*	*	*	*	*	*		* *		*	*	•	*	
PLAN (N)* * FORCST(N)* *	*	*	*	*	*	*		* *		*	*	; :	*	
ACTUAL(N)* *	*	*	*	*	*	*		* *	:	*	*		*	
MGN PROJECT AGY ID NO DESCRIP	TION							CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE		
846 P-503CHP1 Conferen CONS 220 CO			ion R006	-213M								DEVSCOPE	07/12	09/12

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 LIN	E: P-374	Ŀ	FM	3 #:	846	122	2 :	HIGHBRID	GE	OVER HARI	LEM RI	VER											
AVAILABLE			OF:	07/32	1/16			619,049.		(CITY)							+-	\$.00		-			
CONTRACT								995,270.		(CITY)								52.05		•			
ITD EXPEN							\$36,	342,111.	73	(CITY)							11,863,2		•	•			
ADOPTED	* (a)+	FY	17	*	FY	т8	*	FY 19		FY 20	*		(a)+	FY	618	*		*	FY 19	*	FY	20	
APPROPRIAT	(C)*			•			•		•			MT TIME	(C)* INT PLAI		010	•	1,300	•		•			
APPROPRIAL	(N)*			*			*				*	MIIME	(N) * NI PLAI	N		*		*		*			
	(N)"			-						F	. 2017		(1/) "										
	JULY	2	AUG	9	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	Ή	APRI	L MA	v	JUNE		FY :	17	
PLAN (C)*		*	618		<u> </u>	*	001	*	*		*	*		*	*		*	*		*		618	
FORCST(C)*		*	618			*		*	*	•	k	*		*	*		*	*	•	*		618	
ACTUAL(C)*		*		*		*		*	*	,	k	*		*	*		*	*	•	*			
*		*		*		*		*	*	,	k	*		*	*		*	*	•	*			
PLAN (N)*		*		*		*		*	*	•	k	*		*	*		*	*	•	*			
FORCST(N)*		*		*		*		*	*	•	k	*		*	*		*	*	•	*			
ACTUAL(N)*		*		*		*		*	*	•	k	*		*	*		*	*	•	*			
MGN PROJEC														CITY		NC	PLA		CURRENT	MILES		_	
AGY ID NO	DES	CRI	PTION											COST		COSI	COMM D	ATE M	<u> ILESTONE</u>	START	E	ND	_
046 - 211											1122									00/10	٥-	/1.0	
846 P-311H				~		WA.I.F	SR TOW	ER RESTO	RAT.	ION M037	-113M			1 200		,	06/1		DEVSCOPE	02/12	05	/12	
C	ONS 3	20 (CONST	RUCT.	LON								-	1,300		C	06/1	8					
850 P-3PNY	C01 Pla	אעכי	- Hi	thbr	idae	Parl	Reco	nstructi	on										DEVSCOPE	07/13	0.9	/13	
	ONS GE 2					_	- 11000		NER	AT.				1		(08/1		22VBCOF E	3,,13	00	, 23	
	ONS GE 2								NER					136		Č	08/1						
	ONS GE 2							_	NER					81		č	08/1						
	ONS GE 2							_	NER					400		Ċ	08/1						

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

FY 17 *

FY 18 * FY 19 *

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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,445,653.82 (CITY) \$1.42 (NON-CITY)

CONTRACT LIABILITY: \$1,543,371.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,891,514.30 (CITY) \$3,923,193.58 (NON-CITY)

FY 20

FY 19 *

FY 18

ADOPTED (C)* (C)* 3,312 * 1,126 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 3,312 * 3,312 3,312 * 3,312

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT	MILEST	
AGI	ID NO	DESCRIPTION		COSI	COSI	COMM DATE	WILESIONE	SIARI	END
846		West 69th Street transverse bridge GE 510 CONSTRUCTION	- phase 2 M353-212M GENERAL	699	0	06/18	DSGN	08/07	04/16
846	P-307RPKS CONS	RIVERSIDE PARK SOUTH - PHASE 5 M353 GE 335 CONSTRUCTION	3-112M GENERAL	2,165	0	06/17	CLOSE	07/14	04/17
846	CONS	RIVERSIDE PARK -103RD &107TH ST-SYNGE 450 CONSTRUCTION GE 460 CONSTRUCTION	NTH TURF BFLDS M071-403M GENERAL GENERAL	104 212	0	06/18 06/18			
		RIVERSIDE PK- CANTILEVER 83RD-91ST CD 107 DESIGN 400 CONSTRUCTION	M071-297A COMPLETE DESIGN	10 68	0	06/18 06/18			
846	P-307R97D CONS DSGN	RVSD PK - W. 79TH ST BOAT BASIN DOO GE 300 CONSTRUCTION 316 DESIGN	CK "A" RC M071-310M GENERAL	1,070 77	0	06/17 06/17	CLOSE	07/16	05/17
		RVSD DR -TIEMANN PL TO 97TH ST DD 320 DESIGN DD 325 DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	1 32	0	06/18 06/18	DEVSCOPE	12/05	03/06

PROJSTRT 01/15 01/15

06/17

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

FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS BUDGET LINE: P-412 \$15.48 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$1.55 (NON-CITY) CONTRACT LIABILITY: \$71,319.39 (CITY) \$830.39 (NON-CITY) ITD EXPENDITURES: \$33,527,930.52 (CITY) \$1,707,383.06 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY DEVSCOPE 07/05 06/06 CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1 06/20 BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK AVAILABLE BALANCE AS OF: 07/31/16 \$847,269.80 (CITY) \$.27 (NON-CITY) CONTRACT LIABILITY: \$306,919.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$104,992,173.36 (CITY) \$200,000.73 (NON-CITY) FY 19 * FY 18 FY 19 (C)* 101 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 101 * 101 FORCST(C)* 101 * 101 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

101

850 P3CROMNEW

CONS

CROMWELL CENTER

001 CONSTRUCTION

BUDGET LINE AVAILABLE	BALANCE AS		: 846 13 31/16	\$1,80		(CITY)	PROVEMENT	•			\$146,29		-CITY)		
CONTRACT L				•	4,875.34	(CITY)						•	-CITY)		
ITD EXPEND	-			\$88,43	3,122.18	(CITY)					\$419,42	6.16 (NON	-CITY)		
		17 *	FY 18	* F	Y 19 *	FY 20	*	*			FY 18	* FY 19	*	FY 20	
ADOPTED	(C)*	*		*	*		*	(C)*	(5 *		*	*		
APPROPRIATI	ONS						COMMIT	MENT PLAN	1						
	(N)*	*		*	*		*	(N)*	14	5 *		*	*		
						F	2017								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	. 1	+	*		k	*	*	6 *		6
FORCST(C)*	*	*	*	*	*	. ,	·	*	*	k	*	*	6 *		6
ACTUAL(C)*	*	*	*	*	*	. ,	r ·	*	*	k	*	*	*		·
*	*	*	*	*	*	. ,	ŧ	*	*	k	*	*	*		
PLAN (N)*	*	*	*	*	*	. ,	·	*	*	k	*	*	146 *		L46
FORCST(N)*	*	*	*	*	*		•	*	*		*		146 *		L46
										L	•	•	T#0 .	-	.40
ACTUAL(N)*				^	^		<u> </u>	*	*	•					
MGN PROJECT		DETON							CITY	NC	PLAN			STONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	TE MILESTO	NE STAR	CT END	
846 P-303ER CO		IVER PK CONSTRUC		OAT HOUSE	PARTIAL	RECON M14	44-204M/5	604M	6	0	06/17		PE 07/0	09/00	5
846 P-311MG CO#: RR CO				EAGUE BLD	G M058-11 GENER				0	146	06/17	CLOSE	09/1	.2 09/1	3
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:		#: 846 46 731/16 FY 18	\$5,06 \$55 \$74,78	3,632.04 5,733.33	(CITY)	TRUCTION	I, STATEN	ISLAND FY 17					FY 20	
A DODUED			FI 10		1 19 "	F1 20	*	(4) +		 5 *		<u>" FI 19</u>		F1 20	
	(C)*	•		•	•			(C)*	-	o		•	•		
APPROPRIATI				*	*		*	MENT PLAN	N .	*		*			
	(N)*				^ _			(N)*				<u>*</u>			
							2017							15	
(a) +	JULY .	AUG	SEPT	OCT	NOV *	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17	
PLAN (C)*	π 	*	*	*	*	. 7				k L	*	*	66 *		66
FORCST(C)*	*	*	*	*	*	. 1	₹	*	* .		*	*	68 *		68
ACTUAL(C)*	*	*	*	*	*	. ,		*	*		*	*	*		
*	*	*	*	*	*	. ,	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	. ,	t	*	*	k	*	*	*		
FORCST(N)*	*	*	*	*	*	. ,	ŧ	*	*	k	*	*	*		
ACTUAL(N)*	*	*	*	*	*	. ,	•	*	*	k	*	*	*		
MGN PROJECT		DELCAL							CITY	NC	PLAN			STONE	
AGY ID NO	DESCRI	PIION							COST	COST	COMM DA	TE MILESTO	ME SIAK	T FIND	
850 P-5PNYC	06 Planyc	-Ogoan B		-1 8-	- 5									.0 10/1	

CURRENT MILESTONE

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: 07/31/16 \$16,958,162.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,193,411.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,414,602.54 (CITY) \$522,000.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 6,110 * (C)* 3,427 * 11,335 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 3,427 * 3,427 FORCST(C)* 3,427 * 3,427 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUAL(N)*
MGN PROJECT

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER	BELT PARKWAY						
DSGN	008 DESIGN		580	0	06/17			
CONS	009 CONSTRUCTION		11,182	0	06/18			
CTGY	010 CONTINGENCY		2,000	0	06/17			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg	(B125-112M)				DEVSCOPE 0	3/12	05/12
CONS	GE 120 CONSTRUCTION	GENERAL	800	0	06/17			
CONS	GE 125 CONSTRUCTION	GENERAL	1,539	0	06/17			
CONS	220 CONSTRUCTION		200	0	06/17			
CONS	225 CONSTRUCTION		154	0	06/17			
DSGN	CD 310 DESIGN	COMPLETE DESIGN	154	0	06/17			
CNSP	SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	06/18			

CITY

NC

PLAN

\$.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: P-632 FMS #: 846 226 NEW SWIMMING POOL, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$7,500,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$7,500,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 17 * FY 18 * FY 17 FY 19 FY 20 FY 18 FY 19 * (C)* 7,500 * 42,500 * (C)* 7,500 * 42,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 7,500 * 7,500 FORCST(C)* 7,500 * 7,500 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

846 P-5SIPOOL STATEN ISLAND INDOOR POOL

520 CONSTRUCTION

CONS

 CONS
 001 CONSTRUCTION
 7,500
 0 06/17

 CONS
 002 CONSTRUCTION
 42,500
 0 06/18

.....

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC AVAILABLE BALANCE AS OF: 07/31/16 \$7,529,407.81 (CITY)

CONTRACT LIABILITY: \$1,433,802.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,806,699.06 (CITY) \$.00 (NON-CITY)

FY 2017 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JULY JAN PLAN (C)* 44 FORCST(C)* 44 44 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 RANDBXSHO Randall's Island - Bronx Shore Fields DSGN 01/10 01/12 7 CONS 004 CONSTRUCTION 06/17 TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) 841 TYPLREP CONS LG 021 CONSTRUCTION 06/19 STREET LIGHTING SYSTEMS 600 846 P-1LTLELG Co-op City north ballfield - recreation lighting X251-109M DEVSCOPE 03/08 06/08

17

06/17

MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PNYFL1 CONS		C - Co-op Cit CONSTRUCTION			111MA GENERAL				135	0	06/18	DEVSCOPE	07/09	09/09
846 P-1PNYSP5 CONS		C - Schoolyar CONSTRUCTION			OMA Plan GENERAL	IYC)			20	0	06/17	DEVSCOPE	07/12	09/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE ASSILITY: JRES:		6 \$ \$1	318,496,48 \$5,128,54 .81,250,96	0.50 (C 5.41 (C	ITY) ITY) ITY)	ELOPMENT				\$.(\$57,935.!	48 (NON-C 00 (NON-C 52 (NON-C	ITY) ITY)	
ADOPTED (C)		<u>717 * F</u> *	Y 18 *	FY 19	*	FY 20	*	(C)*	FY 17 1,290		FY 18 * 11,787 *	FY 19	*	FY 20 *
APPROPRIATIONS	3							ENT PLAN	•		•			
(N)) *	*	*	•	*	TPV	* 2017	(N)*		*	*		*	*
J T	ЛLY	AUG SEP	r oc	T NC	V D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,29		1,290
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 1,29	0 * *	1,290
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTTEC	TONE
AGY ID NO	DESCR	IPTION							COST	COST				
846 P-1FERRYA SVCS		Point Park G SERVICES	olf Cour	se - Cons	ultant S	vcs X12	6-308M		109	0	06/18			
846 P-1FERRY4			ommunity	& Waterf	ront Pk-	design	X126-207	М						
DSGN	133	DESIGN							715	0	06/18			
846 P-1FERRY6	Form	Doint Colf C	ourgo Co	natruatio	n v126_1	ООМ						DEVSCOPE	07/07	09/07
CO#: R1 CONS					GENERAL	.09M			52	0	06/17	DEVSCOPE	07707	03/07
		CONSTRUCTION			GENERAL				558	Ö	06/17			
044 - 4	_												.=	00/00
846 P-1FERRY8	_	Point Park - CONSTRUCTION			GENERAL			2	,780	0	06/18	DEVSCOPE	07/09	09/09
DSGN		DESIGN			GENERAL			2	311	0	06/18			
CONS		CONSTRUCTION						5	,692	Ö	06/18			
CONS		CONSTRUCTION							,919	Ö	06/18			
846 P-1FERY10			comfort	station	X126-4	08MA2			F22	0	06/17	DEVSCOPE	07/10	09/10
CONS	345	CONSTRUCTION							523	0	06/17			
846 P-1FERY12	Ferry	Pt Golf Cour	se - Neg	ot. Acq c	f Dsgn &	Const	X126-312	М						
CO#: 05 SVCS		SERVICES		_	-				125	0	06/18			
SVCS	214	SERVICES							30	0	06/18			

MGN PROJECT AGY ID NO		SCRIPT	ION									CITY COST		NC COST		LAN DATE		RRENT ESTONE	MILES'		
846 P-1FERY		erry Po			ependen	t Environm	ent	tal Monito	or II			137		0	06.	/17					
846 P-104H0		ghbrid 510 CO			street	s/park lds	ca	pe X120-	110M			106		0	06.	/18	DE	VSCOPE	07/07	09/0	7
850 P109STA		ARLIGH 203 CO			STATIO	N X147-11	1 M					20		0	06,	/17	PR	OJSTRT	02/12	02/1	2
BUDGET LINE	 E: P-72	 ?1	 FMS #	 : 846 2		PELHAM BAY		 ARK													
AVAILABLE CONTRACT I		-	F: 07/	31/16		328,287.40 803,092.47		(CITY) (CITY)										(NON-C)			
ITD EXPENI						161,029.43		(CITY)							\$193			(NON-C)			
	*	FY 1	7 *	FY 18		FY 19 *		FY 20	*		*	FY 17			FY 18		F	Y 19		FY 20	*
ADOPTED	(C)*		*		*	,	ł .		*		(C)*		77	*	20	00 *			*		*
APPROPRIATI	LONS (N)*		*		*	,	ŀ		*	T.I.WE	NT PLAN (N)*	l		*		*			*		*
	(N)				**	<u>_</u>		FY	2017		(14)										
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	1	YAN		JUNE]	TY 17	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	77	7 *		77
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	77	7 *		77
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
11010111(11)																					
MGN PROJECT												CITY		NC		LAN			MILES		
AGY ID NO	DE	SCRIPT	ION									COST		COST	COMM	DATE	MIL	ESTONE	START	END	
846 P-1PNYE	7T.6 D1	aNVC -	Pelha	m Bav ha	llfield	lighting	χO	39-114M									DE	VSCOPE	07/13	09/1	3
		331 CO				GENE						183		0	06	/18	-		5,,15	JJ, 1.	•
		340 CO				GENE						77		Ö	06						
		350 CO				GENE						17		Ö		/18					

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

MCCARREN PARK, RENOVATION AND IMPROVEMENTS

BUDGET LI	NE: P-819)	FMS #	: 846	215	. <u>M</u>	ICCARREN	I PAI	RK, RENOV	ATION	AND	IMPROVE	MENTS								
AVAILABLI	E BALANCE	AS OF	: 07/	31/16		\$4,1	.59,204.	78	(CITY)								\$.0	0 (NON-C	ITY)		
CONTRACT	LIABILIT	Y:				\$2,1	L29,015.	13	(CITY)								\$.0	0 (NON-C	ITY)		
ITD EXPE	NDITURES:	:				\$47,7	756,640.	93	(CITY)								\$.0	0 (NON-C	ITY)		
	*	FY 17	*	FY	18	*	FY 19	*	FY 20	*		*	FY			FY 18	*	FY 19	*	FY	20 *
ADOPTED	(C)*		*			*		*		*		(C)*		462	*	3,655	*		*		*
APPROPRIA:										COM	MITME	NT PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		*
										2017											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MA		JUNE		FY	
PLAN (C)		*	*		*		*	*	*		*	,	k	*		*			2 *		462
FORCST(C)		*	*		*		*	*	*		*	,	*	*		*		* 51	3 *		513
ACTUAL(C)	*	*	*		*		*	*	*		*	,	*	*		*		*	*		
	*	*	*		*		*	*	*		*	•	*	*		*		*	*		
PLAN (N)		*	*		*		*	*	*		*	•	*	*		*		*	*		
FORCST(N)		*	*		*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)	*	*	*		*		*	*	*		*		*	*		*		*	*		
MGN PROJEC	TT.											(CITY		NC	PLA	N	CURRENT	MILES	TON	IR.
AGY ID NO	_	CRIPTI	ON										COST		COST			MILESTONE			ND
												•									
846 P-2PN	YC01 Pla	NYC -	McCar	ren Pk	Poc	ol & Ba	thhouse	RC	- B058-1	08M/40	м8С										
CO#: RT (CONS GE 3	00 CON	STRUC	TION			GE	ENER/	AL				3		0	06/1	7				
(CONS 4	16 CON	STRUC	TION									1		0	06/1	7				
846 P-2PN	YMC1 Pla	NYC -	McCar	ren Po	ool &	Bathh	ouse -	desi	ign B058-	114M								DEVSCOPE	01/14	04	/14
]	DSGN CD 1	.10 DES	IGN				CC	MPLI	ETE DESIG	N			46		0	06/1	7				
846 P-2011	MCSF Mcc	arren	Socce	r Fiel	.d Re	surfac	e B058	3-116	5 M									DEVSCOPE	07/15	09	/15
	CONS GE 3						GE	ENER!	AL			3,	,655		0	06/1					
		00 CON											67		0	06/1					
(CONS 4	10 CON	STRUC	TION									345		0	06/1	7				

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:		\$51 \$369 FY 18 *	.,497,271.4 .,763,957.4 ,140,730.4 FY 19	40 48 47 *	(CITY) (CITY)	PLANTING,	CITYWID:	E FY 17	\$	\$1,410,636.2 FY 18 *	2 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)		*	16,032 *	13,445	*	10,115		(C)*	27,522	*	31,119 *	13,445	*	10,115 *
APPROPRIATIONS (N)		212 *	*		*		COMMITMEN *	(N)*	852	*	*		*	*
						FY 2								
		AUG *	SEPT OCT	NOV *	*	DEC *	JAN *	FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 27,52 * 27,52		27,522
FORCST(C)* ACTUAL(C)*				+							+	* 27,52	۷ ^ +	27,522
ACTUAL(C) *	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 85	2 *	852
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		2 *	852
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION						_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1GIGP01 SVCS		reen Inn SERVICES	ovations Grant	: Program	- BX	XG-413M			10	0	06/17	DEVSCOPE	07/12	09/12
	CD 101		CHANNEL RESTOR			14M TE DESIGN		1,	1 000	0	06/17 06/18	DEVSCOPE	07/14	09/14
846 P-1PNYT13 CO#: RR CONS			Street Trees (TION) NERAI	С			2	0	06/17	DEVSCOPE	07/10	09/10
846 P-1TRE17A CONS CONS	310	Street T CONSTRUC CONSTRUC		s 1-8, XG	-				592 0	0 75	06/17 06/17			
846 P-2ATREE7 CO#: RR CONS					NERAI	L			22	0	06/17			
846 P-2ATREE8 CO#: RR CONS					BG-70 NERAI				9	0	06/18	DEVSCOPE	07/07	09/07
846 P-2ATREE9 CO#: RR CONS					NERAI	С			5	0	06/17	CLOSE	03/10	03/11
846 P-2BELTPA CONS DSGN CNSP	220 302	CONSTRUC DESIGN			lanti	ing Ph2 B1	L66-113M	•	486 1 336	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	09/12
846 P-2BTREE7 CO#: RR CONS					NERAI	L			24	0	06/17	DEVSCOPE	07/06	09/06
846 P-2BTREE8 CO#: RR CONS					BG-80 NERAI				2	0	06/17	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2ETREE7 Trees - FY07 Spring Planting (BG-207M)		_				
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	36	0	06/17			
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	00/00
CONS 125 CONSTRUCTION	1	0	06/17	DEVSCOPE	07/03	09/09
CONS 130 CONSTRUCTION	485	0	06/17			
CONS 135 CONSTRUCTION	451	0	06/17			
CONS 140 CONSTRUCTION	551	Ö	06/17			
		_	**, =:			
846 P-2PNYT16 PlaNYC - FY11 Street Trees (BG-710M)				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	65	0	06/17			
846 P-2PNYT17 PlanyC - FY11 Street Trees (BG-2009MR)	_	_		DEVSCOPE	07/10	09/10
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	1	0	06/17			
OAC D ODWING DISTRICT THE DISTRICT OF STAY DISTRICT				DELLACODE	06/10	00/10
846 P-2PNYT18 PlanYC - FY12 Street Tree Planting (BG-511M) PlanYC	13	0	06/17	DEVSCOPE	06/12	08/12
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	13	0	06/17			
846 P-2PNYT19 FY13 ST Planting Brooklyn CB 1-4, 6, 8, 9 Fall - BG-	. 31 2M			DEVSCOPE	07/12	09/12
CO#: R1 CONS 300 CONSTRUCTION	33	0	06/17	DEVECTE	07/12	05/12
500 500 500 500 500 500 500 500 500 500	55	ŭ	00, 2,			
846 P-2PNYT20 FY13 Tree Planting Brooklyn CB 7, 10-15 - BG-412M				DEVSCOPE	07/12	09/12
CO#: RR CONS 300 CONSTRUCTION	95	0	06/17			
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, E				DEVSCOPE	07/15	09/15
SVCS 225 SERVICES	0	52	06/17			
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		_57	06/17			
CONS GE 300 CONSTRUCTION GENERAL	0	563	06/17			
CONS GE 400 CONSTRUCTION GENERAL	0	55	06/17			
846 P-2TREE01 FY10 Street Trees (BG-2109M)				DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	8	0	06/17	DEVECTE	01/03	03/03
	· ·	ŭ	00, 1,			
846 P-2TREE02 FY10 Street Trees (BG-2209M)				DEVSCOPE	07/09	09/09
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	10	0	06/17		•	-
846 P-2TREE04 FY11 Street Trees (BG-2109MR)				DEVSCOPE	07/09	07/09
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	19	0	06/17			
						00/10
846 P-2TREE05 FY11 Street Trees (BG-2209MR)	0.5	•	06/18	DEVSCOPE	07/10	09/10
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	25	0	06/17			
846 P-2TREE06 FY12 Street Trees (BG-411M)				DEVSCOPE	06/12	08/12
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	21	0	06/17	DEVSCOPE	00/12	06/12
COH. IN COMP OF JUL CONDINCTION GENERAL	21	Ū	00/1/			
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG-						
CONS 310 CONSTRUCTION	181	0	06/17			
			•			
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,12 BG-						
CONS 300 CONSTRUCTION	946	0	06/17			
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,15 BG-	4.20	•	06/17			
CONS 300 CONSTRUCTION	1,438	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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		
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-4TREE03 FY11 Street Trees (QG-2609MR) CO#: RR CONS GE 300 CONSTRUCTION GENERAL	3	0	06/17	DEVSCOPE	07/10 09/10
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		
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		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	779	0	06/17		
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	31 11 1,675 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 800 CONSTRUCTION	10,044	0	06/17	DEVSCOPE	07/07 09/07

MGN PROJECT			CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO	DESCRIPTION		COST				START END
CONS	801 CONSTRUCTION		40	0	06/17	MILLEDIONE	DIIIKI DID
CONS	840 CONSTRUCTION		7,125	Ö	06/18		
30212	010 001101110011011		,,	J	00, 20		
846 P-6PNYDOT	PlaNYC - Street Trees					DEVSCOPE	07/08 09/08
	GE 600 CONSTRUCTION	GENERAL	319	0	06/20		,
	GE 700 CONSTRUCTION	GENERAL	900	Ô	06/20		
	GE 800 CONSTRUCTION	GENERAL	2,251	ő	06/20		
	GE 900 CONSTRUCTION	GENERAL	2,251	Ö	06/19		
	GE 960 CONSTRUCTION	GENERAL	1,551	Ô	06/18		
	GE 970 CONSTRUCTION	GENERAL	2,251	ő	06/18		
331.2			-,	•	00, 20		
846 P-6PNYR31	PlaNYC - FY16 NRG Reforest	ation the Bronx & Oueens.				DEVSCOPE	07/15 09/15
	GE 302 CONSTRUCTION	GENERAL	100	0	06/17	22120012	0,715 03715
30212	02 302 001131110012011	011111111	200	J	00, 1,		
846 P-6PNYR32	PlaNYC - Paerdegat Basin F	ark Reforestation CNYG-316M					
CONS	300 CONSTRUCTION	an north boat of the state	625	0	06/17		
CNSP	350 CONSTRUCTION SUPERVI	STON	140	Ô	06/17		
CLIDI	550 CONSTRUCTION BOTTLEY			J	00, 1,		
846 P-6PNYR33	PlaNYC - FY16 NRG Reforest	. Consult Supervision					
CONS	300 CONSTRUCTION	Comparo Dapor Vibion	169	0	06/17		
CNSP	305 CONSTRUCTION SUPERVI	STON	176	0	06/17		
CNDI	505 CONDIROCITON BUILDAVI	.5101	170	J	00/1/		
846 P-6PNVR34	PlaNVC - Reforestation Rk	Que,& SI FY17-25 (CNYG-3816M)					
CONS	300 CONSTRUCTION	Que/u bi iii/ 25 (citic 5010ii)	125	0	06/17		
CONS	320 CONSTRUCTION		250	0	06/18		
CONS	330 CONSTRUCTION		125	0	06/18		
COIND	550 CONDINCCTION		123	J	00/10		
846 P-6PNVR35	PlaNVC - Reforestation By	Mnt & Que FY17-25 (CNYG-3716M)					
CONS	300 CONSTRUCTION	THIC & QUE III? 25 (CIVIC 5710H)	375	0	06/18		
CONS	350 CONSTRUCTION		125	0	06/17		
COME	330 CONDINCCTION		123	J	00/1/		
846 P-6PNYTP2	PlaNYC - FY09 Street Tree	Progurement (CNYG-1708MA)				DEVSCOPE	07/09 09/09
CONS	215 CONSTRUCTION	riocarement (ente i/ouri)	427	0	06/17	DEVECTE	07/03 03/03
COME	215 CONDINCCTION		127	J	00/1/		
846 P-6PNYT09	PlaNYC - FY09 Tree Procure	ment (CNYG-1708MA)				DEVSCOPE	07/08 09/08
	GE 110 CONSTRUCTION	GENERAL	2,123	0	06/17	22120012	07700 03700
331.2			_,	•	00, =,		
846 P-6PNYT16	PlaNYC - FY12 Street Trees	(CNYG-1411M)				DEVSCOPE	06/12 08/12
	GE 300 CONSTRUCTION	GENERAL	843	0	06/18		
				-			
846 P-6PNYT22	PlaNYC - FY16 Street Tree	SUPERVISION				DEVSCOPE	04/15 06/15
	SU 220 CONSTRUCTION SUPERVI		210	0	06/17		. , , .
846 P-6TREES	TREES - CITYWIDE						
CONS	GE 065 CONSTRUCTION	GENERAL	1,618	0	06/17		
	GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18		
CONS	GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19		
	GE 085 CONSTRUCTION	GENERAL	6,645	Ō	06/20		
	GE 090 CONSTRUCTION	GENERAL	6,645	Ō	06/21		
	GE 095 CONSTRUCTION	GENERAL	6,778	Ö	06/22		
	GE 100 CONSTRUCTION	GENERAL	6,913	Ö	06/23		
	GE 105 CONSTRUCTION	GENERAL	7,141	Ö	06/24		
	GE 110 CONSTRUCTION	GENERAL	7,377	Ö	06/25		
COMB	COMPTROCTION	OTITITIE III	,,,,,,	J	00/25		

MGN PROJECT AGY ID NO	DESCRIPTION	1								CITY		NC OST	PLAN COMM DATE		MILES		
846 P-6TREES2 CONS		MENT TREE	ES .	(GENER	AL				214		0	06/17	DEVSCO			
846 P-6TRE17A CONS			pervision							1,356		0	06/17				
	TREE REMEDI GE 300 CONST GE 305 CONST	RUCTION	andy Damag	(es GENER GENER					1,193 5,193		0	06/17 06/18	DEVSCO	PE 04/15	06/	15
	GE 310 CONST				GENER					3,194		ŏ	06/19				
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF:	1S #: 846 07/31/16	:	RECONS: 826,488	8.13	ION OF (CITY) (CITY)		RY PAR	K SEA W	ALL		\$:	9,510,773. \$403,781.				
ITD EXPENDIT	URES:		\$10	,450,59	5.22	(CITY)			*			\$1	0,409,702.	26 (NON-	CITY)	^	
ADOPTED (C	* FY 17)*	* FY	18 *	FY 19	*	FY 2	* 0		(C)*		17 * 1 *	:	FY 18 * 308 *	FY 19	*	FY 2	*
APPROPRIATION (N		*	*		*		C(ENT PLA (N)*		,190 *		7,650 *		*		*
J	ULY AUG	SEPT	OCT	мол	v	DEC	FY 20	17 AN	FEB	MARCI	H A	PRIL	MAY	JUNE		FY 1	7
PLAN (C)*	* *	*	*	*	*	220	*	*		*	*		*	*	1 *		1
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*	*	1 * *		1
*	*	*	*	*	*		*	*		*	*		*	*	*		
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		.90 *		,190
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*	* 1,1 *	.90 * *	1	,190
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	TONE	1
AGY ID NO	DESCRIPTION	1								COST		OST	COMM DATE				
846 P-3BBGARD	BATTERY PAR	RK SEAGLAS	SS CAROUSI	EL M005	-208M									CLOSE	07/14	06/	16
CONS										4		0	06/18				
CONS CONS										1 1		0	06/17 06/18				
CONS										1		0	06/18				
CONS										302		Ö	06/18				
846 P-3BPPLGD	BATTERY PAR	RK PLAYGRO	OUND (SOU	TH FERR	Y-MTA) M005								DEVSCO	E 07/06	09/	06
	GE 310 CONST		(===		GENER					0	4,	250	06/18		,	,	
CONS	GE 320 CONST	RUCTION		(GENER.	AL				0	3,	400	06/18				
846 P-301BPBP			PERIMETI			•		308M)						CLOSE	06/15	11/	16
	CD 141 DESIG					ETE DES				0		832	06/17				
	CD 142 DESIG			(COMPL	ETE DES	1GN			0		273	06/17				
CONS CONS										0 0		33 23	06/17 06/17				
CONS										0		4 4	06/17				
CONS										0		20	06/17				
CONS										0		1	06/17				

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

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION CONS 452 CONSTRUCTION Λ 06/17 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT BUDGET LINE: P-839 AVAILABLE BALANCE AS OF: 07/31/16 \$29,163,252.30 (CITY) \$10,370,000.00 (NON-CITY) \$3,428,876.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$246,947,861.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 19 * FY 20 * FY 19 * 20,884 * ADOPTED (C)* 1,005 * 12,600 * (C)* 7,267 * 12,600 * APPROPRIATIONS COMMITMENT PLAN 370 * (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 17 PLAN (C)* 7,267 * 7,267 FORCST(C)* 7,267 * 7,267 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 GREENPNT Greenpoint Waterfront Esplanade DSGN 06/00 07/00 244 CONSTRUCTION CONS 0 370 06/18 801 P-2GPWBOX GPWB - Box Street Park DSGN 07/16 07/16 001 CONSTRUCTION 0 06/18 CONS 400 002 CONSTRUCTION 06/19 CONS 12,600 801 P-2GPWB24 GPWB- Bayside Demolition DEVSCOPE 07/15 09/15 CONS GE 300 CONSTRUCTION GENERAL 3,000 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 19,000 06/18 801 P-2GPWNB GPWB - Newtown Barge Park DSGN 07/16 07/16 CONS 100 CONSTRUCTION 2 0 06/17 CONS 200 CONSTRUCTION 3,078 0 06/17 300 CONSTRUCTION CONS 187 n 06/17 CONS 306 CONSTRUCTION 1,000 06/17 846 P-2GPWB20 GPWB - Motiva acquisition 903 SITE 1,291 SITE 0 06/18 904 SITE SITE 193 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: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK AVAILABLE BALANCE AS OF: 07/31/16 \$1,299,279.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,589,291.33 (CITY) \$.00 (NON-CITY) \$2,000,000.00 (NON-CITY) ITD EXPENDITURES: \$12,950,127.86 (CITY) FY 19 * FY 18 * FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 92 * 774 * 164 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 92 * 92 FORCST(C)* 92 * 92 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 846 P-3NYRAIL NY RAILROAD BUILDING M028-106M/306M CONS GE 350 CONSTRUCTION GENERAL 1 0 06/17 CONS 400 CONSTRUCTION 14 06/17 846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) 715 CONSTRUCTION 77 06/17 846 P-3PNYC05 PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CON 07/16 07/17 CONS 910 CONSTRUCTION 774 06/18 846 P-3PNYC06 PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 59 0 06/19

105

0

06/19

427 CONSTRUCTION

CONS

FY 20

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

FORCST(N)*
ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/16 \$61,000.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY 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 846 P-4BCSEL1 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CLOSE 03/10 05/15 CONS GE 120 CONSTRUCTION GENERAL 30 06/18

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

AVAILABLE BALANCE AS OF: 07/31/16 \$915,164.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$373,150.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,310,241.19 (CITY) \$.00 (NON-CITY)

FY 2017 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 503 * 503 FORCST(C)* 503 * 503 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

DEVSCOPE 07/06 09/06 846 P-200884L Prospect Park Zoo - Amur Leopard exhibit CONS GE 106 CONSTRUCTION 7 06/17 GENERAL CONS GE 160 CONSTRUCTION GENERAL 145 06/17 GENERAL 145 CONS GE 400 CONSTRUCTION 06/17 CONS GE 401 CONSTRUCTION GENERAL 16 06/17 CONS GE 410 CONSTRUCTION GENERAL 165 06/17

MGN PROJECT AGY ID NO	DESCRIE	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6ZOOINF CONS		le Zoos- In: CONSTRUCTION		re /Requir	ements	Work			25	0	06/17	DEVSCOPE	07/07	09/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		16 \$17 \$2	CITY ZOO 7,392,000. 2,875,170. 2,745,733. FY 19	00 (CI 25 (CI 97 (CI	TY) TY)	*	*	FY 17	*	\$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS		k,697 *	3,500 *	9,000		2,758	* COMMITME	(C)* NT PLAN	•	*	12,717 *	6,542	*	2,003 *
(N)	*	*	*		*		*	(N)*	-	*	*		*	*
<u>JU</u>	LY A	UG SE	PT OCT	NOV	DE	FY 20	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 11,38		11,388
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 11,38 *	8 * *	11,388
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-200ZOOA CO#: 01 CONS				-	buildi NERAL	ing - ch	imney		11	0	06/17	DEVSCOPE	07/08	09/08
846 P-200ZO15 CONS		t Park Zoo CONSTRUCTION		g C roof					50	0	06/17	DEVSCOPE	07/12	09/12
846 P-200ZO16 CONS		t Park Zoo CONSTRUCTIO		stem repla	cement				98	0	06/17	DEVSCOPE	07/14	09/14
846 P-300ZO10 CONS	_	cket Booth		ı					75	0	06/17			
846 P-300ZO16						CEMENT				_				
		CONSTRUCTION CONSTRUCTION		_	NERAL NERAL				344 72	0	06/17 06/17			
		CONSTRUCTION			NERAL				34	0	06/17			
846 P-4QWCABR CONS		Wildlife Co			epair NERAL				20	0	06/17	DEVSCOPE	07/15	09/15
846 P-400ZOO4 CONS		Zoo - Admni CONSTRUCTION			roof r	replaceme	ent		110	0	06/17	CLOSE	03/10	04/14
846 P-400ZOO5 CO#: 01 CONS					NERAL				23	0	06/17	DEVSCOPE	07/08	3 09/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Queens Zoo - Education Classroom GE 205 CONSTRUCTION	initiative GENERAL	74	0	06/17	DEVSCOPE	07/13	09/13
846	P-400Z015	Queens Zoo - public and service p	path paving				DEVSCOPE	07/14	09/14
	CONS	200 CONSTRUCTION		15	0	06/17		•	
	CONS	210 CONSTRUCTION		175	0	06/17			
	CONS	215 CONSTRUCTION		35	0	06/17			
846	P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT	?				DEVSCOPE	07/14	09/14
	CONS	GE 350 CONSTRUCTION	GENERAL	150	0	06/17			
	CONS	GE 360 CONSTRUCTION	GENERAL	27	0	06/17			
846	P-400ZO18	Wildlife Conservation Society Far	m Fence				DEVSCOPE	07/15	09/15
	CONS	350 CONSTRUCTION		254	0	06/17			
846		Queens Zoo-Peccary Exhibit Renova	tion						
		GE 300 CONSTRUCTION	GENERAL	230	0	06/17			
	CONS	GE 305 CONSTRUCTION	GENERAL	12	0	06/17			
846	P-6ZOOINF	Citywide Zoos- Infrastructure /Re	equirements Work				DEVSCOPE	07/07	09/07
	CONS	850 CONSTRUCTION		400	0	06/19			
	CONS	860 CONSTRUCTION		100	0	06/20			
	CONS	865 CONSTRUCTION		41	0	06/17			
	CONS	866 CONSTRUCTION		62	0	06/17			
	CONS	867 CONSTRUCTION		14	0	06/17			
	CONS	900 CONSTRUCTION		290	0	06/17			
	CONS	901 CONSTRUCTION		300	0	06/18			
	CONS	905 CONSTRUCTION		408	0	06/20			
	CONS	910 CONSTRUCTION		416	0	06/21			
	CONS	915 CONSTRUCTION		424	0	06/22			
	CONS	920 CONSTRUCTION		433	0	06/23			
	CONS	921 CONSTRUCTION		447	0	06/24			
	CONS	922 CONSTRUCTION		462	0	06/25			
846	P-6ZOOIN1	Zoo Improvements - Citywide			_		DEVSCOPE	07/13	09/13
	CONS	100 CONSTRUCTION		9,100	0	06/17			
	CONS	200 CONSTRUCTION		12,417	0	06/18			
	CONS	300 CONSTRUCTION		6,142	0	06/19			
	CONS	400 CONSTRUCTION		1,495	0	06/20			
	CONS	500 CONSTRUCTION		690	0	06/21			
	CONS	600 CONSTRUCTION		375	0	06/22			
	CONS	700 CONSTRUCTION		140	0	06/23			
	CONS	800 CONSTRUCTION		425	0	06/24			
846	P-600Z004	Citywide Zoos - HVAC replacement					DEVSCOPE	07/14	09/14
	CONS	GE 200 CONSTRUCTION	GENERAL	72	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: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$3,900,156.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,023,285.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,288,105.80 (CITY) \$.00 (NON-CITY)

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

ADDRESS: \$1,000 FMS #: \$

PLAN (N)*

CONS

550 CONSTRUCTION

ADOPTED	(0)^		•		•		•	•	(C) ^	300 ^	⊥,	/20 ^	•	•
APPROPRIA	ATIONS							COMM	MITMENT	PLAN					
	(N)*		*		*		*	*	(N)*	*		*	*	*
								FY 2017							
	JULY	Αl	JG	SEPT	OCT	NOV	DEC	JAN	FE	B MA	RCH AF	RIL	MAY	JUNE	FY 17
PLAN (C))*	*	*	*		*	*	*	*	*	*	*	1	* 300	* 300
FORCST(C))*	*	*	*		*	*	*	*	*	*	*	•	* 300	* 300
ACTUAL(C))*	*	*	*		*	*	*	*	*	*	*	•	*	*

I TIETTA (14)													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206	HIGHLAND	PK PED BE	R/PED 2-2	4828-0							DEVSCOPE	07/10	06/11
CONS	005 CON	ISTRUCTION	1					300	0	06/17			
CONS	006 CON	ISTRUCTION	1					379	0	06/18			
SVCS	NV 011 SEF	RVICES			SPECIAL T	ECHNICAL	INVESTI	120	0	06/18			
CNSP	SU 013 CON	ISTRUCTION	N SUPERVI	SION	CONSULTAN	T SUPERVI	SION OF	218	0	06/18			
CTGY	016 CON	TINGENCY						1,000	0	06/17			
846 P-205D17H	HIGHLAND	PK BF - F	RENOV. BA	SEBALL I	FLD 1&2 Q02	0-111M					DEVSCOPE	07/10	09/10
CONS	111 CON	NSTRUCTION	1		_			603	0	06/18			
846 P-4PNYC06	PlaNYC-Hi	ighland De	commisio	ning Q02	20-113M						DEVSCOPE	07/13	09/13

400

06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: P-931			MMUNICATIO		DEVELOPME	NT, CIT	Y-WIDE			00 (17017 67		
AVAILABLE BALANCE CONTRACT LIABILITY			2,999.81 6,091.54	(CITY)					•	00 (NON-C) 00 (NON-C)		
ITD EXPENDITURES:				(CITY)					•	00 (NON-C		
*	FY 17 *		Y 19 *	,	*	*	FY 17	* 1	FY 18 *	FY 19		FY 20 *
ADOPTED (C)*	936 *	200 *	200 *	163		(C)*	947		2,773 *	200		163 *
APPROPRIATIONS					COMMITME				•			
(N)*	*	*	*		*	(N)*		*	*		*	*
				FY	2017							
JULY	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
THAN (C)	* *	* *	*	*	*		* *		*		7 *	947
FORCST(C)*		* *	*	*	*		* *		*	* 947	7 *	947
ACTUAL(C)*	* *	* *	*	*	*		* *		*	*	*	
	* *	* *		*	*		* *		*	*	*	
1 11111 (11)	* *	* *	*	*	*		* *		*	*	*	
PORCET (IV)	* *	* *	*	*	*	•	* *		*	*	*	
ACTUAL(N)*	* *	* *	*	*	*	•	* *		*	*	*	
MGN PROJECT						(CITY	NC	PLAN	CURRENT	MTT.ES	TONE
	CRIPTION						COST	COST		MILESTONE		
846 P-1ORCTEL Com	n. Duct Sup	p. & Inst. Orchar	d Beach &	Turtle Co	ve XG-112	M						
	00 CONSTRUC						34	0	06/17			
846 P-6CWTEL TELI	ECOMMUNICAT	IONS UPGRADE										
CO#: 01 EQFN 40	00 EQUIPMEN	T AND FURNITURE					433	0	06/17			
CO#: 01 EQFN 9	01 EQUIPMEN	T AND FURNITURE					68	0	06/17			
846 P-6CW931C TEL										DEVSCOPE	07/06	09/06
		T AND FURNITURE		IICATIONS	~		200	0	06/17			
		T AND FURNITURE		ICATIONS			200	0	06/17			
		T AND FURNITURE		IICATIONS	~		200	0	06/18			
		T AND FURNITURE		IICATIONS	~		200	0	06/19			
		T AND FURNITURE		IICATIONS	~		163	0	06/20			
		T AND FURNITURE		IICATIONS	~		166	0	06/21			
		T AND FURNITURE		IICATIONS			169	0	06/22			
		T AND FURNITURE	COMMUN	IICATIONS	EQUIPMENT	•	173	0	06/23			
		T AND FURNITURE		IICATIONS	~		179	0	06/24			
EQFN CQ 3	50 EQUIPMEN	T AND FURNITURE	COMMUN	IICATIONS	EQUIPMENT	•	185	0	06/25			
044 - 4												
846 P-6PDFTEL Tele								_				
EQFN 1	00 EQUIPMEN	T AND FURNITURE					500	0	06/18			
OAC D CONTINUE D				a:: 3								
846 P-6TDUCTS Pro			ion Ducts	Citywide		_	0.00	^	06/10			
EQFN 3	TO EĞOTEMEN	T AND FURNITURE				2	,073	0	06/18			
846 B 6005000 Cit	muido Poo-	data information								DEMOCRA	07/06	00/05
846 P-600ZOO2 City					T DMENIU		10	^	06/17	DEVSCOPE	07/06	09/06
EQFN CT 20	O ECOTEMEN	T AND FURNITURE	MAINTE	ENANCE EQU	TEMENT.		12	0	06/17			

06/17

2,000

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

FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION BUDGET LINE: P-933 AVAILABLE BALANCE AS OF: 07/31/16 \$12,243,999.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,779,476.73 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$137,360,093.32 (CITY) \$20,000.00 (NON-CITY) FY 17 FY 17 * FY 18 * FY 19 * FY 20 * FY 18 * FY 19 * FY 20 (C)* 9,683 * 7,000 * 4,000 * 3,261 * (C)* 7,323 * 9,896 * 4,000 * 3,261 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN FEB PLAN (C)* 75 * 7,248 * 7,323 FORCST(C)* 75 * 7,248 * 7,323 ACTUAL(C)* 75 * 75 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-6A93315 VEHICLES & EQUIPMENT - FY15 100 EQUIPMENT AND FURNITURE 75 CO#: 03 EQFN 0 07/16 0 CO#: 04 EOFN 100 EOUIPMENT AND FURNITURE 158 06/17 846 P-6CW933C PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR DEVSCOPE 07/06 09/06 EOFN CT 213 EOUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 1,969 06/17 EQFN CT 214 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,014 06/17 EQFN CT 215 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 2,896 0 06/18 EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 5,000 0 06/18 EQFN CT 225 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 4,000 0 06/19 EOFN CT 230 EOUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 3,261 06/20 EQFN CT 235 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 06/21 3,323 EQFN CT 240 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,389 06/22 EQFN CT 245 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,457 06/23 EQFN CT 250 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,571 06/24 EQFN CT 255 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 3,689 06/25 EOFN CT 901 EOUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 2,000 06/18 EQFN CT 902 EQUIPMENT AND FURNITURE MAINTENANCE EOUIPMENT 107 0 06/17

MAINTENANCE EQUIPMENT

EQFN CT 903 EQUIPMENT AND FURNITURE

DITIONER I TIME + D_035 PMC # + 846 304 CONTRU DESCUE DOADDWALK DECONCEDITOR C T

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 17	07/31/		\$200,000	0.25 \$.00	BOARDWALK (CITY) (CITY) (CITY) FY 20	*	k	FY 17	*	\$.00 (NOI .00 (NOI .00 (NOI FY 19	N-CITY)	FY 20 *
ADOPTED (C)		*	*		*		*	(C)*) *	*		*	*
APPROPRIATIONS (N)		*	*		*		* COMMIJ	MENT PLA *(N)		*	*		*	*
	<u>'</u>					FY	2017	(11)						
π	JLY AUG	SE	PT OCT	ЮИ	J	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNI	3	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
* DI 331 (31) +	*	*	*	*	*	*		*	* ,	t	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *	, k	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	k	*	*	*	
ACTUAL(N)														
MGN PROJECT AGY ID NO	DESCRIPTIO	Ν							CITY COST	NC COST	PLAN COMM DAT	CURREI		ESTONE PT END
AGI ID NO	DEBCRIFTIO	.1							CODI	CODI	COM DAI	E MILLEDIO	ME DIM	XI HND
846 P-5WPPLGR CONS	Wolf Pond 3			M					200	0	06/17			
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 17			\$572,578 \$205,609 1,432,536 FY 19	9.82	(CITY) (CITY) (CITY) FY 20	*	, (C)*				FY 19	N-CITY)	FY 20 *
APPROPRIATIONS								MENT PLA						
(N)	*	*	*		*		*	(N)*	84	1 *	*		*	*
					_		2017						_	15
PLAN (C)*	JLY AUG *	SE *	PT OCT	7 <u>07</u>	*	DEC *	JAN	FEB	MARCH *	APRII	L MAY	JUNI *	<u> </u>	FY 17 194
FORCST(C)*	*	*	*	*	*	*		*	* *	· •	*	*	194 *	194
ACTUAL(C)*	*	*	*	*	*	*		*	* *	+	*	*	*	
*	*	*	*	*	*	*		*	* *	ł .	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *	t	*	*	84 *	84
FORCST(N)*	*	*	*	*	*	*		*	* *	t	*	*	84 *	84
ACTUAL(N)*	*	*	*	*	*	*		*	* 1	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	Ŋ							CITY COST	NC COST	PLAN COMM DAT	CURREI E MILESTO		ESTONE RT END
801 RANDBXSHO CONS CONS	Randall's 001 CONS 002 CONS	TRUCTIO	N	ore Field	ls				182 12	0	06/17 06/17	DSGN	01/1	10 01/12
801 RANDISSF DSGN	Randall's 1		Sports Fie	lds					33	0	06/18	DSGN	04/0	05 06/11
801 RISALTMAR CONS	Randall's 1								0	3	06/17	DSGN	01/0	00 06/17

MGN PROJECT AGY ID NO CON	rs 0	CRIPTION 07 CONS 09 CONS	TRUCT									CITY COST 0 0		NC COST 3 78	PLA COMM D 06/1 06/1	<u>ATE</u> .7	CURRENT MILESTONE		
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE BABILIT	AS OF: Y:		846 143 1/16 FY 18	\$9,3 \$1,0 \$26,7	COMPUTER 370,948. 375,305. 791,221. FY 19	35 (0 51 (0 42 (0		*		*	FY	17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-C	ITY)	FY 20 *
	C)*		*	1,343	*	1,250	*	83	15 *		(C)*		6,984	*	4,576	*	1,250	*	815 *
APPROPRIATIO	N)*		*		*		*		*	MITMEN	(N)*			*		*		*	*
								F	Y 2017										
DT 111 (G) +	JULY	AUG	-	SEPT	OCT	NOV]	DEC	<u>JAN</u>		FEB	MAR	CH	APRIL	MA	Y	JUNE	- 4	FY 17
PLAN (C)* FORCST(C)*	539 539		*	*		*	*		*	*		*	*		*		* 6,445 * 6,45		6,984 6,991
ACTUAL(C)*	539		*	*		*	*	,	*	*		*	*		*		*	*	539
*		*	*	*		*	*	1	*	*		*	*		*		*	*	
PLAN (N)*		*	*	*		*	*	•	*	*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*		* *	*	*		*	*	,	* *	*		*	*		*		*	*	
MGN PROJECT AGY ID NO 846 P-1BXRCA		CRIPTION		s at Bron	x Rive	er House	at S	tarligh	nt Parl	k, Bro		CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START	
EQF				AND FURN						•		66		0	06/1	.7			
846 P-6COMP1 CO#: 01 EQF CO#: 02 EQF	N CT 1	05 EQUI	PMENT	AND FURN	ITURE	MA		ANCE EG				50 367		0	06/1 06/1				
846 P-6COMP1 EQF				gement Pa AND FURN				RS AND	PERIP	HERAL		132		0	06/1	.7			
846 P-6COMP1 CO#: 01 EQF CO#: 02 EQF	N ED 1	00 EQUI	PMENT	AND FURN	ITURE			RS AND RS AND				539 1		0	07/1 06/1				
846 P-6COM13 CO#: RR EQF				grade AND FURN	ITURE							2		0	06/1	.7			
846 P-6CW950	COM	PUTER E	QUIPM	ENT - CIT	YWIDE												DEVSCOPE	07/06	5 09/06
	N ED 2	18 EQUI	PMENT	AND FURN	ITURE			RS AND				399		0	06/1				
		~		AND FURN AND FURN				RS AND			2	537 ,500		0	06/1 06/1				
				AND FURN				RS AND				,000		0	06/1				
				AND FURN				RS AND			_	815		ő	06/2				
				AND FURN				RS AND				831		Ö	06/2				
				AND FURN				RS AND				848		0	06/2				
-		~		AND FURN				RS AND				865		0	06/2				
				AND FURN AND FURN				RS AND RS AND				894 923		0	06/2 06/2				

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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		_	0.7.4.			
EQFN 100 EQUIPMENT AND FURNITURE	195	0	06/17			
OAS D STORMES TONDESTRUCK WANTED STORMES STORMES WANTED				DELLGGODE	07/06/	20.406
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)	7	•	06/17	DEVSCOPE	0//06	19/06
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 39	0	06/17 06/17			
EQFN ED 606 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	U	06/1/			
846 P-60PRCAM Cameras 5B shops & operation bldg						
EQFN 100 EQUIPMENT AND FURNITURE	392	0	06/17			
EALM 100 EAGLEWENI WHO LOWNITOKE	332	U	06/1/			
846 P-6PDFTEL Telecommunications Upgrade CW						
EQFN 150 EQUIPMENT AND FURNITURE	576	0	06/18			
Egin 130 Egottemit 1mp Foldstone	370	Ū	007 10			
846 P-6PDTEL1 Telecommunications Upgrade						
EOFN 100 EQUIPMENT AND FURNITURE	924	0	06/17			
- 2						
846 P-6STORGE DPR Backup, Disaster Recov & Storage Infrastructure Upgrade						
EOFN 100 EQUIPMENT AND FURNITURE	988	0	06/17			
· · · · · · · · · · · · · · · · · · ·			•			
846 P-6WBPRXY DPR web proxy update						
EQFN 100 EQUIPMENT AND FURNITURE	187	0	06/17			
EQFN 101 EQUIPMENT AND FURNITURE	3	0	06/17			
846 P-6WIRE12 WIRING & INFRASTRUCTURE REQUIREMENTS FY12						
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/19			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$13,535,000.12 (CITY)

(N)*

\$.00 (NON-CITY) \$13,535,000.12 (CITY) CONTRACT LIABILITY: \$834,909.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,141,591.92 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 FY 19 ADOPTED (C)* 5,862 * (C)* 633 * 11,286 * APPROPRIATIONS COMMITMENT PLAN

(N)*

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 633 * 633 FORCST(C)* 632 * 632 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

841 HBPK17K 17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300

DSGN 010 DESIGN

633 0 06/17

 DSGN
 010 DESIGN
 633
 0 06/17

 CONS
 011 CONSTRUCTION
 11,286
 0 06/18

 CTGY
 013 CONTINGENCY
 2,000
 0 06/17

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
AVAILABLE BALANCE AS OF: 07/31/16 \$2,654,345.81 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$2,654,345.81 (CITY) \$4,410,942.38 (NON-CITY) CONTRACT LIABILITY: \$981,443.42 (CITY) \$970,719.80 (NON-CITY) ITD EXPENDITURES: \$7,426,655.35 (CITY) \$6,158,888.49 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 1,353 * 1,041 * *

APPROPRIATIONS

(N)* * * * * * (N)* 686 * 1,543 * *

FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,353 * 1,353 1,353 * FORCST(C)* 1,353 ACTUAL(C)* PLAN (N)* 686 * 686 FORCST(N)* 686 * 686 ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

OAG P 1 PROJECT NC PLAN CURRENT MILESTONE START END

846 P-1BRUCKN Bruckner Soundview Greenway Connection - XG-31700-104M

CONS GE 204 CONSTRUCTION GENERAL 0 238 06/18

CONS 250 CONSTRUCTION 199 0 06/18

846 P-1PNYFL6 PlanyC - Pelham Bay ballfield lighting X039-114M DEVSCOPE 07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL 22 0 06/17

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT		RRENT N		
846 P-1PUTNAM	CDEENWAY	_ DITTNIAM	האחד ייסאד	II – PDON	TV _ V002_	E00M						חם	VSCOPE (77/06	09/06
		- PUINAM NSTRUCTION		LL - BRON	GENERAL	MOUC			0	1,305	06/18	DE	VSCOPE (37706	09/00
CO#: RR CONS					GENERAL				72	1,303	06/18				
		NSTRUCTION			GENERAL				663	0	06/18				
		NSTRUCTION			GENERAL				107	ő	06/18				
846 P-1TRAILX	West Farm	ng Park -	Construct	ion Cont	inuation							DE	VSCOPE (11/14	04/14
		NSTRUCTION		cron conc	GENERAL				165	0	06/17		WDCOLL (, , , , ,	01/11
CONS		NSTRUCTION			<u></u>				19	Ö	06/17				
		NSTRUCTION			GENERAL				0	617	06/17				
CONS	310 COI	NSTRUCTION							0	69	06/17				
CONS		NSTRUCTION							1,131	0	06/17				
CONS	331 CO	NSTRUCTION							16	0	06/17				
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY 1' *				28.38 (CI 59.67 (CI	TY)	*	(C); MENT PLA (N);	∕N ⊦	7 * 28 * *	\$.00 .00 F	,	ľY) ľY)	FY 20
JU	LY AUG	G SEP	T OCT	r no	OV DE		JAN	FEB	MARCH	APRII	L MAY		JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	0141	*	*	*	*	*	28		2
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	418		41
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CU	RRENT N	MILES?	ONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT				
841 HBPK92K DSGN	92nd STRI 003 DES	EET PEDEST SIGN	RIAN BRII	OGE OVER	BELTPARKW	/AY			28	0	06/17				

BUDGET LINI AVAILABLE					846 33 '16		\$658,000		(CITY)		muc n	WIE 111 1111	EATRE, QUE	EIND	\$1,0	00.00	(NON-C	ITY)	
CONTRACT 1	LIABILI'	TY:					\$43,634		(CITY)							\$.00			
ITD EXPEN	DITURES	:					\$716,149	.78	(CITY)							\$.00	(NON-C	ITY)	
	*	FY	17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED	(C)*			*		*		*		*		(C)*		*		*		*	
PPROPRIAT:	IONS									COM	MITMEN	T PLAN							
	(N)*			*		*		*		*		(N)*		*		*		*	
									F.	2017									
	JULY		AUG	SI	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
LAN (C)*		*		*	*		*	*		ŧ	*		* *		*	*		*	
ORCST(C)*		*		*	*		*	*		ŧ	*		* *		*	*		*	
CTUAL(C)*		*		*	*		*	*		+	*	•	* *		*	*		*	
*		*		*	*		*	*		k .	*		* *		*	*		*	
LAN (N)*		*		*	*		*	*		+	*	•	* *		*	*		*	
ORCST(N)*		*		*	*		*	*		ŧ .	*		* *		*	*		*	
CTUAL(N)*		*		*	*		*	*		ŧ	*		* *		*	*		*	
50 P1CROT	16A BR	X/IO 800	IFA CO	NSTRU	CTION	SUPE	RVIS	RLIGH	IT PK X1	17-107h	1/407M		400	COST 0	06/1	7	ILESTONE PROJSTRT		
0 P1CROT	16A BR	X/IO 800	RIVER IFA CO	NSTRU		SUPE	RVIS	RLIG	IT PK X1	17-107N	1/407M					7			
50 P1CROT: II II II JUGET LINI AVAILABLE CONTRACT 1	16A BR FSP FSP E: P-10 BALANC LIABILI	ONX 008 009 08 E AS	RIVER IFA CO IFA CO 	NSTRU NSTRU	JCTION JCTION 	SUPE SUPE 1 \$1 \$1	RVIS RVIS RECONST 4,962,473 1,458,524	., IN .85	TERMEDIA (CITY) (CITY)				400	0 0	06/1 06/1	7 7 \$.21 \$.00	PROJSTRT	01/11 ITY) ITY)	
50 P1CROT: II II II JUGET LINI AVAILABLE CONTRACT 1	16A BR FSP FSP E: P-10 BALANC LIABILI	ONX 008 009 08 E AS TY:	RIVER IFA CO IFA CO 	ONSTRU ONSTRU S #: 17/31/	JCTION JCTION 846 35 /16	SUPE SUPE 1 \$1 \$1 \$1	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656	., IN .85	TERMEDIA				400 400	0 0 THHOUS	06/1 06/1 ES \$277,9	7 7 \$.21 \$.00	PROJSTRT (NON-C: (NON-C: (NON-C:	01/11 ITY) ITY) ITY)	L 01/11
50 P1CROT: II II UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	16A BROFSP FSP E: P-10 BALANC LIABILI DITURES * (C)*	ONX 008 009 08 E AS TY:	RIVER IFA CO IFA CO FMS OF: 0	NSTRU NSTRU #: 17/31/	JCTION JCTION 846 35 /16	SUPE SUPE 31 \$1 \$1 \$1	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656	., IN .85 .80 .16	TERMEDIA (CITY) (CITY) (CITY) (CITY)	**************************************)LS, E	* (C)*	400 400 	0 0 THHOUS *	06/1 06/1 ES \$277,9	7 7 \$.21 \$.00 86.79	PROJSTRT (NON-C: (NON-C: (NON-C:	01/11 ITY) ITY) ITY)	
JOGET LINIAVAILABLE CONTRACT I	16A BROFSP FSP E: P-10 BALANC LIABILI DITURES * (C)*	ONX 008 009 08 E AS TY:	RIVER IFA CO IFA CO FMS OF: 0	NSTRU NSTRU #: 17/31/	CTION CTION 846 35 16 FY 18	SUPE SUPE 31 \$1 \$1 \$1	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19	., IN .85 .80 .16	TERMEDIA (CITY) (CITY) (CITY) (CITY)	**************************************)LS, E	f EQUIPMEI * (C)*	400 400 NT, AND BA FY 17 6,119	0 0 THHOUS	06/1 06/1 ES \$277,9	7 7 \$.21 \$.00 86.79	PROJSTRT (NON-C: (NON-C: (NON-C: FY 19	01/11 ITY) ITY) ITY)	L 01/11
JOGET LINIAVAILABLE CONTRACT I	16A BROFSP FSP E: P-10 BALANC LIABILI DITURES * (C)*	ONX 008 009 08 E AS TY:	RIVER IFA CO IFA CO FMS OF: 0	* *	CTION CTION 846 35 16 FY 18	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COMI)LS, E	* (C)*	400 400 NT, AND BA FY 17 6,119	0 0 THHOUS *	06/1 06/1 ES \$277,9	7 7 \$.21 \$.00 86.79	PROJSTRT (NON-C: (NON-C: (NON-C: FY 19	01/11 ITY) ITY) ITY)	L 01/11
JOGET LINIAVAILABLE CONTRACT I	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0)NSTRU)NSTRU ; #: ,7/31, * *	EY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	EQUIPMEI (C)* IT PLAN (N)*	400 400 NT, AND BA FY 17 6,119	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	PROJETRT (NON-C: (NON-C: (NON-C: FY 19 2,250	01/11 ITY) ITY) ITY)	FY 20 1,83
JOGET LINI AVAILABLE CONTRACT I ITD EXPENI	16A BROFSP FSP E: P-10 BALANC LIABILI DITURES * (C)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0)NSTRU)NSTRU ; #: ,7/31, * *	CTION CTION 846 35 16 FY 18	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COMI	OLS, E	(C)* IT PLAN (N)*	400 400 NT, AND BA FY 17 6,119	0 0 THHOUS	06/1 06/1 ES \$277,9	7 7 \$.21 \$.00 86.79 *	PROJSTRT (NON-C: (NON-C: (NON-C: FY 19 2,250	01/11 ITY) ITY) ITY) * *	FY 20 1,83
DOPTED PROPRIAT:	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0	* * * * * * * *	TOTION 846 35 16 FY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	(C)* IT PLAN (N)*	400 400 	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	PROJETTT (NON-C: (NON-C: (NON-C: FY 19 2,250 JUNE 6,119	01/11 ITY) ITY) ITY) * * *	FY 20 1,83 FY 17 6,1
JOGET LINI AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT: CAN (C)*	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0	* * * * * * * *	TOTION 846 35 16 FY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	(C)* IT PLAN (N)*	400 400 	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	PROJSTRT (NON-C: (NON-C: (NON-C: FY 19 2,250	01/11 ITY) ITY) ITY) * * *	FY 20 1,83
	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0	* * * * * * * *	TOTION 846 35 16 FY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	(C)* IT PLAN (N)*	400 400 	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	PROJETTT (NON-C: (NON-C: (NON-C: FY 19 2,250 JUNE 6,119	01/11 ITY) ITY) ITY) * * *	FY 20 1,8:
50 P1CROT: II II UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0	* * * * * * * *	TOTION 846 35 16 FY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	(C)* IT PLAN (N)*	400 400 	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	(NON-C: (NON-C: (NON-C: (NON-C: FY 19 2,250 JUNE 6,119 6,119	01/11 ITY) ITY) * * * 9 * 9 * *	FY 20 1,8
50 P1CROT: III III UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	16A BROFFSP FSP E: P-10 BALANC LIABILI DITURES * (C)* IONS (N)*	ONX 008 009 08 E AS TY: :	RIVER IFA CO IFA CO FMS OF: 0	* * * * * * * *	TOTION 846 35 16 FY 18 2,25	SUPE SUPE 1 1 \$1 \$1 \$1 *	RVIS RVIS RECONST 4,962,473 1,458,524 7,412,656 FY 19 2,250	., IN .85 .80 .16 *	TERMEDIA (CITY) (CITY) (CITY) FY 20 1,8	* 34 * COM * 7 2017	OLS, E	(C)* IT PLAN (N)*	400 400 	0 0 THHOUS	06/1 06/1 ES \$277,9 FY 18 4,706	7 7 \$.21 \$.00 86.79 *	(NON-C: (NON-C: (NON-C: FY 19 2,250 JUNE 6,119 6,119	01/11 ITY) ITY) ITY) * * *	FY 20 1,8:

PLUMBING

CITY

COST

161

32

24

NC

0

0

0

PLAN

06/17

06/18

06/18

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

DEVSCOPE 07/14 09/14

DEVSCOPE 07/06 09/06

ACTUAL(N)*

MGN PROJECT

AGY ID NO

CONS

CONS

DESCRIPTION

846 P-6BPOOL4 POOLS - PLUMBING CNYG-704M

400 CONSTRUCTION

500 CONSTRUCTION

846 P-3ALRMMN Manhattan - Fire Alarm

CO#: RR CONS PL 300 CONSTRUCTION

PAGE:

989

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
NGT ID NO DESCRIPTION		CODI	CODI	COINT DITTE	MILLEDICHE	DIIIKI	ши
846 P-6CWMINI MINI-POOLS - CITYWIDE CNYG-1601MA							
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	0	71	06/17			
0.16 = 6=================================							00/04
846 P-6CWPOOL POOLS - CITYWIDE			_	0.5 / 5.0	DEVSCOPE	07/06	09/06
CONS GE 250 CONSTRUCTION	GENERAL	2,250	0	06/18			
CONS GE 260 CONSTRUCTION	GENERAL	2,250	0	06/18			
CONS GE 270 CONSTRUCTION	GENERAL	2,250	0	06/19			
CONS GE 275 CONSTRUCTION	GENERAL	1,834	0	06/20			
CONS GE 280 CONSTRUCTION	GENERAL	1,869	0	06/21			
CONS GE 285 CONSTRUCTION	GENERAL	1,906	0	06/22			
CONS GE 290 CONSTRUCTION	GENERAL	1,945	0	06/23			
CONS GE 295 CONSTRUCTION	GENERAL	2,009	0	06/24			
CONS GE 300 CONSTRUCTION	GENERAL	2,075	0	06/25			
CONS GE 903 CONSTRUCTION	GENERAL	2,403	0	06/17			
CONS GE 904 CONSTRUCTION	GENERAL	150	0	06/18			
OAC D CDITIAN DO OF THEOTOGRAP DOOLS WAND TIND	ED CHILD CLAN				DELIG CODE	07/12	00/13
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR FUND		1 500	•	06/18	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	1,500	0	06/17			
846 P-6PLPB14 RC OF PLUMBING AT POOLS MAYOR FUND	ED CNYG-714M				DEVSCOPE	07/13	09/13
CONS GE 320 CONSTRUCTION	GENERAL	1,282	0	06/17		•	-
846 P-6POGC15 FY15 Citywide pool structure CNYG-		_	_		DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	1	0	06/17			
CONS GE 410 CONSTRUCTION	GENERAL	610	0	06/17			
846 P-6POL11B FY11 Rcnstr of plumbing system of	nools CNVC-1711M				DEVSCOPE	07/11	09/11
CONS GE 105 CONSTRUCTION	GENERAL	77	0	06/17	DEVECTE	07/11	05/11
COMP OF TAX COMPTION OF TAX		• •		00, 1.			
846 P-6POOL11 Reconstruction the pools, Citywid	e CNYG-1011M				DEVSCOPE	07/11	09/11
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	85	0	06/17		•	-

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS GREET IN THE STREET IN		: 846 31/16 FY 1	\$5: \$1: \$9:	28,26 83,75 34,82	RK IMPR 9,348.5 6,472.1 8,850.8 Y 19	3 (C	ENTS, CITY) CITY) CITY) FY 20		ROUGHS	s. *	FY 17	\$9 \$55	3,664,176. 8,853,196. 9,850,377. FY 18 *	66 (NON-CI	TY)	FY 20 *
ADOPTED (C)		,269 *		586 *		15,883		503,3			(C)*	319,75		306,372 *	249,879		499,620 *
APPROPRIATIONS									COM	MITME	NT PLAN						
(N)	* 101	,364 *	50,	167 *			*	17	* 'Y 2017	,	(N)*	183,31	.6 *	203,038 *	64,652	*	*
JU	п.у а	.UG	SEPT	OC'	г	NOV	Г	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	1	TY 17
PLAN (C)* 11,		,180 *	1,799		169 *	1101	*	161		*		*		4 *	* 301,460		319,758
FORCST(C)* 11,	975 * 2	,217 *	1,799	* 2,	169 *		*	160	*	*		*	* 1	4 *	* 329,522	*	347,856
ACTUAL(C)* 11,		*		*	*		*		*	*		*	*	*	*	*	11,657
*	*	*		*	*		*		*	*		*	* 12	*	* 178 554	*	102 216
(,	176 * 176 *	*			500 * 500 *		-	3,960 3,960		*		*	. 12	6 * 6 *	* 178,554 * 178,584		183,316 183,346
	520 *	*		*	*		*		*	*		*	*	*	*	*	520
110101111(11)	520																320
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESCRIP	TION										COST	COST	COMM DATE	MILESTONE	START	END
801 AHGREEN CONS	001 C	Haswell ONSTRUCT	TION	Park ·	- Pha	se 2B						0	1,400	06/17	DSGN	09/15	03/17
CONS CONS		ONSTRUC										0	1,550 20,800	06/17 06/17			
COND	003 C	ONSTRUC.	IION									U	20,000	00/1/			
801 BEACH108	Beach 1	08th Bul	lkhead	Rehab:	iliti	ation									DSGN	06/15	07/15
	SJ 001 C						E DE	7. AND	OFFSI	TE IN	F	468	0	06/17		,	.,
CONS	SJ 002 C	ONSTRUC	TION			SIT	E DE	7. AND	OFFSI	TE IN	F	134	0	06/17			
801 HIGHLINE2 CONS	High Li	ne - Sec										0	1	06/18	DSGN	06/10	12/10
801 NBRIGHT		GHTON E													DSGN	06/15	07/15
CONS		ONSTRUC'										120	0	06/17			
CONS	002 C	ONSTRUC	TION									60	0	08/17			
801 P-2GPWBOX	GPWB -	Dow Ctr	oot Dar	1-											DSGN	07/16	07/16
CONS		ONSTRUC'		κ.								0	5,000	06/18	DBGN	07/10	07/10
COND	005 C	OND INCC.	11011									Ū	3,000	00/10			
801 P-2GPWB08	GPWB -	65 Comme	ercial	St So	ccer	Pk-MTA	Reloc	. & P	ark De	velop.	•				CLOSE	10/14	10/19
CONS		ONSTRUC										,447	0	06/17			
CONS	401 C	ONSTRUC	TION								1	,000	0	06/17			
001 D 00DERED	CDUD		D	D l-											Dami	07/16	07/16
801 P-2GPWNB CONS		Newtown ONSTRUC		rark							1	,000	0	06/17	DSGN	0//16	07/16
CONS		ONSTRUC:									_	0	5,500	06/17			
CONS		ONSTRUC'										350	0	06/17			
		. ,											•	•			
801 P-3HILIN3															DSGN	01/16	06/18
CONS	SJ 007 C	ONSTRUC	TION			SIT	E DE	. AND	OFFSI	TE IN	F	526	0	06/17			
001 D 355555	G17		77 7												Dags.	06/15	07/15
801 P-3RETWAL DSGN	Seawall	and нег ESIGN	игу ниа	son Pa	ar Kwa	У						120	0	06/17	DSGN	00/12	07/15
DSGN	001 D											120	0	06/17			
	GE 400 C		TION			GEN	ERAL					56	ő	06/17			

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 P-4HCOVED Hallets Cove Eco-Dock				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	272	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	272	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272 272	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2/2	U	06/17			
801 PROSPPLC Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS 016 CONSTRUCTION	99	0	06/17			
CONS 200 CONSTRUCTION	23	0	06/17			
801 RANDISSF Randall's Island Sports Fields				DSGN	04/05	06/11
CONS 012 CONSTRUCTION	31	0	06/18		-	
801 SANDY2-24 NEW BRIGHTON EIS						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/17			
801 SANDY3-01 HIghline M&O Facility Sandy Repairs	8	0	06/17	DSGN	01/16	01/16
CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	0	63	06/17			
CONS 003 CONSTRUCTION	U	03	00/1/			
801 SANDY4-03 Sandy - Rockaway Beach: Long-Term RC				DSGN	01/16	01/16
CONS CD1 CONSTRUCTION	0	1	06/17			
CO#: O1 DSGN 001 DESIGN	923-	0	06/17			
DSGN 002 DESIGN	0	694	06/17			
CO#: O1 CONS 003 CONSTRUCTION	10,617- 0	7 202	06/17			
CONS 004 CONSTRUCTION CO#: C3 CONS 004 CONSTRUCTION	0	7,292 12,003	06/17 06/17			
CONS 008 CONSTRUCTION CONS 008 CONSTRUCTION	0	12,003	06/17			
CO#: O1 CONS 009 CONSTRUCTION	2-	Ō	06/17			
DSGN 011 DESIGN	0	1,188	06/17			
CONS 015 CONSTRUCTION	Ō	5,455	06/17			
CONS 016 CONSTRUCTION	0	16,488	06/17			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/10	07/11
CO#: A CONS 007 CONSTRUCTION	100	0	06/18	22120012	0,, 20	0,,
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	266	0	06/18			
841 HBC1302 REHAB OF PARKS BRIDGES CITYWIDE				DEVSCOPE	06/15	09/15
DSGN 001 DESIGN	216	0	06/17	DEVECTE	00, 13	03/13
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave	12 000	^	06/20	DEVSCOPE	06/14	06/15
DSGN 004 DESIGN DSGN 005 DESIGN	12,800 6,000	0	06/20 06/17			
DSGN 005 DESIGN SVCS 012 SERVICES	6,000	0	06/17			
CONS 013 CONSTRUCTION	124,004	0	06/20			
CNSP 014 CONSTRUCTION SUPERVISION	18,601	0	06/20			
041 WDW 02016 Dwww da array TDD T01st 0001 6t D' 000016T				DIII	06 (3.5	06/14
841 HBMA23216 Promenade over FDR E81st - 90th St Bin 2232167 DSGN 001 DESIGN	24,528	0	06/18	DEVSCOPE	06/13	06/14
SVCS 002 SERVICES	12,019	0	06/18			
CONS 003 CONSTRUCTION	240,387	0	06/18			
CNSP 004 CONSTRUCTION SUPERVISION	36,058	0	06/20			
		-				

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	CURRENT MILESTONE		ONE END
841 HBMF26771 79TH ST TRAFFIC CIRCLE OVER 79TH ST PED PLAZ SVCS 002 SERVICES CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION		5,646 69,506 5,010	0 0 0	06/18 06/21 06/21	DEVSCOPE	06/14	06/15
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S) DSGN 031 DESIGN		5,524	0	06/17	DEVSCOPE	07/12	06/13
841 HBPKMULTI FDR Drive btwn 78th to 91st / St Basin / Bkl CONS 001 CONSTRUCTION	yn Pr 2-23216-7	86	0	06/17	DEVSCOPE	06/10	06/11
846 ACEDPR405 DPR efficient lighting @ ballfields MN, BK & CONS 200 CONSTRUCTION CONS GE 201 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL CONS GE 203 CONSTRUCTION GENERAL CONS GE 204 CONSTRUCTION GENERAL CONS GE 205 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION	BX CNYG-2915	17 225 255 216 194 217 217	0 0 0 0 0	07/16 07/16 07/16 07/16 07/16 07/16 07/16	DEVSCOPE	07/15	09/15
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB	RING CONSTRUCTIO	297	0	06/17	DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	WB RING CONSTRUCTIO SUPERVISION OF C SUPERVISION OF C	118 118 118	0 0 0	06/17 06/17 06/17			
846 GXHP04-02 HP-04 Parkland GI IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	105	0	06/17	DEVSCOPE	07/12	09/12
846 GXHP07-01 HP07 PARKLAND GI IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C	36	0	06/17	DEVSCOPE	07/12	09/12
846 GXHP09-02 FY13 GI - Bronx River HP09 SGS ROWB (XG-3225 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE	0-313MA) SUPERVISION OF C	36	0	06/17	DEVSCOPE	07/12	09/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	y Line Park RING CONSTRUCTIO SUPERVISION OF C SUPERVISION OF C	473 473 473	0 0 0	06/17 06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE	RING CONSTRUCTIO	155 155 155	0 0 0	06/17 06/17 06/17			
846 P-lancr01 Anchor Parks - St. Mary's Reconstruction CONS 300 CONSTRUCTION	:	30,000	0	06/19			
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M DSGN 420 DESIGN		45	0	06/17	DEVSCOPE	07/10	09/10

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE			
DSGN 430 DESIGN	5	0	06/17			
CONS 450 CONSTRUCTION	450	0	06/18			
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE	07/06	09/06
CONS GE 700 CONSTRUCTION GENERAL	45	0	06/17	DEVECTE	07700	03/00
CONS GE / 700 CONSTRUCTION GENERAL	40	U	00/1/			
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-5	18M)					
CO#: RR CONS 560 CONSTRUCTION	0	130	06/17			
COW. RK CONS SOU CONSTRUCTION	O .	130	00/1/			
846 P-1BWPLGR Bronx Playground Requirements				DEVSCOPE	07/11	09/11
CONS GE 301 CONSTRUCTION GENERAL	264	0	06/18	DEVECTE	0,, 11	03/11
CONS GE 610 CONSTRUCTION GENERAL	1,768	0	06/18			
CONS GE 610 CONSTRUCTION GENERAL	2,332	0	06/18			
COMP GE 020 CONSTRUCTION GENERAL	2,332	U	00/10			
846 P-1BWRCTR BX REC CTRS HVAC RC						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 82	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		0	06/17			
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 62	U	00/1/			
846 P-1BXMLT1 FY15 Bronx Playground Requirements XG-514M				DEVSCOPE	07/14	00/1/
CONS GE 315 CONSTRUCTION GENERAL	124	0	06/18	DEVSCOPE	0//14	09/14
CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL	8	0	06/17			
	192	0	06/17			
	=	-				
CONS GE 405 CONSTRUCTION GENERAL	118	0	06/18			
OAC D 100mm) NV Tunion Mannis Toomis Asserts volume and the section volume	0 1111			DEMAGODE	07/10	00/10
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X0: CONS 460 CONSTRUCTION	866	0	06/10	DEVSCOPE	07/10	09/10
CONS 460 CONSTRUCTION	800	U	06/18			
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X205-116M)				DEVSCOPE	07/15	12/15
DSGN CD 160 DESIGN COMPLETE DES	IGN 23	0	06/18	DEVSCOPE	07/13	12/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		-	06/17			
CONS GE 310 CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/17			
CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,108 221	0	06/18			
CONS 400 CONSTRUCTION	221	U	06/16			
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (X113-115M)				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C 220	0	06/17	DEVECTE	0,, 11	03/11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		ő	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,757	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	264	0	06/17			
CONS WB 400 CONSTRUCTION WATERWAY BRI	GES 198	Ö	06/17			
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS WB 400 CONSTRUCTION WATERWAY BRI CONS WB 410 CONSTRUCTION WATERWAY BRI	OGES 30	0	06/17			
CONS WE THE CONSTRUCTION WATERWAY BRID	GES 30	U	06/1/			
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X299-116M						
CONC. CE. 200. CONCEDITOTION CEMEDAI	874	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	316	0	06/17			
CONS WB 330 CONSTRUCTION WATERWAY BRI	OGES 50	0	06/17			
CONS WB 335 CONSTRUCTION WATERWAY BRI	OGES 11	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL CONS WB 330 CONSTRUCTION WATERWAY BRI CONS WB 335 CONSTRUCTION WATERWAY BRI CONS WB 336 CONSTRUCTION WATERWAY BRI CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	OGES 16	0	06/17			
CONS GE 340 CONSTRUCTION GENERAL	38	0	06/17			
CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	686	0	06/17			
CONS GE 350 CONSTRUCTION GENERAL CONS GE 351 CONSTRUCTION GENERAL	223	0	06/17			
CONS GE 351 CONSTRUCTION GENERAL CONS GE 355 CONSTRUCTION GENERAL	223 256	0	06/17			
COMB GE 333 COMBINGCITON GENERAL	256	U	00/I/			
846 P-1CPILFG CPI Phase 1- Longfellow Garden X290-116M						
CONS 300 CONSTRUCTION	1,410	0	06/17			
COND 300 COMPTROCTION	1,410	U	00/1/			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
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		
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116	5M					
CONS 401 CONSTRUCTION		98	0	06/17		
CNSP 402 CONSTRUCTION SUPERVISION		303	0	06/17		
CONS 403 CONSTRUCTION		302	0	06/17		
	WATERWAY BRIDGES	13	0	06/17		
CNSP 407 CONSTRUCTION SUPERVISION		40	0	06/17		
CONS 408 CONSTRUCTION		25	Ö	06/17		
CONS 409 CONSTRUCTION		15	Ö	06/17		
CONS 410 CONSTRUCTION		120	ő	06/17		
CONS 410 CONSTRUCTION		120	U	00/1/		
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Red	cons. (X287-				DEVSCOPE	07/15 12/15
DSGN 301 DESIGN		1	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	790	0	06/18		
CONS GE 330 CONSTRUCTION	GENERAL	181	0	06/19		
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction	on				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227		06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17		
CONS GE 300 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	Ō	06/17		
CONS GE 620 CONSTRUCTION	GENERAL	1.072	Ö	06/17		
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS WB 355 CONSTRUCTION CONS WB 455 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 CONS GE 622 CONSTRUCTION	GENERAL	1,072 215	Ö	06/17		
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	226	0	06/17		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	107	0	06/17		
CNSP 405 CONSTRUCTION SUPERVISION	-	8	0	06/17		
CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES		0	06/17		
CONS WB 407 CONSTRUCTION	WATERWAY BRIDGES	16 3	Ö	06/17		
	-			•		
846 P-1CPISEA CPI PH 1- Seabury Park					DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91 91	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
CONS GE 300 CONSTRUCTION	GENERALI	880	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	90	0	06/17		
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/17		
CONS GE 410 CONSTRUCTION	GENERAL	3	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291	_				DEVSCOPE	07/15	12/15
	DESIGN DURING CONSTRUCTIO	125	0	06/17	DEVECTE	07713	12/13
DSGN CD 160 DESIGN	COMPLETE DESIGN	22	Ö	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	IN-HOUSE SUPERVISION OF C	125	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	1,010	0	06/18			
CONS 400 CONSTRUCTION		201	0	06/18			
846 P-1CRNAPK Crotona Park Nature Center - phase IFSP 210 IFA CONSTRUCTION SUPERVIS	I X010-114M	126	0	06/17	DEVSCOPE	07/09	09/09
846 P-1CROT05 Putnam Trail - Aquisition of Right	-of-Way				DEVSCOPE	07/07	09/07
CONS GE 350 CONSTRUCTION	-CI-way GENERAL	800	0	06/18	DEVSCOPE	07/07	09/07
CONS GE 330 CONSTRUCTION	GENERAL	800	U	00/18			
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (X			_		DEVSCOPE	07/06	09/06
IFSP SU 020 IFA CONSTRUCTION SUPERVIS		161	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	161	0	06/17			
846 P-1CROT13 VC PK- Recon Headhouse & Demolish	Greenhouse X092-207M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/17			
CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/17			
CONS 900 CONSTRUCTION		500	0	06/18			
CONS 910 CONSTRUCTION		1,000	0	06/18			
846 P-1CROT45 PUGSLEY CREEK PK - Construct baske	tball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 15 IFDS DD 110 IFA DESIGN		17	0	06/17			
CO#: 16 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/17			
846 P-1CROT6A Bronx E. 230th St. to E. 236th St.	Grnwy CONS XG-32300-114M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN		75	0	06/17		• , ,	· · · · · · · · · · · · · · · · · · ·
846 P-1CROT66 Ferry Point PK - Comfort Station	V126 106W				DEVSCOPE	07/06	00/06
CONS 460 CONSTRUCTION	X120-100M	312	0	06/18	DEVSCOPE	07/06	09/06
CONS 461 CONSTRUCTION		91	0	06/18			
CONS 462 CONSTRUCTION		26	ő	06/18			
				,			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTE			_		DEVSCOPE	07/08	09/08
	DESIGN DURING CONSTRUCTIO	154	0	06/17			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		69	0	06/17			
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS		154	U	06/17			
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYA	NT PARK CNYG-1008M				DEVSCOPE	07/10	12/10
CONS 460 CONSTRUCTION		35	0	06/17			
846 P-1CRO66A PDF - Ferry Point Park- Comfort St	ation General X126-106MA				DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	485	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/17			
CO#: DR CONS 120 CONSTRUCTION		106-	0	07/16			
CO#: RR CONS 120 CONSTRUCTION		106	0	06/17			
DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/17			
CONS GE 122 CONSTRUCTION	GENERAL	63	0	06/17			
CONS 125 CONSTRUCTION		103	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 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 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
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 310 CONSTRUCTION	6 10 5	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M CONS 100 CONSTRUCTION CONS 250 CONSTRUCTION CONS 300 CONSTRUCTION	2,000 232 109	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) CONS 420 CONSTRUCTION	729	0	06/17	DEVSCOPE	07/09	11/10
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: RR CONS GE 410 CONSTRUCTION GENERAL COW: 03 CONS GE 421 CONSTRUCTION GENERAL CONS GE 424 CONSTRUCTION GENERAL	0 0 0	557 74 112	06/17 06/17 06/17	DEVSCOPE	07/06	09/06
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M LEGL 670 LEGAL SERVICES	154	0	08/16			
846 P-1FERRY8 Ferry Point Park - Waterfront Park CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 06 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO	75 250	0	02/17 06/17	DEVSCOPE	07/09	09/09
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
846 P-1GIGP01 FY13 Green Innovations Grant Program - BX XG-413M CONS 300 CONSTRUCTION CNSP 400 CONSTRUCTION SUPERVISION IFSP 500 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS CONS 600 CONSTRUCTION	0 0 5 5	453 25 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. Recon. CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	550 6,550	0	06/17 06/19			
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-111M CONS 160 CONSTRUCTION CONS 180 CONSTRUCTION	418 604	0	07/16 07/16	DEVSCOPE	07/07	09/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS 181 CONSTRUCTION		26	0	06/17	MILESIONE	DIAKI	END
CONS 182 CONSTRUCTION		111	0	06/17			
CONS 183 CONSTRUCTION		379	0	06/17			
CONS 165 CONSTRUCTION		3/3	U	00/1/			
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X0	16_114M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/17	DEVSCOPE	07/13	09/13
CONS 510 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/17			
CONS SIO CONSTRUCTION		323	U	00/19			
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-11	EM				DEVSCOPE	05/14	09/1/
CNSP 200 CONSTRUCTION SUPERVISION	JM .	285	0	06/17	DEVACOPE	03/14	00/14
CONS GE 300 CONSTRUCTION	GENERAL	2,857	0	06/18			
CONS 400 CONSTRUCTION	GENERALI	2,637	0	06/18			
CONS 400 CONSTRUCTION		203	U	00/10			
846 P-1PELBRV Pelham parkway -connection to Bron	v river greenwayY002-211M				DEVSCOPE	07/08	09/11
CO#: 08 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/17	DEVECTE	07700	05/11
CONS 500 CONSTRUCTION	DEDIGN DOKING CONDINUCTIO	174	Ö	06/17			
CONS 510 CONSTRUCTION		200	0	06/18			
COMP 210 COMPLICACION		200	J	00/10			
846 P-1PELSHO Pelham Bay Park- Shoreline Recons.	(X039-						
	DESIGN DURING CONSTRUCTIO	191	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/17			
COM: 01 IFBF 50 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	U	00/1/			
846 P-1PLG10B FY10 Playground Requirements (XG-4	10M)				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 311 CONSTRUCTION	GENERAL	1	0	06/17	DEVSCOPE	07/10	09/10
CONS GE 312 CONSTRUCTION	GENERAL	ī	0	06/17			
COND GE 512 CONDIROCTION	GENERAL		U	00/1/			
846 P-1PLG11A FY15 Bronx Playgrounds (XG-114M)					DEVSCOPE	07/10	09/10
CONS GE 110 CONSTRUCTION	GENERAL	238	0	06/17	DEVECTE	07/10	05/10
CONS GE 112 CONSTRUCTION	GENERAL	200	Ö	06/17			
COMB CLI 112 COMBINGETION	CHILD	200	J	00/1/			
846 P-1PLG11B FY11 Playground Requirements (XG-4	15M)				DEVSCOPE	07/10	09/10
CONS GE 100 CONSTRUCTION	GENERAL	900	0	06/18	22120012	07, 20	03, 20
CONS GE 300 CONSTRUCTION	GENERAL	0	210	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	131	0	06/17			
CONS GE 400 CONSTRUCTION	GENERAL	501	Ô	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	19	Ö	06/18			
CONS GE 510 CONSTRUCTION	GENERAL	150	ő	06/18			
			•	00, =0			
846 P-1PLG12A Reconstruction of plgr, Borough of	Bronx (XG-112M)				DEVSCOPE	07/11	09/11
CONS GE 156 CONSTRUCTION	GENERAL	16	0	06/17		•	
				•			
846 P-1PLG13A Multi-site Requirements Bronx Pla	ygrounds (XG-315M)				DEVSCOPE	04/14	06/14
CONS 311 CONSTRUCTION	•	9	0	06/17			
CONS 320 CONSTRUCTION		500	0	06/17			
846 P-1PL12A3 St James Park - Recon two basketba	ll courts XG-112M				DEVSCOPE	07/11	09/11
CONS GE 310 CONSTRUCTION	GENERAL	15	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	55	0	06/17			
846 P-1PNYC02 Soundview - Demo c/s &Reconst plgd	& courts X118-411M PlaNYC				DEVSCOPE	07/09	09/09
CONS 610 CONSTRUCTION		135	0	06/18			
CONS 620 CONSTRUCTION		195	0	06/17			
CONS 630 CONSTRUCTION		15	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1PNYCO3 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 IFDS 100 IFA DESIGN	37	0	05/17	DEVSCOPE	07/12	09/12
846 P-1PNYSP5 PlanyC - Schoolyards to plgr (XG-110MA PlanyC) CO#: 02 IFDS DD 010 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 600 CONSTRUCTION GENERAL	300 300 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	168 168	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 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	0	10,000 8,670	06/17 06/17	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 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	0 0 0	06/17 06/17 06/17	DEVSCOPE	04/15	06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG- CONS 305 CONSTRUCTION	60	0	06/17			
846 P-1VNFPOL Van Nest Flag Pole CONS GE 400 CONSTRUCTION GENERAL	300	0	06/18	DEVSCOPE	07/15	09/15
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M CO#: 02 IFDS 030 IFA DESIGN	176	0	06/17	DEVSCOPE	04/11	07/11
CO#: 02 IFSP 080 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
CONS 231 CONSTRUCTION CONS 232 CONSTRUCTION	54 41	0 0	06/17 06/17			
CONS 233 CONSTRUCTION CONS 234 CONSTRUCTION	5 323	0	06/17 06/18			
	323	U	00/10			
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/17	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/17			
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 440 CONSTRUCTION	36	0	06/17	DEVSCOPE	07/10	09/10
CONS 441 CONSTRUCTION	238	0	06/17			
846 P-103CGJF CS-134 - Fence and Water Supply - XG-313M				DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION	0	500	06/17			
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M	_			DEVSCOPE	07/12	09/12
DSGN 291 DESIGN DSGN 293 DESIGN	1 30	0	06/18 06/18			
CONS GE 295 CONSTRUCTION GENERAL	1,035	Ö	06/18			
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M				DEVSCOPE	07/12	09/12
CONS 290 CONSTRUCTION CONS 500 CONSTRUCTION	35 855	0	06/17 06/17			
CONS 500 CONSTRUCTION CONS 600 CONSTRUCTION	141	0	06/17			
CONS 700 CONSTRUCTION	250	0	06/17			
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	0	500	06/18			
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION GENERAL	19	0	06/17	DEVSCOPE	07/09	12/12
	19	U	00/1/			
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS 450 CONSTRUCTION	0	697	06/18	DEVSCOPE	07/07	09/07
CONS 500 CONSTRUCTION	169	0	06/18			
846 P-105HOPE Mount Hope Garden (X274-113M)				DEVSCOPE	07/12	09/12
CONS 500 CONSTRUCTION CONS 510 CONSTRUCTION	2,477 315	0	06/17 06/17			
CONS 510 CONSTRUCTION CONS 600 CONSTRUCTION	315 16	0	06/17			
CONS 650 CONSTRUCTION	670	Ö	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-107SJHV ST. JAMES PARK HVAC X044-113M CONS 106 CONSTRUCTION	412	0	06/17	DEVSCOPE	07/13	09/13
846 P-107WHLN Whalen Park Construct into Playground CONS 080 CONSTRUCTION CONS 085 CONSTRUCTION	552 600	0	06/17 06/17	DEVSCOPE	07/12	09/12
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) CONS GE 400 CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14	09/14
846 P-108PLPK Cons. Turf Soccer Field in Pulaski Park (X041- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	C 91	0 0 0 0	06/17 06/17 06/17 06/17 06/18	DEVSCOPE	07/15	09/15
846 P-108SETN Seton Park soccer & ball field X201-113M CONS 500 CONSTRUCTION	0	1,047	06/17	DEVSCOPE	07/11	09/11
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M CONS GE 600 CONSTRUCTION GENERAL	118	0	06/18	DEVSCOPE	07/13	09/13
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONS GE 500 CONSTRUCTION GENERAL CONS GE 600 CONSTRUCTION GENERAL	0	264 236	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) CONS GE 500 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/14	09/14
846 P-108VCPT Van Cortlandt Park Trails Recon (X092- CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0	81 462	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-109DRUN Soundview Park Dog Run X118-114M CONS 030 CONSTRUCTION CONS 031 CONSTRUCTION CONS 040 CONSTRUCTION	2 7 35	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-109FHSP Soundview Park field house - X118-301M/601M CONS GE 470 CONSTRUCTION GENERAL	1	0	06/17			
846 P-109PAR1 Parque de los Ninos Phase I Recon Playground X004A-113M CONS 170 CONSTRUCTION CONS 180 CONSTRUCTION	142 23	0 0	06/17 06/18	DEVSCOPE	07/12	09/12
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 460 CONSTRUCTION	142	0	06/17	DEVSCOPE	07/06	09/06
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT COST COST COMM DATE MILESTONE	MILESTONE START END
846 P-110PFIT Pelham bay Park - construction of fitness area X039- CONS GE 340 CONSTRUCTION GENERAL	13M DEVSCOPE 79 0 06/17	07/13 09/13
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (XI CONS GE 400 CONSTRUCTION GENERAL	O 1,000 06/18	07/15 09/15
846 P-111VCPE Van Cortlandt Park Broadway Entrance Recon CONS 300 CONSTRUCTION	4,200 0 06/18	
846 P-112AGNS Agnes Haywood Park - basketball court & park house X CONS 600 CONSTRUCTION	69-114M DEVSCOPE 248 0 06/17	07/10 09/10
846 P-112LACE Bronx River - Shoelace Park- (X004 CONS GE 500 CONSTRUCTION GENERAL	DEVSCOPE 0 2,500 06/18	10/15 03/16
846 P-112WKFD Wakefield Park Reconstruction (X188-116M) CONS GE 550 CONSTRUCTION GENERAL	DEVSCOPE 0 1,000 06/19	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-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST DSGN CD 101 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION GONS GE 300 CONSTRUCTION SUPERVISION GENERAL CNSP 350 CONSTRUCTION SUPERVISION	0 13 06/17 SION OF 0 90 06/17	03/13 05/13
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING COI CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 904 CONSTRUCTION GENERAL CONS GE 906 CONSTRUCTION GENERAL CONS GE 907 CONSTRUCTION GENERAL	TRUCTIO 791 0 06/17	07/13 09/13
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M CO#: D1 CONS GE 101 CONSTRUCTION GENERAL CO#: RR CONS GE 150 CONSTRUCTION GENERAL CONS 218 CONSTRUCTION	DEVSCOPE 7 0 06/17 21 0 06/17 2 0 06/17	07/12 09/12
846 P-2BNHTTF Bensonhurst Park Synthetic Turf Field and Track CONS 100 CONSTRUCTION	1,000 0 06/17	
846 P-2BRIGHM Brigham Park - plgd & passive area B057-212M/512M CONS 250 CONSTRUCTION	DEVSCOPE 303 0 06/17	07/09 09/09
846 P-2BWCC02 Bklyn multi-site -Bayview Hse plgd, Linden hdball(BC CONS GE 490 CONSTRUCTION GENERAL	DEVSCOPE 12 0 06/17	07/10 09/10
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-1111 CONS GE 160 CONSTRUCTION GENERAL	DEVSCOPE 75 0 06/17	07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS			_		DEVSCOPE	07/11	09/11
CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION	GENERAL GENERAL	133 3,069	0	06/17 06/18			
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT	OF CONEY ISL. BDWLK			06/45	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	727	0	06/17			
CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL	800 7,200	0	06/18 06/18			
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruct	ion		_				
DSGN 160 DESIGN		44	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL	428 188	0	06/17 06/18			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	CENERAL	3,436	0	06/18			
CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL GENERAL	239	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	459	Ö	06/18			
846 P-2CPIBN2 CPI PH1- J. Owens, Stockton & Stro	oud C/S RC BG-815M				DEVSCOPE	07/14	09/14
CNSP SU 210 CONSTRUCTION SUPERVISION		265 126 58 23 1,253 1,283	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 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL	1,283	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	1,251	0	06/17			
CONS GE 325 CONSTRUCTION	GENERAL	698	0	06/17			
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Sto	ockton & 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 CNSP 165 CONSTRUCTION SUPERVISION		96 5	0	06/17 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	ő	06/17			
CONS 410 CONSTRUCTION		9	0	06/17			
CONS 420 CONSTRUCTION		175	0	06/17			
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground CO#: 01 IFDS DD 100 IFA DESIGN	(B405 -)				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	64	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64 64 64	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	64	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	476	0	06/18			
CONS 310 CONSTRUCTION		309	0	06/18			
CONS 315 CONSTRUCTION CONS 400 CONSTRUCTION		1,592 224	0	06/18 06/18			
	2260 1164		J				
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. F		934	0	06/17			
CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	934 95	0	06/17 06/17			
CONS GE 330 CONSTRUCTION	GENERAL.	2,060	0	06/17			
CONS GE 335 CONSTRUCTION	GENERAL GENERAL GENERAL	2,000	0	06/17			
CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES	48	ŏ	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
		COST		COMM DATE			
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8		06/17	MILLEDIONE	DIIIKI	ши
CONS 400 CONSTRUCTION		311	Ö	06/17			
AGY ID NO DESCRIPTION CONS WB 345 CONSTRUCTION CONS 400 CONSTRUCTION CONS WB 440 CONSTRUCTION	WATERWAY BRIDGES	4	Ö	06/17			
COMB MD 110 COMBINECTION	WIIIIWIII DRIDOLD		-				
846 P-2CPILFT CPI PH2 - Lafayette Playground Re CO#: 01 IFDS DD 100 IFA DESIGN DSGN 160 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION	construction (B106B)						
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/17			
DSGN 160 DESIGN		51	Ö	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	Ō	06/18			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosin DSGN 160 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION							
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosin	o 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-2CPINWP CPI PH2 - Newport Playground Reco							
846 P-2CPINWP CPI PH2 - Newport Playground Reco	nstruction (B339-)						
DSGN 160 DESIGN		47	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	3,403	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	419	0	06/18			
846 P-2CPINWP CPI PH2 - Newport Playground Reco DSGN 160 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	454	0	06/18			
846 P-2CPISBF CPI Phl- RC Saratoga Ballfields (B387-116M)			0.5 / 1.5			
CONS GE 305 CONSTRUCTION	GENERAL	359	0	06/17			
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	27	0	06/17			
CONS 400 CONSTRUCTION		11	0	06/17			
CONS 405 CONSTRUCTION		74	0	06/17			
846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (CONS GE 305 CONSTRUCTION CONS WB 315 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL.	1.657	0	06/17			
CONS GE 305 CONSTRUCTION	GENERAL.	1,294	Õ	06/17			
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	104	0	06/17			
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	28	Õ	06/17			
CONS 400 CONSTRUCTION	WATERWAT DRIDGED	389	0	06/17			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/17			
COMB MD 110 COMBINECTION	WIIIIWIII DRIDOLD	20	J	00/1/			
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298 CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS WB 310 CONSTRUCTION CONS WB 315 CONSTRUCTION CONS 400 CONSTRUCTION CONS WB 410 CONSTRUCTION CONS WB 410 CONSTRUCTION 846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CONS GE 305 CONSTRUCTION CONS WB 311 CONSTRUCTION CONS GE 316 CONSTRUCTION					DEVSCOPE	07/14	09/14
CONS GE 305 CONSTRUCTION	GENERAL	41	0	06/17		,	<i>-</i>
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/17			
CONS GE 316 CONSTRUCTION	GENERAL	69	0	06/17			
	· · 		•				
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-11 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	6M)						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	2,088	0	06/17			
CONS GE 305 CONSTRUCTION	GENERAL	669	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	245	0	06/17			
CONS GE 315 CONSTRUCTION	GENERAL	220	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	118	0	06/17			
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	21	0	06/17			
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/17			
CONS GE 400 CONSTRUCTION	GENERAL	225	0	06/17			
			•	•			
CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	12	0	06/17			
846 P-2FGRNPK Fort Greene Park			_				
CONS 100 CONSTRUCTION		900	0	06/17			
846 P-2GATEWA Gateway Estates- Plumbing B541-31	5M				DEVSCOPE	07/15 0	9/15
CONS 400 CONSTRUCTION		17	0	06/17			
846 P-2GATEW2 Gateway Estates - Constru. Plgd &	comft. stat. B541-115M				DEVSCOPE	07/11 0	9/11
CONS 700 CONSTRUCTION		496	0	06/17			-
700 00112-1100-2011			•	• • • • • • • • • • • • • • • • • • • •			
846 P-2GATEW3 Gateway Estates - design					DEVSCOPE	03/12 0	5/12
DSGN CD 109 DESIGN	COMPLETE DESIGN	3	0	06/17	DEVECTE	03/12 0	J/ 12
DSGN CD 109 DESIGN	COMPLETE DESIGN	3	U	00/1/			
OAC D OCUMENTA Cotorona Botot Blocked and Block	0				DELLGGODE	02/10 0	F /10
846 P-2GATEW4 Gateway Estat - Electrical -Plgd 8	& COMIT Station B541-215M		_	0.5.15	DEVSCOPE	03/12 0	5/12
CONS 200 CONSTRUCTION		21	0	06/17			
IFSP 400 IFA CONSTRUCTION SUPERVIS		24	0	06/17			
846 P-2GATEW5 Gateway Estates-Cleveland Park des	sign-ph II B547-114M/214M				DEVSCOPE	08/13 1	1/13
CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	627	0	06/17			
846 P-2GATEW6 Gateway Estates -Cleveland Pk play	yground (B547- 114M)				DEVSCOPE	08/13 1	1/13
CONS GE 300 CONSTRUCTION	GENERAL	1,819	0	06/17			-
CONS 400 CONSTRUCTION		181	Ô	06/17			
COND 400 CONDIROCITON		101	U	00/1/			
846 P-2GATEW7 Gateway Estates - Cleveland Park	nomf stat (B547 -214M)				DEVSCOPE	08/13 1	1/12
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		170	0	06/17	DEVSCOPE	00/13 1	1/13
		170	•				
CONS GE 300 CONSTRUCTION	GENERAL	1,700	0	06/17			
CONS 400 CONSTRUCTION		170	0	06/17			
846 P-2GATEW8 Gateway Estates- multi-purpose ba					DEVSCOPE	08/13 1	1/13
CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	559	0	06/17			
CON: RR DSGN CD 150 DESIGN CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	2,798	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	1,585	0	06/17			
CONS 400 CONSTRUCTION		438	0	06/17			
			-				
846 P-2GATEW9 Gateway Estates -Heating and Vent:	ilation B541-415M				DEVSCOPE	07/15 0	9/15
	DESIGN DURING CONSTRUCTIO	15	0	06/17	DEVECTE	07713 0	J/ 13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		15	0	06/17			
		15	0				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		-	06/17			
CONS 400 CONSTRUCTION		16	0	06/17			
046 - 00							
846 P-2GPWB20 GPWB - Motiva acquisition							
SVCS 205 SERVICES		12	0	06/18			
846 P-2GPWB23 GPWB -BAYSIDE SITE INVESTIG. ENVI	R. MONITOR & REMED.						
SVCS 120 SERVICES		87	0	06/17			
SVCS 130 SERVICES		16	0	06/17			
				•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2LINDTF Linden Park Synthetic Turf Field and Track DSGN 050 DESIGN	200	0	06/17			
CONS 100 CONSTRUCTION	1,800	0	06/17			
CONS TOU CONSTRUCTION	1,000	U	00/1/			
846 P-2PDBRC2 Brownsville Rec Ctr RC B270-214M				DEVSCOPE	07/14	09/14
CNSP 200 CONSTRUCTION SUPERVISION	1,383	0	06/18		•	•
CONS GE 300 CONSTRUCTION GENERAL	13,826	0	06/18			
CONS 400 CONSTRUCTION	1,383	0	06/18			
846 P-2PDSSRC Sunset Pk Rec Ctr RC B087-115M						
CNSP 200 CONSTRUCTION SUPERVISION	293	0	06/18			
CONS GE 300 CONSTRUCTION SOFERVISION CONS GE 300 CONSTRUCTION GENERAL	2,926	0	06/18			
CONS 400 CONSTRUCTION	292	0	06/18			
100 00.021.00120.		Ū	00, 20			
846 P-2PLAY13 MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M	1			DEVSCOPE	02/13	05/13
CONS 226 CONSTRUCTION	88	0	06/17			
CONS 227 CONSTRUCTION	10	0	06/17			
OAC D ODGOLOGO DEGOVO ANALYSIA AND GENEVACION COMPAGNICAL CONTRACTOR OF	-			DETIG CODE	02/12	05 /1 2
846 P-2PLG13C RECON. WALKWAYS, WATER SERVICE & GEN SITEW-VALENTINO BG-311M CONS 200 CONSTRUCTION	12	0	06/17	DEVSCOPE	03/13	05/13
CONS 200 CONSTRUCTION	12	U	06/1/			
846 P-2PLG13E RC- SEELEY PARK -(TOT LOT) BG-311M				DEVSCOPE	07/13	09/13
CONS 200 CONSTRUCTION	20	0	06/17		01, 20	02, _0
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
046 - 0						
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
CONS GE 155 CONSTRUCTION GENERAL	102	U	06/17			
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
CONS GE 156 CONSTRUCTION GENERAL	76	0	06/17			•
CONS GE 175 CONSTRUCTION GENERAL	52	0	06/17			
846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M	_		0.5 (4.7)	DEVSCOPE	01/14	03/14
CONS 510 CONSTRUCTION	6	0	06/17			
CONS 515 CONSTRUCTION	220	0	06/17			
846 P-2PLG14C SEBA Debris Abatement - B054-415M				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENERAL	201	0	06/17	22120012	0,,	03,11
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M				DEVSCOPE	07/13	09/13
CONS GE 120 CONSTRUCTION GENERAL	55	0	06/17			
CONS 200 CONSTRUCTION	19	0	06/17			
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M				DEVSCOPE	07/14	00/1/
CONS 400 CONSTRUCTION	15	0	06/17	DEVSCOPE	0//14	09/14
cond to constitution	13	Ū	00/1/			
846 P-2PLG15C Brower Skate Park- B012-115M				DEVSCOPE	07/15	09/15
CONS 450 CONSTRUCTION	9	0	06/17			•
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M)						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	10	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 310 CONSTRUCTION GENERAL	310	0	06/17			
846 P-2PLG15G NAUTILIS- RC Handball & Baskeball cts BG613M 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			
CONS GE 305 CONSTRUCTION GENERAL	2	0	06/17			
846 P-2PLG15H SPERANDEO PARK- RC the Courts B163-115M CONS GE 400 CONSTRUCTION GENERAL	42	0	06/17	DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION GENERAL	42	U	06/1/			
846 P-2PLG17A Sunset Park- RC Spray Show. Vaults-BG-715MA						
CONS GE 300 CONSTRUCTION GENERAL	170	0	06/17			
CONS 400 CONSTRUCTION	17	0	06/17			
846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06	01/07
CO#: 01 CONS 596 CONSTRUCTION	41	0	06/17	22120012	20,00	02,0,
CONS EL 604 CONSTRUCTION ELECTRICAL	14	ő	07/16			
CONS 612 CONSTRUCTION	5	Ö	06/17			
CONS 613 CONSTRUCTION	45	Ö	06/17			
CONS 614 CONSTRUCTION	35	Ö	06/17			
CONS 615 CONSTRUCTION	55	Ö	06/17			
CONS 616 CONSTRUCTION	25	Ö	06/17			
CONS 617 CONSTRUCTION	38	Ö	06/17			
CONS 618 CONSTRUCTION	31	Ö	06/17			
CONS 619 CONSTRUCTION	31	0	06/17			
046 D ODDRUGI DIANUG Madaman Daal 6 Dathbauga dagim D050 114M				DELIGODE	01/14	04/14
846 P-2PNYMC1 PlanyC - McCarren Pool & Bathhouse - design B058-114M DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/17	DEVSCOPE	01/14	04/14
55 3.	•	•	30,			
846 P-2PNYTP2 PlaNYC - FY09 Street Tree Procurement (BG-1408MA)				DEVSCOPE	07/09	09/09
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 (BG-709M)						
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	1	0	06/17			
846 P-2PNYT25 PlanyC -Street Tree Planting -BK,CB 5, 8,9,16,17 BG-215M CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/17	DEVSCOPE	07/14	09/14
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	U	06/17			
846 P-2PNYT26 PlanyC- FY 16 Street Trees Brooklyn CB's 1,2,3,4, BG-1015M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	215	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	06/17			
946 D_2DNVT27 DlanvC_ EV 16 Ctroot Troo Procklyn 6 7 10 12 PG 121EM				DEVICOODE	04/1E	06/15
846 P-2PNYT27 PlanyC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	164	0	06/17	DEVSCOPE	U4/15	00/12
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			
COM. OI IPDE DO 200 IPA COMBINOCITOM DUPERVID IN-HOUSE SUPERVISION OF C	104	U	00/1/			
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	06/17			
IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/17			
CO#: 01 IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	71	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CIT COS		PLAN COMM DATE	CURRENT MILESTONE		
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION				DEVSCOPE	07/11	00/11
CONS GE 300 CONSTRUCTION GENERAL	41	5 0	06/19	DEVSCOPE	0//11	09/11
CONS GE 330 CONSTRUCTION GENERAL	1,58		06/19			
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-4, BG-11	EM			DEVSCOPE	07/14	00/1/
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DUR		0 0	06/17	DEVSCOPE	07/14	09/14
	UPERVISION OF C 22		06/17			
846 P-2TRE15B FY 15 Street Tree Planting - Bkln CB 6,7,10,1	2 PC_21EM			DEVSCOPE	07/14	00/1/
	UPERVISION OF C 16	1 0	06/17	DEVSCOPE	07/14	09/14
046 p 0mpm162 mm16 dt m					04/15	06/15
846 P-2TRE16A FY16 Street Tree Brooklyn 5,8,9,16,17,BG-1115		0 0	06/15	DEVSCOPE	04/15	06/15
	ING CONSTRUCTIO 21 UPERVISION OF C 21		06/17 06/17			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C 21	5	06/17			
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,14,15,18, BG				DEVSCOPE	04/15	06/15
	ING CONSTRUCTIO 16		06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S			06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C 16	4 0	06/17			
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M				DEVSCOPE	07/13	09/13
CONS 250 CONSTRUCTION	5	0 0	06/17			
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RENOVATION BO	73-114M			DEVSCOPE	07/13	09/13
CONS 275 CONSTRUCTION	15	0 0	06/17		0.7.20	., _
846 P-200ZO15 Prospect Park Zoo - Building C roof				DEVSCOPE	07/12	09/12
	ING CONSTRUCTIO 7	В 0	06/17	DEVECTE	07712	03/12
	ING CONSTRUCTIO 7		06/17			
	UPERVISION OF C 7	3 0	06/17			
CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C 7	3 0	06/17			
846 P-201JAME Jaime Campiz Playground				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENERAL	12	5 0	06/17		,	,
846 P-201MCBH McCarren -RC Bathhouse						
DSGN CD 100 DESIGN COMPLETE D	ESIGN 60	0 0	06/18			
CONS GE 300 CONSTRUCTION GENERAL	2,40		06/19			
846 P-201MCCA McCarren- RC. Pool and Building				DEVSCOPE	07/11	00/11
DSGN CD 050 DESIGN COMPLETE D	ESIGN 1,95	0 0	06/18	DEVSCOPE	0//11	09/11
COMPLETE D CONS GE 150 CONSTRUCTION GENERAL	9,05		06/19			
	3,03		00/13			
846 P-201MCSF Mccarren Soccer Field Resurface B058-116M	20		06/18	DEVSCOPE	07/15	09/15
IFSP 200 IFA CONSTRUCTION SUPERVIS	39	0 0	06/17			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG38500-113M				DEVSCOPE	07/12	09/12
CONS GE 210 CONSTRUCTION GENERAL	40	0 0	06/17			
846 P-202BRDG Bridge Park- (B223J-)						
	ING CONSTRUCTIO 63	6 0	06/17			
	ING CONSTRUCTIO 63		06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	UPERVISION OF C 63	5 0	06/17			

CONT. OLIVES DESCRIPTION CONTROLLED	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT		
CONS 62 300 CONSTRUCTION GENERAL 0 0 6.34 06/17 2008 400 CONSTRUCTION GENERAL 0 0 6.34 06/17 2018 62 00 CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION	CO#+ 01 TESP SI 200 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C				MILESTONE	BIAKI	END
A00 CONSTRUCTION CALMAN PLAZA (RC L/S SURROND EXLIN WAR MEM. BLDG ACCESS) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULT	CONS GE 300 CONSTRUCTION GENERAL		•	•			
846 P-202CADM CADMAN FLAZA (RC L/S SURROND EKIN WAR MEM. BLDG ACCESS) CNSS SU 290 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 2.08 66/18 200 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL 2 0 66/17 CONS GE 110 CONSTRUCTION GENERAL 2 0 66/17 CONS GENERAL 2 0 66/17 CONS GENERAL 2 0 66/17 CONS GENERAL 2 0 66/17 CONSTRUCTION GENERAL 3 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 66/17 CONSTRUCTION GENERAL 1,666 0 66/17 CONSTRUCTION		•	•				
CONS		•					
CONS	846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CONS	CNSP SU 290 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	208	06/18			
CONS	CONS GE 300 CONSTRUCTION GENERAL	0	2,073	06/18			
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)	CONS 400 CONSTRUCTION	0	207	06/18			
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)							
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)	846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)	CO#: RR CONS GE 110 CONSTRUCTION GENERAL	2	0	•			
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)	CONS GE 115 CONSTRUCTION GENERAL	60	0	•			
## P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINGE CO#: 02 IFDS DD 100 IFA DESIGN CO#: 02 IFDS DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 EFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 273 0 06/17 R46 P-203D17E VON King cultural arts center - phase 3 (B08-106M)	CONS 200 CONSTRUCTION	6	0	06/17			
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### 846 P-203D17E Von King cultural arts center - phase 3 (B088-106M) CONS GE 160 CONSTRUCTION GENERAL 394 0 06/17 #### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 320 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 947 P-2	846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINAGE	0.00	•	06/18	DEVSCOPE	02/15	05/15
### 846 P-203D17E Von King cultural arts center - phase 3 (B088-106M) CONS GE 160 CONSTRUCTION GENERAL 394 0 06/17 #### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 320 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 947 P-2	CO#: 02 1FDS DD 100 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	273	0	•			
### 846 P-203D17E Von King cultural arts center - phase 3 (B088-106M) CONS GE 160 CONSTRUCTION GENERAL 394 0 06/17 #### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 320 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS GE 310 CONSTRUCTION ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULTON GENERAL ### 846 P-204FULT FULTON GENERAL ### 846 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 946 P-204FULTON GENERAL ### 947 P-2	1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	0				
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS 220 CONSTRUCTION 846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 1,775 0 06/17 CONS 420 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION 129 0 06/17 CONS 420 CONSTRUCTION 10 06/17 CONS 420 CONSTRUCTION 10 0 06/17 CONS 420 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 10 0 06/17 COMS GE 300 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11	CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	273	Ü	06/17			
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS 220 CONSTRUCTION 846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 1,775 0 06/17 CONS 420 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION 129 0 06/17 CONS 420 CONSTRUCTION 10 06/17 CONS 420 CONSTRUCTION 10 0 06/17 CONS 420 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 10 0 06/17 COMS GE 300 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11	946 D-202D17E Von King gultural arts genter - phage 3 (P099-106M)				הבינים <i>ב</i> יס חבי	02/11	0E /11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS 220 CONSTRUCTION 846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 1,775 0 06/17 CONS 420 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION 129 0 06/17 CONS 420 CONSTRUCTION 10 06/17 CONS 420 CONSTRUCTION 10 0 06/17 CONS 420 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 10 0 06/17 COMS GE 300 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11	COME OF 160 CONSTITUTION CENTER!	1 606	0	06/17	DEVSCOPE	03/11	03/11
846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M CONS 220 CONSTRUCTION 846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 1,775 0 06/17 CONS 420 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 320 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 330 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 750 CONS GE 340 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION GENERAL 10 0 350 06/17 CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION 129 0 06/17 CONS 420 CONSTRUCTION 10 06/17 CONS 420 CONSTRUCTION 10 0 06/17 CONS 420 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 10 0 06/17 COMS GE 300 CONSTRUCTION 11FSP SU 200 IFA CONSTRUCTION 11	CONS GE 100 CONSTRUCTION GENERAL CONS GE 178 CONSTRUCTION GENERAL	394	0	•			
846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 365 0 06/17 CONS 420 CONSTRUCTION 1,775 0 06/17 846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 129 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 91 0 06/17 846 P-204HOPE HOPE Ballfields (B429-) CO#: 01 IPPS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/17 CO#: 01 IPPS U200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 129 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 504 0 06/18 COMS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS GE 176 CONSTRUCTION GENERAL	334	U	00/1/			
846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 365 0 06/17 CONS 420 CONSTRUCTION 1,775 0 06/17 846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 129 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 91 0 06/17 846 P-204HOPE HOPE Ballfields (B429-) CO#: 01 IPPS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/17 CO#: 01 IPPS U200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 129 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 504 0 06/18 COMS 450 CONSTRUCTION GENERAL 504 0 06/18	846 P-203FULT FULTON PARK - RESTORATION OF COMFORT STATION B203-116M				DEVSCOPE	07/13	10/15
846 P-203SUMN Summer (PS 59) playground (B263-114M) CONS GE 310 CONSTRUCTION GENERAL 1,800 0 06/17 CONS GE 315 CONSTRUCTION GENERAL 1,646 0 06/17 CONS 410 CONSTRUCTION 365 0 06/17 CONS 420 CONSTRUCTION 1,775 0 06/17 846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 320 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 129 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 91 0 06/17 846 P-204HOPE HOPE Ballfields (B429-) CO#: 01 IPPS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/17 CO#: 01 IPPS U200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 129 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 10 0 06/18 COMS 400 CONSTRUCTION GENERAL 504 0 06/18 COMS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS 220 CONSTRUCTION	393	0	06/18		0., _0	_0, _0
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18							
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18	846 P-203SUMN Sumner (PS 59) playground (B263-114M)				DEVSCOPE	07/13	09/13
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS GE 310 CONSTRUCTION GENERAL	1,800	0	06/17			
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS GE 315 CONSTRUCTION GENERAL	1,646	0	06/17			
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS 410 CONSTRUCTION	365	0	06/17			
846 P-204GRCK Green Central Knoll - Comfort Station B395-115M CONS GE 320 CONSTRUCTION GENERAL 750 0 06/17 CONS GE 330 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION GENERAL 175 0 06/17 CONS GE 340 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION 241 0 06/17 CONS 420 CONSTRUCTION DESIGN DURING CONSTRUCTIO 241 0 06/17 CONS 420 CONSTRUCTION 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 COM: 01 IFSP SU 200 IFA CONSTRUCTION GENERAL 406 0 06/18 CONS GE 306 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/18 CONS 450 CONSTRUCTION GENERAL 504 0 06/18	CONS 420 CONSTRUCTION	1,775	0	06/17			
CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 129 0 06/17 CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) 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 COWNS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COWNS GE 300 CONSTRUCTION GENERAL 406 0 06/18 COWNS GE 305 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 504 0 06/18 COWNS 400 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0							
CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 129 0 06/17 CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) 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 COWNS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COWNS GE 300 CONSTRUCTION GENERAL 406 0 06/18 COWNS GE 305 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 504 0 06/18 COWNS 400 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0	846 P-204GRCK Green Central Knoll - Comfort Station B395-115M		_		DEVSCOPE	07/15	09/15
CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 129 0 06/17 CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) 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 COWNS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COWNS GE 300 CONSTRUCTION GENERAL 406 0 06/18 COWNS GE 305 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 504 0 06/18 COWNS 400 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0	CONS GE 320 CONSTRUCTION GENERAL	750	0	,			
CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 130 0 06/17 CONS 420 CONSTRUCTION 129 0 06/17 CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) 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 COWNS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 COWNS GE 300 CONSTRUCTION GENERAL 406 0 06/18 COWNS GE 305 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 129 0 06/17 COWNS GE 306 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 10 0 06/17 COWNS GE 310 CONSTRUCTION GENERAL 504 0 06/18 COWNS 400 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION GENERAL 504 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNS 450 CONSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 COWNSTRUCTION A50 0 06/18 COWNSTRUCTION A50 0	CONS GE 330 CONSTRUCTION GENERAL	175	250				
CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) CO#: 01 IFDS DD 100 IFA 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 CONS GE 300 CONSTRUCTION GENERAL 406 0 06/18 CONS GE 305 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION 90 0 06/18 CONS 450 CONSTRUCTION 400 0 06/18 R46 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS GE 340 CONSTRUCTION GENERAL	120	350				
CONS 430 CONSTRUCTION 241 0 06/17 846 P-204HOPE Hope Ballfields (B429-) CO#: 01 IFDS DD 100 IFA 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 CONS GE 300 CONSTRUCTION GENERAL 406 0 06/18 CONS GE 305 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION 90 0 06/18 CONS 450 CONSTRUCTION 400 0 06/18 R46 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CNSP SU 410 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	130	0	•			
846 P-204HOPE Hope Ballfields (B429-) 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 CONS GE 300 CONSTRUCTION GENERAL 406 0 06/18 CONS GE 305 CONSTRUCTION GENERAL 129 0 06/17 CONS GE 306 CONSTRUCTION GENERAL 10 0 06/17 CONS GE 310 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION GENERAL 504 0 06/18 CONS 400 CONSTRUCTION GENERAL 504 0 06/18 CONS 450 CONSTRUCTION 400 0 06/18 CONS 450 CONSTRUCTION 400 0 06/18 Radd P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts							
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts				06/1/			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	846 P-204HOPE Hope Ballfields (B429-)						
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	Co#+ 01 TPDS DD 100 TFA DESIGN DESIGN DIRENC CONSTRUCTO	91	0	06/17			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	TESP SII 200 TEA CONSTRUCTION SUPERVIS THEORISE SUPERVISION OF C	91	0				
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CO#: 01 IFSP SII 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	Ö				
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS GE 300 CONSTRUCTION GENERAL	406	0	•			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS GE 305 CONSTRUCTION GENERAL	129	Ô				
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS GE 306 CONSTRUCTION GENERAL	10	Ô	•			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS GE 310 CONSTRUCTION GENERAL	504	Õ	,			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS 400 CONSTRUCTION	90	Õ	00, =0			
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts	CONS 450 CONSTRUCTION	400	Ö				
846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17			,	•			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17	846 P-204RUDD Rudd Play Con. Skate Park & Bask. ball cts						
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 37 0 06/17	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	-	•			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CONS GE 300 CONSTRUCTION GENERAL	400	0	06/18	
CONS 400 CONSTRUCTION	400	0	06/18	
846 P-205CYPS Cypress Park - Renovation of Cypress Park				DEVSCOPE 07/14 09/14
CONS GE 320 CONSTRUCTION GENERAL	500	0	06/18	
846 P-205HLND Highland Park Basketball Courts R/C Q020-116M				DEVSCOPE 07/15 09/15
CONS GE 320 CONSTRUCTION GENERAL	130	0	06/17	
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAVILLION (B214-115M)				DEVSCOPE 07/13 09/13
CONS GE 115 CONSTRUCTION GENERAL	57	0	06/17	
CONS 305 CONSTRUCTION	33	Ô	06/17	
00.10 00.00 0	33	·	00, 1,	
846 P-205SDFC Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE 01/15 03/15
CONS 400 CONSTRUCTION	25	0	06/17	DEVECOIE 01/15 05/15
CONS 400 CONSTRUCTION	23	U	00/1/	
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M				DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/17	DEVSCOPE 07/14 09/14
		-		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/17	
CONS GE 300 CONSTRUCTION GENERAL	0	850	06/17	
CONS 410 CONSTRUCTION	130	0	06/17	
846 P-206SMRY St. Mary's Playground (B118-116M)				DEVSCOPE 07/15 09/15
CONS GE 330 CONSTRUCTION GENERAL	482	0	06/17	
846 P-206WASH Washington Park- Astroturf Installation				DEVSCOPE 07/16 12/16
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 SUPERVISION OF C	50	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17	
CONS GE 350 CONSTRUCTION GENERAL	100	0	06/17	
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M				DEVSCOPE 07/11 09/11
CONS GE 165 CONSTRUCTION GENERAL	296	0	06/17	22.20012 0.722 02722
		•		
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/17	DEVECTE 07/13 03/13
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		ő	06/17	
COT. 02 IFBI DO 250 IFA CONDINCTION DOFENIE	311	Ū	00/1/	
846 P-208LTPG Lincoln Terrace Playground				
CONS 443 CONSTRUCTION	475	0	06/17	
CONS 445 CONSTRUCTION	4/3	U	00/1/	
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE 07/12 09/12
	2,252	0	06/17	DEADCOLE 01/17 03/17
CONS GE 150 CONSTRUCTION GENERAL	2,252 637	0	06/17 06/17	
CONS GE 155 CONSTRUCTION GENERAL CONS WB 215 CONSTRUCTION WATERWAY BRIDGES		•	,	
CONS WB 215 CONSTRUCTION WATERWAY BRIDGES	242	0	06/17	
CONS WB 220 CONSTRUCTION WATERWAY BRIDGES	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	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-210JCAR John J. Carty Tennis Courts CONS GE 310 CONSTRUCTION GENERAL	100	0	06/17	DEVSCOPE	07/14 09/14
846 P-210SHRE Shore Road park- Install. fence erosion contrl. B082 CONS 410 CONSTRUCTION	125	0	06/17	DEVSCOPE	07/14 09/14
846 P-212C17F Gravesend Park (B042-109M) CONS 161 CONSTRUCTION CONS 162 CONSTRUCTION	40 125	0	06/17 06/17	DEVSCOPE	07/07 09/07
846 P-212DMPG Dome Playground -Renovations (B151-115M) CONS GE 310 CONSTRUCTION GENERAL	400	0	06/17	DEVSCOPE	07/14 09/14
846 P-212FRFD Friends Field - B372 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 330 CONSTRUCTION GENERAL GENERAL GENERAL	136 136 455 497 45	0 0 0 0	06/17 06/17 06/18 06/17 06/18	DEVSCOPE	07/15 09/15
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M CONS GE 185 CONSTRUCTION GENERAL	174	0	06/17	DEVSCOPE	07/11 09/11
846 P-213ASSR Asser Levy - Park & Playground upgrade -B080 CONS GE 310 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/14 09/14
846 P-214DIGI DIGILIO PLAYGROUND CONS GE 140 CONSTRUCTION GENERAL	250	0	06/17	DEVSCOPE	07/12 09/12
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recon. CONS GE 350 CONSTRUCTION GENERAL	450	0	06/17		
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CONS 136 CONSTRUCTION 846 P-215KELY Kelly Park -Abatement (B051)	114 1,147 39	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/09 09/09
SVCS 050 SERVICES SVCS 075 SERVICES	70 7	0	06/17 06/17		
846 P-215MCDD McDonald Playground -B244 CONS GE 350 CONSTRUCTION GENERAL	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
846 P-216BHFF Betsy Head - Football Field B008 CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	1,800 200	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) CONS GE 121 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	07/13 09/13

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION					MILESTONE	START END
CONS GE 123 CONSTRUCTION GE	NERAL	9	0	06/17		
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
		9 9 99 10	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
CONS GE 201 CONSTRUCTION GE	NERAL NERAL NERAL	214 21 451 705	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
	NERAL NERAL	200 202	0	06/18 06/17	DEVSCOPE	07/14 09/14
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION CONS 250 CONSTRUCTION	N B018-214M	150	0	06/17	DEVSCOPE	07/12 09/12
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B0) CONS 250 CONSTRUCTION	57-114M)	114	0	06/17	DEVSCOPE	07/13 09/13
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE B057	-415M				DEVSCOPE	03/12 05/12
	NERAL	105	0	06/17		
CONS GE 190 CONSTRUCTION GE	NERAL	41	0	06/17		
CO#: 02 IFDS DD 210 IFA DESIGN DE	SIGN DURING CONSTRUCTIO	105	0	06/17		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	105	0	06/17		
	-HOUSE SUPERVISION OF C	105	0	06/17		
SVCS 400 SERVICES		349	0	08/16		
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	-HOUSE SUPERVISION OF C	16	0	06/17	DEVSCOPE	07/14 09/14
	NERAL	500	Ŏ	06/18		
CONS 400 CONSTRUCTION		50	Ö	06/18		
501,5 100 501,511,051±01			J	00, 10		
846 P-3ALRMMN Manhattan - Fire Alarm					DEVSCOPE	07/14 09/14
	NERAL	741	0	06/17		
	NERAL	866	Ö	06/17		
846 P-3ANCH01 Highbridge Anchor Park Improvment- Man			-			
DSGN 300 DESIGN		3,000	0	06/17		
CONS 400 CONSTRUCTION		27,000	0	06/19		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3BAREQ6 REQUIREMENTS - MANHATTAN MG-105MR CO#: RR CONS GE 300 CONSTRUCTION GENERAL	28	0	06/19	DEVSCOPE	07/05	09/05
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M CO#: 07 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 350	0	06/17	CLOSE	07/14	06/16
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M CONS GE 340 CONSTRUCTION GENERAL	0	29	06/17	DEVSCOPE	10/03	01/04
846 P-3BOROW1 PARK IMPROVEMENTS, ALL BOROUGHS CONS GE 300 CONSTRUCTION GENERAL	5,000	0	06/20	DEVSCOPE	07/13	09/13
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS CONS GE 200 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL	2,113 2,332	0	06/18 06/18	DEVSCOPE	07/11	09/11
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS 300 CONSTRUCTION CONS 306 CONSTRUCTION CONS 320 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	O 206	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17			
CONS 320 CONSTRUCTION CONS WB 350 CONSTRUCTION WATERWAY BRIDGES CONS WB 353 CONSTRUCTION WATERWAY BRIDGES CONS WB 355 CONSTRUCTION WATERWAY BRIDGES CONS 410 CONSTRUCTION SVCS 460 SERVICES	146 373 61 69 8	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
846 P-3CPIJAK CPI PH 1- Henry M. Jackson Plgr CONS GE 297 CONSTRUCTION GENERAL CONS WB 311 CONSTRUCTION WATERWAY BRIDGES CONS WB 315 CONSTRUCTION WATERWAY BRIDGES	538 1 82	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3CPIJWJ CPI - James Weldon Johnson Play (M111-115M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CNSP SU 400 CONSTRUCTION SUPERVISION CONS WB 410 CONSTRUCTION CONS WB 410 CONSTRUCTION CONS WB 415 CONSTRUCTION WATERWAY BRIDGES	C 340 3,129 471	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr IFDS DD 110 IFA DESIGN DURING CONSTRUCTI CO#: 01 IFDS DD 110 IFA DESIGN DURING CONSTRUCTI IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 315 CONSTRUCTION CONS WB 320 CONSTRUCTION CONS WB 320 CONSTRUCTION CONS 325 CONSTRUCTION CONS 335 CONSTRUCTION CONS 335 CONSTRUCTION	O 380 C 380	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CONS 336 CONSTRUCTION		220	0	06/17		
CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES	62	0	06/17		
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	6	0	06/17		
046 P 2GPTGOT GPT PU 1 Gol Toir Plansmound					DELIGODE	07/14 00/14
846 P-3CPISOL CPI PH 1- Sol Lain Playground	TN HOUSE SUPERVICATION OF S	202	0	06/17	DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	323 323	0	06/17 06/17		
CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	314	0	06/17		
CONS WB 403 CONSTRUCTION	WATERWAY BRIDGES	1	0	06/17		
CONS WB 403 CONSTRUCTION CONS WB 404 CONSTRUCTION	WATERWAY BRIDGES	33	0	06/17		
CONS 406 CONSTRUCTION	WAIEKWAI BRIDGES	79	0	06/17		
CONS 407 CONSTRUCTION		16	0	06/17		
CONS 408 CONSTRUCTION		130	Ö	06/17		
COMB TOO COMBINED TON		130	· ·	00/1/		
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION	ON (M047-116M)				DEVSCOPE	07/11 09/11
CONS 310 CONSTRUCTION	•	10	0	06/17		
CONS GE 330 CONSTRUCTION	GENERAL	31	0	06/17		
846 P-3GMROOF GRACIE MANSION ROOF & MISC SITEWO	RK RC M081-111M					
CONS 530 CONSTRUCTION		12	0	06/17		
CO#: 01 CONS 530 CONSTRUCTION		210	0	06/17		
CONS 540 CONSTRUCTION		7	0	06/17		
CONS 545 CONSTRUCTION		55	0	06/17		
0.46 p. 373 9771	F1 C1					
846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010 CO#: 01 IFDS DD 100 IFA DESIGN	- DECTON DUDTNO CONCEDUCETO	89	0	06/17		
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17		
TENG DD 200 TEN DEGIGN	DESIGN DURING CONSTRUCTIO	89	0	06/17		
CO#: 02 IFDS DD 100 IFA DESIGN IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL	89	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL.	13,175	ő	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	1,133	Ö	06/18		
COMP OF STA COMPTROCITOR	CLIVLICE	1,133	· ·	00/10		
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Sta	tion M017-114M				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/17		
	IN-HOUSE SUPERVISION OF C	200	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	0	1,800	06/18		
846 P-3PDHBRC Hansborough Rec Ctr M131-115M		-	•	06/15	DEVSCOPE	07/14 09/14
DSGN 105 DESIGN		1	0	06/17		
CNSP 200 CONSTRUCTION SUPERVISION	CIENTED A I	290	0	06/18		
CONS GE 300 CONSTRUCTION	GENERAL	2,904	0	06/18		
CONS 400 CONSTRUCTION		290	U	06/17		
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115	М				DEVSCOPE	07/14 09/14
DSGN 100 DESIGN	••	368	0	06/17	DE VOCOP E	0.,11 05,11
DSGN 110 DESIGN		37	Ö	06/17		
CO#: 01 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	56	Ŏ	06/17		
CNSP 200 CONSTRUCTION SUPERVISION		303	Ö	06/19		
CONS GE 300 CONSTRUCTION	GENERAL	2,894	Ö	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	132	Ō	06/17		
CONS 400 CONSTRUCTION		266	Ö	06/19		
846 P-3PIER42 PIER 42 & ERP CONNECTOR					DEVSCOPE	01/12 04/12
CO#: 10 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	205	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS GE 300 CONSTRUCTION GENERAL	0	1,496	06/17	HILLDIONE	DIIMI	
846 P-3PLGR9E FY09 Playgrounds (M071-209M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL	6	0	06/17	CLOSE	03/10 (03/11
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 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	34 82	0 0	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 CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION	265 1,140 175 877	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 CONS 350 CONSTRUCTION	191 157 604	0 0 0	06/17 06/17 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 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 CONSTRUCTION CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	400	0 0 0	06/17 06/17 06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	400	0	06/18	MILLEDIONE	DIIIKI	
CONS 300 CONSTRUCTION	IN HOUSE BUILDING OF C	4,400	Ö	06/18			
		•					
846 P-3PWBSEP PWB - Seward Park (M							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	582	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	582	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		582	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	582	0	06/18			
CONS 300 CONSTRUCTION		6,400	Ō	06/18			
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str					DEVSCOPE	07/14	09/14
CONS 305 CONSTRUCTION		39	0	06/17		•	-
				•			
846 P-3SOHO SOHO Square Manhattan (MG25000-116	M)				DEVSCOPE	07/14	09/14
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		Ō	2,097	06/17			
CONS 350 CONSTRUCTION		Ö	1,227	06/17			
		·	-,				
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY	DAMAGED TREES- MG-414M				DEVSCOPE	01/14	03/14
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30-	0	07/16		V-,	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		126	Ö	06/17			
CON. OI LIBI BO 200 IIII COMBINOCIION BOILMVIB	IN HOODE BUILDING OF C	120	·	00/1/			
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION	(M108-111M)				CLOSE	12/14	12/15
IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO GENERAL	83	0	06/17	CLODE	12/11	12/13
CO#: 01 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	ő	06/17			
CO#: 01 IFDS DD 105 IFA DESIGN CO#: 02 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	208	0	06/17			
CO#: 02 IFDS DD 105 IFA DESIGN CO#: 03 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	0	06/17			
CONS GE 320 CONSTRUCTION	CENTED AT	0	618	06/17			
CONS GE 320 CONSTRUCTION	GENERAL GENERAL	0		•			
CONS GE 340 CONSTRUCTION	GENERAL	U	132	06/17			
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PH	. 1				DEVSCOPE	07/09	00/00
CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/17	DEVSCOPE	07/08	09/06
CONS GE 300 CONSTRUCTION	GENERAL	209	U	06/1/			
846 P-3TREMTA FY14 St Tree Planti for Trees remo	ared 2nd Arro Cubrrary MC21/M				DEVSCOPE	07/12	00/12
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/17	DEVSCOPE	07/13	09/13
CO#: UZ IFSP SU ZUU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	U	00/1/			
846 P-3TRE15A FY 15 Street Planting - Manhattan,	MC-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		157	0	06/17	DEVSCOPE	0//14	09/14
COM: OI IFSF SO ZOO IFA CONSTRUCTION SOFERVIS	IN-HOUSE SUPERVISION OF C	137	U	00/1/			
846 P-3TRE16A FY 16 Street Tree MANHATTAN, MG-71	5M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	121	0	06/17	DEVSCOPE	04/13	00/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/17			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	U	06/1/			
846 P-3W69SB2 West 69th Street transverse bridge	- phage 2 M353-212M				DSGN	08/07	04/16
CONS GE 300 CONSTRUCTION	GENERAL	0	140	06/18	DOGM	30,07	04/1U
COMP GE 200 COMPTROCITOM	GEMERAN	U	140	00/10			
846 P-300EAST East River Esplanade					DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	DEVICOPE	0// 14	UJ/ 14
DSGN 120 DESIGN	TH TOODE DOLERATION OF C	1	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	220	0	06/18			
CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION	GENERAL GENERAL	19,171	0	06/18			
COMP GE 202 COMPIRACTION	GENERALI	19,1/1	U	00/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	ENERAL	COST 132	COST	COMM DATE 06/18	MILESTONE	START	END
	eneral Eneral		0	- · ·			
	ENERAL	1,747		06/18			
DSGN 400 DESIGN		162	0	06/18			
046 D 201DDGG DAMMEDY DY GOMEODE GEARTON C GDUEDE N	400E 211W				DEMOCODE	02/11	06/11
846 P-301BPCS BATTERY PK COMFORT STATION & SPHERE M CONS GE 600 CONSTRUCTION GE	MUUS-ZIIM ENERAL	180	0	06/17	DEVSCOPE	03/11	06/11
CONS GE 600 CONSTRUCTION GE	ENERAL	180	U	06/1/			
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M					CLOSE	04/16	12/16
CONS 410 CONSTRUCTION		16	0	06/17	CHOSE	04/10	12/10
CONS 420 CONSTRUCTION		34	0	06/17			
COND 120 CONDINCETION		31	·	00/1/			
846 P-302WSQ4 WSP SIDEWALK					DEVSCOPE	07/13	09/13
CO#: 02 IFDS 100 IFA DESIGN		106	0	06/17		· /	027 = 0
	N-HOUSE SUPERVISION OF C	26	Ö	06/17			
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC					DEVSCOPE	09/11	06/16
CONS GE 320 CONSTRUCTION GE	ENERAL	135	0	06/17			
846 P-303BPCS Baruch Playground C/S Renovations					DEVSCOPE	07/13	09/13
CONS 010 CONSTRUCTION		138	0	06/18			
CONS GE 320 CONSTRUCTION GE	ENERAL	1,112	0	06/18			
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVA			_		DEVSCOPE	07/12	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	13	0	06/17			
046 5 2025565 555 5 687 68 606655 515 3757 5755 34	144 014				PHIAGOPE	07/11	00/11
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF M1		99	0	06/17	DEVSCOPE	0//11	09/11
CONS GE 440 CONSTRUCTION GE	ENERAL	99	U	06/17			
846 P-303ERWE East River Pk-const wetland(Lower Eas	staide eco atr)				DEVSCOPE	07/14	09/14
CONS 310 CONSTRUCTION	scalde eco cci,	100	0	06/18	DEVECTE	07/14	05/14
COND SIO CONSTRUCTION		100	·	00/10			
846 P-303KLSQ Kim Lau Square					DEVSCOPE	07/15	09/15
CONS 400 CONSTRUCTION		300	0	06/18			-
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7					DEVSCOPE	07/14	09/14
CONS WB 400 CONSTRUCTION WA	ATERWAY BRIDGES	200	0	06/18			
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM					DEVSCOPE	07/10	10/14
CONS GE 310 CONSTRUCTION GE	ENERAL	2,225	0	06/19			
OAC D 20400GO Wast Ookly Gt. David Garatement in							
846 P-30420S2 West 20th St. Park Construction IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	I HOUSE SUPERVITATON OF S	259	0	06/17			
CONS 400 CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	259	500	06/17			
CONS 400 CONSTRUCTION		U	500	06/18			
846 P-307BENN Bennerson Playground Renovation (M184	4-114M)				DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION		380	0	06/17	DEVECTE	07/13	05/15
CONS 520 CONSTRUCTION CONS 500 CONSTRUCTION		504	0	06/17			
501,5 500 GG1,511,0G110M		501	·	00, 1,			
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12	09/12
	ENERAL	4,712	0	06/18		, = -	,
		•		• -			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTION	M231-110M						
CONS 500 CONSTRUCTION		101	0	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	"A" RC M071-310M NERAL NERAL	810 246	0 0	06/17 06/17	CLOSE	07/16	05/17
846 P-307STGR St. Gregory's Park Reconstruction CONS GE 350 CONSTRUCTION GEN	NERAL	50	0	06/17	DEVSCOPE	07/13	09/13
CONS WB 410 CONSTRUCTION WAT CONS WB 411 CONSTRUCTION WAT	4M NERAL TERWAY BRIDGES TERWAY BRIDGES NERAL	521 33 13 925	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-310JRRC Jackie Robinson Rec Ctr - nterior upgr CONS GE 300 CONSTRUCTION GEN CONS 400 CONSTRUCTION	rades NERAL	773 227	0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-311G137 HARLEM RVR PK HIGH PERFORMANCE COMFORT IFDS DD 100 IFA DESIGN DES CO#: 01 IFDS DD 100 IFA DESIGN DES IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		73 73 73 73	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTO CNSP SU 210 CONSTRUCTION SUPERVISION CON CONS GE 320 CONSTRUCTION GEN CONS GE 330 CONSTRUCTION GEN CONS GE 340 CONSTRUCTION GEN	NSULTANT SUPERVISION OF	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 M058- CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	-116М	0 1,021	500 0	06/17 06/17	CLOSE	09/12	09/13
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPH CO#: RR CONS 415 CONSTRUCTION	HITHEATER M058-109/209M	5	0	06/17			
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104- CO#: 03 IFDS DD 100 IFA DESIGN DES SVCS MP 120 SERVICES MAP CONS GE 300 CONSTRUCTION GEN	STON DIDTNO CONSTRICTTO	98 0 0 1	0 11 .,321	06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-311WITE CPI - White Plgd Reconstruction M148-1 CONS GE 430 CONSTRUCTION GEN	111M NERAL	374	0	06/19	CLOSE	10/15	06/17
		62 62 62 616	0 0 0 0	06/17 06/17 06/17 06/18			
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 400 CONSTRUCTION		1,000	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-312MJMR Morris Jumel mansion - exterior r CONS 200 CONSTRUCTION	enovation	500	0	06/18	DEVSCOPE	07/14 09/14
846 P-312MJM2 Morris Jumel mansion - exterior r CONS GE 310 CONSTRUCTION	enovation- ph II M073 GENERAL	0	128	06/17		
		Ū	120	00/1/		
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FAC	ADE M010-214M DESTGN DURING CONSTRUCTIO	1	0	06/17	DEVSCOPE	07/13 09/13
DSGN DD 015 DESIGN CO#: 03 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	10	ŏ	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17		
CONS GE 300 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL GENERAL	360 3,000	0	06/17 06/18		
COMB GE 410 COMBINGETION	GENERALI	3,000	Ū	00/10		
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR		110	0	06/17		
CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVIS		118 17	0	06/17 06/17		
CONS GE 300 CONSTRUCTION	GENERAL	996	0	06/17		
CO#: 2 CONS GE 310 CONSTRUCTION	GENERAL	9	Ö	07/16		
CO#: 3 CONS GE 310 CONSTRUCTION	GENERAL	169	0	06/17		
CONS 400 CONSTRUCTION		118	0	06/17		
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FA	CILITY 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		0	06/17		
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/19		
IFSP SU 210 IFA CONSTRUCTION SUPERVIS		68 0	0	06/17		
CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	0	3,848 384	06/19 06/19		
846 P-4ANCH01 Anchor Park Site - Astoria Park CONS GE 300 CONSTRUCTION	GENERAL	4,500	0	06/17		
CONS 400 CONSTRUCTION	OLIVLIO LI	25,500	Ö	06/19		
946 D ADTOROU Big Bugh Down Dlauground D/G 020E	7 11EW				DEVECTORE	07/14 09/14
846 P-4BIGBSH Big Bush Park Playground R/C Q205. CONS 360 CONSTRUCTION	A-115M	89	0	06/17	DEVSCOPE	07/14 09/14
			•	,		
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VAR CO#: 09 IFSP SU 400 IFA CONSTRUCTION SUPERVIS		16	0	06/17	DEVSCOPE	07/11 09/11
CO#: U9 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	U	06/1/		
846 P-4BOROW1 FMCP - Major Improvments						
CONS 900 CONSTRUCTION		1,400	0	06/18		
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE	(QG-1011M)				DEVSCOPE	07/11 09/11
CONS 485 CONSTRUCTION	-	150	0	06/19		
CONS 490 CONSTRUCTION		130	0	06/19		
846 P-4BWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DEVSCOPE	07/11 09/11
CONS GE 320 CONSTRUCTION	GENERAL	2,393	0	06/18		· /==/
CONS GE 330 CONSTRUCTION	GENERAL	3,069	0	06/19		
846 P-4CPIAHP CPI PH2 - Astoria Health Playgrou	nd R/C 0123-116M				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	07/16	DEVECOPE	0.713 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	Ö	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	2,322	0	06/18		
DSGN 400 DESIGN		20	0	06/18		
CONS 410 CONSTRUCTION		101	0	06/18		
846 P-4CPIAST CPI PH1- Astoria Heights Playgroun	d R/C 0014-115M				DEVSCOPE	07/14 09/14
CONS GE 330 CONSTRUCTION	GENERAL	1,098	0	10/16		****
CONS GE 335 CONSTRUCTION	GENERAL	461	0	06/17		
CONS GE 340 CONSTRUCTION	GENERAL	578	0	10/16		
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	57	0	10/16		
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 & Bow	ne Plad C/S OG-1015M				DEVSCOPE	07/15 09/15
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		
CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	2,401	0	06/17		
CONS GE 305 CONSTRUCTION	GENERAL	226	0	06/17		
CONS 306 CONSTRUCTION		263	0	06/17		
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308	-115M					
DSGN 101 DESIGN		33	0	06/17		
DSGN 110 DESIGN		2	Ō	06/17		
DSGN 111 DESIGN		1	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	3,205	0	06/17		
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	24	0	06/17		
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q4	74-115M				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		258	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	257	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	1,568	0	09/16		
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	5	0	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
CONS 305 CONSTRUCTION		447	0	06/17		
CNSP 315 CONSTRUCTION SUPERVISION		5	0	09/16		
CNSP 317 CONSTRUCTION SUPERVISION		2	0	06/17		
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	4	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 X			-	0.0		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		24	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	2,167	0	06/18		
DSGN 400 DESIGN		10	0	06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
DSGN 405 DESIGN	16	0	06/18			
846 P-4CPIRCP CPI PH1 - Conch Playground R/C Q394-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	100	0	02/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (315	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (315	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	6,528	0	06/17			
CONS GE 320 CONSTRUCTION GENERAL	500	0	06/17			
CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	201	Ö	10/16			
CONS GE 360 CONSTRUCTION GENERAL	28	ő	10/16			
CONS 370 CONSTRUCTION	250	0	06/17			
846 P-4CPIVAL CPI PH 1- Van Alst Playground R/C Q321-115M				DEVSCOPE	07/14	00/1/
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (305	0	06/17	DEVSCOPE	0//14	09/14
	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	0	06/17			
846 P-4CUNPLG Cunningham Park Lower Playground Renovation						
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (154	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (154	0	06/17			
846 P-4FMMAUR FMCP Mauro Playground Upgrades				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	136	0	06/17		,	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	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 (194	0	06/17	22.20012	0,,	05/ 11
CONS GE 301 CONSTRUCTION GENERAL	1,785	ő	06/17			
CONS GE 310 CONSTRUCTION GENERAL	1,743	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	1,743	U	06/1/			
846 P-4HKRINK Roller Hockey Rinks Multi-Site - QG-416M	150	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		-	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,650	0	06/18			
846 P-4IDLEPK Idlewild Pk-forest restoration & tree plant. Q392-115M				DEVSCOPE	02/15	05/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (174	0	06/17			
CONS 320 CONSTRUCTION	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) Q099-808MA				DEVSCOPE	07/10	09/10
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	160	0	07/16			
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/14
DSGN 101 DESIGN	1	0	06/17			
CNSP 200 CONSTRUCTION SUPERVISION	286	Ö	06/18			
200 20112-1100-1011 201-2011	200	•	/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		0	06/18	MILESTONE	DIAKI	END
	2,857					
CONS 400 CONSTRUCTION	350	0	06/18			
846 P-4PLGR9B FY09 Playgrounds (QG-607MR)						
CO#: RR CONS 100 CONSTRUCTION	28	0	06/19			
846 P-4PLG10B FY10 Playground Requirements (QG-510M)				DEVSCOPE	07/10	09/10
CO#: R1 CONS 300 CONSTRUCTION	23	0	06/19	22120012	0,, 10	05, 20
COW. KI COMS SOU CONSTRUCTION	23	U	00/19			
046 P 497 (11) PG of former more than the FMGP 0000 211V				PHIAGOPH	07/10	00/10
846 P-4PLG11A RC of fences, pavements at FMCP Q099-311M		_	05/50	DEVSCOPE	0//10	09/10
CONS 110 CONSTRUCTION	6	0	06/19			
CONS 111 CONSTRUCTION	244	0	06/19			
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M)				DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION GENERAL	0	38	06/17			
CONS GE 206 CONSTRUCTION GENERAL	1	0	06/19			
	_	•	00, _2			
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA				DEVSCOPE	07/12	00/12
CONS 120 CONSTRUCTION	159	0	06/17	DEVSCOPE	0//12	09/12
CONS 120 CONSTRUCTION	139	U	06/1/			
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-413M				DEVSCOPE	07/12	09/12
CONS 120 CONSTRUCTION	32	0	06/17			
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M				DEVSCOPE	07/12	09/12
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	167	0	06/17			
CONS 110 CONSTRUCTION	163	Ō	06/17			
		•				
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M				DEVSCOPE	07/12	09/12
CONS 100 CONSTRUCTION	33	0	06/17	DEVACOPE	07/12	09/12
CONS 100 CONSTRUCTION	33	U	00/1/			
046 5 455 6135 556 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					0.00 / 1.0	00/10
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M	- 40	_	06/45	DEVSCOPE	0//13	09/13
CONS 440 CONSTRUCTION	143	0	06/17			
CONS 450 CONSTRUCTION	17	0	06/17			
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	O 247	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 189	0	06/17			
CONS 320 CONSTRUCTION	75	0	06/17			
	• •	3	, - -			
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA				DEVSCOPE	07/13	09/13
CONS 470 CONSTRUCTION	212	0	06/17	DEVECTE	07713	03/ 13
COMB TIO CONSTRUCTION	414	U	00/1/			
046 P 407 G1 37 Promise show Business (Planesson & 00 (P. G. 1400) PG 0G 151 375				PHIAGOPH	07/12	00/12
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713MA	0.77	•	06/18	DEVSCOPE	07/13	09/13
CONS 310 CONSTRUCTION	27	0	06/17			
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615MA				DEVSCOPE	07/14	09/14
CONS 330 CONSTRUCTION	146	0	06/17			
CONS 400 CONSTRUCTION	55	0	06/17			
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M				DEVSCOPE	07/14	09/14
CONS 500 CONSTRUCTION	382	0	06/17		,	,
555 555 555 555	552	·	00, 1,			
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	0 107	0	06/17	DEVOCUPE	0 / / II	U9/14
COT. OI IPDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI	.5 107	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END)
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	107	0	06/17			
CONS 400 CONSTRUCTION	95	0	06/17			
CONS 430 CONSTRUCTION	1	0	06/17			
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M				DEVSCOPE	07/14 09/1	4
CONS 410 CONSTRUCTION	195	0	06/17	22120012	0,,11 0,,1	-
846 P-4PL15A1 A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$						
CONS GE 300 CONSTRUCTION GENERAL	150	0	06/17			
CONS 400 CONSTRUCTION	30	0	06/17			
046 D 4011530 Dunff Writer-1- D/G 00 F15V 6						
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL	103	0	06/17			
CONS 410 CONSTRUCTION	10	Ö	06/18			
CAC D ADVIEW Coloridae Deive Brown (Howest Devil Deive D/G OG 715W C						
846 P-4PL15A3 Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL	39	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	39 4	0	06/17			
CONS 400 CONSIRUCTION	4	U	06/16			
846 P-4PNYC06 PlanYC-Highland Decommisioning Q020-113M		_		DEVSCOPE	07/13 09/1	.3
IFSP 200 IFA CONSTRUCTION SUPERVIS	79	0	06/17			
CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	526	0	06/18			
CONS GE 300 CONSTRUCTION GENERAL	505	0	06/18			
CONS GE 301 CONSTRUCTION GENERAL	1,407	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	184	0	06/18			
CONS 400 CONSTRUCTION	466	0	06/18			
CONS 410 CONSTRUCTION	362	0	06/18			
CONS 500 CONSTRUCTION	3,243	0	06/18			
CONS 510 CONSTRUCTION	453	0	06/18			
CONS 520 CONSTRUCTION	1,099	0	06/18			
CONS 530 CONSTRUCTION	529	0	06/18			
CONS 540 CONSTRUCTION	595	0	06/18			
846 P-4PNYR06 FY13 PlanYC NRG & Street Trees in Queens-QG313M				DEVSCOPE	07/13 09/1	.3
IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
846 P-4PNYT25 PlanyC- 5Y15 Street Tree Plant. Qns-CB 9,10,13,14, QG-315MA				DEVSCOPE	07/14 09/1	.4
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	125	0	07/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115	0	06/17			
846 P-4PNYT26 PlanyC FY16 Street Tree Queens 7,8,11,12; QG-1215M				DEVSCOPE	04/15 06/1	.5
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	148	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	163	0	06/17			
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance						
CONS GE 300 CONSTRUCTION GENERAL	2,728	0	06/18			
CONS 400 CONSTRUCTION	272	0	06/18			
846 P-4RAIMON PAUL RAIMONDA PLAYGROUND Q298-114M				₽₽₩₽₽₽₽	07/10 09/1	0
CONS 440 CONSTRUCTION	37	0	06/17	DEVICOPE	J7/10 09/1	-0
OAC D ADDOTTO December 1 Died D/G				DW16665	00/15 00/5	_
846 P-4RDGEWD Rosemary's Plgd R/C IFDS 100 IFA DESIGN	25	0	06/17	DEVSCOPE	07/15 09/1	.5
IFDS 100 IFA DESIGN	∠5	U	06/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
IFDS 200 IFA DESIGN	25	0	06/17	MILESTONE START END
846 P-4RECQNS Recon Sorrentino Rec Ctr in Queens Q446-116M				DEVSCOPE 07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/17	
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	989	0	06/17	
CO#: F CONS 400 CONSTRUCTION	99	0	06/17	
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE 07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	0	3,698	06/17	
CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	0	555	06/17	
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency Q165-116M				
CONS GE 300 CONSTRUCTION GENERAL	0	98	06/17	
CONS GE 310 CONSTRUCTION GENERAL	0	1,005	06/18	
CNSP 350 CONSTRUCTION SUPERVISION	Ŏ	110	06/18	
CONS 400 CONSTRUCTION	Ŏ	110	06/18	
CONS 500 CONSTRUCTION	Õ	2,047	06/18	
COMB 500 COMBINECTION	· ·	2,017	00/10	
846 P-4SAND03 SANDY - Spring Creek Reforestation CNYG-316M	•			
CONS GE 300 CONSTRUCTION GENERAL	0	500	10/16	
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M)				DEVSCOPE 07/14 09/14
CONS 410 CONSTRUCTION	135	0	06/17	
CONS 520 CONSTRUCTION	12	0	06/17	
CONS 521 CONSTRUCTION	300	0	06/17	
CONS 522 CONSTRUCTION	5	0	06/17	
CONS 523 CONSTRUCTION	1	0	06/17	
CONS 524 CONSTRUCTION	146	0	06/17	
CONS 525 CONSTRUCTION	87	0	06/17	
CONS 526 CONSTRUCTION	2	0	06/19	
CONS 527 CONSTRUCTION	280	0	06/17	
846 P-4TRE15A FY 15 Street Tree Planting- Queens CB1-6, QG-115M				DEVSCOPE 07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/17	
846 P-4TRE15B FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/17	
846 P-4TRE16A FY16 Street Tree Queens 1-6, QG-1115M				DEVSCOPE 04/15 06/15
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	06/17	
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	Ö	06/17	
946 D 4mpel6D EV16 Chrock Tree Overns 7 9 11 12, OC 1215V				DETGGODE 04/15 06/15
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-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
COM OF THE PROPERTY OF THE COMPTROLLEY BUT MANAGE BUT ENVIRON OF C	133	· ·	00,1,	
846 P-401DKLL Dutch Kills Playground R/C	050	_	06/35	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/17	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKE CNSP GE 110 CONSTRUCTION SUPERVISION	HEAD REPAIR Q104-112M GENERAL	1	0	06/18	DEVSCOPE	07/06	09/06
		_	•	00, =0			
846 P-401SEAN Sean's Place Pk - upgrades Q444-11 CONS GE 500 CONSTRUCTION	.6M GENERAL	215	0	07/16	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERALI	213	U	07/10			
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SE		25	•	06/18	DEVSCOPE	07/14	09/14
	GENERAL	35	0 0	06/17			
CONS 450 CONSTRUCTION		315	U	06/18			
846 P-404CCPS Moore Homestead Playground R/C Q361	L-115M				DEVSCOPE	07/13	09/13
DSGN 460 DESIGN		1	0	06/17			
DSGN 465 DESIGN		3	0	06/18			
	WATERWAY BRIDGES	41	0	06/17			
CNSP 480 CONSTRUCTION SUPERVISION		4	0	06/17			
CNSP 485 CONSTRUCTION SUPERVISION		34	0	06/18			
CONS WB 490 CONSTRUCTION	WATERWAY BRIDGES	374	0	06/18			
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M	ſ				DEVSCOPE	07/13	09/13
CONS 450 CONSTRUCTION		21	0	06/17			
CONS 460 CONSTRUCTION		186	0	06/18			
846 P-407BAYM Bayside Marina Electrical Update Q1	35-115M				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	.55 11511	185	0	06/17	22120012	07,20	,
046 D 407DVDE DOUBLE HOUSE DEGEODATION 0000 110W					GI OGE	02/12	00/14
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			_		DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION		278	0	06/17			
CONS 420 CONSTRUCTION		56	0	06/17			
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Par	rk R/C QG-116M				DEVSCOPE	07/14	09/14
CONS GE 410 CONSTRUCTION	GENERAL	235	0	06/17			
846 P-408CPGA Cunningham Park Garage Space Conver	rsion				DEVSCOPE	07/16	12/16
	GENERAL	1,700	0	06/17		•	•
	GENERAL	3,970	0	06/19			
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114	IMA				DEVSCOPE	07/12	00/12
CONS 500 CONSTRUCTION	IVIA	350	0	06/17	DEVSCOPE	07/13	09/13
846 P-409FPDR Forest Park Dog Run CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		18	0	06/17	DEVSCOPE	07/15	09/15
COM. OI IFSF ZOO IFA CONSTRUCTION SUPERVIS		10	U	00/1/			
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			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
846 P-409WHAL FOREST PK MARY WHALEN PLAYGROUND QO)15-213M				DEVSCOPE	07/13	09/13
CONS 410 CONSTRUCTION		70	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS IFSP 040 IFA CONSTRUCTION SUPERVIS	s.	10	0	06/17	DEVSCOPE	07/10	09/10
CO#: 01 IFDS DD 100 IFA DESIGN DE IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C	36 36 36 36	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-412BPP4 Baisley Pond Pk. Athletic Courts - QC CONS GE 350 CONSTRUCTION GE	006-115M ENERAL	516	0	06/17	DEVSCOPE	07/15	09/15
	3M ENERAL ENERAL	31 122	0	06/17 06/17	DEVSCOPE	07/08	09/08
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M CONS 310 CONSTRUCTION		90	0	06/17	DEVSCOPE	07/08	09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS 451 CONSTRUCTION		36	0	06/17	DEVSCOPE	07/10	09/10
846 P-412RWTT Roy Wilkins Park Turf and Track Upgra IFSP 200 IFA CONSTRUCTION SUPERVIS	ades	430	0	06/17	DEVSCOPE	07/15	09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115 CONS 501 CONSTRUCTION	5м	22	0	06/17	DEVSCOPE	07/12	09/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q4 CONS GE 310 CONSTRUCTION GE	498-115M ENERAL	0	400	06/17	DEVSCOPE	07/15	09/15
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392- CONS 100 CONSTRUCTION	-210M	2,700	0	06/17	DEVSCOPE	07/08	10/08
846 P-413LPL3 Laurelton and Bayswater Playground Up CONS GE 350 CONSTRUCTION GE	pgrades ENERAL	350	0	06/17	DEVSCOPE	07/13	09/13
846 P-414RBLT Rockaway Beach Pre-Fab Lifequard Trai CONS 300 CONSTRUCTION	iler Q164-115MA	500	0	06/17	DEVSCOPE	07/14	09/14
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY- F CONS 195 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS 290 CONSTRUCTION CONS 295 CONSTRUCTION	RC Q163-111M	150 321 48 981	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C ENERAL	91 91 91 175 90	0 0 0 0	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	CURRENT MILESTONE	MILEST START	
846 P-414TRB2 Tribute Park CONS 400 CONSTRUCTION	1,313	0	06/18	DEVSCOPE	07/15	09/15
	ERVISION OF C 145 ERVISION OF C 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 SUP	ERVISION OF C 72	0	06/17			
846 P-415LWPG FMCP - Lawrence Playground Reconstruction CONS GE 301 CONSTRUCTION GENERAL DSGN 310 DESIGN CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	39 37 3,570 196	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-415PAV2 New York State Pavilion Restoration CONS 100 CONSTRUCTION	2,800	0	06/17			
846 P-415WRLD FMCP World's Fair Playground Asphalt Field CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURIN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4911MEM Forest Park 9/11 Memorial Enhancements IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	25 25	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENTS 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 65 1,022 1,472 1,472	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/11	09/11
846 P-5BWRECO STATEN ISLAND BOARDWALK RC CONS 902 CONSTRUCTION CONS 904 CONSTRUCTION	10,000 3,429	0	06/20 06/17	DEVSCOPE	07/16	09/16
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts CONS 330 CONSTRUCTION	and Field 350	0	06/18	DEVSCOPE	07/15	09/15
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M CONS 230 CONSTRUCTION CONS 235 CONSTRUCTION	1,000 500	0	06/18 06/18	DEVSCOPE	07/03	09/03
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2 RG-515M CONS GE 215 CONSTRUCTION GENERAL CNSP SU 220 CONSTRUCTION SUPERVISION CONSULTANT S CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	138 UPERVISION OF 253 414 2,110 253 148	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15

FY 2017 AUTHORIZED COMMITMENT PLAN

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUND							
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	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	516	0	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	944	0	06/17			
846 P-5CPIDMT CPI PH1 - DeMatti Plgd					DEVSCOPE	07/14 0	9/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/17		.,,	-,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	Ö	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	7	Ö	06/17			
CONS GE 311 CONSTRUCTION	GENERAL	195	ő	06/17			
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			
		-					
CONS 510 CONSTRUCTION		0	200	06/17			
	WATERWAY BRIDGES	8	0	06/17			
CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES	11	0	06/17			
846 P-5CPIGVP CPI PH1- Grandview Playground-reco	onstruction				DEVSCOPE	07/14 0	9/14
CONS GE 110 CONSTRUCTION	GENERAL	1,300	0	06/17			
CONS GE 120 CONSTRUCTION	GENERAL	450	0	06/17			
CONS GE 130 CONSTRUCTION	GENERAL	25	0	06/17			
CONS GE 131 CONSTRUCTION	GENERAL	1,035	0	06/17			
CONS GE 132 CONSTRUCTION	GENERAL	161	Ŏ	06/17			
CONS GE 135 CONSTRUCTION	GENERAL	30	Ö	06/17			
CONS GE 137 CONSTRUCTION	GENERAL	110	ő	06/17			
CONS GE 138 CONSTRUCTION	GENERAL	15	0	06/17			
OAC D EGDTITI GDT DU 1 . I	- no.22				D=14440D=	07/14 0	0 /1 4
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction		221	•	06/17	DEVSCOPE	0//14 0	9/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		221	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	1,534	0	06/17			
CONS GE 305 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 recor	nstruction				DEVSCOPE	07/14 0	9/14
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	0	06/17			
CONS GE 400 CONSTRUCTION	GENERAL	3,320	0	06/17			
CONS GE 415 CONSTRUCTION	GENERAL	201	Ö	06/17			
CONS GE 416 CONSTRUCTION	GENERAL	799	Ö	06/17			
CONS GE 420 CONSTRUCTION	GENERAL	187	0	06/17			
COND GE 420 CONDINUCTION	GENERAL	107	U	00/1/			
846 P-5CPISTP CPI PH2 - Stapleton Playground-red		.	_				
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	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	543	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-5FRESH Fresh Kills - East Park CONS GE 600 CONSTRUCTION GENERAL	0	590	06/18	DEVSCOPE	07/06 0	9/06
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape Design Services R017-208M CO#: 01 IFDS DD 400 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228 100 228	0 0 0	06/17 06/17 06/17			
846 P-5FRESHS Fresh Kills - Springville Greenway bicycle path RG-410M CNSP GE 215 CONSTRUCTION SUPERVISION GENERAL CONS GE 216 CONSTRUCTION GENERAL	0 0	3 796	06/17 06/17	DEVSCOPE	07/10 0	9/10
846 P-5FRESH9 Fresh Kills - construction of North Park R017-115M CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 220 CONSTRUCTION	300 0	0 1,250	07/16 06/17	DEVSCOPE	07/06 0	9/06
846 P-5GBPATH Greenbelt Perimeter Path R013-112M CONS GE 350 CONSTRUCTION GENERAL	0	450	06/17	DEVSCOPE	07/11 0	9/11
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			
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	50 4 50	0	06/17 06/18	DEVSCOPE	07/15 0	9/15
846 P-5NATCT2 Fresh Kills - Native Plant Center Bldg A (R017-309MA) CO#: 08 IFDS DS 100 IFA DESIGN DESIGN	11	0	06/17	DEVSCOPE	07/11 0	9/11
846 P-5PLGD12 The Reconstruction of Play Equipment, Safety Surf RG-210MR CONS GE 302 CONSTRUCTION GENERAL	9	0	06/17	DEVSCOPE	07/11 0	9/11
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) CONS GE 311 CONSTRUCTION GENERAL	118	0	06/17	DEVSCOPE	07/13 0	9/13
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M CONS GE 401 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	205 159	0	06/17 06/17	DEVSCOPE	07/13 0	9/13
846 P-5PLG15A FY15 Playground Requirements (\$1contract) CONS 100 CONSTRUCTION	1	0	06/17			
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	763 162	0	06/17 06/17			
846 P-5PNYT11 PlanyC - Fy13 Tree Planting Staten Island CB 1-3 - RG-111MR CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17	DEVSCOPE	07/12 0	9/12
846 P-5RCLYNS Recon Lyons Pool Rec Ctr in Staten Island CONS GE 300 CONSTRUCTION GENERAL	965	0	06/18	DEVSCOPE	07/15 0	9/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten Island CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	87	0	06/17	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	965	0	06/17			
846 P-5TRE15A FY15 Street Tree Planting - Staten Island , RG-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/17			
OAC D EMPERON ENTER Character Training DC C15V				DEVSCOPE	04/15	06/15
846 P-5TRE16A FY16 Street Trees Staten Island, RG-615M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	110	0	06/17	DEVSCOPE	04/15	06/15
CO#: 01 IFPS DD 100 IFA DESIGN DESIGN DOKING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/17			
0 01 1121 20 100 1111 00.011.00110. 201 201 201 201 201 201 201 201 201 201		Ū	00, 1,			
846 P-5WPBERM Wolfe's Pond Park Berm				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	1,364	0	06/17			
SVCS 305 SERVICES	31	0	06/17			
CONS 310 CONSTRUCTION	105	0	06/17			
CONS 315 CONSTRUCTION	22	U	06/17			
846 P-5WPPLGR Wolf Pond Pk Plgr R031-115M						
CONS 304 CONSTRUCTION	101	0	06/17			
CONS 305 CONSTRUCTION	10	Ö	06/17			
CONS 306 CONSTRUCTION	21	0	06/17			
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction	10	•	06/18	DEVSCOPE	07/14	09/14
DSGN 315 DESIGN CONS 316 CONSTRUCTION	10 63	0	06/17 06/17			
CNSP 385 CONSTRUCTION SUPERVISION	134	0	06/17			
CONS 402 CONSTRUCTION CONS 402 CONSTRUCTION	309	0	06/17			
CONS 406 CONSTRUCTION	1	0	06/17			
846 P-501AABB Alice Austen Buono Bch R/C RG-212M WO 4						
CONS 300 CONSTRUCTION	16	0	06/17			
CONS 310 CONSTRUCTION	4	0	06/17			
OAC D FOLKITCE Alice August House Britanian Lighting C Committee Control				DEMOCODE	07/07	00/07
846 P-501ALIC Alice Austen House-Exterior Lighting & Security System CONS 430 CONSTRUCTION	4	0	06/18	DEVSCOPE	0//0/	09/07
CONS 430 CONSTRUCTION	-	U	00/10			
846 P-501BLIS Blissenbach Marina-Demolition R160-113M						
CONS 302 CONSTRUCTION	203	0	06/17			
846 P-501CEDG CEDAR GROVE RESTORATION				DEVSCOPE	07/13	09/13
CONS GE 910 CONSTRUCTION GENERAL	200	0	06/17			
CONS GE 915 CONSTRUCTION GENERAL	308	0	06/18			
846 P-501FABB Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	0	06/17	DEVICOPE	07/13	02/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	159	ŏ	06/17			
		•	•			
846 P-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CONS 298 CONSTRUCTION	10	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-503CRBP CONSTR OF CRESCENT BEACH PARK CONS 405 CONSTRUCTION	209	0	06/17	DEVSCOPE	07/08	09/08
846 P-6ALRMBR Fire Alarm CNYG-2315M DSGN 300 DESIGN	36	0	06/17	DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION GENERAL SVCS 311 SERVICES CONS 312 CONSTRUCTION	281 2 32	0 0 0	06/18 06/18 06/17			
846 P-6ALRMXQ Fire Alarm CNYG-2215		•	·	DEVSCOPE	07/14	09/14
DSGN 300 DESIGN CONS GE 310 CONSTRUCTION GENERAL SVCS 311 SERVICES	85 270 4	0 0 0	06/17 06/17 06/17			
CONS 312 CONSTRUCTION CONS 313 CONSTRUCTION	75 415	0	06/17 06/18			
846 P-6ASBE06 ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M CONS 300 CONSTRUCTION	37	0	06/19	DEVSCOPE	07/07	09/07
846 P-6A93315 VEHICLES & EQUIPMENT - FY15 CO#: 06 EQFN 400 EQUIPMENT AND FURNITURE	1,353	0	07/16			
CO#: 07 EQFN 400 EQUIPMENT AND FURNITURE 846 P-6A93316 VEHICLES & EQUIPMENT - FY 16	25	0	06/17			
EQFN 104 EQUIPMENT AND FURNITURE EQFN 105 EQUIPMENT AND FURNITURE	494 91	0	07/16 06/17			
846 P-6BLBS15 CPI PH 1 - Decom. Comfort Stations (BK & SI) CNYG IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 200	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-6BLDG9A FY10 Building Requirements (CNYG-209M) CONS GE 351 CONSTRUCTION GENERAL	178	0	06/17	DEVSCOPE	09/12	12/12
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M) CO#: R1 CONS GE 305 CONSTRUCTION GENERAL	21	0	06/17	DEVSCOPE	07/10	09/10
CO#: R3 CONS GE 305 CONSTRUCTION GENERAL CONS GE 308 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	400 2 3	0 0 0	06/17 06/17 06/17			
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 129	0	06/17	DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	1,192 100	0	06/17 06/17			
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV CONS GE 330 CONSTRUCTION GENERAL		0 0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-6BLQN15 CPI PH 1 - Decom. Comfort Stations RC - Queens CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING C	ONSTRUCTIO 260	0	06/17	DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV		0 0	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
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDER CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL CONS GE 303 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 328 CONSTRUCTION GENERAL CONS GE 329 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 331 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL		0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-6BLXM15 CPI PH 1 - Decom. Comfort Stations (BX & MN) CNI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 78	0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 32	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-6BORDRS Parks Without Borders CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	1,202 14,750	0	06/18 06/19		
846 P-6BRIDGE Citywide Flag Repairs CONS GE 901 CONSTRUCTION GENERAL CONS GE 902 CONSTRUCTION GENERAL CONS GE 903 CONSTRUCTION GENERAL	181 1,000 1,000	0 0 0	06/18 06/18 06/18		
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M CONS GE 114 CONSTRUCTION GENERAL	2	0	06/19	DEVSCOPE	07/07 09/07
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1007M) IFSP SU 050 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	RVISION OF C 90	0	06/17	DEVSCOPE	07/07 09/07
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQFN CT 111 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT AND FURNITURE		0	06/17 06/17		
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CNYG-3215M CO#: WB CNSP SU 165 CONSTRUCTION SUPERVISION CNSP SU 170 CONSTRUCTION SUPERVISION CONS GE 290 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 340 CONSTRUCTION GENERAL CONS GE 345 CONSTRUCTION CONS GE 346 CONSTRUCTION GENERAL CONS GE 346 CONSTRUCTION GENERAL CONS GE 347 CONSTRUCTION GENERAL CONS GE 347 CONSTRUCTION GENERAL CONS WB 359 CONSTRUCTION CONS WB 360 CONSTRUCTION WATERWAY BRIDG CONS WB 365 CONSTRUCTION WATERWAY BRIDG CONS WB 366 CONSTRUCTION WATERWAY BRIDG CONS WB 367 CONSTRUCTION WATERWAY BRIDG CONS WB 368 CONSTRUCTION	PERVISION OF 1,271	0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14

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MGN PROJECT		CITY	NC	PLAN	CITODENT	MILESTONE
		COST				START END
AGY ID NO DESCRIPTION CONS GE 367 CONSTRUCTION	GENERAL	610	0	06/17	WILESIONE	SIARI END
CONS GE 307 CONSTRUCTION	GENERAL	910	U	00/1/		
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYG	_ 3315M				DEVSCOPE	07/14 09/14
CNSP SU 140 CONSTRUCTION SUPERVISION	CONSILTANT SUPERVISION OF	1.816	0	06/17	DEVECTE	0,711 03711
CONS GE 150 CONSTRUCTION	CENEDAL.	573	ő	07/16		
CONS GE 130 CONSTRUCTION	CENEDAL	5,653	0	07/16		
	GENERAL	3,633	0	06/17		
CONS GE 310 CONSTRUCTION	GENERAL	37	U	06/1/		
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundl	e 8 (CMVC-3115)	49 36			DEVICODE	07/14 09/14
DSGN 101 DESIGN	e 0 (CN1G-3113)	49	0	06/17	DEVECTE	07/14 03/14
CONS GE 210 CONSTRUCTION	GENERAL	36	0	06/17		
CONS GE ZIU CONSTRUCTION	GENERAL	30	U	00/1/		
846 P-6CPIMNX CPI PH1- SITES IN MANHATTAN AND BR	ONX					
DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO	171	0	06/17		
2501, 25 200 225201,	DEDICK DOMESTIC COMPTROCTED	-/-	·	00, 2,		
846 P-6CPIPH2 CPI Phase 2					DEVSCOPE	07/15 09/15
CONS GE 100 CONSTRUCTION	GENERAL.	535	0	06/17		07, 20 00, 20
CONS GE 110 CONSTRUCTION	CENEDAL.	3,618	Ô	06/17		
COND GE 110 CONDINUCTION	CENEDAL	29,931	0	06/19		
CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 130 CONSTRUCTION CONS GE 140 CONSTRUCTION CONS GE 150 CONSTRUCTION	CENEDAI	20,995	0	06/20		
CONS GE 150 CONSTRUCTION	GENERAL	20,995	0			
CONS GE 150 CONSTRUCTION	GENERAL	32,000	0 0 0 0 0	06/21		
CONS GE 160 CONSTRUCTION	GENERAL	4,000	U	06/22		
846 P-6CPIQBR CPI PH1- SITES IN BROOKLYN, QUEENS	CT.					
DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO	21.2	0	06/17		
DSGN DD 200 DESIGN	DESIGN DURING CONSTRUCTIO	212	U	06/1/		
846 P-6CSARC2 CPI PH 1 - Recon. of Nine CS (Bx &	Mn)				DEVISCODE	07/14 09/14
CONS GE 300 CONSTRUCTION		580	0	06/17	DEVECTE	07/14 03/14
COND GE 500 CONDINUCTION	GENERAL	500	Ū	00/1/		
846 P-6CWANCR Anchor Parks - Citywide						
CONS 310 CONSTRUCTION		7,500	0	06/17		
CONS 330 CONSTRUCTION		52,500	ŏ	06/19		
COMB 330 COMBINECTION		32/300	·	00/13		
846 P-6CWASBR HazMat Abatement & Borings Citywid	e				DEVSCOPE	07/06 09/06
CONS AS 100 CONSTRUCTION	ASBESTOS REMOVAL	149	0	06/18		0.,00 02,00
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	1,351	Ö	06/18		
CONS OF 240 CONSTRUCTION	CENEDAL.	12	ő	06/17		
COND GE 240 CONDINUCTION	CENEDAL	380	ő	06/17		
CONG CE 903 CONGENTION	CENEDAT	202	ő	06/17		
CONS AS 100 CONSTRUCTION CONS GE 240 CONSTRUCTION CONS GE 250 CONSTRUCTION CONS GE 902 CONSTRUCTION CONS GE 903 CONSTRUCTION CONS GE 903 CONSTRUCTION	GENERAL	283 600	0	06/17		
CONS GE 903 CONSTRUCTION	GENERAL	600	U	06/1/		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06 09/06
CONS GE 208 CONSTRUCTION	GENERAL	2,300	0	06/18	DEVECTE	07700 03700
CONS GE 200 CONSTRUCTION	GENERAL	2,563	0	06/18		
CONS GE 240 CONSTRUCTION	GENERAL	1,023	0	06/18		
			0			
CONS GE 245 CONSTRUCTION CONS GE 250 CONSTRUCTION	GENERAL	1,003	0	06/19		
	GENERAL	1,280	-	06/20		
CONS GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21		
CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22		
CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23		
CONS GE 270 CONSTRUCTION	GENERAL	1,402	0	06/24		
CONS GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
1101 12 110	22001121 2 2011		0051	0021	COLLI DILLE	1111111111111	D111111 11111
846 P-6CWMARI 1	MARINAS - CITYWIDE						
CONS	901 CONSTRUCTION		790	0	06/18		
CONS	902 CONSTRUCTION		912	0	06/18		
CONS	903 CONSTRUCTION		1,000	0	06/17		
	NATURE CENTER IMPROVEMENTS - CITYWI	DE				DEVSCOPE	07/14 09/14
CONS	901 CONSTRUCTION		1,500	0	06/18		
CONS	902 CONSTRUCTION		766	0	06/17		
CONS	903 CONSTRUCTION		500	0	06/17		
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS						
CONS	900 CONSTRUCTION		627	0	06/17		
CONS	JOU CONSTRUCTION		027	U	00/1/		
846 P-6CWRC2	RECREATION CENTER IMPROVEMENTS - CW	1				DEVSCOPE	07/16 09/16
CONS	902 CONSTRUCTION		96	0	06/17		0.7 = 0 007 = 0
CONS	905 CONSTRUCTION		2,626	0	06/19		
			-				
	RETAINING WALLS - CITYWIDE					DEVSCOPE	07/16 09/16
CONS	903 CONSTRUCTION		1,977	0	06/17		
046 5 66776655							00/06 00/06
	REQUIREMENTS CONTRACTS- CITYWIDE	GT7177777		•	06/18	DEVSCOPE	07/06 09/06
		GENERAL	4	0	06/17		
		GENERAL	1,808	0	06/20		
		GENERAL	6,230	0	06/21		
		GENERAL	6,356	0	06/22		
CONS G	E 245 CONSTRUCTION	GENERAL	6 , 480	0	06/23		
CONS G	E 250 CONSTRUCTION	GENERAL	6,694	0	06/24		
CONS G	E 255 CONSTRUCTION	GENERAL	6,915	0	06/25		
	CITYWIDE SYNTHETIC RC			_			
		GENERAL	1,000	0	06/17		
CONS G	E 310 CONSTRUCTION	GENERAL	5,000	0	06/18		
		GENERAL	5,000	0	06/19		
CONS G	E 330 CONSTRUCTION	GENERAL	5,000	0	06/20		
	-1						
	Citywide Utility Reconstruction	CENTED 1	•	•	06/18		
		GENERAL	8	0	06/17		
		GENERAL	1,500	0	06/18		
CONS G	E 905 CONSTRUCTION	GENERAL	1,500	0	06/19		
846 D_60WWXTV 1	BOARDWALKS - CITYWIDE						
		GENERAL	1,000	0	06/18		
		GENERAL	1,000	0	06/18		
				-			
		GENERAL	815	0	06/20		
		GENERAL	831	0	06/21		
		GENERAL	848	0	06/22		
CONS G	E 740 CONSTRUCTION	GENERAL	865	0	06/23		
CONS G	E 745 CONSTRUCTION	GENERAL	894	0	06/24		
CONS G	E 750 CONSTRUCTION	GENERAL	923	0	06/25		
CONS G	E 903 CONSTRUCTION	GENERAL	2	0	06/17		
	CONVERSION OF OIL TO GAS BKLYN & SI			_	06/5-	DEVSCOPE	07/13 09/13
CO#: 01 IFDS D	D 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17	HILLDIONE	DIIIKI LIKD	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17			
	IN-HOUSE SUPERVISION OF C	123	0				
DSGN 299 DESIGN			-	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	127	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	256	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	744	0	06/18			
846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS					DEVSCOPE	07/13 09/1	.3
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	388	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	730	0	06/17			
846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN	MG-814M				DEVSCOPE	07/13 09/1	.3
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	360	0	06/17			
	GENERAL	500	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	500	Ö	06/17			
		300	Ū	00/1/			
846 P-6GDRL15 FY15 Citywide guiderail & fencing	CNYG-2015M				DEVSCOPE	07/15 09/1	.5
CONS GE 300 CONSTRUCTION	GENERAL	65	0	07/16			
CONS GE 400 CONSTRUCTION	GENERAL	80	0	07/16			
CONS 410 CONSTRUCTION		15	0	06/17			
	GENERAL	20	Ö	06/17			
CONS GE 500 CONSTRUCTION	GENERAL	719	140	06/17			
CONS GE 300 CONSTRUCTION	GENERALI	719	140	00/1/			
846 P-6GTGRDN GreenThumb New Gardens and Equipme CONS 300 CONSTRUCTION	nts Water Supply and Equip	795	0	06/17			
846 P-6HZMT11 Removal & disp. of asbestos & lead	cont materials CNVG-1310M				DEVISIONE	07/10 09/1	0
CONS 200 CONSTRUCTION	Cont. Materials Chiq-1310M	200	0	06/18	DEVECTE	07/10 03/1	Ū
846 P-6NXTSRV Server Hardware for next generation	n.						
CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	142	0	06/17			
846 P-6PBUT15 FY15 site utility (dig job) plumbi:	ng CNYG-1815M						
CONS GE 301 CONSTRUCTION	GENERAL	114	0	07/16			
CONS GE 302 CONSTRUCTION	GENERAL	53	0	07/16			
	GENERAL	76	0	07/16			
	GENERAL	53	Ö	07/16			
CONS GE 305 CONSTRUCTION	GENERAL	604	Ö	06/17			
			· ·	00,			
846 P-6PDBLEL Recon of electrical system in C/S	- Citywide CNYG-615M		_		DEVSCOPE	07/14 09/1	.4
CONS 100 CONSTRUCTION		131	0	06/17			
CONS GE 101 CONSTRUCTION	GENERAL	121	0	07/16			
CONS GE 102 CONSTRUCTION	GENERAL	175	0	07/16			
CONS GE 103 CONSTRUCTION	GENERAL	138	0	07/16			
CONS GE 104 CONSTRUCTION	GENERAL	161	0	07/16			
CONS GE 105 CONSTRUCTION	GENERAL	142	Ö	07/16			
CONS GE 105 CONSTRUCTION	GENERAL	128	Ö	07/16			
CONS GE 100 CONSTRUCTION CONS GE 107 CONSTRUCTION	GENERAL	4	0	06/17			
COMB GE 107 COMBINGCITOR	GENERAL	4	U	00/1/			
846 P-6PDBLGC Partial recon C/S - Citywide CNYG-	515M				DEVSCOPE	07/14 09/1	.4
CONS GE 100 CONSTRUCTION	GENERAL	2,000	0	06/17		· · · · · · · · · · · · · · · · · · ·	
		-		•			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
846 P-6PDBLPB	Recon of plumbing & HVAC systems i	in C/S - Citywide CNYG-715M				DEVSCOPE	07/14	09/14
	GE 100 CONSTRUCTION	GENERAL	1,000	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			
	GE 103 CONSTRUCTION	GENERAL	157	0	06/17			
CONS	GE 104 CONSTRUCTION	GENERAL	90	0	06/17			
	GE 105 CONSTRUCTION	GENERAL	205	0	06/17			
	GE 106 CONSTRUCTION	GENERAL	227	0	06/17			
	GE 107 CONSTRUCTION	GENERAL	182	0	06/17			
	GE 108 CONSTRUCTION	GENERAL	92	0	06/17			
	GE 100 CONSTRUCTION	GENERAL	82	Ö	06/17			
	GE 110 CONSTRUCTION	GENERAL	91	0	06/17			
			139	0	06/17			
	GE 111 CONSTRUCTION	GENERAL		•				
	GE 200 CONSTRUCTION	GENERAL DESIGN DURING CONSTRUCTIO	146	0	06/17			
	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17			
	SU 400 IFA CONSTRUCTION SUPERVIS		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			
CO#: 01 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/17			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		182	0	06/17			
	SU 300 IFA CONSTRUCTION SUPERVIS		182	0	06/17			
846 P-6PDPLPB	Recon of plumbing systems in pools	s - Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
	GE 251 CONSTRUCTION	GENERAL	150	0	06/17			
846 P-6PDRFMN	Recon roofs at Parks facilities in	n Manhattan MG-215M				DEVSCOPE	12/14	02/15
CONS	GE 100 CONSTRUCTION	GENERAL	248	0	06/17			
CONS			410	0	06/17			
CONS	GE 101 CONSTRUCTION GE 102 CONSTRUCTION	GENERAL GENERAL	224	0	06/17			
	GE 103 CONSTRUCTION	GENERAL	232	Ö	06/17			
	GE 104 CONSTRUCTION	GENERAL	636	0	06/17			
COND	GE 104 CONDINUCTION	GENERAL	030	Ū	00/1/			
	RC OF ELECTRIC AT POOLS MAYOR FUNI	DED CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/17			
	RC OF PLUMBING AT POOLS MAYOR FUNI	DED CNYG-714M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/17			
846 P-6PNYD02	FY14 Restitu. St Tree Planting for	Yankee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/17			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/17			
846 P-6PNYG18	PlaNYC FY13 Greenstreets - Citywic	de CNYG-1013M				DEVSCOPE	07/12	09/12
	SU 400 IFA CONSTRUCTION SUPERVIS		24	0	06/17		· . – –	- ·
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procur	rement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CO#: 02 IFDS	115 IFA DESIGN		36	0	06/17		2.,00	, 50

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP 125 IFA CONSTRUCTION SUPERVIS		122	0	06/17			
CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS		122	Ö	06/17			
				•			
846 P-6PNYR16 PlanyC - Reforestation- Supevision (CNYG-	-2210 & CNYG-2410M)						
	N DURING CONSTRUCTIO	58	0	06/17			
IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	58	0	06/17			
846 P-6PNYR19 FY13 PlaNYC Reforestation - Qns and SI (C	CNYG-1512M)				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			
846 P-6PNYR22 FY13 PlaNYC NRG Prep & Seeding			_		DEVSCOPE	07/12	09/12
CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS		142	0	06/17			
846 P-6PNYR24 FY14 NRG Alley Pond/McGuire Fields		68	•	06/15	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	67	0	06/17			
OAC D CDUDGE DISTRICT THE CARD Defense to the Deserve					DETIGORDE	07/15	00/15
846 P-6PNYR31 PlanyC - FY16 NRG Reforestation the Bronz IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU		100	0	06/17	DEVSCOPE	0//15	09/15
	USE SUPERVISION OF C		0	- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	100	U	06/17			
846 P-6PNYR32 PlanYC - Paerdegat Basin Park Reforestati	ion CNVC_216M						
	N DURING CONSTRUCTIO	57	0	06/17			
	USE SUPERVISION OF C	57 57	0	06/17			
		57 57	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	57	U	06/1/			
846 P-6PNYTP2 PlanyC - FY09 Street Tree Procurement (CN	NYG-1708MA)				DEVSCOPE	07/09	09/09
·	N DURING CONSTRUCTIO	600	0	06/17	DEVECTE	01,03	03/03
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOU		600	Ö	06/17			
	USE SUPERVISION OF C	600	0	06/17			
CON. OI IIDI DO 100 IIII COMBINOCIION DOI MAVID IN 1100	DEL BUILDION OF C	000	Ū	00/1/			
846 P-6POL11A FY11 Recnstr of electrical system for poo	ols CNYG-1611M				DEVSCOPE	07/11	09/11
CONS GE 112 CONSTRUCTION GENERA		37	0	06/17			
CONS GE 113 CONSTRUCTION GENERA		147	Õ	06/17			
00112 02 220 00112 1100 1201	· 		•				
846 P-6POL11B FY11 Rcnstr of plumbing system of pools C	CNYG-1711M				DEVSCOPE	07/11	09/11
CONS GE 109 CONSTRUCTION GENERAL		77	0	06/17		•	•
CONS GE 110 CONSTRUCTION GENERAL	AL	198	0	06/17			
846 P-6POOL11 Reconstruction the pools, Citywide CNYG-	-1011M				DEVSCOPE	07/11	09/11
CONS GE 152 CONSTRUCTION GENERAL	AL	21	0	07/16			
CONS GE 153 CONSTRUCTION GENERAL	AL	100	0	06/17			
846 P-6PVMNT1 Reconstruct pavement various Parks							
CONS GE 300 CONSTRUCTION GENERA	AL	1	0	06/17			
046 p (ppg05) public to the first to the firs	mmrg 1505xx				GT 0.	00/50	00/11
846 P-6REC07A FY07 Recreation and Nature Centers (GC) C		_	_		CLOSE	03/10	03/14
CO#: RR CONS GE 126 CONSTRUCTION GENERA		8	0	06/18			
CO#: RR CONS GE 128 CONSTRUCTION GENERA	AL	15	0	06/18			
OAG D GDEGOED EVOE Decreetion & Notions Gotton (TING)	Christ 2007W32				DEMOGRAP	07/00	00/00
846 P-6RECO7D FY07 Recreation & Nature Centers (HVAC) -		254	0	06/10	DEVSCOPE	07/08	09/08
CONS GE 130 CONSTRUCTION GENERA	AL	354	U	06/18			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-	1910M2)				DEVICEODE	07/10 09/10
	GENERAL	359	0	06/17	DEVSCOPE	07/10 09/10
846 P-6REC11B Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1				CLOSE	02/10 04/14
	GENERAL	22	0	06/17	02022	02,20 01,21
	GENERAL	9	ŏ	06/17		
846 P-6REQU REQUIREMENTS - CW	CENTED 1	•	•	06/00		
	GENERAL	9	0	06/20		
	GENERAL	1,661	0	06/21		
	GENERAL	1,694	0	06/22		
	GENERAL	1,728	0	06/23		
CONS GE 065 CONSTRUCTION	GENERAL	1 , 785	0	06/24		
CONS GE 070 CONSTRUCTION	GENERAL	1,844	0	06/25		
OAC D CDEWNIA Deteining Well D/G (CDD/G E14W)					DELIGODE	07/12 00/12
846 P-6RETW14 Retaining Wall R/C (CNYG-514M) CO#: D1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55-	0	07/16	DEVSCOPE	07/13 09/13
CO#: DI IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55-	U	07/16		
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG	-614M				DEVSCOPE	07/13 09/13
CONS GE 301 CONSTRUCTION	GENERAL	4	0	06/17		
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS & :			_		DEVSCOPE	07/13 09/13
	IN-HOUSE SUPERVISION OF C	70	0	06/17		
CONS 321 CONSTRUCTION		107	0	06/17		
846 P-6ROOF14 FY14 Roof Requirements for Bronx &	Oueens CNVC-1114M				DEVISCODE	07/13 09/13
	GENERAL	7	0	06/17	DEVECTE	07/13 03/13
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CN	YG-3009M)				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		
046 p 6povern p 1 p 1 p 6 F p 61						
846 P-6ROUTER Router Purchase for 5-Boro Shops EQFN 300 EQUIPMENT AND FURNITURE		140	0	06/17		
EQFN 300 EQUIPMENT AND FURNITURE		140	U	06/1/		
846 P-6SPCR15 NRG - Spring Creek Salt Marsh Restor	ration CNYG-2715M				DEVSCOPE	09/14 11/14
	COMPLETE DESIGN	582	0	06/18		
	GENERAL	1,000	Ô	06/18		
COMB OIL SIV COMBINGCION	CHALLEL	1,000	·	00/10		
846 P-6SRVR15 FY15 Server Upgrade Network domain	Controller					
CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	18	0	06/17		
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWIDE					DEVSCOPE	07/09 09/09
CO#: RR CONS GE DC1 CONSTRUCTION	GENERAL	9	0	06/17		
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn & S	taten Island CNVC-313M				DEVSCOPE	07/12 09/12
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	cacen Island CNIG-313M	100	0	06/17	DEVOCUPE	01/14 03/14
COM: OI IESP ZOO IEW COMPIRACITOM POPERATE		100	U	06/1/		
846 P-6TRAILA FY10 Lifequard Facilities & CS (CNY	G-1510M)				CLOSE	06/11 06/12
· · · · · · · · · · · · · · · · · · ·	GENERAL	28	0	06/18	CHODE	00/11 00/12
COMB GE 303 COMBINOCITON	Onton The Control of	20	3	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-6WAKPRK Walk to a Park Gap: Expanding Public Open Space SITE AQ 310 SITE ACQUISITION SITE AQ 320 SITE ACQUISITION SITE AQ 330 SITE ACQUISITION	1,800 5,272 18,202	0 0 0	06/17 06/18 06/19		
SITE AQ 340 SITE ACQUISITION	16,863	0	06/20		
846 P-6WALK07 FY07 Boardwalk Requirements CNYG-707MA CONS 115 CONSTRUCTION	230	0	06/17	DEVSCOPE	07/07 09/07
846 P-6WALK11 Reconstr of boardwalks,ada ramps, railings,stairs CNYCCO#: RR CONS GE 201 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL	G-911M 50 12	0	06/18 06/18	DEVSCOPE	07/11 09/11
846 P-6YTRE14 FY14 Restitution St Tree Planting for Yankee & DOT CNY CO#: 01 IFDS DD 100 IFA DESIGN	RUCTIO 122 N OF C 122	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 P-600ZOO3 Citywide Zoos - roof replacements at various buildings CONS GE 200 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION		0	06/17 06/17	DEVSCOPE	07/14 09/14
846 P-65BORO 5 Boro Relocation - 850 East 138th street, Bronx CONS GE 300 CONSTRUCTION GENERAL	0	4,295	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 3 X304-113M CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONST. CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 430 CONSTRUCTION CNSP 440 CONSTRUCTION SUPERVISION CNSP 450 CONSTRUCTION SUPERVISION	RUCTIO 112 0 167 0 17 0 2	0 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 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONST CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		0 0 0 1,358	06/17 06/17 06/17 06/17	DEVSCOPE	07/13 09/13
846 SANDY1-07 SANDY- Bronx tree removal XG-314M IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17 06/17	DEVSCOPE	01/14 03/14
846 SANDY1-08 SANDY -Risk management trees - Bronx XG-214M CO#: 01 IFDS DD 310 IFA DESIGN DESIGN DURING CONST. CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	07/16 06/17	DEVSCOPE	01/14 03/14
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONST	M RUCTIO 148	0	05/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION COMP. 0.2 THE DESCRIPTION DESCRIPTION	COST	COST 0		MILESTONE START END
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	365 284	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		-	06/17	
CONS GE 315 CONSTRUCTION GENERAL	16	0	06/18	
CONS GE 320 CONSTRUCTION GENERAL	143	-	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 CONS 300 CONSTRUCTION	119	0	06/18	
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	0	1,068	06/18	
CONS 400 CONSTRUCTION	U	1,000	00/10	
846 SANDY2-03 SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE 12/12 02/13
CO#: 01 CONS GE 101 CONSTRUCTION GENERAL	1	0	06/17	DEVECOPE 12/12 02/13
CO#: R3 CONS GE 150 CONSTRUCTION GENERAL	0	29	06/17	
CONS GE 150 CONSTRUCTION GENERAL	0	1	06/17	
CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/17	
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	U	99	00/1/	
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE 12/12 02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/17	22120012 12,12 01,13
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/17	
CNSP 120 CONSTRUCTION SUPERVISION	ĭ	ō	06/17	
CNSP 130 CONSTRUCTION SUPERVISION	0	ğ	06/17	
G.D. 150 GOLDINGCION DOLLANIZZON	·	_	00, 2,	
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE 02/13 05/13
CONS 403 CONSTRUCTION	1	0	06/17	22.20012 02,20 00,20
CONS 404 CONSTRUCTION	0	ĭ	06/17	
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M				DEVSCOPE 02/13 05/13
DSGN CD 121 DESIGN COMPLETE DESIGN	0	1	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/17	
CONS GE 300 CONSTRUCTION GENERAL	100	0	06/17	
CONS GE 301 CONSTRUCTION GENERAL	55	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	0	1,545	06/17	
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	DEVECTE 07/15 03/15
CO#: RR CONS 350 CONSTRUCTION	0	126	04/17	
CONS 411 CONSTRUCTION	4	0	06/17	
CONS 412 CONSTRUCTION	99	Ö	06/17	
CONS 461 CONSTRUCTION	0	31	06/17	
CONS 462 CONSTRUCTION	0	898	06/17	
CONS 463 CONSTRUCTION	0	1	06/17	
CONS 500 CONSTRUCTION	0	40	06/17	
CONS 550 CONSTRUCTION	5	-0	06/17	
COAD 330 COADINGCTION	3	Ū	00/1/	
846 SANDY2-13 SANDY - PNP Prospect Park Alliance				DEVSCOPE 07/13 09/13
CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	07/16	·
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/17	
CONS GE 300 CONSTRUCTION GENERAL	46	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	0	410	06/17	
			•	
846 SANDY2-14 SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE 05/13 08/13
CONS GE 102 CONSTRUCTION GENERAL	42	0	06/17	
CONS GE 114 CONSTRUCTION GENERAL	0	253	06/17	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
CONS 150 CONSTRUCTION		12	0	06/17			
CONS 160 CONSTRUCTION		0	130	06/17			
CO#: 02 IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	170	0	07/16			
846 SANDY2-15 SANDY-Nautilus Playground (Type 3					DEVSCOPE	07/12	00/12
)	4 =	0	06/17	DEVSCOPE	07/13	09/13
CONS 300 CONSTRUCTION		45	-	06/17			
CONS 400 CONSTRUCTION		0	405	06/17			
846 SANDY2-16 SANDY-Sheepshead Bay Piers Type 3					DEVSCOPE	07/13	09/13
	GENERAL	0	568	06/18		•	
	GENERAL	63	0	06/18			
	GENERAL	0	2,326	06/18			
	GENERAL	259	0	06/18			
COND GE 320 CONDINCETION	GENERAL	233	Ū	00/10			
846 SANDY2-17 SRU-TYPE 3-MCGUIRE FIELDS SCOREBOAR					DEVSCOPE	07/13	09/13
	GENERAL	0	364	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	36	0	06/17			
046 (1) 700 (1) 70 (1) 70 (1) 70 (1) 70 (1) 70 (1)	1 C DG 51494					01/14	00/14
846 SANDY2-20 SANDY - Tree removals - Brooklyn CB		100	•	06/18	DEVSCOPE	01/14	03/14
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17			
846 SANDY2-21 SANDY - Tree removals -Brooklyn CB	7-18 BG-614M				DEVSCOPE	01/14	03/14
	DESIGN DURING CONSTRUCTIO	272	0	07/16	DEVECTE	01/14	05/14
CO#: UZ IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2/2	U	07/10			
846 SANDY2-25 Abe Stark - Non-Boiler Repair							
CONS 300 CONSTRUCTION		116	0	06/17			
CONS 400 CONSTRUCTION		0	1,045	06/17			
		· ·	_,,,,	00, =:			
846 SANDY2-26 Prospect Pk - Lily Pond & Pool View							
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	0	225	06/19			
CONS 310 CONSTRUCTION		25	0	06/19			
846 SANDY2-27 CI Beach & Boardwalk - West 25 ST M		_					
	GENERAL	0	507	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	56	0	06/18			
846 SANDY2-28 Red Hook Recreation Center							
CONS 300 CONSTRUCTION		311	0	06/17			
		311	-	- · ·			
CONS 400 CONSTRUCTION		U	2,798	06/17			
846 SANDY2-30 Hudson River Yacht Club							
CONS 300 CONSTRUCTION		74	0	06/17			
CONS 400 CONSTRUCTION		0	669	06/17			
COMB TO COMBINGEI TON		v	003	00,1,			
846 SANDY2-31 Diamond Point Yacht Club							
CONS 300 CONSTRUCTION		49	0	06/17			
CONS 400 CONSTRUCTION		0	434	06/17			
846 SANDY2-32 Paerdegat Squadron Yacht Club			_				
CONS 300 CONSTRUCTION		30	0	06/17			
CONS 400 CONSTRUCTION		0	264	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY2-33 CONS CONS	Sandy - Midget Squadron Yacht Club 300 CONSTRUCTION 400 CONSTRUCTION		707 0	0 1,322	06/17 06/17		
846 SANDY2-34 CONS CONS CONS CONS	Paerdegat Athletic Center HVAC rec 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION 450 CONSTRUCTION	on. B406-114M	246 23 0 0	0 0 2,206 221	06/17 06/17 06/17 06/17		
846 SANDY2-35 CONS CONS	Paerdegat Athletic Center - Remain 300 CONSTRUCTION 400 CONSTRUCTION	ing Scope	614 0	0 5,528	06/17 06/17		
846 SANDY3-03 CONS CONS	SANDY - John Jay & Tony Dapolito - 316 CONSTRUCTION 317 CONSTRUCTION	boilers (MG-113M)	107 0	0 962	06/17 06/17	DEVSCOPE	12/12 02/13
CONS	SANDY - PNP Friends of the Highlin GE 300 CONSTRUCTION GE 310 CONSTRUCTION	e GENERAL GENERAL	34 0	0 302	06/17 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 Conserv GE 300 CONSTRUCTION GE 310 CONSTRUCTION	ancy GENERAL GENERAL	45 0	0 401	06/17 06/17	DEVSCOPE	07/13 09/13
846 SANDY3-11 CONS CONS	SANDY-Vietnam Vet. Plaza Lighting 300 CONSTRUCTION 400 CONSTRUCTION	Type 3	50 0	0 450	06/17 06/17	DEVSCOPE	01/13 03/13
CO#: 03 IFDS	SANDY-Inwood Hill Nature Center (T DD 150 IFA DESIGN GE 300 CONSTRUCTION GE 350 CONSTRUCTION	ype 3) DESIGN DURING CONSTRUCTIO GENERAL GENERAL	60 33 0	0 0 297	06/17 06/17 06/17	DEVSCOPE	07/13 09/13
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 - Ma GE 105 CONSTRUCTION	nhattan MG-414M GENERAL	1	0	06/17	DEVSCOPE	01/14 03/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3) CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	53 27 0	0 0 246	06/17 06/18 06/18	DEVSCOPE	07/13 09/13
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3) CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	164 0	0 1,476	06/17 06/17	DEVSCOPE	07/14 09/14
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance) CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	102 0	0 916	06/17 06/17		
846 SANDY3-20 Playground 103 (CIII) IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION SUPERVISION CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION SUPERVISION CONS 450 CONSTRUCTION	80 0 0 56 6 8	0 500 50 75 0 0	06/17 06/17 06/17 06/17 06/17 06/17		
846 SANDY3-21 Four Parks Safety Surface CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	72 0	0 646	06/17 06/17		
846 SANDY3-22 Mannahatta Park CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	226 0	0 2,038	06/17 06/17		
846 SANDY4-02 SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M CO#: 02 CONS GE 420 CONSTRUCTION GENERAL CO#: 01 CONS GE 430 CONSTRUCTION GENERAL CONS GE 440 CONSTRUCTION GENERAL CONS GE 450 CONSTRUCTION GENERAL CONS GE 460 CONSTRUCTION GENERAL CONS GE 462 CONSTRUCTION GENERAL CONS GE 480 CONSTRUCTION GENERAL CONS GE 480 CONSTRUCTION GENERAL CONS GE 485 CONSTRUCTION GENERAL CONS GE 485 CONSTRUCTION GENERAL	0 1 0 36 0 6 0 3	8 0 324 0 53 0 32 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	12/12 02/13
846 SANDY4-08 PNP Socrates Sculpture Park CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	21 0	0 185	06/19 06/19	DEVSCOPE	07/13 09/13
846 SANDY4-10 Ralph DeMarco Pk, Shoreline R/C Q004-213M IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL DSGN 401 DESIGN DSGN 451 DESIGN	8 533 0 5	0 0 4,799 0 40	06/17 06/19 06/19 06/17 06/17	DEVSCOPE	06/13 08/13
846 SANDY4-11 SANDY- R/C of Rockaway Garage CONS 300 CONSTRUCTION	514	0	06/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START E	ND
CONS 310 CONSTRUCTION	0	321	06/17			
846 SANDY4-12 SANDY- Joe Michael's Mile Promenade		_	0= /==	DEVSCOPE	07/13 09	/13
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	05/17			
CONS GE 300 CONSTRUCTION GENERAL	16	0	06/17			
CONS GE 350 CONSTRUCTION GENERAL	0	146	06/17			
846 SANDY4-13 SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M	_			DEVSCOPE	07/13 09	/13
CONS GE 302 CONSTRUCTION GENERAL	0	40	06/17			
CONS 303 CONSTRUCTION	0	2	06/17			
CONS GE 310 CONSTRUCTION GENERAL	45	0	06/17			
CONS 312 CONSTRUCTION	0	5	06/17			
CONS 315 CONSTRUCTION	0	1	06/17			
				D=14.60D=	00/16 00	12.5
846 SANDY4-17 SANDY - Rockaway Beach Skate Park Q163-111M	^	1 - 1	06/15	DEVSCOPE	07/16 09	/ T 6
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	151	06/17			
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	0	1,647	06/17			
CONS GE 310 CONSTRUCTION GENERAL	182	0	06/17			
CONS 400 CONSTRUCTION	0	165	06/17			
CONS 410 CONSTRUCTION	18	0	06/17			
OAC CANDY A 10 Tribute Perk Percenturation				DELIGODE	07/14 00	/1 4
846 SANDY4-18 Tribute Park Reconstruction	•	015	06/10	DEVSCOPE	07/14 09	/14
CONS GE 300 CONSTRUCTION GENERAL	0	215	06/18			
CONS 310 CONSTRUCTION	23	0	06/18			
OAC CANDYA 10 CANDY DAYGEDE MADENA DE ECEDETCAL INCODADE O135 115M						
846 SANDY4-19 SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M CONS GE 310 CONSTRUCTION GENERAL	21	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	0	182	06/17			
COMB GE 320 CONSTRUCTION GENERAL	U	102	00/1/			
846 SANDY4-20 Sandpiper Playground Recon - Q163-215M				DEVSCOPE	07/14 00	/14
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	49	0	06/17	DEVECTE	07/14 05	/ 14
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	146	06/17			
CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	0	791	06/17			
CONS GE 310 CONSTRUCTION GENERAL	88	0	06/17			
Comp of 510 compriserior Canada		J	00/1/			
846 SANDY4-21 SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT						
CONS GE 300 CONSTRUCTION GENERAL	0	228	06/17			
CONS GE 310 CONSTRUCTION GENERAL	25	0	06/17			
		•				
846 SANDY4-22 SANDY-Rockaway Bch-R/C of 8 handball courts Q163-315M				DEVSCOPE	07/15 09	/15
DSGN CD 351 DESIGN COMPLETE DESIGN	0	1	06/17		=	
CONS 400 CONSTRUCTION	150	0	06/17			
CONS 450 CONSTRUCTION	0	1,350	06/17			
	-	•	,			
846 SANDY4-23 Rockaway Beach Sports Areas						
CONS 300 CONSTRUCTION	1,036	0	06/17			
CONS 400 CONSTRUCTION	0	9,321	06/17			
		-	•			
846 SANDY4-25 Bayside Marina						
CONS 300 CONSTRUCTION	163	0	06/18			
CONS 400 CONSTRUCTION	0	1,461	06/18			

	PROJECT ID NO	DESCRI	PTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
946	CANDV4-26	World!	s Fair Marina								
040	CONS		CONSTRUCTION			708	0	06/19			
	CONS		CONSTRUCTION			700	6,373	06/19			
							.,	,			
846	SANDY4-27		chael's Mile/Little	Bay Revet	ment						
	CONS		CONSTRUCTION			46	0	06/19			
	CONS	400	CONSTRUCTION			0	411	06/19			
846	SANDY4-28	гис р т	ide Gate								
040	CONS		CONSTRUCTION			58	0	06/18			
	CONS		CONSTRUCTION			0	523	06/18			
846			lectrical Repairs				_				
	CONS		CONSTRUCTION CONSTRUCTION			1,544	13 806	06/18 06/18			
	CONS	400	CONSTRUCTION			0	13,896	06/16			
846	SANDY4330	NYC433	0 Surplus								
	CONS		CONSTRUCTION			1,042	0	06/18			
	CONS	400	CONSTRUCTION			0	9,374	06/18			
046	G33703743771	NT/C/107	1								
846	SANDY4371 CONS		CONSTRUCTION			984	0	06/18			
	CONS		CONSTRUCTION			0	8,860	06/18			
	COND	100	CONDINGCIION			Ū	0,000	007 10			
846			- Blissenbach Marin	a Demo (Ty					DEVSCOPE	12/12	02/13
			CONSTRUCTION		GENERAL	95	0	06/17			
			CONSTRUCTION		GENERAL	7	0	06/17			
			CONSTRUCTION CONSTRUCTION		GENERAL GENERAL	0 0	57 392	06/17 06/17			
	CONS	GE 403	CONSTRUCTION		GENERAL	0	392	00/1/			
846	SANDY5-13	SANDY	- SI Type 2 Plgrd R	/C (RG-713	BM)				DEVSCOPE	07/13	09/13
			CONSTRUCTION		GENERAL	0	50	06/17			
70 II			CONSTRUCTION		GENERAL	6	0	06/17			
CO#	: 10 CONS	GE 350	CONSTRUCTION		GENERAL	0	4	06/17			
846	SANDY5-16	Confer	ence House Pk lands	cape (Type	3) R006-114M				DEVSCOPE	07/13	09/13
0.10			CONSTRUCTION	Oupo (17p)	GENERAL	205	0	06/18	22120012	07, 20	03, 23
	CONS	GE 350	CONSTRUCTION		GENERAL	0	1,841	06/18			
0.4.5		_									00/50
846			, Dolphin, & Buono CONSTRUCTION	Beach Four	itains (Type3) GENERAL	36	0	06/18	DEVSCOPE	06/13	08/13
			CONSTRUCTION		GENERAL	0	327	06/18			
	COND	GE 330	CONDINGCTION		GENERAL	Ū	327	00/10			
846			Midland Beach Prote	ctive Bern					DEVSCOPE	07/13	09/13
			CONSTRUCTION		GENERAL	1	0	06/17			
			CONSTRUCTION		GENERAL	46	0	06/17			
			CONSTRUCTION		GENERAL	0	8	06/17 06/17			
CO#	RR CNSP		CONSTRUCTION CONSTRUCTION SUPERV	TSTON	GENERAL	0 8	411 0	06/17 06/17			
	RR CNSP		CONSTRUCTION SUPERV			0	72	06/17			
				·		·		, - .			
			- SI Playgrounds (T	ype 2) RG-					DEVSCOPE	07/13	09/13
CO#	: 02 IFDS	DD 110	IFA DESIGN		DESIGN DURING CONSTRUCTIO	22	0	06/17			

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

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY5-20 SANDY - Tree removals - Staten Island RG-614M CO#: 02 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	57	0	05/17	DEVSCOPE	01/14 03/14
846 SANDY5-23 New Dorp Ctr. RC First Floor (R016-214M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	137 0 0 150 15	0 1,350 135 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 SANDY5-24 Sandy-Seaside Wildlife Nature Pk-reconstruction CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	83 8 0	0 0 744 74	06/17 06/17 06/17 06/17		
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4 CONS 307 CONSTRUCTION	2	0	06/17		
846 SANDY5-26 Sandy-R/C of playground at Wolfe's Pond Park CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	68 7 0	0 0 614 61	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 SANDY5-27 Sandy-Wolfe's Pond Park-R/C of the berm CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION SVCS 341 SERVICES SVCS 361 SERVICES	104 34 0 0 1	0 0 935 313 0	06/17 06/17 06/17 06/17 06/17 06/17		
846 SANDY5-28 Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc CONS GE 206 CONSTRUCTION GENERAL CONS GE 207 CONSTRUCTION GENERAL CONS GE 306 CONSTRUCTION GENERAL	27 1 0	0 0 246	06/17 07/17 06/17	DEVSCOPE	07/14 09/14
846 SANDY5-29 Sandy-R/C of ball fields at Dugan Pk & Schmul PK CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	2 0	0 14	06/17 06/17		
846 SANDY5-30 Sandy-New Dorp Bch Site Restor.R016-115M CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	75 0	0 675	06/18 06/18	DEVSCOPE	07/15 09/15
846 SANDY5-32 Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1 CONS 346 CONSTRUCTION	0	2	06/17	DEVSCOPE	07/14 09/14
846 SANDY5-33 Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2 CONS 130 CONSTRUCTION CONS 145 CONSTRUCTION	2 0	0 6	06/17 06/17	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 SANDY5-34 Sandy-R/C of Faber Plgr, SI RG-212M WO 3 CONS 330 CONSTRUCTION CONS 340 CONSTRUCTION	2 0	0 13	06/17 06/17	DEVSCOPE 07/14 09/14
846 SANDY5-36 SANDY - FDR BOARDWALK CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 26	230 0	06/17 06/17	
846 SANDY5-41 Sandy-Lemon Creek Pk -timbler rail RG-212M WO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURI CONS 301 CONSTRUCTION CONS 351 CONSTRUCTION	5 NG CONSTRUCTIO 6 6 0	0 0 57	05/17 06/17 06/17	DEVSCOPE 07/15 09/15
846 SANDY5-42 Sandy-Conference House Barrier Rail RG-212M WO CONS 400 CONSTRUCTION	6	26	06/17	
846 SANDY5-43 Lemon Creek Marina CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	1,689 0	0 10,118	06/18 06/18	
846 SANDY5-44 New Dorp Pk./Corp. Kivlehan Pk. CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	44 0	0 400	06/17 06/17	
846 SANDY5-45 Timoshenko Field CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	334 0	0 3,008	06/18 06/18	
846 SANDY5-47 Midland Beach Bath House CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	87 0	0 785	06/17 06/17	
846 SANDY5-48 Five Parks in SI CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	63 0	0 563	06/17 06/17	
846 SANDY6-06 SANDY - S.I. Beaches Protective Measures North CO#: 01 CONS 310 CONSTRUCTION COMS 320 CONSTRUCTION CO#: 01 CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	RG-813M 14 36 0	0 0 119 319	06/17 06/17 06/17	DEVSCOPE 07/13 09/13
846 SANDY6-07 SANDY - Asser Levy boiler replacement SVCS 345 SERVICES SVCS 355 SERVICES	3 0	0 17	06/17 06/17 06/17	DEVSCOPE 07/13 09/13
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 - CONS GE 301 CONSTRUCTION GENERAL CONS 402 CONSTRUCTION	Emergency) 45 20	0	06/17 06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CI		PLAN COMM DATE	CURRENT		
CONS 403 CONSTRUCTION		0 182	06/17	HILLDIONE	DIIIKI	ши
846 SANDY6-13 KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Po	les,SI bldgs	1 0	06/17			
SVCS 025 SERVICES		0 6	06/17			
846 SANDY6-14 SANDY - Boardwalks Design CW		-	0.6.41	DEVSCOPE	07/12	09/12
DSGN 256 DESIGN		1 0	06/17			
846 SANDY6-16 For Flushing Meadow Conduit CONS 300 CONSTRUCTION	5,0	89 0	06/19			
CONS 400 CONSTRUCTION	370	0 45,805	06/19			
846 SANDY6-17 Sandy-Trees Removal in Bk & SI CNYG-3616M						
CONS GE 300 CONSTRUCTION GENERAL		67 0	06/17			
CONS GE 310 CONSTRUCTION GENERAL		0 603	06/17			
CONS 320 CONSTRUCTION		7 0	06/17			
CONS 330 CONSTRUCTION		0 61	06/17			
846 SANDY6-18 Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M						
CONS GE 300 CONSTRUCTION GENERAL		34 0	06/17			
CONS GE 310 CONSTRUCTION GENERAL		0 302	06/17			
CONS 320 CONSTRUCTION		4 0	06/17			
CONS 330 CONSTRUCTION		0 31	06/17			
846 SANDY6-19 Two Park Shoreline Protection						
CONS 300 CONSTRUCTION		53 0	06/17			
CONS 400 CONSTRUCTION		0 479	06/17			
850 HWKP2026 CHURCH AVENUE				DEVSCOPE	06/06	09/06
CO#: DD IFDS 910 IFA DESIGN		25 0	06/17			
850 HWK476B NASSAU AVENUE				DEVSCOPE	05/04	08/04
CO#: 01 IFDS DS 910 IFA DESIGN DESIGN		10 0	06/17	22120012	03,01	00,01
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST				DEVSCOPE	07/10	09/10
IFDS 910 IFA DESIGN		10 0	06/17	DEVECOPE	07/10	09/10
					05/02	00/02
850 HWK700A COLUMBIA STREET CO#: DD IFDS 910 IFA DESIGN		10 0	06/17	DEVSCOPE	05/03	08/03
			00, 1,			
850 P-1PBSTAR Starlight Park Pedestrian Bridge		7.4	00/16	DEVSCOPE	07/12	09/12
CO#: C DSGN TD 002 DESIGN TOTAL DESIGN		74 0	08/16			
CO#: A CONS 003 CONSTRUCTION		74 0 8 0	08/16			
CO#: B CONS 003 CONSTRUCTION	F 3	•	06/18			
CONS 004 CONSTRUCTION	5,3		06/18			
CONS 005 CONSTRUCTION	2,0		06/18			
CONS 006 CONSTRUCTION GUDERNI GONGUL TANTE GU		••	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUI	-		06/18 06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CONS 900 CONSTRUCTION		01 0	06/17 06/18			
	•					
850 P-1SAND01 STARLIGHT PARK PEDESTRIAN BRIDGE		0 3.000	10/16	DEVSCOPE	03/16	05/16
CONS S02 CONSTRUCTION		0 3,960	12/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	440	0	06/17			
850 P-3PL14A2 Reconstruction City Hall Bluestone - (MG-314M) CONS GE 300 CONSTRUCTION GENERAL	245	0	06/17	PROJSTRT	03/15	03/15
CONS GE 900 CONSTRUCTION GENERAL	2	0	06/17			
850 P-3RANDAL Randall's Island Infrastructure, Roadways, Drainage, & CS			0.5 / 1.0	DEVSCOPE	07/15	09/15
CONS GE 001 CONSTRUCTION GENERAL DSGN TD 002 DESIGN TOTAL DESIGN	15,171 1,529	0	06/18 08/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,670	ŏ	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,670	0	06/17			
850 P-3TAVERN TAVERN ON THE GREEN				CONSCOMP	06/12	06/12
CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 P-4ASTRPL Astoria pool sanitary connection CO#: 02 CONS 100 CONSTRUCTION	1	0	06/17	PROJSTRT	02/15	02/15
	1	U	06/17			
850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations	2.4		0.5 / 1.5	DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	36 72	0	06/17 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	10/03
CONS 007 CONSTRUCTION	26	0	06/17			
850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M	4 262	0	06/17	PROJSTRT	10/10	10/10
CONS 904 CONSTRUCTION CONS 911 CONSTRUCTION	4,363 800	0	06/17			
CONS 912 CONSTRUCTION	2,595	ő	06/17			
850 P-502WIL2 WILLOWBROOK PARK FLOOD CONTROL - PHASE II				DEVSCOPE	02/14	05/14
DSGN TD 001 DESIGN TOTAL DESIGN	149	0	12/16			
CONS GE 002 CONSTRUCTION GENERAL	12	0	12/16			
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M	0	9	06/17	PROJSTRT	01/11	01/11
CO#: A CONS 012 CONSTRUCTION IFSP 950 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 P109STARA STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	02/12
CONS 003 CONSTRUCTION	0	600	06/17	PRODBIRI	02/12	02/12
CONS 202 CONSTRUCTION	115	0	06/17			
850 SANDBCHCM HURRICANE SANDY DAMAGE CM MANAGED PROJECTS				PROJSTRT	03/13	03/13
CO#: ** CONS 015 CONSTRUCTION	0	1	06/17			
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS CONS 003 CONSTRUCTION	59	201	06/17	PROJSTRT	12/12	12/12
CO#: CR CONS 003 CONSTRUCTION	0	162	06/17			
CO#: 1F CONS 003 CONSTRUCTION	16	11-	- · ·			
CO#: CR CONS 005 CONSTRUCTION	0	105	06/17			
CO#: C1 CONS 005 CONSTRUCTION	0	51	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT		_		PROJSTRT	12/12	12/12
CO#: D+ CONS	003 CONSTRUCTION	17	0	06/17			
CO#: N+ CONS	003 CONSTRUCTION	17	0	06/17			
CO#: CR CONS	005 CONSTRUCTION	0	903	06/17			
CO#: D+ CONS	005 CONSTRUCTION	0	76	06/17			
CO#: 1+ CONS	005 CONSTRUCTION	0	1,252	06/17			
CO#: 2+ CONS	005 CONSTRUCTION	0	59	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	4	0	06/17			
CONS	014 CONSTRUCTION	2,269	0	06/17			
CONS	015 CONSTRUCTION	7,509	0	06/17			
CO#: 01 CONS	015 CONSTRUCTION	1,305	0	06/17			
LEGL	016 LEGAL SERVICES	560	0	06/17			
CO#: 01 LEGL	016 LEGAL SERVICES	80	0	07/16			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
CONS	002 CONSTRUCTION	2	41	06/17			
CO#: D1 CONS	002 CONSTRUCTION	2-	1	06/17			
CO#: G CONS	002 CONSTRUCTION	0	4	06/17			
CONS	015 CONSTRUCTION	28	221	06/17			
CONS	016 CONSTRUCTION	1,579	0	06/17			
IFDS	100 IFA DESIGN	308	0	06/17			
850 SANDSTPCP	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER				PROJSTRT	12/12	12/12
CO#: ++ CONS	007 CONSTRUCTION	0	51	06/17		-, - -	• ==
CO#: CR CONS	007 CONSTRUCTION	Ö	8	06/17			
CO#: C1 CONS	007 CONSTRUCTION	0	92	06/17			
CO#: C2 CONS	007 CONSTRUCTION	0	32	06/17			
CONS	015 CONSTRUCTION	404-	3,634-	06/17			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
CONS	052 CONSTRUCTION	510	0	06/18	PROUBIRI	00/11	00/11

FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I. BUDGET LINE: P-1026 AVAILABLE BALANCE AS OF: 07/31/16 \$138,941.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,106.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 137 * 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-501SIB2 S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M DEVSCOPE 07/03 09/03 CO#: RR CONS GE 260 CONSTRUCTION 20 GENERAL 08/17 CONS GE 263 CONSTRUCTION GENERAL 1 0 06/18 CO#: RR CONS GE 290 CONSTRUCTION GENERAL 116 06/18 BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,493.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,164,837.22 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * 197 * ADOPTED (C)* (C)* 803 * 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 MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 846 P-212CDMP Colonel David Marcus playground DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION 06/19 GENERAL 410 0

COMPLETE DESIGN

CONSULTANT SUPERVISION OF

197

197

196

06/19

06/18

06/19

Λ

150 CONSTRUCTION

CNSP SU 180 CONSTRUCTION SUPERVISION

DSGN CD 170 DESIGN

CONS

BUDGET LINE: F	-1132 FI	MS #:	846 412	2 WIN	GATE PAR	K RECONSTR	UCTION,	BROOKLYN						
AVAILABLE BAI	ANCE AS OF:	07/31	L/16		\$.56	(CITY)					\$.00 (NON-C	CITY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)					\$.00 (NON-C	TTY)	
ITD EXPENDIT	RES:			\$96	,303.44	(CITY)					\$.	.00 (NON-C	TTY)	
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)	*	*	400) *	*		*	(C)*		*	400 *		*	*
APPROPRIATIONS	}						COMMITM	ENT PLAN	Ī					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017							
	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	i	*	* -	*	*	*	
FORCST(C)*	*	*	*	* .	* .	* .	*	·	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	·	*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	·	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	·	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATI	E MILESTONE	STAR	r end
846 P-209WING	Wingate Par	rk										DEVSCOPE	07/03	7 09/07
	GE 100 CONS		ON		GENER	ΔΤ.			285	0	06/18	DEVECTE	. 0,,0,	03/07
CONS	150 CONS				GENER	п			39	0	06/18			
	CD 160 DESIG		-011		COMPL	ETE DESIGN	г		38	0	06/18			
	SU 170 CONS		ON SIIDEI	NTSTON		LTANT SUPE		OF	38	0	06/18			
GIIDI	20 270 00112				COMPO			01	55	•	00, 20			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/31		\$9,719 \$38,340 \$177,614	,314.00	(CITY) (CITY) (CITY)	*	*	nv 17		\$ \$.00 (NON-C	TTY)	EV 20 *
			FY 18	* F1	19 *	FY 20 25,000		(C)*	FY 17	 4 *	FY 18 *	FY 19	*	F1 20
- , - ,		0 ^		•	•	25,000		,		± ^	•		•	25,000 *
APPROPRIATIONS (N)		+		*			*	ENT PLAN (N)*		*				
(N)	-					EV	2017	(N)"			-			<u>"</u>
.π	ILY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	FED	*	*	*		4 *	14
FORCST(C)*	*	*	*	*	*	*	*	•	*	*	*		.4 *	14
ACTUAL(C)*	*	*	*	*	*	*	*	•	*	*	*	*	*	11
*	*	*	*	*	*	*	*	•	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES START	
827 P-300HRP2 CONS	HUDSON RIV			sevoort M	OU			25	,000	0	06/20			
846 P-3BW1246 CONS	Hudson Rive 810 CONS			9850-102M	I				14	0	06/17			

MGN PROJECT AGY ID NO D	<u>ESCRIPTI</u>	ON								CITY	NC COST	PLAN COMM DA		CURRENT IILESTONE		
BUDGET LINE: P-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF ITY: S: FY 17	*: 07/31	FY 18	\$8,916,38 \$3,213,13 \$21,931,2 * FY 1	36.83 13.50 85.30 9 *	(CITY) (CITY) FY 20	*		*	FY 17	*	FY 18	\$.00 *	(NON-C) (NON-C FY 19	ITY) ITY) *	FY 20 *
ADOPTED (C)* APPROPRIATIONS	7,0	22 *	3 , 776	* 1,	203 *	1,42	7 *		(C)*	5,5	25 *	5,332	*	1,203	*	1,427 *
(N)*		*		*	*		*	LIMISI	(N)*		*		*		*	*
		_					2017									
<u>JULY</u> PLAN (C)*	* AUG	* S	EPT (OCT N	V *	DEC *	JAN	*	FEB *	MARCH	* APRIL	<u> MAY</u> *	*	<u>JUNE</u> 5,52!		FY 17 5,525
FORCST(C)*	*	*	*	*	*	*		*	*	•	*	*	*	5,52		5,525
ACTUAL(C)*	*	*	*	*	*	*		*	*	r	*	*	*	, 5,52.	*	3,323
*	*	*	*	*	*	*		*	*	•	*	*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	*	r e	*	*	*	r	*	
FORCST(N)*	*	*	*	*	*	*		*	*	•	*	*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	·	*	
MGN PROJECT									c	TITY	NC	PLAN	г	CURRENT	MILES	STONE
	ESCRIPTI	ON							_	COST	COST			ILESTONE		
846 P-3ROOF9A F CONS	439 CON	STRŪCTI	ON		(MG-709	9M) WO#10				4	0	06/17	•	DEVSCOPE		•
846 P-6AROOF7 F CONS		REQUIR		NYG-1507M						6	0	06/18		DEVSCOPE	07/07	09/07
846 P-6CWROOF R	OOFING S	YSTEMS,	RECONST	, CITY-WID	3									DEVSCOPE	07/06	09/06
	350 CON			•	GENERA	AL.			1,	300	0	06/18				•
	360 CON				GENERA				•	293	0	06/18	}			
	370 CON				GENERA				-	183	0	06/18				
	380 CON				GENERA					203	0	06/19				
	385 CON				GENERA				-	427	0	06/20				
	390 CON				GENERA				•	454	0	06/21				
	395 CON				GENERA				-	483	0	06/22				
	400 CON 405 CON				GENERA GENERA				-	,513 ,563	0	06/23 06/24				
	405 CON				GENERA					615	0	06/24				
	903 CON				GENERA				-	444	0	06/17				
	904 CON				GENERA					550	Ö	06/18				
									•							
846 P-6PDRFMN R CONS GE	econ roo 200 CON			ilities in	Manhat GENERA		15M			250	0	06/17		DEVSCOPE	12/14	02/15
846 P-6PDRFQX R	econ roo	fs at P	arks fac	ilities in	BX & C	NS CNYG	- 315M							DEVSCOPE	12/14	02/15
	100 CON			===	GENERA	•			1,	250	0	06/17				• -
	150 CON				GENERA	AL.			•	400	0	06/17	,			
CONS GE	200 CON	STRUCTI	ON		GENERA	AL.				490	0	06/17	'			
846 P-6PDRFSB R CONS GE	econ roo 440 CON			ilities in	SI & E GENERA		415M			4	0	06/17		DEVSCOPE	07/14	9/14

MGN PROJECT										CITY	NC	PLAN	CURRE			ONE
AGY ID NO	DESCRIPT									COST	COST		E MILEST	ONE S	TART	END
CONS	847 CO	NSTRUCTIO	ON							219	0	06/17				
846 P-6RFMN14				HATTAN MO									DEVSC	OPE (7/13	09/13
	GE 310 CO				GENER.					120	0	06/17				
CONS	GE 320 CO	NSTRUCTIO	ON		GENER.	AL				480	0	06/17				
846 P-6RFSB14	FY14 REC	ON ROOFIN	NGS IN STA	TEN IS &	BKLYN	CNYG-	1214MA						DEVSC	OPE (7/13	09/13
CONS	320 CO	NSTRUCTIO	ON							191	0	06/17				
846 P-6ROOF14	FV14 ROO	f Require	ments for	Brony &	Oueen	e CNVC	_1114m						DEVSC	OPE (17/13	09/13
	GE 310 CO			D10111 u	GENER					642	0	06/17	22.20	· ·	,,, _5	03, 23
	GE 311 CO				GENER					64	0	06/17				
COMP	GE 311 CO	NSIRUCIIC	JIN		GENER	ALL				04	U	06/1/				
846 P-6ROOF15				-1115M									DEVSC	OPE (7/15	09/15
CONS	GE 311 CO	NSTRUCTIO	ON		GENER.	AL				77	0	06/17				
CONS	GE 312 CO	NSTRUCTIO	ON		GENER.	AL				69	0	06/17				
CONS	GE 313 CO	NSTRUCTIO	ON		GENER.	AL				118	0	06/17				
	GE 314 CO				GENER	ΔT.				64	0	06/17				
	GE 315 CO				GENER					228	Ŏ	06/17				
	GE 316 CO				GENER					60	0	06/17				
											-	•				
	GE 320 CO				GENER.					4	0	06/17				
CONS	GE 321 CO	NSTRUCTIO	ON		GENER.	AL				346	0	06/17				
846 P-6ROOF9A CONS		NSTRUCTIO		« BA (CI	11G-30					1	0	06/17	DEVSC	OPE (09/10
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY: URES:	F: 07/31/	\$	10,592,42 \$4,381,75 18,656,46	20.23 53.30 53.86	(CITY (CITY (CITY)	OF :	•			ć.	.00 (NO		TY) TY)	00
	FII	7 *	FY 18 *			FY			* (~):	FY 17		FY 18 *				Y 20
ADOPTED (C APPROPRIATIONS		718 *	4,907 *	3,0	000 *	1	,223 * COMM	TME	(C)* NT PLAN	5,006	, *	10,475 *	3,	000 3	•	1,223
(N)*	*	*		*		*		(N)*		*	*		•	+	
.т	ULY AU	g si	EPT OC	T NO	v	DEC	FY 2017 JAN		FEB	MARCH	APRIL	MAY	JUN	R	F	Y 17
PLAN (C)*	*	*	*	*	*		*	*	*	5 7		*		,001		5,006
FORCST(C)*	*	*	*	*	*		*	*	*	. 5,		*		,001		5,006
ACTUAL(C)*	*	*	*	*	*		*	*		. ,		*	*	,001	*	3,000
ACIUAL(C)"			<u>.</u>									<u>.</u>				
								•							•	
PLAN (N)*	*	*	*	*	*		*	*	*	•	•	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	,	r	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	, ,	•	*	*		*	
MGN PROJECT									c	CITY	NC	PLAN	CURRE	NT I	MILEST	ONE
AGY ID NO	DESCRIPT	ION							C	COST	COST	COMM DAT	E MILEST	ONE S	TART	END
846 P-1BOIL07 CONS	Boilers GE 312 CO			Admin Blo	lg. Rai GENER		(X002-207)	1)		1	0	06/18	DEVSC	OPE (07/07	09/07
846 P-1BWRCTR CONS	BX REC C	_	-		GENER.	AL				818	0	06/18				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 400 CONSTRUCTION		82	0	06/18			
846 P-101STMH ST. MARY'S PK REC CTR HVAC X045 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1,364 136	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-107SJHV ST. JAMES PARK HVAC X044-113M CONS GE 105 CONSTRUCTION SVCS 111 SERVICES CONS 150 CONSTRUCTION CONS 155 CONSTRUCTION	GENERAL	620 2 63 2	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating I CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	Recon. X039-115M GENERAL GENERAL GENERAL	298 425 100	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-2BOIL1A BROOKLYN - BOILERS & HVAC SYSTEMS I CONS GE 125 CONSTRUCTION CONS GE 150 CONSTRUCTION	3073-111M GENERAL GENERAL	31 53	0	06/17 06/17	DEVSCOPE	07/11	09/11
846 P-2BOIL11 Recreation Center in the Borough of CO#: 01 CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	E BK Boilers BG-611M	9 19	0 0	06/17 06/17	DEVSCOPE	01/11	03/11
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M CO#: A SVCS 100 SERVICES CONS GE 330 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	17 200 252	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/13	09/13
846 P-208LTPG Lincoln Terrace Playground CONS GE 315 CONSTRUCTION	GENERAL	50	0	06/17			
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-114MA CONS GE 305 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL	5 20	0 0	06/18 06/18	DEVSCOPE	07/14	09/14
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORL CONS GE 250 CONSTRUCTION CONS GE 350 CONSTRUCTION	K GENERAL GENERAL	910 90	0 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 & BOIL CONS GE 320 CONSTRUCTION	LER M058-112M GENERAL	59	0	06/17	DEVSCOPE	07/11	09/11

PAGE: 1055

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 - Queens CO#: RR CONS GE 100 CONSTRUCTION CONS 440 CONSTRUCTION	QG-110M GENERAL	160 12	0	06/18 06/18	DEVSCOPE	07/10	09/10
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARIOUS CONS GE 225 CONSTRUCTION CONS 230 CONSTRUCTION	US 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	GENERAL	735	0	06/17	DEVSCOPE	07/15	09/15
	Bldg A (R017-309MA) GENERAL GENERAL	80 45	0	06/17 06/17	DEVSCOPE	07/11	09/11
CONS GE 304 CONSTRUCTION	GENERAL GENERAL	1,500 443	0	06/18 06/18	DEVSCOPE	07/13	09/13
CONS GE 308 CONSTRUCTION		47 199	0	06/18 06/18	DELIG GODE	07/15	00/15
	JP, BENSONHURST SR CTR GENERAL GENERAL	319 196	0	06/18 06/18	DEVSCOPE	07/15	09/15
CONS GE 555 CONSTRUCTION CONS GE 560 CONSTRUCTION CONS GE 565 CONSTRUCTION CONS GE 570 CONSTRUCTION CONS GE 575 CONSTRUCTION CONS GE 575 CONSTRUCTION CONS GE 580 CONSTRUCTION CONS GE 580 CONSTRUCTION CONS GE 585 CONSTRUCTION CONS GE 900 CONSTRUCTION CONS GE 901 CONSTRUCTION	GENERAL	1,407 1,500 1,223 1,246 1,271 1,296 1,339 1,383 893 607 3,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/19 06/19			

\$.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: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$20,255,120.29 (CITY) \$4,455,348.19 (CITY)

ITD EXPENDITURES: \$36,896,578.46 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 5,275 * 6,000 * 6,000 * 6,000 * (C)* 18,597 * 6,000 * 6,000 * 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	111/									(21)						
									FY 2017							
	JULY	A	UG	SEPT	OC	T N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	18,597 *	18,597
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	18,597 *	18,597
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-3CENTA Central Park - Construction for Maintanence & Operation				DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION	11,634	0	06/17			
CONS 300 CONSTRUCTION	6,000	0	06/17			
CONS 400 CONSTRUCTION	6,000	0	06/18			
CONS 500 CONSTRUCTION	6,000	0	06/19			
CONS 600 CONSTRUCTION	6,000	0	06/20			
CONS 700 CONSTRUCTION	6,000	0	06/21			
CONS 800 CONSTRUCTION	6,000	0	06/22			
CONS 900 CONSTRUCTION	6,000	0	06/23			
CONS 905 CONSTRUCTION	6,197	0	06/24			
CONS 910 CONSTRUCTION	6,402	0	06/25			
846 P-3CENTRQ Central Park - Hecksher east landscape M010-207M CO#: RR CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	4 31 88 260	0 0 0 0	06/17 06/17 06/17 06/17			
846 P-3CENT01 Central Park - Ramsey Plgr M010-614M WO# 1 CONS 310 CONSTRUCTION	239	0	06/17	DEVSCOPE	07/14	09/14
846 P-3CENT02 Central Park - Perimeter Sidewalks NW (M010-614M) WO# 2 CONS GE 310 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	1 174	0	06/17 06/17			
846 P-3CENT03 Central Park - W.84th Str Mariners Plgd (M010-614M) WO# 3 CONS 310 CONSTRUCTION	166	0	06/17			

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

CONS GE 191 CONSTRUCTION

CONS GE 199 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/16	\$39,997,999.66	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,003,090.73	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$41,874,491.73	(CITY)		\$.00 (NON-CITY)
4	0 4 777 10 4	TTT 00 4	4 577 177 4 577 10	4 777 10 4

ADOPTED (C)* 8,082 * 3,263 * (C)* 28,668 * 14,593 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 28,668 * 28,668 FORCST(C)* 28,668 * 28,668 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 P-5FRESHR FRESH KILLS - Supplemental EIS 101 SERVICES 95 SVCS 06/17 Fresh Kills - East Park DEVSCOPE 07/06 09/06 846 P-5FRESH CONS GE 420 CONSTRUCTION 100 0 06/18 GENERAL CONS GE 550 CONSTRUCTION GENERAL 2,963 06/18 846 P-5FRESHL FRESH KILLS OWL HOLLOW FIELDS C/S RG-12450-106MA1 DEVSCOPE 07/06 09/06 540 CONSTRUCTION 2,697 06/18 CONS CONS 543 CONSTRUCTION 4,888 0 06/18 CONS 544 CONSTRUCTION 312 06/18 846 P-5FRESHS Fresh Kills - Springville Greenway bicycle path RG-410M DEVSCOPE 07/10 09/10 SVCS 161 SERVICES 100 0 06/17 SVCS 162 SERVICES 370 06/18 846 P-5FRESHV FRESH KILLS OWL HOLLOW FIELDS C/S ELECTRICAL RG-12450-206MA1 DEVSCOPE 07/14 09/14 CONS GE 300 CONSTRUCTION 06/18 GENERAL 399 846 P-5FRESHW FRESH KILLS OWL HOLLOW FIELDS C/S PLUMBING RG-12450-306M DEVSCOPE 07/14 09/14 CONS GE 300 CONSTRUCTION 487 06/18 846 P-5FRESHX FRESH KILLS OWL HOLLOW FIELDS C/S HVAC RG-12450-406MA1 DEVSCOPE 07/14 09/14 CONS GE 300 CONSTRUCTION GENERAL. 377 0 06/18 846 P-5FRESH5 Fresh Kills - South Park(pathways & ballfields) R017-409M CONS PS 903 CONSTRUCTION PERIMETER SECURITY 2,000 0 06/18 846 P-5FRESH9 Fresh Kills - construction of North Park R017-115M DEVSCOPE 07/06 09/06 CONS GE 180 CONSTRUCTION 525 0 06/17 GENERAL CONS GE 181 CONSTRUCTION **GENERAL** 06/17 6 CONS GE 185 CONSTRUCTION GENERAL 92 06/17 n 06/17 CONS GE 190 CONSTRUCTION GENERAL 46

75

5,500

06/17

06/17

GENERAL

GENERAL

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MGN PROJECT									С	ITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTONE	STARI	END
CONS	200 CON	STRUCTIO	N						4,	262	0	06/17			
CONS	210 CON	STRUCTIO	N						2,	480	0	06/17			
CONS	211 CON	STRUCTIO	N						7,	000	0	06/17			
CONS	212 CON	STRUCTIO	N						-	000	0	06/17			
CONS		STRUCTIO							-	477	0	06/17			
									-						
846 P-5PLG13C				in SI /RG	-214M								DEVSCOPE	07/13	3 09/13
CONS	350 CON	STRUCTIO	N							10	0	06/17			
BUDGET LINE: P	-1322	FMS #:	846 456	GREAT 1	KTT.T.S D	ARK AND	WATERE	TRONT.	STATE	N ISLAND					
AVAILABLE BAL				\$278,81			WAILEKE	RON1,	DIALE	N IDLAND		\$147,000.	01 (NON-C	TTY)	
CONTRACT LIAB		,,,			6.43 (00 (NON-C	-	
ITD EXPENDITU				\$3,086,75							Ś	1,052,323.			
	* FY 17	*		FY 19		FY 20	*		*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)	*	*	4	•	*		*		(C)*	125	*	26 *		*	*
APPROPRIATIONS							COMM	TMENT	PLAN						
(N)	*	*	,	•	*		*		(N)*	147	*	*		*	*
						FY	2017								
JU			PT OC	T NO		DEC	JAN		EB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 12	5 *	125
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 12	5 *	125
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 14	7 *	147
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 14	7 *	147
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									C	ITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON								OST	COST		MILESTONE		
846 P-5GKBIKE	GREAT KIL	LS BICYC	LE PATH F	R016-204MA									DEVSCOPE	07/06	09/06
CONS	GE 200 CON	STRUCTIO	N		GENERAL					18	0	06/17			
CONS	GE 302 CON	STRUCTIO	N		GENERAL					0	147	06/17			
CONS	GE 306 CON	STRUCTIO	N		GENERAL					13	0	06/17			
CONS	401 CON	STRUCTIO	N							14	0	06/17			
846 P-501ALIC	Alice Aus	ten Hous	e-Exterio	or Lighting	g & Sec	urity Sy	ystem						DEVSCOPE	07/07	7 09/07
CONS	420 CON	STRUCTIO	N							26	0	06/18			
846 P-503SSNC	Seaside N	ature Ce	nter R14	15-115M											
CONS	400 CON	STRUCTIO	N							67	0	06/17			
CONS		STRUCTIO								13	Ō	06/17			

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:		846 L/16 FY 1		\$2,732 \$198 \$6,529	T TOTTEN ,981.08 ,600.47 ,934.45 19 *	PARK, QUI (CITY) (CITY) (CITY) FY 20	*	гтмет	* (C)* NT PLAN	FY 17 2,147		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)	FY 20	*
	(N)*		*		*		*		*		(N)*		*	*		*		*
	\ <u>-</u> \'							FY	2017		\-\/							
	JULY	AUG	9	SEPT	oc	T:	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE]	FY 17	
PLAN (C)*	,	*	*		*	*	*	*		*	*	. 4		*	* 2,14	7 *	2,	147
FORCST(C)*	1	*	*		*	*	*	*		*	*	. ,		*	* 2,14	7 *	2,	147
ACTUAL(C)*	,	*	*		*	*	*	*		*	*	. 1		*	*	*		
*	,	*	*		*	*	*	*		*	*		•	*	*	*		
PLAN (N)*	•	*	*		*	*	*	*		*	*			*	*	*		
FORCST(N)*	•	*	*		*	*	*	*		*	*			*	*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	* *		*	*	*		
MGN PROJECT AGY ID NO		CRIPTIO	Ŋ									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
846 P-4FTTO		TOTTEN	_		& CC	MMANDE		E_Q458-112	2м		-			0.5.45	DEVSCOPE	07/11	09/1	1
	NS GE 30			LON			GENER	AL			1,	938	0	06/17				
CO#: B SV	_	00 SERV: 00 SERV:	_									2	0	06/17 06/17				
CO.		00 SERV. 20 CONS	_	TONT.								169	0	06/17				
CO	NS S	ZU CONS.	IRUCI.	LON								109	U	06/1/				
846 P-4FTTO CO		Totten 20 CONS			Farmh	ouse s	tabiliza	tion Q458	8-113M			3	0	06/17	CLOSE	11/13	11/1	4
846 P-4USTA DS	2 USTA GN DD 10		_	RSEMEN	T FOR	DESIG	N COSTS DESIG	N DURING	CONSTRU	JCTIO	0	33	0	06/17				

FMS #: 846 459 WASHINGTON SQUARE PARK BUDGET LINE: P-1325 AVAILABLE BALANCE AS OF: 07/31/16 \$847,339.86 (CITY) \$1,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,034,369.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$905,220.00 (NON-CITY) \$27,220,944.60 FY 19 * FY 18 FY 20 FY 18 * FY 19 * ADOPTED (C)* (C)* 64 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*		*		(N)*		*		*	,	r		*
								F	Y 2017										
	JULY	AUC	3	SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 17	
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	64	*		64
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	64	*		64
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*		
*		*	*		*	*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*		

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 P302WSQ3A WSP COMF STATION/FIELD HOUSE-PHASE 3 PROJSTRT 06/12 06/12 001 DESIGN 1 CO#: 01 DSGN 0 06/17 CO#: 40 CONS 005 CONSTRUCTION 0 6 06/17 CONS 006 CONSTRUCTION 57 0 06/17

CITY

NC

15,972

06/18

PLAN

CURRENT MILESTONE

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

AVAILABLE BALANCE AS OF: 07/31/16 \$5,863,526.28 (CITY) \$15,973,000.97 (NON-CITY)

CONTRACT LIABILITY: \$1,008,695.64 (CITY) \$44,999.73 (NON-CITY)

ITD EXPENDITURES: \$68,426,305.35 (CITY) \$20,148,632.30 (NON-CITY)

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

MGN PROJECT

CONS

015 CONSTRUCTION

	JULY	AU	7	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	.7	UNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	213 *	213
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	213 *	213
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
	High Line GE 813 CONSTRUCTION	GENERAL	0	1	06/18	DSGN	07/03	07/03
801 HIGHLINE2	High Line - Section 2					DSGN	06/10	12/10

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MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HILINEM&O CONS CONS	002 COI	gh Line I ISTRUCTION ISTRUCTION	1	ity					157 34	0	06/17 06/17	DSGN	01/10	06/11
801 P-3HILIN3 CONS	Highline SJ 006 COM		4		SITE I	DEV. AND O	FFSITE I	NF	22	0	06/17	DSGN	01/16	06/18
BUDGET LINE: P	 -1328	FMS #: 8	346 462	WEST	 59TH ST	REET RECR	EATION C	 ENTER						
AVAILABLE BALL CONTRACT LIAB	ANCE AS OF		L6	\$306,2 \$40,2	69.86 68.65	(CITY) (CITY)						00 (NON-C		
ITD EXPENDITU				\$2,648,1		(CITY)	*	*	15			00 (NON-C		00
DOPTED (C)		7 * <u>]</u>	FY 18 *		9 * *	FY 20	*	(C)*	FY 17	* I	<u>** 18 *</u> 111 *	FY 19	*]	FY 20
PPROPRIATIONS		•	•		•			(C)^ ENT PLAN	•	•	111 ,		•	
(N)		*	*		*		*	(N)*	•	*	*		*	
(14)	<u></u>		-			FV	2017	(14)						
JU	LY AUG	SEI	er oc	т и	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*			k	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*		*	k	*	*	*	
*	*	*	*	*	*	*	*		*	k	*	*	*	
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	k	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* 1	k	*	*	*	
									CITY	NC	PLAN		MILES'	
MGN PROJECT AGY ID NO	DESCRIPT	ON							COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO				>0.50					COST	COST	COMM DATE	MILESTONE	START	END
AGY ID NO 346 P-307ANEX	WEST 59TH	ST REC		X) M063-						332		MILESTONE	START	END
AGY ID NO 846 P-307ANEX CO#: RR CONS	WEST 59TH	ST REC (1	X) M063-	ELECTI	RICAL			12	0	06/18	MILESTONE	START	END
AGY ID NO 346 P-307ANEX CO#: RR CONS I CO#: RR CONS I	WEST 59TH EL 367 CON GE 396 CON	I ST REC (ISTRUCTION ISTRUCTION	1 1	X) M063-	ELECTI GENERA	RICAL AL			12 2	0 0	06/18 06/18	MILESTONE	START	END
AGY ID NO 346 P-307ANEX CO#: RR CONS I CO#: RR CONS I CO#: RR CONS I	WEST 59TH EL 367 CON GE 396 CON PL 408 CON	I ST REC (ISTRUCTION ISTRUCTION ISTRUCTION	1 1 1	X) M063-	ELECTE GENERA PLUMBI	RICAL AL ING			12 2 26	0 0 0	06/18 06/18 06/18	MILESTONE	START	END
AGY ID NO 846 P-307ANEX CO#: RR CONS OF CO#: RR CONS OF CO#: RR CONS OF COMP.	WEST 59TH EL 367 CON GE 396 CON PL 408 CON EL 409 CON	I ST REC (ISTRUCTION ISTRUCTION ISTRUCTION	1 1 1 1	X) M063-	ELECTI GENERA	RICAL AL ING			12 2	0 0	06/18 06/18	MILESTONE	START	<u>END</u>

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF	FMS #: : 07/3			\$3,565	AINING W ,520.59 ,598.65	ALLS AND (CITY) (CITY)	SEAWALI	LS						\$.00 \$.00		•		
ITD EXPEN						-	,246.08	(CITY)								\$.00		•		
	*	FY 17		FY :			19 *	FY 20	*		*	FY	17		FY 18	*	FY 19		FY 20) *
ADOPTED	(C)*		*		*	•	*		*		(C)*		815	*	1,045	*		*		*
APPROPRIAT										ITME	NT PLAN									
	(N)*		*		*	•	*		*		(N)*			*		*		*		*
									Y 2017											_
	JULY	AUG		SEPT	00		NOV	DEC	JAN		FEB	MARC		APRIL			JUNE		FY 17	
PLAN (C)*		*	*		*	*	*	•	*	*	•	*	*		*	•		5 *		815
FORCST(C)*		*	*		*	*	*	•	*	*	•	*	*		*	•	* 81	5 *		815
ACTUAL(C)*		*	*		*	*	*	•	*	*	•	*	*		*	•	*	*		
*		*	*		*	*	*		*	*		*	*		*		* •	*		
PLAN (N)*		×	*		×	*	*		× 1	*		* •	*		*		* L	*		
FORCST(N)* ACTUAL(N)*		_			<u>.</u>		*			*		^ *			*					
MGN PROJEC AGY ID NO		CRIPTIO	ON									CITY		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START		<u> </u>
846 P-1VCM	EMO Van ONS GE 5				emoria	ıl Grov	e - X092 GENER					1		0	06/1	7	DEVSCOPE	07/08	09/0	8
846 P-104H		hbridge 20 CON			ep str	reets/p	ark ldsc	ape X120	0-110M			133		0	06/1	8	DEVSCOPE	07/07	09/0)7
846 P-5BHS	S Blu ONS GE 3			_	ncy Sh	orelin	e Stabil GENER					912		0	06/1	8				
_	W14 Ret ONS GE 4 ONS GE 4	65 CON	STRUCT	ION	CNYG-5	514M)	GENER GENER					35 779		0	06/1 06/1		DEVSCOPE	07/13	09/1	.3

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

BUDGET LIN AVAILABLE		_		#: 840 /31/16	5 515		MPROVE 179,895		S IN TH		EA OF I	HE NEW Y	YANKEE	STAD	IUM		\$.0	0 (NON-C	ITY)		
CONTRACT	LIABILI'	TY:				\$1,2	209,236	.46	(CITY))							\$.0	0 (NON-C	ITY)		
ITD EXPEN	DITURES					\$262,9	41,822	.58	(CITY))							\$.0	0 (NON-C	ITY)		
	*	FY	17 *	FY	18		FY 19	*	FY 2	20	*	*	FY	17		FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*		*			*		*			*	(C)*		434	*	100	*		*		*
APPROPRIAT	'IONS										COMMITM	ENT PLAI	1								
	(N)*		*			*		*			*	(N)*			*		*		*		*
										FY 2	017										
	JULY	2	UG	SEPT		OCT	NOV		DEC		JAN	FEB	MAR	CH	APRIL	. MA	Y	JUNE		FY 17	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		* 43	4 *		434
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		* 43	4 *		434
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
*		*	*		*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
MGN PROJEC AGY ID NO		SCRIE	TION										CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START)
801 P-3RET	WAL Sea		and H		udsoı	n Parkw		ENER	AL				260		0	06/1	7	DSGN	06/15	07/1	.5
	SGN	013 E	kee St ESIGN CONSTRU										3 80		0	06/1 06/1		DSGN	04/04	06/0	6
801 P-6NEW C			kee St. ONSTRU		- Ass	sociate	ed Soft	Cost	ts				64		0	06/1	7	DSGN	04/04	04/0	4
846 P-1BEL C	DEN Be			-	nd Bo	oardwal		31850 ENER					100		0	06/1	8	DEVSCOPE	07/06	09/0	6
846 P-1CRO	T68 MUI				E BUI	ILDING		07M ENER	AL				1		0	06/1	7				
846 P-1YAN CO#: RR C					edest	rian p		030-1 ENER					26		0	06/1	.7	DEVSCOPE	07/11	09/1	.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)

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,940,428,926.44 (CITY)

\$601,547,841.37 (NON-CITY) CONTRACT LIABILITY: \$653,054,236.78 (CITY) \$128,405,693.08 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN		
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 * F	Y 18 * FY	19 *	FY 20
CITY(C)	656,083	404,254 *	389,287 *	562,038	937,281 *	80,377 * 50	1,009 *	607,594
NON-CITY(N)	111,588	50,167 *	*		210,201 * 2	238,519 * 6	4,652 *	
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	20,454 *	20,454 *	18,678		176	* 176	*	520
AUG	3,278 *	3,433 *	0		36	* 36	*	0
SEPT	2,759 *	2,759 *	0		0	* 0	*	0
OCT	5,871 *	5,871 *	0		500	* 500	*	0
NOV	0 *	0 *	0		0	* 0	*	0
DEC	162 *	161 *	0		3,960	* 3,960	*	0
JAN	0 *	0 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	5 *	5 *	0		0	* 0	*	0
APRIL	14 *	14 *	0		126	* 126	*	0
MAY	375 *	375 *	0		0	* 0	*	0
JUNE	904,363 *	957,737 *	0		205,403	* 205,589	*	0
FY 17	937,281 *	990,809 *	18,678		210,201	* 210,387	*	520

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1065

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

BUDGET LINE: 3 AVAILABLE BA			056 D01 /16		866,211.		RTMENT BU: (CITY)	LLDINGS	, ті	MPROVEME	ENTS,	CITY	NTDE		\$.0	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:			\$	398,128.	15	(CITY)								\$.0	00 (NON-C	!ITY)		
ITD EXPENDIT	URES:			\$2,	475,166.	.38	(CITY)								\$.0	00 (NON-C	TTY)		
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY	17	*	FY 18	*	FY 19	*	FY 20	<u>*</u>
ADOPTED (C)*	*		*		*		*		(C)*		934	*		*		*		*
APPROPRIATION	S							COMMI'	TME	NT PLAN									
(N)*	*		*		*		*		(N)*			*		*		*		*
							FY	2017											
J	ULY AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY	JUNE		FY 17	7
PLAN (C)*	*	*	*		*	*	*		*	4	r	*		*	175		9 *		934
FORCST(C)*	*	*	*		*	*	*		*	+	t .	*		*	175	* 75	9 *		934
ACTUAL(C)*	*	*	*		*	*	*		*	+	t .	*		*		*	*		
*	*	*	*		*	*	*		*	+	۲	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	,	t	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	+	t .	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		t	*		*		*	*		
MGN PROJECT										,	CITY		NC	ъ	LAN	CURRENT	MILES	ייי ויי	
AGY ID NO	DESCRIPTION	ON.									COST		COST			MILESTONE			,
AGI ID NO	DESCRIPTION	JIN									2051		COSI	COM	DAIE	MILESIONE	DIAKI	151/12	
056 POD106COM	106TH PCT	- UPGR	ADE COM	πіνττν	ROOM											DEVSCOPE	12/14	03/1	15
CONS	001 CON				-10011						75		0	06	/17		,		
056 POD45BATH				OVATIO:	N								_			DEVSCOPE	06/05	09/0	05
CONS	001 CON	STRUCTI	ON								350		0	06	/17				
056 POD50ELGE	50TH PCT	REPLACE	ELEVATO	ORS AN	D GENERA	TOR	3									DEVSCOPE	06/16	09/1	16
CONS	001 CON	_		J110 1111	0211214		-				325		0	06	/17	22,20012	. 00, 10	05, =	-0
													-		,				
056 POD61PARK	61ST PCT	PARKING														DSGN	06/11	. 11/1	L1
CO#: A CONS	001 CON	STRUCTI	ON								9		0	06	/17				
056 POD90LOCK	90TH PCT	 LOCKE 	R ROOM T	JPGRAD:	E											DEVSCOPE	: 06/16	09/1	L6

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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 #: 056 D46 ULTRA HIGH FREOUENCY RADIO TELEPHONE EOUIPMENT BUDGET LINE: PO-D046 AVAILABLE BALANCE AS OF: 07/31/16 \$148,037.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$519,962.23 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 286 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 140 * 146 * 286 FORCST(C)* 140 * 146 * 286 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 PO-DCALL EMERGENCY CALL BOXES IN FOREST PARK EOFN 001 EQUIPMENT AND FURNITURE 140 12/16 111 PO-DCALL1 EMERGENCY CALL BOXES IN THE BRONX 001 EQUIPMENT AND FURNITURE 75 0 06/17 EQFN

1

3

67

0

06/17

06/17

06/17

111 PO-D046C

CO#: B EQFN

111 PO-D046G

CO#: A EQFN

EQFN

61ST PCT TELEPHONE SYSTEM UPGRADE

104TH PRECINCT TELEPHONE SYSTEM UPGRADE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

COMMITMENT PLAN

BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE

APPROPRIATIONS

D0D0D1 D11				000 20.	-	- OICOIMID				-go	O===111								
AVAILABLE	E BALANC	E AS OF:	07/3	1/16	\$2	2,798,605	.26	(CITY)							\$.00	(NON-	CITY)		
CONTRACT	LIABILI'	TY:			\$9	,284,340	.14	(CITY)							\$.00	(NON-	CITY)		
ITD EXPEN	NDITURES	:			\$14	1,339,406	. 39	(CITY)							\$.00	(NON-	CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		* F	Y 17	*	FY 18	*	FY 19	*	FY	20
ADOPTED	(C)*	2,72	4 *		*		*		*	(C)	*	2,838	3 *		*		*		

	(N)*		*	*		*	*	(N)	k .	*	*	*	*
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	* 35	* 2,803 *	2,838
FORCST(C)*	*		*	*	*	*	*	*	*	*	* 35	* 2,803 *	2,838
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	-
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	
MCN DDO.TECT	r								CTTV	NC	DT.AM	CITEDENT MIT	FCTONE

ACTUAL(N)* * *	* *	* *	*	*	*	*	*	*	
MGN PROJECT				CITY	NC	PLAN	CURRENT	MTTESTO	NE
AGY ID NO DESCRIPTION				COST	COST		MILESTONE		
AGI ID NO DESCRIPTION				CODI	CODI	COMM DATE	MILEDIONE	DIMI	EIID
111 PO-D185B1 Passenger Van EQVH 001 EQUIPMEN	for 70th Pct NT - VEHICLES			35	0	05/17			
111 PO-D185B2 Passenger Van EQVH 001 EQUIPMEN	n for 60th, 61st, and NT - VEHICLES	1 70th Pct		125	0	06/17			
111 PO-D185GA Gator Patrol V EQVH 001 EQUIPMEN	Wehicle in Cortland E NT - VEHICLES	Park for the 50th Pc	t.	49	0	06/17			
111 PO-D185N 71ST PRECINCT CO#: A EQFN CQ 001 EQUIPMEN	PHONE SYSTEM - PHONE NT AND FURNITURE			41	0	06/17			
111 PO-D185SI Specialized ve EQVH 001 EQUIPMEN	chicle for the 123 Po NT - VEHICLES	et.		75	0	06/17			
111 PO-D185V Passenger Van CO#: A EQVH EM 001 EQUIPMEN				12	0	06/17			
111 PO-D185X Passenger Van	for 52ND not								
EQVH EM 002 EQUIPMEN	_	EMERGENCY VEHICLES		8	0	06/17			
111 PO-D187D ARGUS VIDEO SU	JRVEILLANCE CAMERAS -	- CITYWIDE							
	IT AND FURNITURE	0111111111		300	0	06/17			
~ ~ ~ ~ ~ ~ ~	IT AND FURNITURE			200	Ö	06/17			
	IT AND FURNITURE			1	Ö	06/17			
	IT AND FURNITURE			350	Ō	06/17			
	IT AND FURNITURE			360	Ō	06/17			
	IT AND FURNITURE			40	Ö	06/17			
~ ~	IT AND FURNITURE			70	0	06/17			
	IT AND FURNITURE			105	Ō	06/17			
~ ~	IT AND FURNITURE			1	Ö	06/17			
	IT AND FURNITURE			6	Ö	06/17			
~ ~	IT AND FURNITURE			235	Ö	06/17			
	IT AND FURNITURE			25	Ö	06/17			
	T AND FURNITURE			100	Ö	06/17			

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MGN PROJECT AGY ID NO	DESCRIPT	TION						CITY COST	NC COST	PLAN COMM DA	-	CURRENT LESTONE		ONE END
CO#: A EQFN	-		AND FURNITUR					510	0	06/17				
CO#: A EQFN	-	•	AND FURNITUR					20 70	0	06/17				
EQFN	035 EÇ	SOIL MENT. 1	AND FURNITUR	E				70	U	06/17	•			
111 PO-D187E EQFN			ETRACTABLE T AND FURNITUR	OWER FOR PSA E	. 3			100	0	06/17	,			
BUDGET LINE:	PO-K185	FMS #:	056 K02	PURCHASE AN	D INSTALL	ATION OF	EQUIPMEN	T, BROOKLY	N					
AVAILABLE BA		F: 07/31/	/16	\$387,000.00	(CITY)							(NON-CI		
CONTRACT LIA				\$.00	(CITY)							(NON-CI		
ITD EXPENDIT	-	L7 *	FY 18 *	\$.00 FY 19 *	(CITY) FY 20	*	*	FY 17	*	FY 18	•	(NON-CI FY 19	•	Y 20 *
ADOPTED (C	:)*	387 *	*	*	F1 20	*	(C)*	387		F1 10	*	F1 13	*	*
APPROPRIATION						COMMIT	MENT PLAN							
(N	* (*	*	*		*	(N)*		*		*		*	*
_						2017				202	_		_	
PLAN (C)*	ULY AU	JG SI *	EPT OCT *	NOV * *	DEC *	JAN	FEB	MARCH *	APRIL	* MAY	*	<u>JUNE</u> 387		<u>Y 17</u> 387
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	387		387
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	307	*	307
*	*	*	*	* *	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*		*	
FORCST(N)*		-											.a.	
	*	•	*	* *	•		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	* *	*		*		NC		*	TIDDENT	* * MTT.FQT	ONE
ACTUAL(N)* MGN PROJECT	* * DESCRIP	* *	*	* *	*		*	CITY	NC COST	PLAN	-		* * MILEST	
ACTUAL(N)*	DESCRIP	*	*	* *	*		*		NC COST	PLAN	-	CURRENT LESTONE		
ACTUAL(N)* MGN PROJECT	90 preci	inct compu	ıter equipme	nt and infra	structure	upgrade	* *	CITY	COST	PLAN COMM DA	TE MI			
ACTUAL(N)* MGN PROJECT AGY ID NO	90 preci	inct compu		nt and infra	structure	upgrade	* *	CITY		PLAN	TE MI			
ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO163-90 EQFN	90 preci 001 EÇ	nct compu QUIPMENT A	iter equipme	nt and infra E	structure	upgrade	* *	CITY	COST	PLAN COMM DA	TE MI			
MGN PROJECT AGY ID NO 056 PO163-90 EQFN 111 PO-K185A	90 preci 001 EQ Security	nct compu QUIPMENT A	iter equipme AND FURNITUR for Kings C	nt and infra E ounty	structure	upgrade	* *	CITY COST	COST 0	PLAN COMM DA	TE MI			
MGN PROJECT AGY ID NO 056 PO163-90 EQFN 111 PO-K185A EQFN	90 preci 001 EQ Security 001 EQ	Inct compu QUIPMENT A Cameras QUIPMENT A	iter equipme AND FURNITUR for Kings C	nt and infra E ounty E	structure	upgrade	* *	CITY COST 37 250	COST 0	PLAN COMM DA 06/17	ATE MI			
MGN PROJECT AGY ID NO 056 PO163-90 EQFN 111 PO-K185A	90 preci 001 EQ Security 001 EQ	Inct compu QUIPMENT A Cameras QUIPMENT A	iter equipme AND FURNITUR for Kings C	nt and infra E ounty E	structure	upgrade	* *	CITY COST	COST 0	PLAN COMM DA	ATE MI			

BUDGET LINE: PO-0079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 20 FY 19 * ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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 BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$344,850.97 (CITY) \$.00 (NON-CITY) \$1,646,722.36 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,541,339.64 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * 350 * (C)* (C)* 362 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV APRIL DEC FY 17 JULY AUG SEPT OCT JAN FEB MARCH MAY JUNE PLAN (C)* 362 * 362 FORCST(C)* 362 * 362 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	
111 PO-Q185A CO#: A EQFN	ARGUS SURVELLANCE CAMERAS - BOROUGH OF QUEENS 002 EQUIPMENT AND FURNITURE	12	0	06/17		
111 PO185QTOW EQVH	Heavy Duty Tow Trucks - Queens 001 EQUIPMENT - VEHICLES	350	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)

AVAILABLE CONTRACT I	IABILITY		07/33	L/16		\$29,001 \$3,288	.61-	• •						•	0 (NON-			
ITD EXPEND						\$105,681		(CITY)						\$.0	0 (NON-	-CITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		'Y 18	*	FY 19		FY	20
DOPTED	(C)*		*		*		*		*	(C)*	29	*		*		*		
PPROPRIATI	ONS								COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY	
LAN (C)*	4		*	*		*	*	*	*	•	* *		*	29		*		2
ORCST(C)*	,	.	*	*		*	*	* .	*	•	* *		*	29	*	*		2
CTUAL(C)*	,		*	*		*	*	*	*		* *		*	,	*	*		
*	,	•	*	*		*	*	*	*		* *		*	,	*	*		
LAN (N)*	7		*	*		*	*	*	*	•	* *		*	•	*	*		
ORCST(N)*	,	•	*	*		*	*	*	*	•	* *		*	,	*	*		
CTUAL(N)*	,	t	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT	•										CITY	NC	DI	.AN	CURRENT		ESTON	
		TD T D T																
Y ID NO	DESC	RIPTIO	N								COST	COST	COMM	DATE	MILESTON	NE STA	RT E	עמ
:0#: B CC	ONS OC)1 CONS		LON							29 	0	05/					
UDGET LINE	: PO-1	 FI	 Ms #:	056 00	 1				MS IN CIT	Y-OWNED	PARKS, ST				0 (NON-			
UDGET LINE AVAILABLE	: PO-1	FI AS OF:	 Ms #:	056 00	 1	\$26,000	.00	(CITY)	MS IN CIT	Y-OWNED				\$.00	0 (NON-			
UDGET LINE AVAILABLE CONTRACT I	: PO-1 BALANCE	FI AS OF:	 Ms #:	056 00	 1	\$26,000 \$124,091	.00	(CITY) (CITY)	MS IN CIT	Y-OWNED				\$.00 \$.00	0 (NON-	-CITY)		
UDGET LINE AVAILABLE CONTRACT I	: PO-1 BALANCE	FI AS OF:	 Ms #:	056 00 L/16	 1 *	\$26,000 \$124,091 \$350,018	.00	(CITY) (CITY) (CITY)	MS IN CIT	 Y-OWNED *	PARKS, ST	ATEN IS		\$.00 \$.00	0 (NON- 0 (NON-	-CITY)	 FY	 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PO-1 BALANCE IABILITY DITURES:	FI AS OF:	MS #: 07/31	056 00		\$26,000 \$124,091	.00	(CITY) (CITY)		*	PARKS, ST	ATEN IS		\$.00 \$.00 \$.00	0 (NON-	-CITY)	 FY	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: PO-1 BALANCE LIABILITY DITURES: * (C)*	FI AS OF:	MS #: 07/31	056 00 L/16		\$26,000 \$124,091 \$350,018	.00	(CITY) (CITY) (CITY)	*	* (C)*	PARKS, ST. FY 17 26	ATEN IS		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	-CITY) -CITY)	FY	 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: PO-1 BALANCE LIABILITY DITURES: * (C)*	FI AS OF:	MS #: 07/31	056 00 L/16		\$26,000 \$124,091 \$350,018	.00	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	PARKS, ST. FY 17 26	ATEN IS		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	-CITY) -CITY)	FY	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: PO-1 BALANCE LIABILITY DITURES: * (C)*	FI AS OF:	MS #: 07/33 *	056 00 L/16	*	\$26,000 \$124,091 \$350,018	.00	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	PARKS, ST. FY 17 26	ATEN IS		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PO-1 BALANCE LIABILITY DITURES: * (C)*	FI AS OF:	MS #: 07/33 * *	056 00 L/16	*	\$26,000 \$124,091 \$350,018	.00	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN	PARKS, ST. FY 17 26	ATEN IS	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 1/16 FY 18	* *	\$26,000 \$124,091 \$350,018 FY 19	.00	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	PARKS, ST	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 1/16 FY 18	* *	\$26,000 \$124,091 \$350,018 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	PARKS, STA	* F	 LAND 'Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 l/16 FY 18 SEPT	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	PARKS, STA	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 1/16 FY 18 SEPT	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	PARKS, STA FY 17 26 MARCH * * *	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 1/16 FY 18 SEPT	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	PARKS, STA FY 17 26 MARCH * * * * *	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 1/16 FY 18 SEPT	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	PARKS, STA	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 L/16 FY 18 SEPT * * * * * * * * *	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* * COMMITME * 2017 JAN * * * *	* (C)* NT PLAN (N)*	PARKS, ST. FY 17 26 MARCH * * * * * * * * *	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * 26 * 26 * * * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PO-1 BALANCE LIABILITY DITURES: (C)* ONS (N)*	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 L/16 FY 18 SEPT * * * * * * * * *	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	PARKS, STA	* F	LAND Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * * 26 * 26 * * * * *		17 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	:: PO-1 BALANCE ;IABILITY DITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FI AS OF: I: FY 17	MS #: 07/33 * *	056 00 L/16 FY 18 SEPT * * * * * * * * *	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	PARKS, STA	* F	LAND *Y 18 * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * 26 * 26 * * * * * *		17 2 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: PO-1 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FI AS OF: I: FY 17	MS #: 07/33	056 00 L/16 FY 18 SEPT * * * * * * * * *	* *	\$26,000 \$124,091 \$350,018 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	PARKS, STA FY 17 26 MARCH *	* F * APRIL	LAND Y 18 * * * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 19 JUNE * * * * *	-CITY) -CITY) * * 26 * 26 * * * * * * * * * * * * *	FY ESTON	17 2 2

BUDGET LINE: PO AVAILABLE BALA			056 00		CONSTRUCTI		OF A NEW	116th	PRECINCT	STATION HO	OUSE, Q	UEENS	\$.00	(NON-C	TTV)	
CONTRACT LIABI		. 07/3	17 10	ų,,	\$.00		CITY)						\$.00	•		
ITD EXPENDITUR					\$.00		CITY)						\$.00	•		
*		7 *	FY 18	*	FY 19 *		FY 20	*	*	FY 17	*	FY 18	*		-	FY 20 *
ADOPTED (C)*	9,5	500 *		*	59,500 *		1,000	*	(C)*		*	9,500	*	59,500	*	1,000 *
APPROPRIATIONS	_				-		-	COMMIT	MENT PLA	N		-		_		-
(N)*	•	*		*	*	•		*	(N)*		*		*		*	*
							FY 2	2017								
JUL	Y AUC	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. MAY		JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*	t	*	*	•	*	
FORCST(C)*	*	*	*		*	*	*		*	* :	t	*	*	•	*	
ACTUAL(C)*	*	*	*		*	*	*		*	*	t	*	*	•	*	
*	*	*	*		*	*	*		*	*	t	*	*	•	*	
PLAN (N)*	*	*	*		*	*	*		*	*	•	*	*	•	*	
FORCST(N)*	*	*	*		*	*	*		*	*	t	*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* 1	t	*	*	<u>.</u>	*	
													_			
MGN PROJECT										CITY	NC	PLAN		CURRENT	MILES	
AGY ID NO	DESCRIPT:	ON								COST	COST	COMM DA	TE M	ILESTONE	START	END
056 50000 116	116															
056 PO002-116										0 500	•	06/16				
DSGN	001 DES									9,500	0	06/18				
CONS	002 CON									9,500	0	06/19				
EQFN	003 EQ	TEMENT	' AND FUR	NITURE						1,000	0	06/20	,			
RIDGET LINE DO			056 00	 5	 STTE ACOUT	 'STT	TON AND	ONS FO	D V MEM	DDODEDTV CI	FDK FZ	CTT.TTV	OHER	 'NG		
BUDGET LINE: PC			056 00					ONS FO	OR A NEW	PROPERTY CI	ERK FA	CILITY,			 ፐ ጥ ሄ)	
AVAILABLE BALA	NCE AS OF				000,000.00	(CITY)	CONS FO	OR A NEW	PROPERTY CI	ERK FA	CILITY,	\$.00	(NON-C		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF				000,000.00 \$.00	(CITY) CITY)	ONS FO	OR A NEW	PROPERTY CI	ERK FA	CILITY,	\$.00	(NON-C)	ITY)	
AVAILABLE BALA	NCE AS OF LITY: ES:	7: 07/3	31/16		000,000.00 \$.00 \$.00	(CITY) CITY) CITY)	ONS FO	DR A NEW			-	\$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY)	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: ES: FY 17	7: 07/3		\$130,0	000,000.00 \$.00 \$.00 FY 19 *	()	CITY) CITY) CITY) FY 20	*	*	FY 17	*	FY 18	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 19	ITY) ITY) *	FY 20 * 300,000 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: ES: FY 17	7: 07/3	31/16	\$130,0 *	000,000.00 \$.00 \$.00	()	CITY) CITY) CITY)	*	* (C)*	FY 17	*	-	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) *	FY 20 * 300,000 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 17	7: 07/3	31/16	\$130,0 *	000,000.00 \$.00 \$.00 FY 19 *	()	CITY) CITY) CITY) FY 20	*	* (C)* MENT PLA	FY 17 68,000	*	FY 18	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 19	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: ES: FY 17	7 * 000 *	31/16	\$130,0 * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	()	CITY) CITY) CITY) FY 20 250,000	* COMMIT	* (C)*	FY 17 68,000	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	300,000 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	31/16	\$130,0 * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* COMMIT	* (C)* MENT PLA	FY 17 68,000	*	FY 18 38,000	\$.00 \$.00 \$.00 *	(NON-C (NON-C (NON-C FY 19 29,000	ITY) * * *	300,000 * * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	300,000 * * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 17	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 17 50,0	7 * 000 * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000	* * COMMIT	* (C)* FMENT PLA (N)*	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) * * *	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 17 50,0	7 * * * * * * * * * * * * * * * * * * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY	* FY 17 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 17 50,0	7 * * * * * * * * * * * * * * * * * * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 17 68,000	*) * *	FY 18 38,000 , MAY * 68,0	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) (NON-C) FY 19 29,000	ITY	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 17 50,0	7 * 7 * 000 * * * * * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRII	FY 18 38,000 MAY * 68,0 * 68,0 * * PLAN	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 17 50,0	7 * 7 * 000 * * * * * *	FY 18	* * * *	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRII	FY 18 38,000 MAY * 68,0 * 68,0 * * PLAN	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17 50,0	7 * 000 * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRII	FY 18 38,000 MAY * 68,0 * 68,0 * * PLAN	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17 50,0 Y AUC * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRII	FY 18 38,000 MAY * 68,0 * 68,0 * * PLAN	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
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 056 PO005PROP	NCE AS OF LITY: LES: FY 17 50,0 X AY AUC * * * * * * DESCRIPTI	7 * 07/3 7 * 000 * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* (N)* FEB * * * * * * *	### FY 17 68,000 NN	* APRII APRII COST	FY 18 38,000 * 68,0 * 68,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
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 056 PO005PROP SITE	NCE AS OF LITY: LES: FY 17 50,0 Y AUC * * * * * * * * * * * * *	7 * 07/3 7 * 000 * * * * * * * * * * * * * * * *	SEPT	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* FEB * * * * * * * * *	### FY 17 68,000 N	* APRII APRII COST	FY 18 38,000 * 68,0 * 68,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: LES: FY 17 50,0 X AUC * * * * * DESCRIPTION NEW PROPER 001 SIT 002 CON	7 * 07/3 7 * 000 * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* FEB * * * * * * * * 2	MARCH * * * * * * * * * * * * *	* APRII APRII COST O	FY 18 38,000 * 68,0 * 68,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * *	NCE AS OF LITY: LES: FY 17 50,0 * * * * * * DESCRIPTION NEW PROPE 001 SIT 002 COM 003 COM 003 COM *	7 * 07/3 7 * 000 * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT	000,000.00 \$.00 \$.00 FY 19 * 55,000 *	() ()	CITY) CITY) CITY) FY 20 250,000 FY 2 DEC * * * * *	* * COMMIT	* (C)* (C)* (N)* FEB * * * * * * * * 2	MARCH * * * * * * * * * * * * *	* APRII APRII COST O O O	FY 18 38,000 * 68,0 * 68,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) (NON-C) FY 19 29,000 JUNE CURRENT	ITY) ITY) * * * * * MILES	* FY 17 68,000 68,000

BUDGET LINE: PO- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *	CE AS OF: 07	\$10 \$317	487,75 896,41	1.00 6.32 6.57	(CITY)	RADIO T	ELEPHON	_	PMENT Y 17	*	FY 18	•	•	TY)	FY 20 3
ADOPTED (C)*	35,684 *			98 *	26,75	0 *	(C) *	79,811		70,108		35,169		29,621
APPROPRIATIONS (N)*	*	*		*		COMMIT	MENT PI			*		*		*	,
(11)					FY	2017	(14	<u> </u>							
JULY	AUG	SEPT OCT	NC	V	DEC	JAN	FEB	MA	RCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*	* *	27,000		*	*	6,667	*	*	*		*	4	10,111	*	79,811
FORCST(C)*	* *	* 27,030		*	*	6,667		*	*		*	*	10,111	*	79,811
ACTUAL(C)*	* *	*	*	*	*		*	*	*		*	4	*	*	
*	* *	*	*	*	*		*	*	*		*	,	t	*	
PLAN (N)*	* *	*	*	*	*		*	*	*		*	,		*	
FORCST(N)*			*		*		*	*	*		*	,		*	
ACTUAL(N)*		*	*										•		
MGN PROJECT AGY ID NO D	ESCRIPTION							CITY		NC COST	PLAN		CURRENT MILESTONE		
056 PO46-MTA M CO#: A EQFN EQFN	001 EQUIPME 002 EQUIPME	NT AND FURNITURI NT AND FURNITURI	2					3,117 500		0	06/17 06/17				
111 PO46-AIMS A CO#: B EQFN ED				COMPUTI	ERS AND I	PERIPHER	AT.	37		0	06/17	,			
CO#: BA EQFN ED					ERS AND			43		Ö	06/17				
CO#: E EQFN ED					ERS AND			352		0	06/17	7			
111 PO46-EMTS T CO#: A EQFN CQ				COMMUN	ICATIONS	EQUIPME	NT	91		0	06/1	,			
	IGNAL GENERA		_	go				1.41		•	06/11				
		NT AND FURNITURE			ICATIONS			141		0	06/17				
~ ~	~	NT AND FURNITURI	<u> </u>	COMMUN.	ICATIONS	EQUIPME	NT.	180		0	06/19	,			
	NTENA FINDER 005 EOUIPME	NT AND FURNITURE	3	COMMUN	ICATIONS	EOUIPME	NT	169		0	06/17	,			
		NT AND FURNITURE		COMMUN	ICATIONS	EQUIPME	NT	218		0	06/19)			
	OBILE RADIOS		_									_			
		NT AND FURNITURE			ICATIONS			6,099		0	06/17				
		NT AND FURNITURE			ICATIONS			4,372		0	06/18				
		NT AND FURNITURE			ICATIONS			4,371		0	06/19				
		NT AND FURNITURE			ICATIONS			4,371		0 0	01/20				
		NT AND FURNITUR! NT AND FURNITUR!			ICATIONS			750 1,000		0	01/21 06/24				
		NT AND FURNITURE NT AND FURNITURE			ICATIONS ICATIONS	~		741		0	06/25				
		FORMER MIGRATION													
EQFN ED	001 EQUIPME	NT AND FURNITURE	2	COMPUTI	ERS AND I	PERIPHER	AL	300		0	06/18	3			
	EPLACE RADIO											_			
EQFN		NT AND FURNITURE						4,766		0	06/17				
EQFN	046 EQUIPME	NT AND FURNITURE	G					6,667		0	01/17	,			

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION CO#: A EQFN 046 EQUIPMENT AND FURNITURE	COST		COMM DATE MILESTONE START END
CO#: A EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/24 02/18
EQFN 047 EQUIPMENT AND FUNITURE	0,000 E 000	0	06/25
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25 06/19
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	00/19
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	Z,500	0	01/21 06/22
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22
CO#: D EQFN 050 EQUIPMENT AND FURNITURE	5,000 6,666 5,000 5,000 4,000 2,500 5,000	U	06/23
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	270	0	06/17
EQFN ED OUI EQUIPMENT AND FUNTIURE COMPUTERS AND PERTPHERAL	370	U	00/1/
111 PO46-24C RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT			
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17
CO#: B EQFN ED 002 EQUIPMENT AND FUNTIONE COMPUTERS AND PERTPHERAL	_	U	00/1/
111 PO46-24H Simulcast Radio System			
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/17
CO#: B EQFN ED 002 EQUIPMENT AND FUNTIONE COMPUTERS AND PERTPHERAL	13	U	00/1/
111 PO46-24I RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT			
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/17
CO#: A EQFN ED OUI EQUIPMENT AND FUNTIURE COMPUTERS AND PERTPHERAL	302	U	00/1/
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
CO#: B EQFN ED OUI EQUIPMENT AND FUNNITURE COMPUTERS AND PERTPHERAL		U	00/1/
111 DOG 24N NUMB DADTO DEDEATED CITE UDGDADES			
111 PO46-24N NYPD RADIO REPEATER SITE UPGRADES EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	0	06/18
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	U	00/10
111 PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES			
111 PO40-240 NIPD EOL CORE RADIO INFRASIRUCIURE UPGRADES	26 000	0	10/16
EGEN ED 001 EQUIPMENT AND PURNITURE COMPUTERS AND PERIPHERAL	11 000	0	06/17
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 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	17,000	0	06/17
EQEN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/19
EQUI ED 004 EQUIPMENT AND FUNTURE COMPUTERS AND PERTPUENAL	17,000	0	06/20
EĞEN ED 003 EĞOTEMENI AND FORNITORE COMPOTERS AND PERTPHERAL	26,000 11,000 17,000 17,000 17,000	U	06/20
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog			
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	10/16
COM: A EXTN ED 001 EQUIPMENT AND FIDNITINE COMPUTED AND DESTRICAL	1 006	0	10/16
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	U	10/16
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT			
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10	0	10/16
CO#: B EQFN ED OUI EQUIPMENT AND FUNTIURE COMPUTERS AND PERTPHERAL	19	U	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
Egri ED VVI Egotiment Am Foldstoke Com Vieto Am Feltiment	1,500	J	00/1/
111 PO46-3 Ditigal Dispatch Back-end MDT servers			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/18
BYTH BE OUT BYOTHERIT AND FORMITONE CONTOURN AND PERTPHENAN	1,200	· ·	00/10
111 PO46-38 CONSOLETTE BASES-25			
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	324	0	06/17
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	324 763	0	06/17
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/17
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	763 404 400 250 250	0	03/20
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20
EALU CA 050 EAGLEMENT WAS LOWNTINE COMMONICATIONS EAGLEMENT	230	U	UJ/ 41

MGN PROJECT AGY ID NO	DESCR:	IPTION								CO:		NC COST		LAN DATE	CURRENT MILESTONE		
111 PO46-6A	р∩рт т	RAD ALL BO	DOG														
CO#: A EQFN		EQUIPMENT		тприттипр						16,2	65	0	06	/17			
EOFN		EQUIPMENT								15,1		0		/17			
EOFN		EQUIPMENT								8,0		0		/18			
EOFN		EQUIPMENT								4,0		0		/20			
CO#: A EQFN		EQUIPMENT								5,0		ő		/24			
EOFN		EQUIPMENT								3,0		ő		/21			
CO#: A EQFN		EQUIPMENT								5,0		0		/25			
CO#: B EQFN		EQUIPMENT								5,0		ő		/22			
CO#: C EQFN		EQUIPMENT								5,0		Ö		/23			
111 PO46GADI	PSAC2	ENCRYPTED	CHANN	IFI.S- GAD	T/MOSCAD	PRO),TECT										
CO#: A EQFN								ERIPH	ERAL		1	0	10	/16			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:	5 OF: 07/3	31/16	\$221, \$34,	135,093.6 660,084.5	6 54	(CITY)				RTY, CIT	\$5 \$	2,955	,900.2	30 (NON-C: 29 (NON-C: 45 (NON-C:	ITY)	
	* F	<i>t</i> 17 *	FY 1	L8 *	FY 19	*	FY 20	*		*					FY 19		FY 20 '
	2)* 13	L3,922 *	47,	602 *	39,945	*	39,631	. *		(C)*	152,093	*	95,1	37 *	57,918	*	39,631 3
APPROPRIATION									ITMENT								
(1	4)*	4,744 *		*		*		*		(N)*	16,535	*	33,9	97 *		*	
_								2017	_				_				
	TULY		SEPT	OCT			DEC	JAN	F		MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		3,894 *		* 3,060			9,738 *		*	20 *	1 *				* 127,927		152,093
FORCST(C)*		3,894 *		* 1,735		*	11,063 *			*	1 *			-	* 127,906		152,093
ACTUAL(C)*	472 *	*		*	*	*	*		*	*	*		*		*		472
*	*	*		*	*	*	*		*	*	*				* 10.00	*	
PLAN (N)*	*	*		*		*			*	*			.5 *		* 10,820		16,535
FORCST(N)*	*	*		*	*	*	*		*	*	*	5,71			* 10,820		16,535
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION								CO:		NC COST		LAN DATE	CURRENT MILESTONE		
056 POD45BATH		PCT - BATH CONSTRUCT		RENOVATIO	N					6	30	0	06	/17	DEVSCOPE	06/05	09/05
056 POD61PARK	K 61ST I	CT PARKIN	īG												DSGN	06/11	11/11
CO#: A CONS	5 002	CONSTRUCT	CION								3	0	06	/17			
056 PO79-BMS	BMS PI	ROJECTS															
CONS		CONSTRUCT								4,6		0		/16			
CONS	074	CONSTRUCT	CION							14,5	47	0	07	/17			
CONS	3 076	CONSTRUCT	CION							14,5	00	0	07	/18			
CONS	3 077	CONSTRUCT	CION							13,7		0	07	/19			
CONS	3 078	CONSTRUCT	CION							14,5		0	07	/20			
CONS		CONSTRUCT								13,0		Ö		/22			
CONS		CONSTRUCT								13,0		Ö		/23			
CONS										,			- 0				
	3 086	CONSTRUCT	'ION							20.0	00	0	06	/24			
CONS		CONSTRUCT								20,0		0		/24 /25			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
11G1 1D 11G	DESCRIPTION	CODI	CODI	COIMI DIIII	HILLESTONE	DIIIKI LIKD
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15 05/15
CO#: A CONS	001 CONSTRUCTION	384	0	06/17		
CONS	003 CONSTRUCTION	6,370	0	06/17		
CO#: A CONS	003 CONSTRUCTION	3,617	0	06/17		
CONS	004 CONSTRUCTION	5,500	0	06/18		
CONS	005 CONSTRUCTION	5,500	0	06/19		
CONS	006 CONSTRUCTION	5,500	0	06/20		
CONS	007 CONSTRUCTION	5,500	0	06/21		
CONS	008 CONSTRUCTION	4,400	0	06/22		
056 РО79ВМААР	POLICE LAB AUDITORIUM				DEVSCOPE	06/14 09/14
CO#: A CONS	001 CONSTRUCTION	45	0	06/17		
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	60	0	06/17		
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT				DEVSCOPE	06/14 09/14
CO#: A CONS	001 CONSTRUCTION	30	0	05/17		
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	979	0	05/17		
CONS	002 CONSTRUCTION	372	0	05/17		
CONS	004 CONSTRUCTION	46	0	05/17		
CO#: B CONS	004 CONSTRUCTION	10	0	05/17		
056 РО79ВМАНН	HWY # 3 SEPTIC TANK				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	98	0	05/17		
056 РО79ВМАНІ	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	1,325	0	10/16		
056 PO79BMAHL	7TH AND 23RD PCTS COOLING TOWER				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	100	0	06/17		
CO#: A CONS	001 CONSTRUCTION	300	0	06/17		
056 РО79ВМАНМ	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	50	0	05/17		
056 РО79ВМАНО	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	824	0	06/17		•
CO#: A CONS	001 CONSTRUCTION	600	0	06/17		
CO#: B CONS	001 CONSTRUCTION	600	0	06/17		
056 РО79ВМАНР	NBNN FACADE RESTORATION AND ROOFING				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	1,427	0	05/18		•
CO#: A CONS	001 CONSTRUCTION	450	0	05/18		
056 PO79BMAHS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/14 09/14
DSGN	001 DESIGN	125	0	05/17		
CONS	002 CONSTRUCTION	2,466	0	12/16		
056 РО79ВМАНХ	63RD BATHROOM RENOVATION				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	41	0	06/17		

MGN PROJECT AGY ID NO CO#: B DSGN	DESCRIPTION 001 DESIGN	CITY COST 20	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
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	27	0	06/17	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
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 PO79BMAIQ CONS	PAVING FOR 25TH, 40TH AND 49TH PCTS 004 CONSTRUCTION	2	0	04/17	DEVSCOPE	06/16	09/16
056 PO79BMAIT CO#: A CONS	41st pct sidewalk reconstruction 001 CONSTRUCTION	2	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAIV CO#: A CONS	1 PP TRANSFORMERS 001 CONSTRUCTION	1	0	03/17	DSGN	07/16	12/16
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	107 134 149 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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 D070DWATG							
CONS	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS 001 CONSTRUCTION	416	0	12/16			
056 РО79ВМАЈН	75TH PCT CHILLER REPLACEMENT						
CONS	001 CONSTRUCTION	62	0	06/17			
056 PO79BMAJI	111TH AND 46TH PCT FENCES FOR PARKING LOT						
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	36 43	0	06/17 06/17			
CONS	002 CONSTRUCTION	43	U	00/1/			
056 PO79CWAC	CITYWIDE HVAC PROGRAM	2 000	•	06/18	DSGN	07/16	12/16
CONS CONS	001 CONSTRUCTION	3,000	0	06/17 06/18			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	8,200 4,800	0	06/18			
CONS	004 CONSTRUCTION	4,800	0	06/20			
056 PO79FATS	FIREARMS TACTICAL TRAINING CENTERS						
CONS	001 CONSTRUCTION	9,477	0	06/17			
CO#: A CONS	002 CONSTRUCTION	33	Ō	06/17			
CO#: B CONS	002 CONSTRUCTION	104	0	06/17			
056 PO79LOCK	CITYWIDE LOCKER ROOM RENOVATION						
CONS	001 CONSTRUCTION	14,250	0	06/17			
CONS	002 CONSTRUCTION	14,691	0	06/18			
CONS	003 CONSTRUCTION	15,145	0	06/19			
CONS	004 CONSTRUCTION	15,613	0	06/20			
056 PO79PAAUD	OLD POLICE ACADEMY AUDITORIUM RENOVATION		_		DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	1,091	0	06/17			
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			
056 PO79P76R	PIER 76 ROOF RECONSTRUCTION				DSGN	07/16	12/16
CONS	001 CONSTRUCTION	876	0	06/17			
CONS	002 CONSTRUCTION	8,757	0	06/17			
056 PO79TD32	TRANSIT DISTRICT 32 ROOF RENOVATION		_		DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	480	0	06/17			
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	3,747	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	1,387	0	05/17	DEVSCOPE		
CO#: B CONS	002 CONSTRUCTION	10	ŏ	06/17			
056 PO7923W CONS CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	0 8 44	759 6,831	06/17 05/18	DEVSCOPE	09/16	12/16
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	TRANSIT DISTRICT 23 ELECTRICAL 001 CONSTRUCTION	86	768	04/17	DEVSCOPE	06/16	09/16
056 SANDCD1 CONS	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION	9	79	04/17	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS	HARBOR GEORGE 001 CONSTRUCTION	75	673	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 87 4	873 7 , 860	04/17 04/18	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS	MOUNTED TROOP E 001 CONSTRUCTION	6	47	04/17	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION	33	289	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	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION	106	952	04/17	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION	72	641	04/17	DEVSCOPE	06/16	09/16
056 SANDCD7 CONS CO#: A CONS	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 001 CONSTRUCTION	22 198	197 1,775	04/17 04/18	DEVSCOPE	06/16	09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15 05/15
057 F175-GOLD CO#: 1 CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 009 CONSTRUCTION	106	0	06/17	DSGN	11/11 05/12
801 COLPJFK CONS CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION 004 CONSTRUCTION	242 596	0	06/17 06/17	DSGN	01/09 01/10
801 SANDCD14 DSGN CONS	PIER 76 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	41 180	365 1,618	06/17 06/18	DEVSCOPE	06/16 09/16
801 SANDCD15 DSGN CONS	PIER 36 ELECTRICAL CONDUIT 001 DESIGN 002 CONSTRUCTION	18 78	158 699	06/17 06/18	DEVSCOPE	06/16 09/16
801 SANDCD9 DSGN CONS	HARBOR CHARLIE 001 DESIGN 002 CONSTRUCTION	106 466	945 4,196	06/17 06/18	DEVSCOPE	06/16 09/16
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/17	CLOSE	05/13 04/14
850 E12-0043 CONS	NYPD 84th Precinct - EE Upgrade 005 CONSTRUCTION	1,543	0	06/17	PROJSTRT	10/12 10/12
CO#: A DSGN CO#: G CONS CO#: H CONS CO#: I CONS CO#: J CONS CO#: K CONS CO#: L CONS CO#: M CONS CO#: M CONS CO#: N CONS	WTC CAMPUS SECURITY PLAN 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSULTANT SUPERVISION OF	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 08/17	DEVSCOPE	07/12 10/12
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	06/06 01/10
850 PO79-GLEN DSGN CONS EQFN	245 GLENMORE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	62 17,973 706	0 0 0	06/18 06/19 06/18	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP IFSP	101 IFA CONSTRUCTION SUPERVIS 102 IFA CONSTRUCTION SUPERVIS	1,088 1,088	0 0	06/17 06/17			
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			
	CENTRAL REPAIR SHOP ROOF RENOVATION				DSGN	12/07	07/12
CO#: 02 CONS CO#: 05 CONS	001 CONSTRUCTION 001 CONSTRUCTION	117 5	0	06/17 06/17			
CO#: 05 CONS	001 CONSTRUCTION	43	0	06/17			
CO#: 05 CONS	002 CONSTRUCTION	11	Ö	06/17			
	One Police Plaza				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	2,552	0	06/17			
CO#: AA CONS CO#: A DSGN	001 CONSTRUCTION 005 DESIGN	4,400 988	0	06/18 06/17			
CONS	007 CONSTRUCTION	7,175	0	06/17			
CO#: 02 CONS	008 CONSTRUCTION	89	ŏ	07/16			
850 РО79ВМАНК	MISD UPS AT 1PP				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			
CONS	004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	22,962	0	06/17 06/17			
850 РО79ВМАНО	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			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	282	0	06/18			
CONS CONS	005 CONSTRUCTION 006 CONSTRUCTION	105 1,418	0	06/18 06/18			
IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/18			
		131	Ū	00, 1,			
	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS	750	•	06/18			
CONS IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	759 76	0	06/17 06/17			
		70	Ū	00/1/			
	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH	576	0	06/17			
CONS DSGN	001 CONSTRUCTION 002 DESIGN	64	0	06/17 06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17			
IFDS	004 IFA DESIGN	13	Ö	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 06/17			
CONS CONS	800 CONSTRUCTION 900 CONSTRUCTION	41 13	0	06/17 06/17			
CONS	JU COMBINGETON	13	J	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
850 PO79FDQNS CONS DSGN IFSP IFDS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	589 51 58 13	0 0 0 0	06/17 06/17 06/17 06/17			
850 PO79GENER DSGN CO#: 01 DSGN CONS CO#: S1 CONS CO#: 01 CONS IFSP	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	10 248 370 1,882 1,000 421	0 0 0 0	06/17 06/18 06/18 06/18 06/18 06/17	DEVSCOPE	02/15 05/15	
850 PO79MOU1 CO#: NN CONS CO#: BL CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION 004 CONSTRUCTION	20 6	0	06/17 06/17	PROJSTRT	06/13 06/13	
850 PO79SHOPR CONS DSGN IFDS IFSP	SERVICE SHOP # 3 AND # 6 ROOF REPAIRS 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,191 191 48 214	0 0 0	06/18 06/17 06/17 06/17			
850 PO79SHOP6 CONS DSGN IFDS IFSP	SERVICE SHOP #6 ROOF RENOVATION 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1,655 144 36 162	0 0 0	06/18 06/17 06/17 06/17			
850 PO79SIDWK CO#: 1 SVCS CONS CO#: NN CONS CO#: S1 CONS CO#: NN CONS CONS	Sidewalk Reconstruction CITYWIDE 016 SERVICES 018 CONSTRUCTION 019 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION	5 5 80 4 200 146	0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	03/11 06/13	
850 PO79SIDW2 CONS IFSP	NYPD SIDEWALK RECONSTRUCTION CITYWIDE 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	339 246	0	06/17 06/17	DEVSCOPE	06/14 09/14	
850 PO79WNDWS DSGN CONS CO#: S1 CONS CO#: 01 CONS CONS IFSP	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 102 IFA CONSTRUCTION SUPERVIS	3 1,500 400 100 1,704 467	0 0 0 0	06/17 06/18 06/18 06/18 06/18 06/17	PROJSTRT	03/13 10/14	
850 PO79120EX CO#: BL DSGN CO#: BL CONS	120TH PCT FACADE RESTORATION 001 DESIGN 002 CONSTRUCTION	19 200	0	06/17 06/17	PROJSTRT	03/13 03/13	

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: CP SVCS	002 SERVICES	3	0	06/17			
CONS	003 CONSTRUCTION	162	0	06/17			
CO#: A2 IFDS	004 IFA DESIGN	120	0	06/17			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
DSGN	006 DESIGN	112	0	06/17			
050 20146522200	n 1' a war a war war a sa						
	Police Museum New HVAC System	10	•	06/15			
IFDS	013 IFA DESIGN	18	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS	107	U	06/17			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
CO#: NN CONS	002 CONSTRUCTION	452	4,064	06/18	22120012	00, 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	118	1,064	06/18			
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT (SANDY)				PROJSTRT	12/12	12/12
CONS	001 CONSTRUCTION	49	1,388	06/17			
CONS	007 CONSTRUCTION	101	914	06/17			
CONS	008 CONSTRUCTION	9	75	06/17			
CO#: S1 DSGN	009 DESIGN	1	1	06/17			
850 SANDELECS	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION	0	594	06/17	INCODINI	01/13	01/13
CO#: S1 CONS	001 CONSTRUCTION	i	0	06/17			
CONS	009 CONSTRUCTION	100	900	06/17			
001.2			200	00, = .			
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			
850 SANDELEC8	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			
DSGN	003 DESIGN	21	177	06/17			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				DDO TOWDW	01/12	01/12
DSGN	008 DESIGN	56	319	06/17	PROJSTRT	01/13	01/13
CONS	009 CONSTRUCTION	7	1	06/17			
CONS	010 CONSTRUCTION	450	2,249	06/17			
IFDS	011 IFA DESIGN	15	2,249	06/17			
CO#: JJ IFDS	011 IFA DESIGN	20	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
CONS	013 CONSTRUCTION	540	ő	06/18			
DSGN	014 DESIGN	165	ő	06/17			
		=	•	- -			
856 CO294BACK	DASNY - 215 E. 161ST ST BACKFILL				DEVSCOPE	12/06	02/07
CONS	166 CONSTRUCTION	231	0	06/17			

PAGE: 1083

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
CONS 208 CONSTRUCTION	35	0	06/17	MILESIONE	SIAKI	END
2312 233 2312 233		•	00, =:			
856 E08-00006 NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11	02/11
CONS 002 CONSTRUCTION	39	0	06/17			
056 T00 00000 NTDD 00 064, 60th Duration to 0500 Touter Assessed				DETIGOODE	01/11	01 /11
856 E09-00030 NYPD - 09-064; 69th Precinct; 9720 Foster Avenue CONS 004 CONSTRUCTION	47	0	06/17	DEVSCOPE	01/11	01/11
CONS 004 CONSTRUCTION	47	U	06/1/			
856 PO79CONVT NYPD move from 3280 Broadway to 32 Convent Avenue				DEVSCOPE	06/14	08/14
CONS 001 CONSTRUCTION	4,790	0	06/18			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/18			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	NT 589	0	06/18			
856 PO79QTP NYPD - COLLEGE POINT TOW POUND						
CONS 001 CONSTRUCTION	3,670	0	06/17			
856 PO79W34 NYPD - 330 WEST 34TH ST NYPD RELOCATION						
CONS 001 CONSTRUCTION	1,975	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	491	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	-	0	06/18			
Egri Cg 003 Egotiment And Foldertold Common Cartonic Egotime	N1 055	U	00/10			
856 PO79189M NYPD - MOVE FROM 189 MONTAGUE ST.				DEVSCOPE	01/15	03/15
CO#: K CONS 001 CONSTRUCTION	13	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	446	0	06/17			
EOFN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	NT 268	0	06/17			
CO#: SS IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: F IFDS 200 IFA DESIGN	100	0	06/17			
856 PO791893 NYPD RELOCATION FROM 1893 RICHMOND TERRACE, SI	_			DEVSCOPE	01/15	03/15
CO#: K CONS 001 CONSTRUCTION	1	0	06/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	188	0	06/17			

AVAILAI	LINE: PO- BLE BALAN CT LIABIL	CE AS OF		056 250 1/16	\$6,444	INE LAUNC ,999.60 ,353.07	(CITY)	HARBOR	UNIT				\$.00	(NON-CII		
	PENDITURE			:		,281.33								(NON-CI		
	*		7 *	FY 18			FY 20	*			*	FY 18				FY 20 *
ADOPTED	· - /	4,4	1 76 *	9,920	*	18 *	2,22	25 *		-	*	9,920	*	18 '	k	2,225 *
APPROPR						*			ITMENT PL						k	
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FORCST(*	*	*	*	*	4	r	*	* *		*	*	6,445		6,445
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MGN PROJ		ESCRIPTI	ron.							CITY COST	NC COST	PLAN		URRENT 1		
AGI ID I	NO D	FPCKILLI	LON							COSI	COSI	COMM DA	IE MI.	PESIONE :	DIARI	END
111 PO11	11-CTB C EQFN			SM BUREAU I AND FURNI:		VESSEL				784	0	06/17				
111 PO11 CO#: B	11-1 4 EQVH			ESPONSE BOA - VEHICLES		UM				300	0	06/17				
111 PO11	11-10 A EQFN MC			SYSTEM AND FURNI	TURE	MARINE	CRAFT			75	0	09/19				
111 PO11				EPLACEMENTS AND FURNIT		MARINE	CRAFT			337	0	06/22				
111 PO11				UNICATIONS AND FURNI		MARINE	CRAFT			150	0	09/19				
		009 EQ	JIPMENT	AND FURNIT		MARINE MARINE				4,100 9,920	0	06/17 06/18				
		~								=						
111 PO11		IESEL MA														
				AND FURNIT		MARINE	_			607	0	06/17				
				AND FURNIT		MARINE				654	0	06/17				
	~	~		AND FURNIT		MARINE	_			18	0	01/19				
				AND FURNIT		MARINE	_			2,000	0	09/19				
CO#: A	EQFN MC	014 EQU	JIPMENT	AND FURNIT	TURE	MARINE	CRAFT			2,000	0	09/20				

BUDGET LINE				056 236		LICOPTERS	(CTTT)						. 00	(MON G	-m32\	
AVAILABLE CONTRACT I			1/31/.	Τ.0		0,000.10 7,528.00	(CITY) (CITY)						\$.00 \$.00	(NON-C		
ITD EXPEND						6,285.90	(CITY)						\$.00		-	
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APPROPRIATI	ONS								TMENT PL							
	(N)*		*		*	*		*	(N)	*	*		*		*	*
								2017								
	JULY	AUG	SE		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>. MA</u>	Y *	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*		·	·													
ACTUAL(C)*		*	*	*	*	*	*		*	* 1	.	*	*		*	
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FORCST(N)*		*	*	*	*	*	*		*	* +	r	*	*		*	
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11010111(11)																
MGN PROJECT	•									CITY	NC	PLA	N (CURRENT	MILE	STONE
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111 PO127-4	BEI	L 412EP I	ELICO	PTER												
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BUDGET LINE				056 232			ECINCT ST	ATION H	OUSE				\$ OO	(NON-C	TTV)	
AVAILABLE	BALANCE	E AS OF: (\$71,13	7,000.40	(CITY)	ATION F	IOUSE				\$.00	(NON-C	-	
AVAILABLE CONTRACT I	BALANCE IABILII	E AS OF: (\$71,13° \$2,12	7,000.40 5,598.18	(CITY) (CITY)	ATION F	OUSE				\$.00	(NON-C	ITY)	
AVAILABLE	BALANCE IABILII	E AS OF: (TY:	7/31/:	16	\$71,13° \$2,12° \$4,95°	7,000.40 5,598.18 9,684.42	(CITY) (CITY) (CITY)	ATION F		* FY 17	*	FY 18	\$.00	(NON-C	ITY)	FY 20 *
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS OF: (TY: : FY 17	*]	16 FY 18	\$71,13 \$2,12 \$4,95 * F	7,000.40 5,598.18 9,684.42	(CITY) (CITY)					FY 18 706	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: (TY:	*]	16	\$71,13 \$2,12 \$4,95 * F	7,000.40 5,598.18 9,684.42 Y 19 *	(CITY) (CITY) (CITY)	*		* 64,191		FY 18 706	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: (TY: : FY 17	*]	16 FY 18	\$71,13 \$2,12 \$4,95 * F	7,000.40 5,598.18 9,684.42 Y 19 *	(CITY) (CITY) (CITY)	*	(C)	* 64,191 AN			\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: (TY: : FY 17	*]	16 FY 18	\$71,13 \$2,12 \$4,95 * F	7,000.40 5,598.18 9,684.42 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	(C)	* 64,191 AN	L *		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: (TY: : FY 17	*]	16 FY 18 706	\$71,13 \$2,12 \$4,95 * F	7,000.40 5,598.18 9,684.42 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	(C)	* 64,191 AN	L *	706	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 * * * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * * *	* * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	* FY 17 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	* FY 17 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	* FY 17 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	* FY 17 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN *	*	706	\$.00 \$.00 *	JUNE 64,193	ITY) * * * *	* FY 17 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)*	E AS OF: (FY: 57)	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN * MARCH * * * * * * * * * * * * * * *	* APRIL	706	\$.00 \$.00 * * * * * * *	JUNE 64,193	ITY) ITY) * * * 1 * 1 * * * *	* FY 17 64,191 64,191
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: (FY: FY 17 58,211 AUG * * * * * * * * * * * * * * * * * * *	*] * *	16 FY 18 706	\$71,13 \$2,12 \$4,95 * *	7,000.40 5,598.18 9,684.42 <u>Y 19</u> *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) TMENT PL (N)	* 64,191 AN * MARCH * * * * * * * * * * * * * * *	* APRIL	706 . MA * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 64,193 64,193	ITY) ITY) * * * 1 * 1 * * * MILE:	* FY 17 64,191 64,191 STONE
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CONTRACT LIBELITY:	BUDGET I AVAILAE			FMS: S OF: 07		6 227 \$149,		ISITION			LLATIO	N OI	F COMPUI	ER EQUIP	MENT	\$66	7,000.	00	(NON-CI	TY)	
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111 PO163-SI4 SYSTEMS INTEGRATOR						FURNITURE								22	0	0	6/17				
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		EQFN	001	EQUIPME	NT AND	FURNITURE								737	0	0	6/17				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
	COST	COSI	COMM DATE MILESTONE START END
111 PO163-18 MAINFRAME CPU CO#: A EOFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,798	0	06/17
CO#: A2 EOFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	ŏ	06/17
CO#: A EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A2 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	, 75	Ö	06/17
EQFN 014 EQUIPMENT AND FURNITURE	2,462	Ö	05/19
	•		
111 PO163-2 ARREST PROCESSING			
EQFN 041 EQUIPMENT AND FURNITURE	1,458	0	06/17
EQFN 042 EQUIPMENT AND FURNITURE	1,799	0	05/17
CO#: A EQFN 042 EQUIPMENT AND FURNITURE	300	0 0	05/18
EQFN 044 EQUIPMENT AND FURNITURE	9,390	U	03/19
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2			
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	06/17
EOFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	Ö	05/17
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM			
CO#: B EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/17
CO#: C EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	400	0	06/17
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	117	0	05/17
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21
EQFN 010 EQUIPMENT AND FURNITURE	5,303	0 0	06/18
EQFN 011 EQUIPMENT AND FURNITURE	5,000	U	06/23
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD			
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	170	0	06/17
EOFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,130	0	05/17
EQFN 011 EQUIPMENT AND FURNITURE	1,522	0	06/20
111 PO163APPS NYPD APPLICATION REDESIGN & TAMS	10 120	•	05 /15
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12,130		05/17
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	669	0	05/17
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM			
EQFN 003 EQUIPMENT AND FURNITURE	2,500	0	07/17
	•		
111 PO163CASE CASE MANAGEMENT PROJECT			
EQFN 006 EQUIPMENT AND FURNITURE	1,250	0	01/21
CO#: E1 EQFN 007 EQUIPMENT AND FURNITURE	361	0	05/17
111 PO163CASE CASE MANAGEMENT PROJECT EQFN 006 EQUIPMENT AND FURNITURE CO#: E1 EQFN 007 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE	810	0	06/17
444 - 4444			
EQFN 002 EQUIPMENT AND FURNITURE	192	0	05/17
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	184	ŏ	05/17
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	238	Ö	05/17
EQFN 003 EQUIPMENT AND FURNITURE	75	Ŏ	05/17
EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/18
111 PO163CFOR COMPUTER FORENSICS SYSTEM EQFN 002 EQUIPMENT AND FURNITURE CO#: D EQFN 002 EQUIPMENT AND FURNITURE CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/17
111 PO163DCLM LEGAL DOCUMENT PLATFORM PROJECT		•	06/18
EQFN 001 EQUIPMENT AND FURNITURE	57 247	0 0	06/17
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	347	U	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	1,180 110	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 PO163ITSD EQFN EQFN EQFN	ITSD FACILITY INFRASTRUCTURE UPGRADES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,000 4,000 3,000	0 0 0	06/17 06/17 06/18		
111 PO163LAT1 EQFN	NETWORK LATERAL ROUTING EQUIPMENT 002 EQUIPMENT AND FURNITURE	720	0	12/16		
111 PO163LNWN CO#: B EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 040 EQUIPMENT AND FURNITURE	45	0	02/17		
111 PO163LNW2 EQFN EQFN EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	389 4,290 5,854	0 0 0	06/17 01/22 01/23		
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		
	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 007 EQUIPMENT AND FURNITURE	68 4 200	0	05/17 05/17		
111 PO163NETW EQFN	NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	142	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/17	
	PROPERTY EVIDENCE TRACKING SYSTEM		_		
EQFN CO#: A EQFN	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	002 EQUIPMENT AND FURNITURE	6,128	0	12/16	
111 PO163RQCU EQFN	Risk Assessment and Compliance Case Management System 002 EQUIPMENT AND FURNITURE	225	0	06/17	
111 PO163SECR EOFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 009 EQUIPMENT AND FURNITURE	750	0	07/16	
EQFN EQFN	010 EQUIPMENT AND FURNITURE	750 750	0	07/10	
EQFN	022 EQUIPMENT AND FURNITURE	750	Ö	04/20	
EOFN	023 EQUIPMENT AND FURNITURE	750	0	05/21	
EQFN	024 EQUIPMENT AND FURNITURE	750	0	06/19	
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22	
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23	
EQFN	027 EQUIPMENT AND FURNITURE	1	0	06/17	
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24	
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25	
111 DO163GTEM	NETWORK SECURITY INFORMATION & EVENT MANAGEMENT SYSTEM				
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	33	0	05/17	
111 PO163STI1 EQFN	SUSTAINABLE TECHNOLOGY INITITIATIVE 1 003 EQUIPMENT AND FURNITURE	41,597	0	06/17	
111 DO162CTTU	NETWORK COLLECTION AND ANALYSIS PROJECT				
	ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,948	0	06/17	
111 PO163VOIP		4 053	•	06/15	
EQFN	001 EQUIPMENT AND FURNITURE	4,953	0	06/17 06/17	
EQFN	002 EQUIPMENT AND FURNITURE	3,047	0	06/17	
111 PO163WDNS EQFN	WIRELESS DATA NETWORKING SYSTEM 007 EQUIPMENT AND FURNITURE	336	0	05/17	

AVAILABLE BALANCE AS OF: 07/31/16 \$28,921,0 CONTRACT LIABILITY: \$9,879,4		R NOVEMBER 1, 1999		(NON-CITY)
ITD EXPENDITURES: \$98,627," * FY 17 * FY 18 * FY 1	796.61 (CITY) .9 * FY 20 *	* FY 17 *	\$3,960,861.00 FV 18 *	(NON-CITY) FY 19 * FY 20 *
		(C)* 28,192 *	10,109 *	17,013 * 6,405 *
APPROPRIATIONS (N)* * *			*	* *
	FY 2017	•		
	IOV DEC JAN FE			JUNE FY 17
PLAN (C)* * * 18 *	* 12 * 1,408 *	* *	34 * 8 *	26,712 * 28,192
FORCST(C)*	* 12 * 1,408 * * * *	* *	34 * *	26,720 * 28,192 *
ACTUAL(C)* * * * * * * *	* * *	* *	* *	*
PLAN (N)* * * * *	 * 1 * *	* *	* *	134 * 135
FORCST(N)* * * * *	* 1 * *	* *	* *	134 * 135
ACTUAL(N)* * * * *	* * *	* *	* *	* 133
MGN PROJECT		CITY NC		CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST COST	COMM DATE M	ILESTONE START END
111 PO185-OIL ONSITE FUEL TRANSPORT TRUCK EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	386 (01/23	
111 PO185-TOW FORKLIFTS FOR NYPD AUTO POUNDS CO#: A EQFN 001 EQUIPMENT AND FURNITURE		515	06/22	
111 PO185-1A CANINE VEHICLE				
CO#: C EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193 (· ·	
EQFN 005 EQUIPMENT AND FURNITURE		171	06/21	
111 PO185-1B 12 PASSENGER VANS				
CO#: B EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	162	06/17	
EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386		
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386		
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,386	· ·	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,506		
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,394	06/21	
EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	06/24	
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	06/25	
111 DOING 10 DADTO EMEDOEMOV DAMBOT (DED) MOTOR	C FOR ECU			
111 PO185-1C RADIO EMERGENCY PATROL (REP) TRUCK	COMDITTEDS AND DEDIDUEDAL	4,812	06/17	
CO#+ A FORM FD 001 EQUIPMENT AND FIRMITURE	COMPUTERS AND PERTPRERAL	751	•	
EQFN ED 001 EQUIPMENT AND FURNITURE CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,083		
		=,		
111 PO185-10A CAT CAR				
EQVH AU 015 EQUIPMENT - VEHICLES	AUTOMOBILES	424	06/20	
111 PO185-10C PHOTO OBSERVATION TRCK				
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	640	06/17	
111 PO185-11B TEMP HEADQUART VEH-SM EQVH 011 EQUIPMENT - VEHICLES		344 (06/17	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARG	} E						
EOVH EM 002 EOUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,600	0	06/17			
EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 003 EQUIPMENT - VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	785	Ö	06/18			
EOVH EM 004 EQUITPMENT - VEHICLES	EMERGENCY VEHICLES	800	0	06/17			
TXVII III 001 IX011IIII(I VIIIICIIII)		000	·	00, 1,			
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			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	240	0	06/18			
111 PO185-11F THV TRAILER SMALL		100	•	06/01			
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 Burea	au						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	10/16			
111 PO185-11M Sprinter Mobile Command Posts - (Ho CO#: A EQVH EM 001 EQUIPMENT - VEHICLES	ousing Bureau)	_	•	06/10			
CO#: A EQVH EM UUI EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/18			
111 PO185-11N mobile command center							
111 PO185-11N mobile command center EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	600	0	06/17			
TXVII III VVI IXVIIIIXVI VIIIIVIII			·	00, 1,			
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE							
EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/24			
EQVH EM 006 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/22			
111 PO185-12B ESU TRUCK			_				
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	31	0	06/18			
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/24			
CO#: B EQVH EM 018 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/25			
CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	6,000	0	06/22			
111 20105 102 tostical according second solicity							
111 PO185-12D tactical operation command vehicle EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	750	0	06/17			
EQVH EM OUI EQUIPMENT - VEHICLES	EMERGENCI VEHICLES	750	U	06/1/			
111 PO185-13C VAN BODY TRUCK							
	VANS	269	0	06/17			
	VANS	170	0	06/17			
111 PO185-14A ESU (HELP) TRUCKS			_				
CO#: B EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20			
EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21			
111 PO185-15C 18' RACK CREW CAB							
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	100	0	06/17			
	TRUCKS	2,674	0	06/17			
	TRUCKS	403	Ö	03/21			
	TRUCKS	5,815	0	06/25			
COM. D EÃAU IV OII EÃOILMENI - AEUICTES	IVOCVD	3,613	U	00/23			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO185-16 6 HORSE VANS / TRAILERS CO#: A EQVH VN 003 EQUIPMENT - VEHICLES CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS VANS	69 152	0	06/17 06/17		
111 PO185-18C MEDIUM TOW TRUCKS						
EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	300	0	06/17		
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	820	0	06/17		
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	5,394	0	06/24		
EQVH TK 024 EQUIPMENT - VEHICLES	TRUCKS	1,667	0	06/18		
EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS	800	0	06/20		
111 PO185-18E Heavy Duty Tow Truck						
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	600	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 t	ruck					
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	0	04/17		
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	408	0	06/22		
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS	SECTION & TARII					
EQVH 007 EQUIPMENT - VEHICLES	BECTION & TAKO	249	0	02/18		
CO#: A EQVH 007 EQUIPMENT - VEHICLES		600	Ö	06/17		
EQVH 009 EQUIPMENT - VEHICLES		169	Ŏ	06/19		
111 PO185-29 UTILITY TRUCK CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	8	0	05/17		
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES CO#: A EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	79	0	06/17		
EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	130	0	06/17		
Term in 010 Egotiment validable	11100112	250	·	00, 1,		
111 PO185-29A VANS FOR BMS						
CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/18		
111 PO185-3C HI LO (SMALL)						
CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	204	0	10/17		
			•	,		
111 PO185-31A DUMP TRUCK			_			
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21		
111 PO185-32 TRACTOR TRUCK						
EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	368	0	06/18		
17 miles (1997)						

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
111 DO10E 22% FIRE WANTED TRIVE						
111 PO185-33A FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	498	0	06/18		
111 PO185-36 41 PASSENGER BUS						
CO#: B EQVH BU 016 EQUIPMENT - VEHICLES	BUSES	1,575	0	06/17		
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		
111 PO185-4A 10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/18		
111 PO185-40 SCUBA EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21		
111 PO185-41 Large Tow Trucks EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	600	0	06/17		
EQVH 011 EQUIPMENT - VEHICLES		773	U	06/21		
111 PO185-42 FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	312	0	06/17		
EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	331	Ö	06/18		
111 PO185-45 TRUCK W/PLOW & TA TRUCK						
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	200	0	06/17		
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	115 450	0	06/20		
CO#: B EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	450	U	06/18		
111 PO185-48 PARCEL DELIVERY VAN						
CO#: B EQVH VN 005 EQUIPMENT - VEHICLES	VANS	311	0	06/18		
EQVH VN 009 EQUIPMENT - VEHICLES	VANS	277	0	01/21		
111 PO185-49 SHOP SWEEPER				0.5.45		
CO#: B EQVH TK 004 EQUIPMENT - VEHICLES CO#: B EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	270 86	0	06/17 06/17		
CO#: B EQVN IN 007 EQUIPMENT - VEHICLES	IRUCAS	80	U	00/1/		
111 PO185-5C COMPACT LOADER EQVH VN 003 EQUIPMENT - VEHICLES	VANS	315	0	06/17		
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEH	ITCTE BOD T & B					
EQVH EM 002 EQUIPMENT - VEHICLES		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) (REP	PLACES 4-TON TOW TRUCKS)					
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	12,507	0	06/19		
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	1	0	06/18		

MGN PROJECT AGY ID NO	DECCE	IPTION								CITY	NC COST	PLZ		CURRENT MILESTONE		
EO	VH TK 013	EOUIPMEN	T - VEHICLE	S	TRUCK	S			12	2,713	0	06/2		MILESIONE	SIAKI	END
111 PO185-72										,						
			T - VEHICLE	S	EMERG	ENCY VEHIC	LES		1	1,408	0	01/1	L7			
111 PO185-70						ENGV VEUTO	T TC			427	0	06/1	17			
_		_	T - VEHICLE			ENCY VEHIC				427	U	06/1	L /			
111 SANDVEH CO#: B EQV	Repla VH EM 002	cement of EQUIPMEN	Capital Vel T - VEHICLE	hicles S	Damaged: EMERG	by Hurric	ane S LES	Sandy)		35	4	06/1	L 7			
CO#: C EO	VH EM 003	EOUIPMEN'	T - VEHICLE	S	EMERG	ENCY VEHIC	LES			0	2	06/1	17			
CO# • A EO	THEM OOS	EOUTPMEN	T - VEHTCLE	9	EMERG	ENCY VEHIC	T.ES			12	1	12/1				
CO#: B EQ\ CO#: C EQ\ CO#: A EQ\ CO#: A EQ\	VH EM 007	EQUIPMEN	T - VEHICLE	S	EMERG	ENCY VEHIC	LES			1	128	06/1				
BUDGET LINE:		FMS #	• 056 255				MENT	FOR PO	OLICE	DPT. USE						
AVAILABLE E					52,604.15 35,337.20									00 (NON-C		
CONTRACT LI	TADIDEC.				L5,957.65									00 (NON-C)		
TID EVERNO	TIOKES:	RT 17 +	FY 18	, , , , ,	IS, 337.03	(CIII)				TRY 17		T37 10	٦.٠	FY 19	.111,	mz 20 ·
	(C)*	23,423 *	22,828	<u>*</u>	1,851 *	1,784	*		(C)*	19,422				11,243		FY 20 * 1,800 *
APPROPRIATIO								MITMEN'								
	(N)*	*		*	*		*		(N)*		*		*		*	*
				~			2017									10
	JULY	AUG *	SEPT O	CT	NOV	DEC	JAN	*	FEB	MARCH *	APRIL		AY	JUNE		FY 17
PLAN (C)*	40 *	*	*	94 *								*	12	,		19,422
FORCST(C)*	40 *	*	*	94 *				*		* *		*	12		9 *	19,422
ACTUAL(C)*	*	*	*	4		*		*		* *		*		*	*	
*	*	*	*	4	* *			*		* *		*		*	*	
PLAN (N)*	*	*	*	,	* *	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	+	* *	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	,	* *	*		*		* *		*		*	*	
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCR	IPTION								COST	COST	COMM I	DATE	MILESTONE	START	END
111 PO-D1870 CO#: A EQE	FN 001	EQUIPMEN	T AND FURNI	TURE						2	0	06/1	L7			
111 PO187-F1						1000U 110		HOUTE		150	0	06/1				
			T AND FURNI			ATORY AND				153	0	06/1				
EQI	FN LB 007	EOO T DWEW	T AND FURNI	TUKE	LABOR	ATORY AND	TEST	EQUIP		128	0	06/1	rg			
111 PO187-IA EQE			NTER/PROCES: T AND FURNI							130	0	06/2	20			
111 PO187-M7 EQE			MANUFACTUR T AND FURNI	_	•	EQUIPMENT	ı			80	0	03/2	20			
111 PO187-MT EQE	I8 FRONI FN PE 008	END ALIG	NMENT KITS T AND FURNI	TURE	POWER	EQUIPMENT	•			150	0	06/1	L 7			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT M COMM DATE MILESTONE S	
111 PO187-PC8 MODULAR SHELVING-KINGSLAND AVE WAREHOUSE				
EQFN BD 003 EQUIPMENT AND FURNITURE ORIGINAL FURNISHINGS (BED	117	0	06/19	
111 PO187-PC9 SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES				
EQFN 002 EQUIPMENT AND FURNITURE	77	0	06/17	
EQFN 003 EQUIPMENT AND FURNITURE	216	U	06/17	
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/17	
111 PO187-PH3 FILM PROCESSOR				
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	73	0	06/17	
111 PO187-PH5 MINI LAB ENLARGEMENT STATION				
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	397	0	06/17	
111 PO187-PH6 GENERAL ACCESS MINI LAB				
EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	242	0	06/17	
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	269	0	06/20	
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM		_		
EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE		0	06/17	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	130	0	06/17	
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTROMETER				
EQFN LB 006 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	209	0	06/17	
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	270	0	10/21	
111 PO187-PR3 MBO FOLDER 26" X 50"				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	100	0	06/21	
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS				
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	121	0	06/23	
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM				
EQFN DP 006 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	975	0	01/18	
111 DOLOG DDG VITGU GDDDD GWADOUW BODMG DOLL GOLLAWOD				
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20	
Exit our excernant rate rotations		· ·	01, 10	
111 PO187-SEC Enhanced Video Security at NYPD Facilities			0.5.45	
EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE	7,500 9,392	0	06/17 06/19	
EQFN 001 EQUIPMENT AND FURNITURE	16,892	0	06/19	
EXPR 002 EXCITEMIT AND POLICITORE	10,052	·	00/10	
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE		_		
EQFN 003 EQUIPMENT AND FURNITURE	205	0	06/19	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE	500 500	0	06/17 01/21	
COM. P. BÄLM. 202 BÄOTLEMENT WAS LOWNTIONE	300	U	VI/ ZI	
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	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 POLOT MED METERS CONTROLL COMPLETION					
111 PO187-VSC VIDEO SPECTRAL COMPARATOR CO#: A EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/17		
EQFN 004 EQUIPMENT AND FURNITURE	89	0	03/21		
		•	00,		
111 PO187-VSM CRIM COMPARISON MICROSCOPE					
EQFN 004 EQUIPMENT AND FURNITURE	156	0	06/18		
EQFN 006 EQUIPMENT AND FURNITURE	187	0	03/22		
111 PO187-XRD X-RAY DIFFRACTOMETER					
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	313	0	06/18		
EQFN LB 004 EQUIPMENT AND FUNNITURE LABORATORY AND TEST EQUIP	409	0	03/22		
Egit ab oos agorranti ind rotation about the radii	105	ŭ	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 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM	E 4	0	06/17		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54 60	0	06/17 06/19		
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	U	06/19		
111 PO187-20B READERS PRINTERS					
CO#: C EOFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	05/19		
CO#: C EQFN ED 013 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 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	Ö	06/17		
EOFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	96	Ö	04/22		
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19		
111 DOLOG AS DEGETAL TWOCKER GROWTH					
111 PO187-43 DIGITAL IMAGING SYSTEM	357	0	06/17		
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
Egil in our agairman and rotations increasing agairman	333	Ū	02/21		
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/18		
111 PO187-6 CENTRAL MONITORING SYSTEM		_			
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20		
111 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		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO187-65 ROTARY HIGH TECH MICROFILM						
	102	0	06/19			
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	Ö	06/19			
	. –					
111 PO187-76 PISTOL LICENSE FILING SYSTEM						
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 PO107 0 PRIM (P107 P107 P107 P107 P107 P107 P107 P107						
111 PO187-8 DELTA CRASH BARRIERS EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	252	0	06/17			
EQFN SK UUI EQUIPMENI AND FURNITURE SECURITI SISIEMS	252	U	06/1/			
111 PO187-8C FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	148	0	06/18			
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		Ö	12/18			
Egit in the light man indicated in the light begin	5,	Ū	12/10			
111 PO187BMLF Articulating 50 FOOT WORKING HEIGHT BOOM LIFT						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	93	0	10/16			
111 PO187BOOT Spray Booth For Body Shop						
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		•	06/18			
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			
CONT. I. Egit. OUL Egottimit into location		ŭ	03/1/			
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 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 015 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.	150	•	10/15			
EQFN 002 EQUIPMENT AND FURNITURE	153	0	12/17			
EQFN 003 EQUIPMENT AND FURNITURE	153	U	06/18			
111 PO187GRIM GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/21			
Egri 001 Egottment And Foldstoke	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			
111 PO187LCM2 LIQUID CHROMAT./MASS SPECT.		_	06/05			
EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	MILESTON START E	
EQFN	007 EQUIPMENT AND FURNITURE		100	0	06/18		
EQFN			262	0	01/18		
EQFN	010 EQUIPMENT AND FURNITURE		201	0	01/22		
~					•		
111 PO187MSPT	UV-VIsible NIR MICROSPECTROPHOTOME	TER 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						
CO#: B EQFN			39	0	06/17		
_	-						
111 PO187PALT	HANDICAP LIFT FOR PA						
EQFN			49	0	06/17		
~	•						
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS S	PECTROMETER					
EQFN	002 EQUIPMENT AND FURNITURE		196	0	04/22		
EOFN	003 EQUIPMENT AND FURNITURE		163	0	06/18		
				-			
111 PO187PLAT	Mobile Elevated Work Platform Scis	sor Lift					
	ED 001 EQUIPMENT AND FURNITURE		71	0	06/17		
-2		001110111111111111111111111111111111111	<i>′</i> =	•			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL C	ENTER- WTC					
EQFN	005 EQUIPMENT AND FURNITURE		47	0	06/17		
~	• • • • • • • • • • • • • • • • • • • •						
111 PO187PR11	MULLER MARTINI PERFECT BINDER						
	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	90	0	06/22		
~	• • • • • • • • • • • • • • • • • • • •						
111 PO187PR12	AUTOMATED SHRINK WRAP SYSTEM						
	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	43	0	06/23		
~	• • • • • • • • • • • • • • • • • • • •						
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
	DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	70	0	06/17		
_	~				•		
111 PO187PR15	13 STAGE STITCHER/FOLDER/COLLATOR						
EQFN			143	0	06/23		
-	~						
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
CO#: B EQFN			36	0	06/17		
	~						
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS						
CO#: A EQFN			70	0	03/19		
-	-				•		
111 PO187RASP	RAMAN SPECTROMETER						
EQFN	004 EQUIPMENT AND FURNITURE		50	0	06/17		
EQFN	008 EQUIPMENT AND FURNITURE		317	0	04/18		
-	-						
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
EQFN	001 EQUIPMENT AND FURNITURE		90	0	06/20		
EQFN	003 EQUIPMENT AND FURNITURE		75	0	06/18		
-	=				*		

PAGE: 1099

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
111 PO187ROBO EQFN	IROBOT 5				WEAPOI	NRY AND RE	LATED E	QUI	525	0	06/17			
111 PO187SIGN CO#: A EQFN			INTER TO	_	COLOR VIN	YL SIGNS			4	0	12/16			
111 PO187VIST EQFN			T PASS SY AND FURN						182	0	06/17			
850 PO187CT2 CO#: 03 IFSP	11 METRO 012 IF.		SS CONTRO						50	0	06/17	PROJSTRT	01/05	07/06
BUDGET LINE: 1	 PO-205	 FMS #:	056 263	 CO:	NSTRUCTIO	N OF A NEW	POLICE	TRAINING	FACILITY,	 CITYW	 IDE			
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	F: 07/3	1/16	\$23,10 \$61,74	2,901.53 8,773.00				·		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		7 *	FY 18		Y 19 *	FY 20	*	*			FY 18 *	FY 19	*]	FY 20 '
ADOPTED (C) APPROPRIATIONS	•	*		*	*		*	(C)* MENT PLAM		*	*		*	*
APPROPRIATION: (N)		*		*	*		*	MENI PLAI	V	*	*		*	,
\						FY	2017	(=, /						
	JLY AU		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)* 10		*	*	*		*		*	* *		*	*	*	10,604
FORCST(C)* 10	,604 *	*	*	*		*		* *	* *		*	*	*	10,604
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
			*	*	*	*		*	* *		*			
PLAN (N)*	<u>.</u>		*		*			*	* *		<u>.</u>	<u>.</u>	_	
FORCST(N)* ACTUAL(N)*	*	*	*	*		*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PO205-PA			' A NEW PO	LICE AC	ADEMY/TRA	INING FACI	LITY			_				
CO#: 10 DSGN	003 DE								105	0	07/16			
CO#: 11 EQFN			AND FURN						387	0	07/16			
CO#: 26 EQFN			AND FURN	ITURE					20	0	07/16			
CO#: 01 CONS		NSTRUCT	TON						3,405	0	07/16			
DSGN	149 DE							_	L,150	0	07/16			
CO#: 01 DSGN	149 DE	SIGN							537	U	07/16			

PAGE: 1100

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: 07/31/16 \$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)

	TID EVEE	MDTIOKES	•			STAZ	,203,14U.	02	(CIII)				STT	.4,000,0	JO • T	.5 (NON-C.			
		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
7	ADOPTED	(C)*		*		*		*		*	(C)*	1,693	*	12,389	*		*		*
2	APPROPRIA	TIONS								COMMI	TMENT PLAN								
_		(N)*		*		*		*		*	(N)*		*		*		*		*
									F	Y 2017									
		JULY	AUG	s	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE		FY 17	

PLAN (C)*	*	*	*	*	*	*	*	*	*	*		* 1,693	3 *	1,693
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	35	* 1,658	3 *	1,693
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
MGN PROJECT								CITY	NC	PI	.AN	CURRENT	MILEST	ONE
	DESCRIPT	ION						CITY COST	NC COST			CURRENT MILESTONE		ONE END
MGN PROJECT	DESCRIPT	ION												
MGN PROJECT	DESCRIPT	ION												
MGN PROJECT AGY ID NO	CAD/E911	ION JIPMENT A	ND FURNIT	URE							DATE			

111 PO208-MDT MOBILE DATA COMPUTERS
CO#: AA EQFN 011 EQUIPMENT AND FURNITURE 35 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1101 WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN			FMS #		271		STATEN		PRECINCI	•											
AVAILABLE			F: 07/	31/16			,859.80	(CITY)								\$.0	•		-		
CONTRACT	LIABILIT	'Y:					,169.90	(CITY)								\$.0	•	CITY	()		
ITD EXPEN	DITURES:				\$	69,622	,727.30	(CITY)								\$.0	0 (NON-	CITY	()		
	*	FY 1	7 *	FY	18 *	FY	19 *	FY 2	:0 *		*	FY 1			TY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		*		*	•	*		*		(C)*		258	*		*		*			*
APPROPRIAT	IONS								COMM	IITME	NT PLAN										
	(N)*		*		*	•	*		*		(N)*			*		*		*			*
									FY 2017												
	JULY	AU	3	SEPT	oc	T	NOV	DEC	JAN		FEB	MARCI	I	APRIL		MAY	JUNE		FY	17	
PLAN (C)*		*	*		*	*	•	*	*	*		*	*		*		* 2	58 *		:	258
FORCST(C)*		*	*		*	*	,	*	*	*		*	*		*		* 2	58 *		:	258
ACTUAL(C)*		*	*		*	*	,	*	*	*		*	*		*		*	*			
*		*	*		*	*	,	*	*	*		*	*		*		*	*			
PLAN (N)*		*	*		*	*	,	*	*	*		*	*		*		*	*			
FORCST(N)*		*	*		*	*	,	*	*	*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*		*	*	*		*	*		*		*	*	:		
MGN PROJEC												CITY		NC		LAN	CURRENT		LESTO		
AGY ID NO	DES	CRIPT	ION									COST		COST	COMM	DATE	MILESTON	E ST	'ART	END	
						_															_
850 PO223-				AND PR	ECINCT									_			PROJSTR'	r 05	/06 0	15/00	5
		19 CO										171		0		/17					
CO#: R2 C	ONS 0	20 CO	NSTRUC	CTION								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: 07/31/16 \$
CONTRACT LIABILITY: \$

\$816,462,656.43 (CITY) \$166,551,355.34 (CITY) \$212,744,113.58 (NON-CITY) \$2,955,900.29 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				CO	MMTTME	NT PLAN			
	FY 17	*	FY 18 *	-	FY 19 *	FY 20	FY 17	*	FY 1			19	*	FY 20
CITY(C)	391,907	*	168,328 *		224,427 *	348,567	576,611		288,	736 *	22	3,163	*	403,454
NON-CITY(N)	4,744	*	*		*	•	16,670	*	33,	997 *		•	*	•
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA:	N (N)		FORCS:	r (N)	_	ACTUAL	(N)
JULY	11,483	*	11,483	*	726				0 *		0	*		0
AUG	4,166	*	4,789		0				0 *		0	*		0
SEPT	0 1	*	. 0	*	0				0 *		0	*		0
OCT	30,202	*	28,877	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	16,915	*	17,520	*	0				1 *		1	*		0
JAN	8,075	*	8,075	*	0				0 *		0	*		0
FEB	67	*	47	*	0				0 *		0	*		0
MARCH	1 '	*	1	*	0				0 *		0	*		0
APRIL	676	*	676	*	0			5,7	15 *		5,715	*		0
MAY	101,352	*	103,621	*	0			-	0 *		0	*		0
JUNE	403,674	*	401,522	*	0			10,9	54 *		10,954	*		0
FY 17	576,611	*	576,611	*	726			16,6	70 *		16,670	*		0

004 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

003 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

Grand Street Settlement Computer Room

Long Island City WIFI

City Council Computers

EQFN

EOFN

EOFN

EQFN

EQFN

111 CLERKCOMP City Clerk Computers

111 CCN7LIC

111 CCN8COMP

CO#: 12 EQFN

CO#: 12 EQFN

850 CCN3GSS

BUDGET LINE AVAILABLE				856	5 D1						C DATA	PROCESSI	NG MACH	INES,	CITY	WIDE	4 00	(37037 6	· \		
CONTRACT I		-	F: U//	31/16		Ş۷	,106,173,	.00										(NON-C			
ITD EXPEND						\$6	,056,826		(CIT)									(NON-C			
IID EXPEND	*	FY 1	7 *	FV	18	*	FY 19	*	FY	•	*	*	FV	17	*	FY 18	*	FY 19	*	FY	20
ADOPTED	(C)*		*		10	*	F1 12	*		20	*	(C)*		,332		F1 10	*	F1 12	*		20
APPROPRIATI	,										COMMI	TMENT PLA		,							
	(N)*		*			*		*			*	(N)*			*		*		*		
										FY	2017										
	JULY	AU		SEPT		OCT	NOV		DEC		JAN	FEB	MARCI		APRII		AY	JUNE		FY	17
PLAN (C)*		*	*		*		*	*		*		*	*	*		*	*	2,55			2,33
FORCST(C)*		*	*		*		*	*		*		*	*	*		*	*	2,33	2 *		2,33
ACTUAL(C)*		*	*		*		*	*		*		*	*	*		*	*		*		
*		*	*		*		*	*		*		*	*	*		*	*		*		
PLAN (N)*		*	*		*		*	*		*		*	*	*		*	*		*		
FORCST(N)*		*	*		*		*	*		*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*		*	*		*		*	*	*		*	*	!	*		
MON DDO THOU													OT MY		Ma	DI	7.77	CITIOD ENTIN	MTTE	I CITICA	
MGN PROJECT		SCRIPT	ITON										CITY		NC COST			CURRENT			
AGY ID NO	בע	SCRIPI	TON										COSI		COSI	COMM	DAIL	ILESTONE	DIAR	<u></u>	מאק
111 CCN2CHI EQ	S Ci FN		l - Te UIPMEN				ns Syster E	n Upg	grade				374		0	06/	17				
111 CCN2COM EQ	IP Ci PN		ncil T UIPMEN										633		0	06/	17				
111 CCN4LME EÇ	DC Lu FN		Medic UIPMEN					er :	lab				35		0	06/	17				
111 CCN6CB6 EQ	CC OFN		y Boar UIPMEN										35		0	06/	17				
111 CCN6CB7 EQ	' Co)FN		y Boar UIPMEN										35		0	06/	17				
111 CCN6PAD EQ)V Pu) FN		dvocat UIPMEN				E						165		0	06/	17				
111 CCN7COM CO#: 12 EQ	FN	002 EQ	ncil C	T AND	FUR								18		0	06/					
CO#: 12 EQ	FN	003 EQ	UIPMEN	T AND	FUR	NITUR	E						3		0	06/					
																~ ~ /					

77

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43

684

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06/17

06/17

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06/17

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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)

FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN BUDGET LINE: PU-K001 AVAILABLE BALANCE AS OF: 07/31/16 \$210,485.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,176,203.44 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 FY 19 FY 20 ADOPTED (C)* (C)* 204 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 204 * 204 FORCST(C)* 204 * 204 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 111 KBP5COMP KBP Borough Hall Technology Upgrades 001 EQUIPMENT AND FURNITURE 204 06/17 EOFN BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$43,731.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$748,182.40 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 FY 20 (C)* 40 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE FY 17 PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

40

06/17

Manhattan Borough President - Computer Equipment Upgrade

001 EQUIPMENT AND FURNITURE

111 MBP2COMP

EQFN

DIDGER LINE, DV D016 - DMG #- 056 D02 - DIDGUAGE OF SUBGROUND DAWN DD0GEGGING BOULDMENT

BUDGET LINE: P AVAILABLE BAL			856 R92 /16		707.52	(CITY)			NG EQUIPMEN			\$.00	O (NON-	CITY)		
CONTRACT LIAB	BILITY:			\$9	931.97	(CITY)						\$.00	(NON-	CITY)		
ITD EXPENDITU	RES:			\$1,041,9	903.51	(CITY)						\$.00	(NON-	CITY)		
	* FY 17	*	FY 18	* FY 1	L9 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20)
DOPTED (C)		*		*	*		*	(C)*		*		*		*		
PPROPRIATIONS		_						MENT PLAI	N							
(N)	*	*		*	*		*	(N)*		*		*		*		
							2017									
	ILY AUG		EPT (10V	DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 17	
LAN (C)*	*	*	*	*	*	*		*	*		*	•		69 *		36
ORCST(C)*	*	*	*	**		*		**	*	•	*	•	3	69 *		36
CTUAL(C)*	*	*	*	*	*	*		*	*	f	*	1	•	*		
*	*	*	*	*	*	*		*	*	•	*	1		*		
LAN (N)*	*	*	*	*	*	*		*	*	f	*	1	•	*		
ORCST(N)*	*	*	*	*	*	*		*	*	f	*	1	•	*		
CTUAL(N)*	*	*	*	*	*	*		*	*	•	*		+	*		
GN PROJECT									CITY	NC	PL		CURRENT		ESTONE	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE 1	MILESTON:	E STAI	RT END)
11 RBP5VIDE	RDA: Over				em.											
EQFN	001 EQU	IPMENT .	AND FURN	ITURE					50	0	06/	17				
ll RDA6RDVE	RDA Video	Equipm	ent Upgra	ade												
EQFN	001 EOU	TPMENT.	AND FURN	TURE					319	0	06/	17				
												-,				
		 FMS #:	 856 X01 /16	PURCI			IC DATA	PROCESSI	NG MACHINES) (NON-	 CITY)		-
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	 FMS #:		PURCE \$176,8	378.67 \$.00	(CITY) (CITY)	IC DATA	PROCESSI	NG MACHINES			\$.00 \$.00	O (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF BILITY: TRES:	 FMS #: : 07/31	/16	PURCE \$176,8 \$2,982,5	378.67 \$.00 520.33	(CITY) (CITY) (CITY)	IC DATA	PROCESSI				\$.00 \$.00) (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 17	 FMS #: : 07/31		PURCE \$176,8	378.67 \$.00 520.33 L9 *	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00	O (NON-	CITY) CITY)	FY 20	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: TRES: * FY 17	 FMS #: : 07/31	/16	PURCE \$176,8 \$2,982,5	378.67 \$.00 520.33	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 14:	*		\$.00 \$.00) (NON-	CITY)	FY 20	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 17 *	FMS #: : 07/31 *	/16	PURCE \$176,8 \$2,982,5 * FY 1	378.67 \$.00 520.33 L9 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	FY 17 14:	*		\$.00 \$.00 \$.00 *) (NON-	CITY) CITY) * *	FY 20	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 17 *	 FMS #: : 07/31	/16	PURCE \$176,8 \$2,982,5	378.67 \$.00 520.33 L9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	FY 17 14:	*		\$.00 \$.00) (NON-	CITY) CITY)	FY 20)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 17 *	FMS #: : 07/31 *	/16	PURCE \$176,8 \$2,982,5 * FY 1	378.67 \$.00 520.33 L9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAI	FY 17 14:	*		\$.00 \$.00 \$.00 *) (NON-	CITY) CITY) * *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: URES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1	378.67 \$.00 520.33 L9 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAI	FY 17 14:	*	FY 18	\$.00 \$.00 \$.00 *) (NON-	CITY) CITY) * *	FY 20	
AVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 *	378.67 \$.00 520.33 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAY (N)* FEB	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1	378.67 \$.00 520.33 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAI (N)*	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAY (N)* FEB	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * *	378.67 \$.00 520.33 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAI (N)* FEB *	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * 42 *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * *	* 2 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE The state of	CITY) CITY) * * * 42 * 42 * * * * * * * * * * * * *	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: URES: * FY 17 * ; * LY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 * * * *	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: RES: * FY 17 *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18	PURCE \$176,8 \$2,982,5 * FY 1 * * DCT 1	378.67 \$.00 520.33 L9 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * *	* 2 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 * * * *	JUNE The state of	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT (PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 * * * *	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	FY 18 EPT (* * * * * * esident -	PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * *	* * APRII COST	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF BILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT (PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRII	FY 18 * * * * * * * *	\$.00 \$.00 * * * AY	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
APPROPRIATIONS (N) PLAN (C)* PCCST(C)* ACTUAL(C)* PCCST(N)* ACTUAL(N)* AGG PROJECT AGG ID NO 11 XBP4LANX EQFN	ANCE AS OF BILITY: FRES: FY 17 * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	FY 18 EPT (* * * * * AND FURNI	PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * *	* * APRII COST	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 11 XBP4LANX EQFN	ANCE AS OF BILITY: FRES: FY 17 * S * LY AUG * * * DESCRIPTION Bronx Bore 001 EQU Bronx Bore	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	FY 18 EPT (* * * * * AND FURNI	PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * * * * * * *	* 2 * * APRII COST O	FY 18 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	FY 17	14 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO L1 XBP4LANX EQFN	ANCE AS OF BILITY: FRES: FY 17 * S * LY AUG * * * DESCRIPTION Bronx Bore 001 EQU Bronx Bore	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	FY 18 EPT (* * * * * AND FURNI	PURCE \$176,8 \$2,982,5 * FY 1 * * * * * * * * * * * * *	378.67 \$.00 520.33 L9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAT (N)* FEB * *	FY 17 14:N MARCH * * * * * * * * * * * * *	* * APRII COST	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE Tune Tune Tune Tune Tune Tune Tune Tune	CITY) CITY) * * 42 * 42 * 42 * MILI	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)

AVAI	T LINE: LABLE BA RACT LIA	LANCE A	S OF: 0	#: 85 7/31/16		\$9,24	MMUNICA: 3,936.40 4,133.3	0 (CI	& OTH ITY) ITY)	ER EQU	IPMEI	NT		\$3		7,797. 8,890.		ION-CI	-	
ITD	EXPENDIT	URES:				\$548,09	6,415.3	0 (CI	ITY)					\$3	30,73	3,581.	26 (1	10N-CI	TY)	
			'Y 17	* FY	7 18	* F	 	* <u>F</u>	FY 20	*		*		*	FY 1	8 *	FY	19		FY 20 *
ADOPT	• -	!)*		*		*	•	*		X	T (11) (T2)	(C)*	. 997	*		*			*	530 *
APPRO	PRIATION	()*		*		*		*		*	T.I.WE	NT PLAN (N)*	7,787	*		*			*	*
	(1)	1) "		<u> </u>				"	FV	2017		(14) "	1,101							<u>"</u>
	.т.	ULY	AUG	SEPI	r	OCT	NOV	DF	EC FI	JAN		FEB	MARCH	APRII		MAY	.π	INE		FY 17
PLAN	(C)*	*		*	*	*		*	*	0121	*		* *		*		*	997		997
	T(C)*	*		*	*	*		*	*		*		* *		*		*	997		997
ACTUA	T(C)*	14 *		*	*	*		*	*		*		* *		*		*		*	14
	*	*		*	*	*		*	*		*		* *		*		*		*	
PLAN	(N)*	*		*	*	*		*	*		*		* *		*		*	7,787		7,787
	T(N)*	*		*	*	*		*	*		*		* *		*		*	7,787		7,787
<u>ACTUA</u>	L(N)*	*		*	*	*		*	*		*		* *		*		*		*	
MGN P AGY I	ROJECT	חודפרים	RIPTION										CITY	NC COST		PLAN M DATE			MILES	
AGI I	.D NO	DESCR	CIFIION										CODI	COSI	COM	M DAIL	мтива	TOME	DIAKI	END
111 C	CN7HDTV EQFN		nel 13 W. . EQUIPM										500	0	0	6/20				
_	H16INFR M3 EQFN		IEL 16 I 5 EQUIPM										30	0	0	6/20				
111 C	CITYCOMM EQFN	_	vide Com 5 EQUIPM			Project NITURE	s						0	7,781	0	6/17				
111 D	OOB2VOIP EQFN		VoIP In EQUIPM			NITURE							2	0	0	6/17				
111 D	OIT6CORT EQFN		: Bronx B EQUIPM				unicatio	ons					43	0	0	6/17				
111 M	IDA2RADS EQFN EQFN	r 001	Radio (EQUIPM EQUIPM	ENT AND	FUR		m						1 1	0		6/17 6/17				
111 0	PA6VOIP EQFN	OPA V	OIP Imp	lementa	ation								7	0		6/17				
111 P	U15PROJ EQFN		EDP Pro	-	FUR	NITURE							6	0	0	6/17				
111 R	DA4TAPS EQFN		lectron EQUIPM			ance Sys NITURE	tem						105	0	0	6/17				
111 S	SAND3MDA EQFN		Replacem EQUIPM			ware / S NITURE	oftware	destr	royed 1	by Hur	rica	n	4	6	0	6/17				

111 SNP2VOIP SNP VOIP Upgrade
EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT AGY ID NO	DESCRI	PTION									TTY OST	NC COST	PL.		CURRENT MILESTONE		
858 DOIT4VOIC EQFN		Citywide EQUIPMENT				ase	1				260	0	06/	17			
858 DOIT5VOIC EQFN		Citywide EQUIPMENT				ase	2				535	0	06/	17			
858 DOIT8CMWN CO#: 16 EQFN		Citywide EQUIPMENT				rk l	FY08				29	0	06/	17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		31/16	\$397, \$25, \$2,533,	666,355.8 943,260.9 985,337.3	89 55 17	(CITY) (CITY)					\$	10,850,	000.0 \$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	
ADOPTED (C)		17 * 7,705 *					FY 20 89,000			* (C)*					FY 19 127,335		FY 20 * 124,422 *
APPROPRIATIONS		7,703	245,				05,000			NT PLAN	250,117		200,51	,	127,333		121,122
(N)	*	*		*		*		*		(N)*	850	*		*		*	*
נת	LY	AUG	SEPT	OCT	NOV		DEC FY	2017 JAN		FEB	MARCH	APRI	г. м	AY	JUNE		FY 17
PLAN (C)*	35-*	79-*		*	*	*	*		*	*	*		*		* 290,56		290,447
FORCST(C)*	35-*	79-*		*	*	*	*		*	*			*		* 290,56		290,447
	584 *	*		*	*	*	*		*	*	*		*		*	*	584
*	*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*			0 *	850
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		* 85	0 *	850
ACTUAL(N)*										<u>^</u>							
MGN PROJECT AGY ID NO	DESCRI	PTION									TTY OST	NC COST	PL.		CURRENT MILESTONE		
111 ACT6VOIP EQFN		of the A				tio	n				37	0	06/	17			
111 ACT7LANV EQFN		of the A				k Uj	pgrade				147	0	06/	17			
111 BIC6LANU EQFN		' Infrasti EQUIPMEN'									91	0	06/	17			
111 BROADBAND EQFN	002	EQUIPMENT	r and f								000	0	,				
EQFN EQFN EQFN	004	EQUIPMENT EQUIPMENT	r and f	URNITURE	:					17,	500 500 000	0	06/	19			
111 CCHR1DMS EQFN		ata Manaq EQUIPMEN			!						43	0	06/	20			
111 CCN5UPGR CO#: 15 EQFN		ouncil Fi				e Uj	pgrade				512	0	06/	17			

ACT IN ON	MGN PROJECT	DEGCETTUREON	CITY	NC	PLAN CURRENT MILESTONE
SQN OO2 SQUIPMENT AND FURNITURE 29 0 06/20	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
BOFN 002 EQUIPMENT AND FURNITURE 10 0 06/20			29	0	06/20
111 CITYADMIN Citywide Administrative Systems 28,116 0 06/17 ECFN 014 EQUIPMENT AND FURNITURE 39,782 0 06/19 0 06/18 0 06/19			10	0	06/20
BORN 014 EQUIPMENT AND FURNITURE 28,116 0 06/17	EQFN	002 EQUIPMENT AND FURNITURE	10	U	06/20
EQFN 015 EQUIPMENT AND FURNITURE 89,722 0 06/18			00 116	•	06/18
EQFN 016 EQUIPMENT AND FURNITURE 32,859 0 06/19				0	
EGPN 017 EQUIPMENT AND FURNITURE 38,759 0 06/20				0	
EGRN 018 EQUIPMENT AND FUNNITURE 7,000 0 06/21 EGRN 019 EQUIPMENT AND FUNNITURE 7,000 0 06/22 EGRN 020 EQUIPMENT AND FUNNITURE 7,000 0 06/23 EGRN 021 EQUIPMENT AND FUNNITURE 7,000 0 06/24 EGRN 022 EQUIPMENT AND FUNNITURE 7,000 0 06/24 EGRN 022 EQUIPMENT AND FUNNITURE 7,000 0 06/25 111 CITYTECH 7-chnology Upgrade 7,000 0 06/25 112 CITYTECH 7-chnology Upgrade 8,000 0 06/25 113 EGRN 003 EQUIPMENT AND FUNNITURE 67,000 0 06/18 EGRN 005 EQUIPMENT AND FUNNITURE 66,000 0 06/29 EGRN 005 EQUIPMENT AND FUNNITURE 70,000 0 06/21 EGRN 005 EQUIPMENT AND FUNNITURE 70,000 0 06/23 EGRN 005 EQUIPMENT AND FUNNITURE 70,000 0 06/23 EGRN 005 EQUIPMENT AND FUNNITURE 70,000 0 06/21 EGRN 005 EQUIPMENT AND FUNNITURE 70,000 0 06/17 111 CITYGOIL DOITT FSACI Operations Network Monitoring 70,000 0 06/17 111 CITYGOIL DOITT FSACI NFD FUNNITURE 70,000 0 06/17 111 CITYGOIL DOITT FSACI NFD FUNNITURE 70,000 0 06/17 111 CITYGOIL DOITT FSACI NFD FUNNITURE 70,000 0 06/17 111 CITYGOIL DOITT FSACI NFD FUNNITURE 70,000 0 06/17 111 CITYTCADI DOITT FSACI NFD FUNNITURE 70,000 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,000 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT PSACI SPACIAN DOINTITURE 70,364 0 06/17 111 CITYTCADI DOITT FSACI SPACIAN DOINTITURE 70,364 0 06/17					
EQPN 019 EQUITHENT AND FURNITURE 7,000 0 06/22 EQPN 021 EQUITHENT AND FURNITURE 7,000 0 06/23 EQPN 021 EQUITHENT AND FURNITURE 7,000 0 06/24 EQPN 022 EQUITHENT AND FURNITURE 7,000 0 06/24 EQPN 022 EQUITHENT AND FURNITURE 7,000 0 06/25					
EQFN 021 EQUIFMENT AND FURNITURE 7,000 0 06/23					
SQFN 021 EQUIPMENT AND FURNITURE 7,000 0 06/25					
Technology Upgrade					
Technology Upgrade	-				
BOFN	EQFN	022 EQUIPMENT AND FURNITURE	7,000	U	06/25
EQFN 004 EQUIPMENT AND FURNITURE 46,424 0 66/19	111 CITYTECH	Technology Upgrade			
EQFN 005 EQUIPMENT AND FURNITURE 60,000 0 06/20	EQFN	003 EQUIPMENT AND FURNITURE	67,790	0	06/18
EQPN 006 EQUIPMENT AND FURNITURE 73,300 0 06/21	EQFN	004 EQUIPMENT AND FURNITURE	46,424	0	06/19
EOFN 007 EQUIPMENT AND FURNITURE 70,000 0 06/22 EOFN 008 EQUIPMENT AND FURNITURE 60,000 0 06/23 EOFN 009 EQUIPMENT AND FURNITURE 42,000 0 06/24 EOFN 010 EQUIPMENT AND FURNITURE 27,957 0 06/17 111 CITY6NOCM DOITT PSACI Operations Network Monitoring 2,599 0 06/17 111 CITY6R911 DOITT PSACI Technology Refresh 2,000 0 06/17	EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20
EOFN 008 EQUIPMENT AND FURNITURE 42,000 0 06/24 EOFN 009 EQUIPMENT AND FURNITURE 42,000 0 06/24 EOFN 0010 EQUIPMENT AND FURNITURE 27,957 0 06/17 111 CITY6NOCM EOFN 001 EQUIPMENT AND FURNITURE 2,599 0 06/17 111 CITY6R911 DOITT PSAC1 Technology Refresh EOFN 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 EOFN 002 EQUIPMENT AND FURNITURE 2,000 0 06/17 EOFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/18 111 CITY7CAD1 EOFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/18 111 CITY7CAD1 EOFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 EOFN 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EOFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN EOFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program EOFN 001 EQUIPMENT AND FURNITURE 980 0 06/18 111 CITY7PSCC DOITT NYDR Radio Console Upgrade 979 0 06/18 111 CITY7PSCC DOITT NYDR Radio Console Upgrade O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 112 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSCC DOITT PSAC1 Network Refresh O01 EQUIPMENT AND FURNITU	EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21
EOFN 009 EQUIPMENT AND FURNITURE 42,000 0 06/24	EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22
EQFN 010 EQUIPMENT AND FURNITURE 27,957 0 06/17 111 CITY6NOCM EQFN 001 EQUIPMENT AND FURNITURE 2,599 0 06/17 111 CITY6R911 DOITT PSAC1 Technology Refresh EQFN 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7CAD1 DOITT PSAC1 NYPD ICAD Hardware Upgrade 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 PSAC1 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7LOGR DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC DOITT Next Generation 911 Program 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade 24,518 0 06/17	EQFN		60,000	0	06/23
EQFN 010 EQUIPMENT AND FURNITURE 27,957 0 06/17 111 CITY6NOCM EQFN 001 EQUIPMENT AND FURNITURE 2,599 0 06/17 111 CITY6R911 DOITT PSAC1 Technology Refresh EQFN 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7CAD1 DOITT PSAC1 NYPD ICAD Hardware Upgrade 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 PSAC1 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7LOGR DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC DOITT Next Generation 911 Program 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade 24,518 0 06/17	EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24
EQFN 001 EQUIPMENT AND FURNITURE 2,599 0 06/17 111 CITY6R911 DOITT PSAC1 Technology Refresh 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/18 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 990 0 06/18 111 CITY7PGC EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PGC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/17 111 CITY7PGC DOITT NYPD Radio Console Upgrade 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	EQFN		27,957	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 2,599 0 06/17 111 CITY6R911 DOITT PSAC1 Technology Refresh 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/18 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 NYPD ICAD Hardware Upgrade 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT PSAC1 Logging and Recording Refresh 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 990 0 06/18 111 CITY7PGC EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PGC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/17 111 CITY7PGC DOITT NYPD Radio Console Upgrade 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	111 CITY6NOCM	DOITT PSAC1 Operations Network Monitoring			
EQFN 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/18 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 e911 Refresh 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 111 CITY7PGC EQFN 001 EQUIPMENT AND FURNITURE 990 0 06/18 111 CITY7PDRC EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh			2,599	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 2,000 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/17 CO#: 18 EQFN 002 EQUIPMENT AND FURNITURE 3,100 0 06/18 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7CAD1 EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 e911 Refresh 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 111 CITY7PGC EQFN 001 EQUIPMENT AND FURNITURE 990 0 06/18 111 CITY7PDRC EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	111 GTTTTCD011	Datem Dolot market laws Dafes sk			
EQFN 002 EQUIPMENT AND FURNITURE 1,101 0 06/17 3,100 0 06/18			2 222	•	06/18
CO#: 18 EQFN	-		-		
111 CITY7CAD DOITT PSAC1 NYPD ICAD Hardware Upgrade				-	
EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 e911 Refresh EQFN 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR DOITT PSAC1 Logging and Recording Refresh EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	U	06/18
EQFN 001 EQUIPMENT AND FURNITURE 1,300 0 06/17 111 CITY7E911 DOITT PSAC1 e911 Refresh EQFN 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR DOITT PSAC1 Logging and Recording Refresh EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	111 CITY7CAD1	DOITT PSAC1 NYPD ICAD Hardware Upgrade			
EQFN 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program 980 0 06/17 CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh			1,300	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 7,364 0 06/17 111 CITY7LOGR EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program 980 0 06/17 CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh					
111 CITY7DGEN				_	
EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program	EQFN	001 EQUIPMENT AND FURNITURE	7,364	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 18,588 0 06/17 111 CITY7NGEN DOITT Next Generation 911 Program	111 CTTV71 OCD	DOTTT BSAC1 Logging and Regording Refresh			
111 CITY7PGEN DOITT Next Generation 911 Program			10 500	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 980 0 06/17 CO#: 18 EQFN 001 EQUIPMENT AND FURNITURE 979 0 06/18 111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	HOLIV	OOT EQUIPMENT AND FORMITORE	10,300	Ū	00/1/
CO#: 18 EQFN	111 CITY7NGEN	DoITT Next Generation 911 Program			
111 CITY7PDRC DOITT NYPD Radio Console Upgrade EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DOITT PSAC1 Network Refresh	EQFN	001 EQUIPMENT AND FURNITURE	980	0	06/17
EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DoITT PSAC1 Network Refresh	CO#: 18 EQFN		979	0	06/18
EQFN 001 EQUIPMENT AND FURNITURE 24,518 0 06/17 111 CITY7PSC1 DoITT PSAC1 Network Refresh	111 0777777777	n			
111 CITY7PSC1 DOITT PSAC1 Network Refresh			04 510	•	06/18
	EQFN	OOT EÖOTSWENT AND LOKUTIOKE	24,518	U	U0/1/
	111 CTTY7psC1	DOITT PSAC1 Network Refresh			
			34,303	0	06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/17			
111 COMPIACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	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#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,786	0	06/17			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	1,157	0	06/17			
111 COMP6CPAM EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE	1,011	0	06/17			
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17			
111 COMP7KEYW CO#: 17 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	06/17			
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 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 DCA1LANU CO#: 16 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	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	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	279	0	06/17
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	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
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	DOB DOBNOW Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	3,075	0	06/17
111 DOB7NOWQC EQFN	DOB DOBNOW Quality Controll (QC) Services 001 EQUIPMENT AND FURNITURE	945	0	06/17
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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
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	DOF RES/PASS Storage 001 EQUIPMENT AND FURNITURE	145	0	06/17	
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	06/17	
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	2,640	0	06/17	
111 DOF7BTSPS EQFN	DOF Business Tax System Phase 2 001 EQUIPMENT AND FURNITURE	5,143	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	
111 DOIT3NYCS EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	222	0	06/17	
111 DOIT4CMAS EQFN	DOITT Additional Professional Services for CaseMatters 001 EQUIPMENT AND FURNITURE	10	0	06/17	
111 DOIT5BACL CO#: M6 EQFN CO#: 15 EQFN	DOITT NYC Business Phase 2 (Release 4) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	250 1,874	0	07/16 06/17	
111 DOIT5MUNI EQFN	Municipal ID Enrollment System 001 EQUIPMENT AND FURNITURE	19	0	06/17	
111 DOIT5MUN2 EQFN	Municipal ID Enrollment System DoITT Infrastructure 001 EQUIPMENT AND FURNITURE	117	0	06/17	
111 DOIT5TLC EQFN	DOITT TLC TIPS 001 EQUIPMENT AND FURNITURE	481	0	06/17	
111 DOIT5TLC2 EQFN	DOITT TLC LARS Base Affiliation Change 001 EQUIPMENT AND FURNITURE	275	0	06/17	
111 DOIT5TLC3 EQFN	DOITT TLC LARS Improvement Fund Enhancements 001 EQUIPMENT AND FURNITURE	43	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOIT6OCDV EQFN	Family Justice Center CISP Applications 001 EQUIPMENT AND FURNITURE	300	0	06/17		
111 DOIT7BACL EQFN	DOITT NYCB Portal Data Collection and SSO Phase 1 001 EQUIPMENT AND FURNITURE	5,288	0	06/17		
111 DOR5NETU EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	240	0	06/17		
111 DOT4DASH CO#: 14 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	518	0	06/18		
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 EQFN CO#: 17 EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,724 875	0 0	06/17 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	DYCD Participant Data Bridge with NYS OSOS 001 EQUIPMENT AND FURNITURE	110	0	06/17		
111 DYCD7ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS Expansion 001 EQUIPMENT AND FURNITURE	425	0	06/17		
111 DYCD7EMS EQFN	DYCD Modernization Initiative Phase 2 - EMS Expansion 001 EQUIPMENT AND FURNITURE	440	0	06/17		
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	278	0	06/17		
111 FISA1FMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE	51	0	06/17		
111 FISA1FMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	78	0	06/17		
111 FISA2FMSB CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE	180	0	06/17		
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CU COMM DATE MIL	RRENT M	
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	227	0	06/17		
111 FISA5PIP1 CO#: 15 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE	216	0	06/17		
111 FISA7KEEP EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE	2,300	0	06/17		
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: 12 EQFN CO#: 1A EQFN		21 41 54 13	0 0 0	06/17 06/17 06/17 06/17		
111 FISA9FMSA CO#: N2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 001 EQUIPMENT AND FURNITURE	80	0	06/17		
111 HL82DMZDH CO#: 15 EQFN	DMZ MIGRATION TO DOITT 002 EQUIPMENT AND FURNITURE	431	0	06/17		
111 HRA6MUN2 EQFN	IDNYC Online Portal 001 EQUIPMENT AND FURNITURE	850	0	06/17		
111 HRA7MUN3 EQFN	IDNYC Online Portal Stage 2 001 EQUIPMENT AND FURNITURE	1,841	0	06/17		
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		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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
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	MDA Grand Jury Stenographer Unit Upgrade 001 EQUIPMENT AND FURNITURE	147	0	06/17		
111 MDA6INFR EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/17		
111 MDA7CYBR EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	2,345	0	06/17		
111 MDA7MDAU EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	4,589	0	06/17		
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	OATH/ECB AIMS UPGRADE 001 EQUIPMENT AND FURNITURE	207	0	06/17		
111 OATH4NPR8 EQFN	OATH TAXI TRIBUNAL NYCSERV UPGRADE 001 EQUIPMENT AND FURNITURE	291	0	06/17		
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 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#: 15 EQFN	OOM CECMS 001 EQUIPMENT AND FURNITURE	1,005	0	06/17		
111 OOM6UPGR EQFN	Mayor's Office PC and Phone Upgrade 001 EQUIPMENT AND FURNITURE	301	0	06/17		
111 OPAXTIME3 CO#: 13 EQFN CO#: 18 EQFN CO#: 19 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,188 204 198	0 0 0	06/17 06/18 06/19		

MGN PROJECT AGY ID NO CO#: 20 EQFN	DESCRIPTION 002 EQUIPMENT AND FURNITURE	CITY COST 197	NC COST 0	PLAN COMM DATE 06/20	CURRENT MILESTONE	
-	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	39,863	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	87,854 30,354 9,000 22,000 22,000 22,000 22,000 22,000	0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
111 RCDA3STB EQFN	RCDA Alternate Data Center (Site B) Implementation 001 EQUIPMENT AND FURNITURE	12	0	06/17		
111 RDA5RDAL EQFN	RDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	54	0	06/17		
111 SBSXWKSC CO#: 12 EQFN		2	0	06/17		
111 SBS3MWBE EQFN		192	0	06/17		
111 SBS5WKSC CO#: 15 EQFN		1,510	0	06/17		
111 SBS6HIRE EQFN		1,107	0	06/17		
111 SNP6GJST EQFN		14	0	06/17		
111 TLC5TLCF CO#: M7 EQFN CO#: 15 EQFN	TLC Long Island City Licensing Facility IT equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	100 1,027	0	07/16 06/17		
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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
111 XDA4DAMS EQFN CO#: M4 EQFN	Bronx DA Digital Asset Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 4 650	0	06/17 06/18		
111 XDA4EQIP EQFN	Bronx DA Equipment Upgrade 001 EQUIPMENT AND FURNITURE	167	0	06/17		
111 XDA6UPGR EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	422	0	06/17		
111 XDA6WIRE EQFN	Bronx DA Wiretap System Implementation 001 EQUIPMENT AND FURNITURE	916	0	06/17		
111 XDA7STAF EQFN	Bronx DA Computer Equipment 001 EQUIPMENT AND FURNITURE	258	0	06/17		
858 DOITXAAP CO#: 12 EQFN	DOITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	2	0	06/17		
858 DOITXCDA CO#: 13 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/17		
858 DOIT2BAC2 CO#: 14 EQFN	DOITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	327	0	06/17		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	114	0	06/17		
858 DOIT3PRXY EQFN	DOITT: Blue Coat Proxy System Expansion 001 EQUIPMENT AND FURNITURE	236	0	06/17		
858 DOIT3TLC EQFN	DOITT NYC Business Initiative for TLC Online Applications 001 EQUIPMENT AND FURNITURE	10	0	06/17		
858 DOIT3TRAN EQFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE	36	0	06/17		
858 DOIT5VOI3 EQFN CO#: 16 EQFN	DOITT Citywide VoIP Implementation Phase 3 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	36 201	0	06/17 06/17		
858 DOIT6PANY EQFN	DOITT PANY Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	114	0	06/17		
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		

PAGE: 1117

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
858 DOIT9ACCL EQFN		Business Ex EQUIPMENT A			Licens	sing & Per	mitting		5	0	06/17			
858 DOIT9BZCI CO#: 12 EQFN CO#: 11 EQFN	001	Business E EQUIPMENT A EQUIPMENT A	AND FURNI	TURE	Intake	e Applicat	ion		114 476	0	- · ·			
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:			PURCHA \$67,007,93 \$5,556,86 507,341,34	0.57 0.50	CITY) (CITY) (CITY)	C DATA	PROCESSI	ING EQUIPM	MENT FOR	\$ \$.00 (NON-0	CITY)	
	* FY	17 *	FY 18	* FY 19	*	FY 20	*			7 *	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C	•	*	•	* 16,1	72 *	3,000		(C)		588 *	29,506 *	29,383	} *	11,050 *
APPROPRIATIONS		*		*	*		COMMIT	MENT PLA		*	*		*	
(N) •			<u>*</u>		FY	2017	(N):						<u>_</u>
JT	ULY	AUG SI	EPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 16,68		16,688
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 16,68		16,688
ACTUAL(C)*	156 *	*	*	*	*	*		*	*	*	*	*	*	156
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)"		······································				-		•			''			
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
111 DOE1CAPS EQFN		CAPS ImplemEQUIPMENT A		TURE					1,116	0	06/18			
111 DOE2CAPS EQFN		CAPS Implem EQUIPMENT		TURE					826	0	06/18			
111 DOE6CAPS EQFN		CAPS ImplemENT A		TURE					107	0	06/18			
111 DOE9CAPS CO#: 12 EQFN		CAPS ImplemEQUIPMENT		TURE					1,573	0	06/18			
111 FISA4DMS EQFN		ebt Mgmt Sy EQUIPMENT A		TURE					11	0	06/17			
111 FISA4FDC CO#: 13 EQFN		ata Center EQUIPMENT							3,190	0	06/17			
111 FISA5CASU CO#: 15 EQFN CO#: 15 EQFN	001	inancial Sy EQUIPMENT A EQUIPMENT A	AND FURNI	TURE	re Up	grade			72 208	0	06/17 06/17			

MGN PROJECT	DECORT	лтом -										CITY		NC OST	PLAN		URRENT		ONE END
AGY ID NO	DESCRIP	TION										COSI		051	COMM DAI	c MI	TESIONE	SIARI	END
111 FISA5DCIU CO#: 15 EQFN			al Syste ENT AND			ructure	Upg	rade				547		0	06/17				
111 FISA6DCIU EQFN			nter Upg ENT AND			R/Payrol	L1				1	,186		0	06/17				
111 FISA6PPLS EQFN			apital M ENT AND			Applicat	ion	Upgrade	1		1	,317		0	06/17				
111 FISA9CAPS CO#: 12 EQFN			Implemen ENT AND			9						140		0	06/17				
111 PU16APROJ EQFN			rojects ENT AND			Year Fu	ınds	3			10	,017		0	06/17				
111 PU16APRO1 EQFN			rojects ENT AND			Funds					25	,884		0	06/18				
EQFN	021 E	QUIPM	ENT AND	FURN:	ITURE							,383		0	06/19				
EQFN			ENT AND									,050		0	06/20				
EQFN			ENT AND									,000		0	06/21				
EQFN			ENT AND									,000		0	06/22				
EQFN			ENT AND									,000		0	06/23				
EQFN			ENT AND									,000		0	06/24				
EQFN	027 E	QUIPM	ENT AND	FURN.	TTURE						3	,000		0	06/25				
BUDGET LINE: P			#: 856					CIENCY AN	 D SU	STAIN	ABILITY			 ¢43			(NON G		
AVAILABLE BAL CONTRACT LIAB		OF: U	//31/10			99,165.2 23,477.0		(CITY)							,882,524 \$132,951			-	
ITD EXPENDITU						16,217.5		(CITY)							,560,213				
		17	* FY			FY 19			*		*	FY 17	*		Y 18 *		FY 19		Y 20 *
ADOPTED (C) APPROPRIATIONS	* 146	,788		7,335		229,909		340,33		MMITME	(C)* ENT PLAN	223,2			59,869 *		261,486		371,914 *
(N)	*		*		*		*		*		(N)*	1,2	94 *		*			*	*
.πι	LY A	UG	SEPT		OCT	NOV		DEC FY	201 JA		FEB	MARCH	Δ.	PRIL	MAY		JUNE		Y 17
PLAN (C)* 21,				*	001	*	*	<u> </u>		*	FED			6,969		*	184,771		223,275
FORCST(C)* 10,		285		*		*	*	*		*				6,969		*	205,260		223,275
ACTUAL(C)* 21,			*	*		*	*	*		*		*	*	0,303	*	*	203,200	*	21,248
*	*		*	*		*	*	*		*		*	*		*	*		*	,
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	*	1,294	<u>.</u> *	1,294
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	*	1,294		1,294
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TTON										CITY COST		NC OST	PLAN COMM DAT		URRENT		
														~	<i></i>			~	
040 ACEDOE503 CO#: A CONS			ed Domes UCTION	sttic	Hot W	ater Hea	ater	rs - 30 S	choo	ols		1		0	06/17				
040 ACEDOE504 CONS			Control UCTION	ls Up	grades	at 30 s	chc	ools				1		0	06/17				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
040 ACEDOE507 CONS	DOE - IINSTALLATION OF WIRELESS PNEUMATIC THERMOSTATS 001 CONSTRUCTION	795	0	06/17			
040 ACEDOE508 CONS	DOE: Building Management System Upgrade 001 CONSTRUCTION	1,873	0	06/17			
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			
040 E16-0001 CONS	SCA - Lighting Upgrades at Multiple Schools 001 CONSTRUCTION	1	0	06/17			
042 ACECUN501 CONS	CUNY - HOSTOS CC: INTERIOR LIGHTING CONTROLS 001 CONSTRUCTION	912	0	06/17	DEVSCOPE	03/15 0	5/15
042 ACECUN506 CONS	CUNY - LAGUARDIA CC VAV REPLACEMENTS 001 CONSTRUCTION	369	0	06/17	DEVSCOPE	03/15 0	5/15
042 ACECUN509 CONS	CUNY- BMCC VFDs 002 CONSTRUCTION	172	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	BMCC SWIMMING POOL COVERS 001 CONSTRUCTION	1	0	06/17	DEVSCOPE		
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
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			
057 ACEFDN506 CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION	642	0	06/17			
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17			
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
072 ACEDOC401 CONS	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE 002 CONSTRUCTION	2,140	0	06/17	DEVSCOPE	06/14	09/14
072 ACEDOC403 CO#: A CONS CONS	RIKERS ISLAND LIGHTING UPGRADES 001 CONSTRUCTION 003 CONSTRUCTION	103 1,660	0	06/17 06/17	DEVSCOPE	06/14	09/14
072 ACEDOC501 CONS	DOC - ASRS LIGHTING UPGRADE 001 CONSTRUCTION	334	0	06/17			
072 ACEDOC502 CONS	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB 001 CONSTRUCTION	975	0	06/17			
072 E16-0017 CO#: A CONS DSGN IFDS IFSP	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade 001 CONSTRUCTION 002 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	6,631 133 100 100	0 0 0	06/18 06/17 06/17 06/17			
072 E16-0018 CO#: B CONS DSGN IFDS IFSP	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION 001 DESIGN 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	2,499 147 70 70	0 0 0	06/18 06/17 06/17 06/17			
072 E16-0019 CO#: BB CONS DSGN CO#: A DSGN	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC 001 CONSTRUCTION 002 DESIGN 002 DESIGN	2,552 117 158	0 0 0	06/18 06/17 07/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	003 IFA DESIGN	20	0	07/16			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC						
CO#: B CONS	001 CONSTRUCTION	6,397	0	06/18			
DSGN	002 DESIGN	272	0	06/17			
CO#: A DSGN	002 DESIGN	165	0	07/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
IFDS	101 IFA DESIGN	100	0	06/17			
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg						
CO#: B CONS	001 CONSTRUCTION	2,283	0	06/18			
DSGN	001 DESIGN	170	0	06/17			
CO#: A DSGN	001 DESIGN	328	0	07/16			
IFSP	100 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
IFDS	101 IFA DESIGN	70	0	06/17			
126 ACEDCA433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	688	0	06/17		•	
			•				
126 ACEDCA434	DCLA: AMNH - Lighting Control Upgrade				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	583	0	06/17		0., =0	00, =0
66112	ool complimentor	505	ŭ	00, 1,			
126 ACEDCA438	DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART						
CONS	001 CONSTRUCTION	359	0	06/17			
CONB	UT CONDINGCTION	333	· ·	00/1/			
126 ACEDCA439	AMNH - Garage Lighting Upgrade						
CONS	001 CONSTRUCTION	127	0	06/17			
CONB	UUI CONDIRUCTION	12/	U	00/1/			
126 ACEDCA440	QM - Chiller Plant Controls Upgrade						
CONS	001 CONSTRUCTION	219	0	06/17			
CONS	UUI CONSTRUCTION	219	U	06/1/			
801 NR COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway						
DSGN		0	1 227	06/17			
DSGN	001 DESIGN	U	1,237	06/1/			
901 401 302	GEG development days The Generalization of Galan 2				Dagn	06/15	07/15
801 SOLAR2	CEC Stuyvesant Cove IncConstruction of Solar 2	0 000	•	06/18	DSGN	06/15	07/15
CONS	008 CONSTRUCTION	2,000	0	06/17			
04.4							
	DOHMH - LIGHTING UPGRADES	4.0		0.5 / 1.5	DEVSCOPE	01/15	03/15
CO#: C CONS	001 CONSTRUCTION	48	0	06/17			
	DOHMH - LED LIGHTING UPGRADE		_				
CONS	001 CONSTRUCTION	1,046	0	06/17			
	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	10,000	0	06/17			
	HARLEM HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	694	0	06/17			
CO#: R1 CONS	001 CONSTRUCTION	9,306	0	07/16			
819 ACEHHC404	HHC - LINCOLN HOSPITAL						
CONS	001 CONSTRUCTION	1	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
		CODI	CODI	COINT DITTE	MILLIOIONE DIIMI EMP
819 ACEHHC405 CONS	HHC - BELLEVUE HOSPITAL HEAT RECOVERY 001 CONSTRUCTION	3	0	06/17	
819 ACEHHC406	HHC- BELLEVUE HOSPITAL CHILLERS				
CONS	002 CONSTRUCTION	288	0	06/17	
819 ACEHHC407	Cumberland : Boiler Plant Replacement				
CONS	001 CONSTRUCTION	2,447	0	06/17	
CO#: A CONS	001 CONSTRUCTION	1,852	0	06/18	
CO#: 01 CONS	001 CONSTRUCTION	45	0	06/18	
	HHC Coler Hospital Boiler Replacement				
CONS	001 CONSTRUCTION	144	0	06/17	
CONS	002 CONSTRUCTION	8,111	0	06/17	
CONS	003 CONSTRUCTION	2,179	0	06/18	
819 ACEHHC409	HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE				
CONS	001 CONSTRUCTION	2,179	0	06/17	
CONS	002 CONSTRUCTION	6,536	0	06/17	
CONS	003 CONSTRUCTION	2,179	0	06/18	
826 ACECOGEN	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION				
CONS	001 CONSTRUCTION	17,500	0	06/17	
826 ACEDED501	DEP - DIGSTER MIXING PUMPS REPLACEMENT				DEVSCOPE 06/15 08/15
CONS	001 CONSTRUCTION	578	0	06/17	DEVECTE 00/13 00/13
004					
826 ACEDEP502 CO#: A2 CONS	DEP - WARDS ISLAND SHAFT MIXERS 001 CONSTRUCTION	44	0	06/17	DEVSCOPE 06/15 08/15
COW. AZ COND	OUT CONDINUCTION	44	Ū	00/1/	
	HVAC Upgrades at Grahamsville WWTP				
CO#: A2 CONS	001 CONSTRUCTION	451-	0	07/16	
CO#: A3 CONS	001 CONSTRUCTION	451	0	06/17	
826 ACEDEP505	HVAC Upgrades at Margaretville WWTP				
CO#: A2 CONS	001 CONSTRUCTION	701-	0	07/16	
CO#: A3 CONS	001 CONSTRUCTION	701	0	06/17	
826 ACEDEP506	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP				
CONS	001 CONSTRUCTION	774	0	06/17	
006 AGEDEDE07	Domingonous of Englishing Plant 1872C of Monnoyerille				
CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18	
331.2	00- 000	,,,,,	•	30, 20	
	LED Technology Lighting Upgrade at Hunts Point WWTP	0.860	^	06/18	
CONS	001 CONSTRUCTION	2,760	0	06/17	
	LED Technology Lighting Upgrade at North River WWTP				
CONS	001 CONSTRUCTION	4,624	0	06/18	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE 06/13 03/14
CO#: ES DSGN	008 DESIGN	1,064	0	06/17	222= 22, =2 23, =2

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PR-113-L CO#: A CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOO 002 CONSTRUCTION	C) 647	0	06/17	DEVSCOPE	07/06 10/06
827 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/17	CON25%	01/16 12/16
827 S1292011 CO#: GG EQVH	DSNY Equipment Replacement in 2011 023 EQUIPMENT - VEHICLES	0	7	06/17		
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 CO#: R2 CONS CONS	LIGHTING 012 CONSTRUCTION 013 CONSTRUCTION	307 296	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 ACEDPR403	DPR efficient lighting @various facilities 5 bor CNYG-2419 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 025 CONSTRUCTION 026 CONSTRUCTION	129 61 57 73 88 54 71 50 41 63 41 41 75 68 99 175 195 80 41 51 244 86 91 208 103 215		06/17 06/17		
CONS 846 ACEDPR405 CONS CONS CONS CONS CONS	027 CONSTRUCTION DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION GE 004 CONSTRUCTION GENERAL 100 CONSTRUCTION	198 213 304 323 8	0 0 0 0	06/17 07/16 07/16 07/16 07/16 06/17	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 ACEDPR408 CONS	Centralized HVAC Controls 001 CONSTRUCTION	736	0	06/17	
846 ACEDPR409 CONS CONS	Hot Water Heater Installation 001 CONSTRUCTION 002 CONSTRUCTION	103 49	0	06/17 06/18	
850 ACEDCA204 CONS	MMA Great Hall Dome Lighting MMA Great Hall Dome Lighting 002 CONSTRUCTION	1	0	06/17	PROJSTRT 07/15 07/15
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	DSNY - LIGHTING DEBUNDLING PROJECTS 001 CONSTRUCTION	187	0	06/17	PROJSTRT 10/11 10/11
850 ACEDOS503 CONS	Betts Boilers Replacement 001 CONSTRUCTION	4,375	0	06/17	
850 E12-0023 CO#: 04 DSGN CONS CO#: A CONS CONS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 001 DESIGN 106 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	40 554 285 150	0 0 0	06/17 06/17 08/16 06/17	DEVSCOPE 06/12 06/12
850 E12-0024 CO#: BL DSGN CO#: 01 CONS CO#: BL DSGN CO#: 16 DSGN CO#: BL DSGN CONS CONS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 001 DESIGN 003 CONSTRUCTION 103 DESIGN 104 DESIGN 105 CONSTRUCTION 106 CONSTRUCTION 107 CONSTRUCTION	10 33 8 22 11 128 92	0 0 0 0 0	06/17 08/16 06/17 06/17 06/17 06/17	DEVSCOPE 10/12 02/13
850 E12-0031 CO#: BL DSGN CONS CONS CO#: A1 IFDS CO#: 01 IFSP	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE 003 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 010 IFA DESIGN 020 IFA CONSTRUCTION SUPERVIS	1 166 434 22 120	0 0 0 0	06/17 06/17 06/17 06/17 06/17	PROJSTRT 10/12 10/12
850 E12-0035 CO#: R2 DSGN CO#: R5 DSGN CONS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 001 DESIGN 003 DESIGN 004 CONSTRUCTION	161 116 919	0 0 0	06/17 06/17 06/17	PROJSTRT 10/12 10/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 E12-0037 CONS CO#: 06 CONS	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg 002 CONSTRUCTION 002 CONSTRUCTION	635 4,370	0	06/17 06/17	PROJSTRT	10/12 10/12
850 E14-0001 CONS IFSP	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,078 85	0	06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0003 CONS CO#: H CONS IFSP CO#: A1 IFDS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	2,863 6,030 278 120	0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0006 DSGN CONS CONS	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	22 389 842	0 0 0	06/17 06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0007 CONS CO#: A1 IFSP CO#: 01 IFDS	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,617 10 85	0 0 0	06/17 06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0008 CONS CO#: A1 IFDS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION 004 IFA DESIGN	11,509 80	0	06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0010 IFSP CO#: A1 IFDS	DCAS - QUEENS SUPREME COURT 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	185 78	0	06/17 06/17		
850 E14-0011 IFSP	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE 003 IFA CONSTRUCTION SUPERVIS	23	0	06/17		
850 E14-0012 DSGN CONS	DCAS - SUN BUILDING ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	1 867	0	06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0016 CONS	DHS - Atlantic Avenue Men's Shelter 002 CONSTRUCTION	509	0	06/17	PROJSTRT	01/14 01/14
850 E14-0017 CONS IFSP CO#: A1 IFDS	DHS - Bellevue Men's Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	3,003 192 60	0 0 0	06/17 06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0018 CONS IFSP	DHS - Fort Washington Armory Shelter 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	355 75	0	06/17 06/17	PROJSTRT	01/14 01/14
850 E14-0019 CONS	DHS - Franklin Women's Shelter 002 CONSTRUCTION	628	0	06/17	PROJSTRT	01/14 01/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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	740	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	35	0	06/17		
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE	462	0	06/17	PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	402	U	06/17		
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	004 CONSTRUCTION	924	0	06/18		
IFDS	100 IFA DESIGN	29	0	06/17		
IFSP	102 IFA CONSTRUCTION SUPERVIS	175	0	06/18		
850 E16-0003	DCAS - Manhattan Civil Court					
DSGN	001 DESIGN	144	0	06/17		
CONS	002 CONSTRUCTION	781	0	06/18		
DSGN	003 DESIGN	212	0	06/17		
CONS	004 CONSTRUCTION	2,439	0	06/18		
IFDS	100 IFA DESIGN	17	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	94	0	06/18		
850 E16-0004	DSNY - Queens 7 District Garage Annex					
DSGN	001 DESIGN	183	0	06/17		
CONS	002 CONSTRUCTION	1,448	0	06/18		
IFDS	100 IFA DESIGN	29	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	174	0	06/18		
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		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSCOMP	12/13 06/18
CONS	004 CONSTRUCTION	2,000	0	06/17		,
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	07/15 07/15
DSGN	007 DESIGN	200	0	06/17		•
CONS	008 CONSTRUCTION	3,600	0	06/18		
956 ACECACEO1	DONG _ 215 E161CT CTDEET MECUANTONI DOOM ITCUTTIO				רביומים מיים היים היים היים היים היים היים ה	00/15 10/15
CONS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION	189	0	06/17	DEVOCUPE	09/15 10/15
CONS	OUT COMPLETEDIA	103	J	00/I/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	100 IFA CONSTRUCTION SUPERVIS	28	0	06/17		~11111	
IFDS	101 IFA DESIGN	37	0	06/17			
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			
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 ACEPOL402 CO#: JP CONS	NYPD - UPGRADES AT 3 FACILITIES 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	04/14	05/14
856 ACEPOL403 CONS	NYPD - LIGHTING UPGRADES 001 CONSTRUCTION	398	0	06/17			
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			
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/17			
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	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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	DPR - 09-047: Central Park Zoo, 830 5th Avenue 002 CONSTRUCTION	3	0	06/17	DEVSCOPE	06/13	06/13
856 E09-00028 CO#: G CONS CO#: G1 CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION 001 CONSTRUCTION	1 4	0	06/17 07/16	DEVSCOPE	08/11	08/11
856 E09-00030 CO#: V IFSP CO#: SD IFDS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	7 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 E10-00022 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	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 100 IFA CONSTRUCTION SUPERVIS	4	0	06/17	DEVSCOPE	06/11	06/11
856 E11-0011 CO#: GG IFDS	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 101 IFA DESIGN	700	0	06/17	DEVSCOPE	06/12	12/12
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 E13-0008 CO#: AA CONS	EDC - BROOKLYN CRUISE TERMINAL 001 CONSTRUCTION	295	0	06/17	DEVSCOPE	01/14	01/14
856 E13-0019 CONS CO#: K CONS CO#: B IFDS	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 101 IFA DESIGN	192 1,216 200	0 0 0	06/17 08/16 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
856 E14-0004 CONS	DCAS - BROOKLYN SUPREME CT-COMP ENERGY UPGRADE 001 CONSTRUCTION	7,133	0	06/18		
856 E14-0009	DCAS - QUEENS CRIMINAL COURT COMP ENERGY UPGRADE	6 060	•	04/15		
CONS	001 CONSTRUCTION	6,969	0	04/17		
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE					
CONS	001 CONSTRUCTION	1,013	0	06/17		
CO#: K CONS	001 CONSTRUCTION	1,306	0	06/17		
IFDS	101 IFA DESIGN	100	0	06/17		
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE					
CONS	001 CONSTRUCTION	1,484	0	08/16		
CONS	002 CONSTRUCTION	838	0	06/17		
IFDS	101 IFA DESIGN	100	0	06/17		
856 E14-0062	DOE - K801 DOE OFFICES				DEVSCOPE 07/16 07/16	
CONS	001 CONSTRUCTION	877	0	06/19	DEVECTE 07710 07710	
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/17		
856 E16-0014	NYPD - M/ MED BOILER UPGRADES	2 222	•	06/17		
CONS	001 CONSTRUCTION	2,232	0	06/17		
856 E16-0015	NYPD - LARGE BOILER UPGRADES					
CONS	001 CONSTRUCTION	2,546	0	06/17		
856 E16-0016	ACE R4					
CONS	001 CONSTRUCTION	3,000	0	06/17		
CO#: A CONS	001 CONSTRUCTION	1,650	0	06/18		
CO#: B CONS	001 CONSTRUCTION	4,800	0	06/19		
CO#: C CONS	001 CONSTRUCTION	5,550	0	06/20		
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING					
CONS	001 CONSTRUCTION	1,438	0	06/17		
CONS	002 CONSTRUCTION	9,439	0	06/17		
CONS	003 CONSTRUCTION	138,006	0	06/18		
CONS	004 CONSTRUCTION	189,970	0	06/19		
CONS	005 CONSTRUCTION	301,311	0	06/20		
CONS CONS	006 CONSTRUCTION	284,649 239,098	0	06/21 06/22		
CONS	007 CONSTRUCTION 008 CONSTRUCTION	173,746	0	06/22		
CONS	009 CONSTRUCTION	146,470	0	06/24		
CONS	010 CONSTRUCTION	144,119	ő	06/25		
056 553556	T T T T T T T T T T T T T T T T T T T					
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 011 CONSTRUCTION	28,382	0	06/18		
CONS	012 CONSTRUCTION	65,839	0	06/18		
CONS	016 CONSTRUCTION	65,053	0	06/20		
CONS	017 CONSTRUCTION	20,000	ŏ	06/21		
CONS	018 CONSTRUCTION	67,615	Ö	06/22		
CONS	019 CONSTRUCTION	68,967	0	06/23		
CONS	020 CONSTRUCTION	71,243	0	06/24		
CONS	021 CONSTRUCTION	73,594	0	06/25		

MGN PROJECT AGY ID NO	DESCRIPT	rion								CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
856 SOLARGR1C CONS		ASE 1C-PV		AT 2 S	CHOOLS					1,7	49	0	06/17			
856 SOLARGR2A	DOE - PE	IASE 2A -	- DV DANI	ET.S AT	8 50400	DT.C								DEVSCOPE	06/16	06/16
CONS		ONSTRUCT		<u> </u>	0 001100	,				6,6	77	0	07/16	DEVECTE	00, 10	00/10
CO#: A CONS		ONSTRUCT									1	0	06/17			
IFSP		FA CONSTI		SUPERVI	S					2	00	0	06/17			
IFDS	101 II	FA DESIGN	N							2	00	0	06/17			
856 SOLARGR2B	DOE - PE	HASE 2B -	- PV PANI	ELS AT	AT 7 SC	HOOL	s									
CONS		ONSTRUCT			, 20		_			7,2	72	0	08/16			
IFSP		A CONSTI		SUPERVI	:S						00	Ō	06/17			
IFDS	101 II	FA DESIGN	N							2	00	0	06/17			
856 SOLARGR2C	DOE - So	olar Scho	ools: 2A	& 2B C	onEd Up	grad	es Sola:	r Scho	ols:							
CONS		ONSTRUCT				J				4,6	80	0	06/17			
856 SOLARGR3A	Brooklyn	n 17/18 F	HVAC and	Roof R	eplacem	ent										
CONS		ONSTRUCT			- <u>-</u>					2	00	0	06/17			
CO#: A CONS		ONSTRUCT:								3,6	00	0	06/18			
856 SOLARGR3B				2215						2 1	0.6	0	06/17			
CONS	001 (0	ONSTRUCT	LON							2,1	80	U	06/17			
BUDGET LINE: P	™-26	FMS #:	856 724					PE DEV	ELOPME	NT FOR C	APITAL P	ROJECT	s, CITYWII	Œ		
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: BRES: FY B	OF: 07/31	1/16	\$39,3 \$1 \$4,7	APITAL 355,344. 86,956. 706,330. FY 19	88 93 19	(CITY) (CITY)	*		* (C)*	APITAL P FY 17 473	*	\$. \$.	DE .00 (NON-C .00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS (BILITY: IRES: * FY 1 *	OF: 07/31	1/16	\$39,3 \$1 \$4,7 *	55,344. 86,956. 06,330.	.88 .93 .19 * *	(CITY) (CITY) (CITY)	* * COM		* (C)* T PLAN	FY 17	*	\$ \$ \$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS (BILITY: IRES: * FY 1 *	OF: 07/31	1/16	\$39,3 \$1 \$4,7	55,344. 86,956. 06,330.	.88 .93 .19 *	(CITY) (CITY) (CITY) FY 20	* COM *	MITMEN	* (C)*	FY 17	*	\$ \$ \$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 20
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16	\$39,3 \$1 \$4,7 *	55,344. 86,956. 06,330.	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* * COM	MITMEN	* (C)* T PLAN (N)*	FY 17	*	\$. \$. \$. FY 18 *	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	FY 20 FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) * F * * * *	FY 17 473
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) ITY) * F *	FY 17 473
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) * F * * * *	FY 17 473
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) * F * * * *	FY 17 473
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) * F * * * *	FY 17 473
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)*	FY 17 473	* *	\$. \$. \$. FY 18 * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47	ITY) * F * * * *	FY 17 473
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)* FEB * * * * * *	FY 17 473 MARCH * * * * * * *	* * APRIL	* * * * * * * * * * * * *	JUNE * 47 * 51 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * * * * * * * * * *	FY 17 473 517
AVAILABLE BAL CONTRACT LIAB 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 * * * * * * * * * * * * *	DF: 07/31 17 * * JG \$ * * * * * * * * * * * * *	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * CI	FY 17 473 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * F 3 * 7 * * * MILEST	FY 17 473 517 FONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: URES: * FY 1 *	DF: 07/31 17 * * JG \$ * * * * * * * * * * * * *	1/16 FY 18	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * CI	FY 17 473 MARCH * * * * * * *	* * APRIL	* * * * * * * * * * * * *	JUNE * 47 * 51 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * F 3 * 7 * * * MILEST	FY 17 473 517 FONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/31 17 * * JG s * * * * * * * * * * * * *	I/16 FY 18 SEPT * * * * * * *	\$39,3 \$1 \$4,7 * *	55,344. .86,956. '06,330. FY 19	.88 .93 .19 * *	(CITY) (CITY) (CITY) FY 20	* COM * Y 2017	MITMEN	(C)* T PLAN (N)* FEB * * * * * CI CO	FY 17 473 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19 JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * F 3 * 7 * * * MILEST START	FY 17 473 517 CONE END
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-300EAST DSGN	ANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * * * * * * *	DF: 07/31 17 * * JG * * * * * * * * * * * * *	FY 18 SEPT * * * * * * anade	\$39,3 \$1 \$4,7 * * OCT	NOV * * * * * * * * * * * * *	88 93 19 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COM * Y 2017	MITMEN	(C)* T PLAN (N)* FEB * * * * * CI CO	FY 17 473 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST START	FY 17 473 517 FONE END 09/14
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 846 P-300EAST DSGN 850 TLCWOOD	ANCE AS OBILITY: TRES: * FY 1 * * * * * * * * * * * * *	OF: 07/31 17 * * JG * * * * FION Ver Espla ESIGN EW OFFICE	FY 18 SEPT * * * * * * anade	\$39,3 \$1 \$4,7 * * OCT	NOV * * * * * * * * * * * * *	88 93 19 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COM * Y 2017	MITMEN	(C)* T PLAN (N)* FEB * * * * * CI CO	### 17	* * APRIL NC COST	* * * * * * * * * * * * *	JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST START	FY 17 473 517 FONE END 09/14
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 846 P-300EAST DSGN 850 TLCWOOD DSGN	ANCE AS OBILITY: URES: * FY 1 * ULY AU * * DESCRIPT East Riv 100 DE TLC - NE 008 DE	OF: 07/31 L7 * * JG \$ * * * FION Ver Espla ESIGN EW OFFICE	FY 18 SEPT * * * * * anade	\$39,3 \$1 \$4,7 * * OCT	NOV * * * * * * * * * * * * *	88 93 19 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)* FEB * * * * CI CO	FY 17 473 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST START	FY 17 473 517 FONE END 09/14
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 846 P-300EAST DSGN 850 TLCWOOD	ANCE AS OBILITY: URES: * FY 1 * ULY AU * * DESCRIPT East Riv 100 DE TLC - NE 008 DE	OF: 07/31 17 * * JG * * * * FION Ver Espla ESIGN EW OFFICE	FY 18 SEPT * * * * * anade	\$39,3 \$1 \$4,7 * * OCT	NOV * * * * * * * * * * * * *	88 93 19 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COM * Y 2017	MITMEN	* (C)* T PLAN (N)* FEB * * * * CI CO	### 17	* * APRIL NC COST	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE * 47 * 51 * * * * * * * * * * * * *	ITY) ITY) * F * * * * * MILEST START	FY 17 473 517 FONE END 09/14

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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 IF

CONTRACT 1		TY:	. 0772	,1,10	Ψ-	130,000	,000.00 \$.00	(CITY	<u>(</u>)				V1 3	6,515,0	\$.00	(NON-C	ITY)	
ITD EXPEN	DITURES:						\$.00 19 *	(CITY			*	15		10	•	(NON-C	-	00
DOPTED	(C)*	FY 17	*	FY 1		* FY	19 *	FY	20 *		(C)*	FY 17 63,300		FY 18 49,708	*	FY 19 29,996		FY 20 6,996
PPROPRIAT:										MMITMENT		03,300		49,700		29,990		0,990
FFROFRIAI.	(N)*	456,5	:15 *			k	*		*		(N)*	431,742	*		*		*	
	(11)	13073	,						FY 201		111	131//12						
	JULY	AUG	;	SEPT	00	CT	NOV	DEC	JA		EB N	IARCH	APRIL	MA	Z	JUNE		FY 17
LAN (C)*		*	*		*	*	*	t	*	*	*	*		*	*	63,30	0 *	63,30
ORCST(C)*		*	*		*	*	*	t .	*	*	*	*		*	*	63,30	0 *	63,30
CTUAL(C)*		*	*		*	*	*	t .	*	*	*	*		*	*	•	*	
*		*	*		*	*	*	+	*	*	*	*		*	*		*	
LAN (N)*		*	*		*	*	*	t	*	*	*	*		*	*	431,74	2 *	431,74
ORCST(N)*		*	*		*	*	*	t .	*	*	*	*		*	*	431,74	2 *	431,74
CTUAL(N)*		*	*		*	*	*	ł .	*	*	*	*		*	*	.	*	
TY ID NO	DES	SCRIPTI	ON								COS	ST	COST	COMM D	ATE M	ILESTONE	STAR'	T END
		_																
	AND ROO ONS SJ (ng		SITE	DEV. A	IND OFFS	ITE INF	3,30	00	0	06/1		DSGN	01/1	6 01/16
46 SANDBA	ONS SJ (ITR CI:	001 CON	ISTRUČT RESILI	ION ENCY 1	MEASUI		SITE ATTERY F				3,30 8,00		0	06/1 06/1	7	DSGN	01/1	6 01/16
CO 346 SANDBA: EQ 346 SANDEA:	ONS SJ (ITR CI: QFN (STS CI:	001 CON TYWIDE 001 EQU	ISTRUCT RESILI JIPMENT : RESII	ION ENCY I AND I	MEASUI FURNI: MEASI	TURE JRES -		FLOOD F	ROTECTI	ON	-	00			7	DSGN	01/1	6 01/16
CC 446 SANDBA: 446 SANDEA: EQ 556 SANDCRI EQ EQ	ONS SJ (ITR CIT QFN (STS CIT QFN (M CIT QFN (001 CON TYWIDE 001 EQU TY WIDE	RESILI JIPMENT RESILI JIPMENT RESIL JIPMENT RESIL JIPMENT JIPMENT JIPMENT	ENCY MENCY INTERPOLATION INTO AND INT	MEASUE FURNIT MEASUE FURNIT MEASUE FURNIT	TURE JRES - TURE JRES TURE TURE	ATTERY F	FLOOD F	ROTECTI	ON	8,00	00 00 08 96	0	06/1	7 7 3	DSGN	01/1	6 01/16
CC 446 SANDBA: 446 SANDEA: EQ 556 SANDCRI EQ EQ	ONS SJ (TTR CIT QFN (STS CIT QFN (TYWIDE 001 EQU TY WIDE 001 EQU TY WIDE 002 EQU 003 EQU 004 EQU	RESILIUIPMENTI RESILIUIPMENTI RESILIUIPMENTI RESILIUIPMENTI RESILIUPMENTI RESILIUPMENTI	EION EENCY II AND II LENCY AND II LENCY AND II AND II AND II AND II AND II AND II	MEASUR FURNI: MEASU MEASU FURNI: FURNI: FURNI:	TURE JRES JRES TURE TES TES TURE	ATTERY F	FLOOD F	PROTECTI COASTAL	ON PROTEC	8,00 60,00 22,20 21,99	00 00 08 06 06	0 0	06/1: 06/1: 06/1: 06/1:	7 7 3 9	DSGN	01/1	6 01/16

606

606

609 *

609 *

53 *

53 *

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

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

AVAILABLE BALANCE AS OF: 07/31/16 \$95,061,165.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,910,086.10 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,900,626.38 (CITY) \$.00 (NON-CITY)

PLAN (C)*

FORCST(C)*

56-*

56-*

FY 19 * FY 20 FY 17 FY 18 FY 19 * FY 18 ADOPTED (C)* 5,600 * (C)* 606 * 192,000 * 60,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

ACTUAL(C)*	56-*	*	*	*	*	*	*	*	*	*	*	*	56-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DDO TECH								GT III Y	NG	DT 331	CI IDDENIII	MTT EGE	NATE:
MGN PROJECT	DECODE	DETON						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTO	
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
801 RAISESHOR	Raise	Shorelines											
EQFN		EQUIPMENT AND	FIIRNTT	TIRE				102,000	0	06/18			
-2-11	001	Lgollimit into	- 0141-1	. 0112				101,000	J	00, 20			
801 SANDRDHK	Red Ho	ook HMGP									DSGN	07/16 (7/16
CONS		CONSTRUCTION						15,000	0	06/18		•	•
CONS	004	CONSTRUCTION						35,000	0	06/19			
								•		•			
827 S216-402	MARINE	TRANSFER STA	TION AT	NORTH SHO	ORE						SUBCOMP	09/14 (06/17
CONS	049	CONSTRUCTION						53	0	04/17			
827 S216-403		TRANSFER STA	TION AT	' HAMILTON	AVENUE						CLOSE	10/13 (04/25
CO#: B CONS		CONSTRUCTION						90	0	06/17			
CO#: C CONS	054	CONSTRUCTION						56-	0	07/16			
850 S216-399A	-	OKLYN MARINE	TRANSFE	R STATION				0.0	•	06/18	PROJSTRT	06/13 (06/13
CO#: R1 DSGN		DESIGN						80	0	06/17			
CONS	007	CONSTRUCTION						307	0	06/17			
850 S216-401A	EACH O	1st ST MARINE	TTD A MCT	יבים מייזיים מייזיי	AT.						CONSCOMP	00/14/	00/10
DSGN		DESIGN	IKANSI	ER SIAIIO	N			18	0	06/17	CONSCOMP	09/14 (J9/10
Dogn	005	DESIGN						10	U	06/1/			
850 S216-415A	WEST 5	9th STREET MT	S								CONSCOMP	09/13 (09/18
CONS	_	CONSTRUCTION	_					114	0	06/17	COMPCOM	05/15	33710
COMB	303	CO1121110C11011							Ū	00/1/			
856 SANDCAFOP	FLOOD	PROTECTION											
EOFN		EQUIPMENT AND	FURNIT	URE				75,000	0	06/18			
EOFN		EQUIPMENT AND						25,000	0	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: 07/31/16 \$1,423,645,613.44 (CITY) CONTRACT LIABILITY:

\$541,415,321.94 (NON-CITY) \$329,560,381.58 (CITY) \$141,841.50 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18	* FY 19	* FY 20	0
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	598,873 *	811,630	* 508,20	0 * 514,9	912
NON-CITY(N)	456,515 *	*	*		441,673 *		*	*	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUAL (N)	_
JULY	21,156 *	10,672 *	22,190		() *	0 *	0	
AUG	10,211 *	206 *	0		() *	0 *	0	
SEPT	0 *	0 *	0		() *	0 *	0	
OCT	0 *	0 *	0		() *	0 *	0	
NOV	0 *	0 *	0		() *	0 *	0	
DEC	0 *	0 *	0		() *	0 *	0	
JAN	0 *	0 *	0		() *	0 *	0	
FEB	0 *	0 *	0		() *	0 *	0	
MARCH	-2 *	-2 *	0		() *	0 *	0	
APRIL	7,022 *	7,022 *	0		() *	0 *	0	
MAY	0 *	0 *	0		() *	0 *	0	
JUNE	560,486 *	581,019 *	0		441,673	3 *	441,673 *	0	
FY 17	598,873 *	598,917 *	22,190		441,673	3 *	441,673 *	0	

FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX BUDGET LINE: PV-C464 AVAILABLE BALANCE AS OF: 07/31/16 \$264,109.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,991.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,557,843.65 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 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)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV464-M WH - Wave Hill - New Maintenance Garage CONSCOMP 11/05 06/11 002 CONSTRUCTION 2 CONS 06/18 BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/16 \$1,740,186.21 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$269,105.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$63,489,672.56 (CITY) \$1,200,000.00 (NON-CITY) FY 19 * FY 20 FY 18 * FY 19 * FY 20 17 * 16 * (C)* 1,200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 17 * 17 FORCST(C)* 17 * 17 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
126 PV683-WPT CONS		ion Project ONSTRUCTION						1,200	0	06/19			
850 PVC341-M DSGN	SIHS - 023 D	SIHS TYSEN (ESIGN	COURT	RECONSTRUCTION	ON			1	0	06/17	PROJSTRT	08/08	08/08
850 PV467-CTY CO#: A\$ SVCS		l Museo del ERVICES	Barrio	- Courtyard	/Maste	er Plan		2	0	06/18	PROJSTRT	03/01	05/01

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV467-KIO RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit DEVSCOPE 06/07 09/07 015 CONSTRUCTION 06/18 CONS 14 SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 850 PV490-FH PROJSTRT 03/06 12/06 CONS 090 CONSTRUCTION 16 06/17 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS BUDGET LINE: PV-C502 AVAILABLE BALANCE AS OF: 07/31/16 \$83,460.50 (CITY) \$.00 (NON-CITY) \$970.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,212,846.50 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 FY 19 FY 20 (C)* 83 * ADOPTED (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 CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 01/10 07/18 CO#: C2 CONS 009 CONSTRUCTION 83 06/18

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

AVAILABLE	: PV-C52	AS OF:		: 126 C2 31/16		\$279,787.47			0021 101	RE GARDE	v, Grillian	-,		Ġ.	67	(NON-C	TTY)		
CONTRACT L			0775) <u>-</u> / <u>-</u> 0		\$55,719.48							\$24			(NON-C			
ITD EXPEND		••				,366,709.05		•					72	-		(NON-C	-		
LID EXEEMD	*	FY 17	*	FY 18	*	FY 19	•	Y 20 *		*	FY 17	*	FY 18	•		FY 19	*	FY 2	20
OOPTED	(C)*	FI I/	*	F1 10	*	F1 19		*		(C)*	FI I/	*	61 10	51 *		F1 19	*	FI 2	40
PPROPRIATI	/							COM	MITMENT	,				J1					
-	(N)*		*		*	,		*	MIIMENI	(N)*		*		*			*		
	(N)"							FY 2017		(N)"									
	JULY	3.110		SEPT	OCT	NOV	DE			FEB I	VA DOTT	APRIL		MAY		JUNE		FY 1	
	OOLY	AUG		SEPI *	OCT	NOV	*	C JAN	*	* *	MARCH *	APRIL	*	MAY	*	JUNE		PY J	L /
LAN (C)*		~ _	_			* •	_				*								
ORCST(C)*		.	*	*		*		*	*	*	*		*		*		*		
CTUAL(C)*	•	*	*	*		*	*	*	*	*	*		*		*		*		
*	,	*	*	*		*	*	*	*	*	*		*		*		*		
LAN (N)*	1	*	*	*		*	*	*	*	*	*		*		*		*		
ORCST(N)*	,	*	*	*		*	*	*	*	*	*		*		*		*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*		*		
GN PROJECT	ı									CI	ГY	NC	1	PLAN	C	URRENT	MILE	STONE	2
GY ID NO		CRIPTIO	N							CO		COST			_	LESTONE			
DGET LINE		001 F	 MS #:	: : 126 A(00	3 LEGGED I	 OG, I	nc											
UDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:		: : 126 A0 31/16	5	3 LEGGED I \$166,000.00	(CI	TY) TY)						\$.		(NON-C	TTY)		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			5	\$166,000.00	(CI	TY) TY)						\$.	.00	•	TTY)		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:			5	\$166,000.00 \$375,000.00	(CI (CI	TY) TY)		*	FY 17		 FY 18	\$. \$.	.00	(NON-C	TTY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:		31/16	5	166,000.00 375,000.00 \$.00	(CI (CI	TY) TY) TY)		* (C)*	FY 17 166		 FY 18	\$. \$.	.00	(NON-C	TTY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE IABILITY ITURES: (C)*	AS OF:		31/16	5	166,000.00 375,000.00 \$.00	(CI (CI	TY) TY) TY) Y 20 *	MITMENI				 FY 18	\$. \$.	.00	(NON-C	TTY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: (C)*	AS OF:		31/16	5	166,000.00 375,000.00 \$.00	(CI (CI (CI	TY) TY) TY) Y 20 *	MITMENT				 FY 18	\$. \$.	.00	(NON-C	TTY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:		31/16	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI	TY) TY) TY) Y 20 * COM		PLAN		*	FY 18	\$. \$. 8 *	.00	(NON-C	TTY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:		31/16	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI	TY) TY) TY) Y 20 * COM FY 2017		PLAN (N)*		*		\$. \$. 8 *	.00	(NON-C	TTY)	FY 2	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		31/16 FY 18	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI	TY) TY) TY) Y 20 * COM FY 2017		PLAN (N)*	166	*		\$; \$ * *	.00	(NON-C (NON-C FY 19	TTY)		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		31/16 FY 18 SEPT	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	F	PLAN (N)*	166 MARCH	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	F	PLAN (N)* FEB *	166 MARCH	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	PLAN (N)* FEB *	166 MARCH *	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	PLAN (N)* FEB *	166 MARCH *	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	PLAN (N)* FEB *	166 MARCH *	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19 ** NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	FEB * * * * * * * * * * * * * * * * * * *	166 MARCH *	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	PLAN (N)* FEB *	166 MARCH * *	*		\$; \$ * *	.00	(NON-C) (NON-C) FY 19 JUNE	* * * * *		L7 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17		SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19 ** NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	FEB :	166	* APRIL	* * * * * *	\$. \$. 8 * * * MAY	* * * * *	JUNE 16	** * * * * * * * * * * * *	FY 1	17 1 1
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * * * *	07/3 * * * * * * * * * *	SEPT *	*	\$166,000.00 \$375,000.00 \$.00 FY 19 ** NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	FEB :	166 MARCH * * * * * * * * *	* * APRIL	* * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 16 16	* * * * * * * * * * * * *	FY 1	17 1 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC	AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$166,000.00 \$375,000.00 \$.00 FY 19 ** NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	FEB :	166 MARCH * * * * * * * * *	* APRIL	* * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 16	* * * * * * * * * * * * *	FY 1	17 1 1
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV4673L	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC	AS OF: Y: FY 17 AUG * * * * CRIPTIO	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$166,000.00 \$375,000.00 \$.00 FY 19 NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	T PLAN (N)* * * * * * * * * * * * *	166 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * *	\$. \$ * * MAY PLAN M DATE	* * * * * * * * * * * * * * * * * * *	JUNE 16 16	* * * * * * * * * * * * *	FY 1	17 1 1
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY DESC D3 3LD FN 00	AS OF: Y: FY 17 AUG * * * * CRIPTIO - Sound 02 EQUI:	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT Equipment of the control o	\$166,000.00 \$375,000.00 \$.00 FY 19 * NOV * * * * * * * * * * * * *	(CI (CI (CI F	TY) TY) TY) Y 20 * COM FY 2017	* *	FEB	166 MARCH * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 16 16	* * * * * * * * * * * * *	FY 1	17 1 1

BUDGET LINE		FMS #:			STREET 1							\$.00	(NON_CT	ייע)	
CONTRACT L	BALANCE AS OF	:: 0//31/	10	Ş00,	379.07 \$.00	(CITY)							(NON-CI		
ITD EXPEND				\$3,349,		(CITY)						•	(NON-CI		
	* FY 17	7 *	FY 18	* FY		FY 20 *		*	FY 17	*	FY 18	-	-	-	FY 20 *
ADOPTED	(C)*	*		*	*	*		(C)*		*		*		*	*
APPROPRIATI	ons						MMITMEN	NT PLAN							
	(N)*	*		*	*	*		(N)*		*		*		*	*
						FY 201						_			
DI 337 (G) #	JULY AUC	3 SE *	EPT (OCT 1	NOV *	DEC JA	<u>*</u>	FEB 1	MARCH *	APRIL		*	JUNE	*	FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
· ·															
MGN PROJECT								CI		NC	PLAI	1 C	URRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION						CO	ST	COST	COMM D	ATE MI	LESTONE	START	' END
							, .					_			
	2 CLG - 52r	nd Street A CONSTRU			f Commun	ity Theater/	Youth		66	^	06/11		EVSCOPE	12/05	03/06
IF	SP 005 1FA	A CONSTRU	ICTION S	UPERVIS				'	00	0	06/1	,			
DIDGER I IN	DIT DITO 1 0														
BUDGET LINE	: DA-DNOTO	FMS #:	126 A03	AFRI	KAN POETI	RY THEATRE									
	: PV-DNUIU BALANCE AS OF				KAN POETI 361.00							\$.00	(NON-CI	TY)	
AVAILABLE : CONTRACT L	BALANCE AS OF			\$901, \$581,	361.00 448.67	(CITY)						\$.00	(NON-CI	TY)	
AVAILABLE	BALANCE AS OF IABILITY: ITURES:	F: 07/31/	16	\$901, \$581, \$273,	361.00 448.67 190.33	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY) TY)	
AVAILABLE CONTRACT L	BALANCE AS OF IABILITY: ITURES: * FY 17	F: 07/31/		\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 *		*	FY 17		FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20 *
AVAILABLE CONTRACT LITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)*	F: 07/31/	16	\$901, \$581, \$273,	361.00 448.67 190.33	(CITY) (CITY) (CITY) FY 20 *		* (C)*	FY 17	*	FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY)	FY 20 * 901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)* ONS	F: 07/31/	16	\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 *	OMMITMEN	NT PLAN	FY 17	*	FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)*	F: 07/31/	16	\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *		,	FY 17		FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS OF IABILITY: ITURES: * FY 1: (C)* ONS (N)*	7: 07/31/ 7 * * *	16 FY 18	\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)* ONS	7: 07/31/ 7 * * *	16 FY 18	\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*	FY 17 MARCH *	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 1: (C)* ONS (N)*	7: 07/31/ 7 * * *	16 FY 18	\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)*	BALANCE AS OF IABILITY: ITURES: * FY 1: (C)* ONS (N)*	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 1: (C)* ONS (N)*	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 1.7 (C) * ONS (N) * JULY AUC * * * * * * * *	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)* ONS (N)* JULY AUC * * * * *	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 1.7 (C) * ONS (N) * JULY AUC * * * * * * * *	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	NT PLAN (N)*		*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	901 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 1.7 (C) * ONS (N) * JULY AUC * * * * * * * *	7: 07/31/ 7 * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	T PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * *	901 * * FY 17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	7 * * SE * * * * * * * * * * * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	T PLAN (N)* FEB 3 * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 1.7 (C) * ONS (N) * JULY AUC * * * * * * * *	7 * * SE * * * * * * * * * * * * *	716 FY 18 EPT (\$901, \$581, \$273, * FY	361.00 448.67 190.33 19 *	(CITY) (CITY) (CITY) FY 20 * CC *	L 7	T PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 17 (C)* ONS (N)* JULY AUC * * * * * * * * * * * * *	F: 07/31/ 7 * * * * * * * * * * * * *	T16 FY 18 EPT (* * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467AP	BALANCE AS OF IABILITY: ITURES: * FY 17 (C) * ONS (N) * JULY AUC * * * * * DESCRIPTION	7 * * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * CC * FY 201	* * * * * * * * * * * * * * * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * PLAI COMM D2	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 17 (C) * ONS (N) * JULY AUC * * * * * DESCRIPTIONS OO 3 COD	F: 07/31/ 7 * * * S SE * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TPLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467AP CO	BALANCE AS OF IABILITY: ITURES:	7 * * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TPLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467AP COCCO	BALANCE AS OF IABILITY: ITURES: * FY 17 (C) * ONS (N) * JULY AUC * * * * * * * * * * * * *	F: 07/31/ 7 * * * SE * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TPLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0	MAX * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467AP CO CO CO	BALANCE AS OF IABILITY: ITURES:	F: 07/31/ 7 * * * SE * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TPLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0	MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467AP COC COC COC DS	BALANCE AS OF IABILITY: ITURES:	F: 07/31/ 7 * * * G SE * * * * * * * * * * * * *	FY 18 EPT (* * * * * * * * * * * * *	\$901, \$581, \$273, * FY: * * * * * * * * * * * * *	361.00 448.67 190.33 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 * FY 201 DEC JA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	TPLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0 0 0 0	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	901 * FY 17 STONE

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 07/31/16 \$287,895.64 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$287,895.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,929,670.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,085,176.03 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 20 ADOPTED (C)* (C)* 322 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN

 MGN PROJECT
 CITY
 NC
 PLAN
 CURRENT
 MILESTONE

 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

 CONS
 017 CONSTRUCTION
 22
 0 06/17

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$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

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

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

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BUDGET LINE:		MS #:			AMERICAN				IIICID						00 (310)	. a.m.	v \	
AVAILABLE BA		0//31/	те	i	\$10,000.									\$.0	•	N-CITY		
CONTRACT LIA							(CITY)								OO (NOI			
ITD EXPENDIT		*	TTT 10	*	\$75,000.		(CITY)	*		*	TTT 10	* 1	10	۶.(*	00 (NOI		-	OO
ADODUED (C			FY 18		FY 19		FY 20			(C)*	FY 17	*	FY 18		FY 19	, <u> </u>	<u>F</u>	Y 20
	?)*	•		•		•		~ CO1847		,		•		•		•		10
APPROPRIATION				*				* COWWT	TMENT							*		
(N	1)*	*				*	-			(N)*		*		*				
_								2017								_	_	15
	TULY AUG	SE	EPT *	OCT	NOV	*	DEC	JAN	*	EB	MARCH	APRIL	M_	AY	JUNI *		<u> </u>	'Y 17
PLAN (C)*	*	*	*		*	*			*	*	*		*		*		*	
FORCST(C)*	*	*	*		*	*	•	•	*	*	* .		*		*	,		
ACTUAL(C)*	*	*	*		*	*	•	•	*	*	* .		*		*	,		
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PLAN (N)*	*	*	*		*	*	•	•	*	*	*		*		*	,	*	
FORCST(N)*	*	*	*		*	*	•	•	*	*	*		*		*	1	*	
ACTUAL(N)*	*	*	*		*	*		•	*	*	*		*		*		*	
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OF: ABILITY: TURES: * FY 17 C)* IS	* *	16	\$1, * *	538,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMI	TMENT	PLAN		*	FY 18	\$.(\$.(*	ON) 00	N-CITY N-CITY 9 *	Y) Y) F	ry 20
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OF: ABILITY: TURES: * FY 17 C)* IS	* * * *	16	\$1, * *	538,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMI *	TMENT	PLAN		*		\$.(\$.(*	JUNE	N-CITY N-CITY * * *	Y) Y) F	Y 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * *	Y) Y) F	ry 17 1,538
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OF: ABILITY: TURES:	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * *	Y) Y) F	ry 17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OF: ABILITY: TURES:	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * *	Y) Y) F	ry 17 1,538
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: CURES: * FY 17 C) * IS II) * IS III III III III III III III III III	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * *	Y) Y) F	ry 17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: TURES:	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * * .538 *	Y) Y) F * * * * * *	ry 17 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: CURES: * FY 17 C) * IS II) * IS III III III III III III III III III	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)*	1,538	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY 9 * * * .538 *	Y) Y) F	ry 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)*	ALANCE AS OF: ABILITY: CURES: * FY 17 C) * IS II) * IS III III III III III III III III III	* * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * * * * *	1,538 MARCH * * * * * * *	* APRIL	<u>M</u> * * * * *	\$.(\$.(* * * AY	JUNI * 1 * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * * * * * * * * * * * * * * * * * * *	Y) Y) F ** * * * *	TY 17 1,538 1,538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION Y PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: CURES: * FY 17 C) * IS II) * IS III III III III III III III III III	* * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT	* * *	538,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * * * * * * *	1,538	*	* * * * * * *	\$.(\$.(* * * AY	00 (NOI 00 (NOI FY 19 JUNI * 1	N-CITY N-CITY) * * * * 538 * ,538 *	Y) Y) F * * * * * * *	TY 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	ALANCE AS OF: ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 18 EPT * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * * * * * * *	1,538 MARCH * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * * 538 * ,538 *	Y) Y) F * * * * * * * * * * * * * * * * * *	TY 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	ALANCE AS OF: ABILITY: TURES:	* *	* * * * * * * * * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * CC	1,538 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	N-CITY N-CITY 9 * * * 538 * ,538 *	Y) Y) F * * * * * * * * * * * * * * * * * *	TY 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	ALANCE AS OF: ABILITY: TURES:	* *	FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * CC	1,538 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	M * * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * * 538 * ,538 *	Y) Y) F * * * * * * * * * * * * * * * * * *	TY 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	ALANCE AS OF: ABILITY: TURES: * FY 17 TULY AUG * *	* * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * * * * * * * *	* * * * OCT	538,000. \$. \$. FY 19 NOV * * * *	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMM1 * 2017	TMENT FI	PLAN (N)* EB * * * * * * * * * * * * *	1,538 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE 17 17	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * * 538 * ,538 *	Y) Y) F * * * * * * * * * * * * * * * * * *	TY 17 1,538 1,538

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1140 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:		16	ARC ON 4 \$687,270. \$181,745. \$492,172.	08 96 74	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 17		FY 18 *	FY 19	*	FY 20	*			7 *	FY 18 *	FY 19		FY 20 *
ADOPTED (C)		0 *	*		*		*	(C	,	278 *	400 *		*	*
APPROPRIATIONS								MENT P						_
(N)	*	*	*		*		*	(N) *	*	*		*	*
_							2017							
	ILY AUG	SEI				DEC	JAN	FEB	MARCH	APRI		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		8 *	278
FORCST(C)*	*	*	*	*	*	*		ж ж	*	*	*	* 27	8 *	278
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
DT 331 (31) #	*	*		·	*			*			*		-	
PLAN (N)*	·	<u>.</u>	·	<u>.</u>		<u>.</u>		<u>.</u>	·	·	<u>.</u>	·	<u>.</u>	
FORCST(N)*	·	<u>.</u>	·	<u>.</u>		<u>.</u>		<u>.</u>	·	·	<u>.</u>	·	<u>.</u>	
ACTUAL(N)*	•		<u> </u>					•	•		<u> </u>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	мтт.г	STONE
AGY ID NO	DESCRIPTIO	AT.							COST	COST		E MILESTONE		
AGI ID NO	DESCRIPTIO	11							CODI	COSI	COMM DATE	MIDESTONE	DIAK	I END
126 PV031-ADA CONS	FAB - ARC 003 CONS			en and ADA	Com	pliance			400	0	06/18			
850 PVDTA-PH2 DSGN	DTA - Down 003 DESI		t Bldg Ren	ovation Ph	ase	2 (Upper	Floors)		38	0	06/17			
850 PV031ARC3 CO#: 02 CONS IFSP CONS	FAB 59-61 001 CONS 006 IFA 011 CONS	TRUCTION CONSTRUC	N CTION SUPE		de,	windows			182 47 58	0 0 0	06/17 06/17 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-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/16 \$310,037.00 (CITY)

CONTRACT LIABILITY: \$13,279.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,600,683.64 (CITY) FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* (C)* 300 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)*

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

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

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

850 PV467-ATC ATC - ATLANTIC THEATER RECONSTRUCTION PROJSTRT 08/06 08/06 005 IFA CONSTRUCTION SUPERVIS 10 06/17

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO AVAILABLE BALANCE AS OF: 07/31/16 \$432,618.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,004,382.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 * FY 19 *

366 * (C)* (C)* 67 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 366 * 366 FORCST(C)* 366 * 366 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PVN042PH2 BH - Carriage House Renovation Phase 2

001 CONSTRUCTION 250 0 CONS 06/17 CONS 005 CONSTRUCTION 0 06/18 67 DSGN 006 DESIGN 06/17 2

PAGE: 1142

APPROPRIATIONS (N)* * * * * * * * * * * * *	MGN PROJECT										CITY	NC		PLAN	CURRENT	MILEST		
EQFN 001 EQUIPMENT AND FURNITURE 25 0 06/17 801 BALLETHS FA = Ballet Hispanico 4 0 06/17 801 BALLETHS FA = Ballet Hispanico 5 000 CONSTRUCTION 4 0 06/17 802 BUDGET LINE: PV-DNO53 FMS #: 1.26 102 BILLIE HOLIDAY THEATER	AGY ID NO	DESCRI	PTION								COST	COST	COM	M DATE	MILESTONE	START	END	
CONS 003 CONSTRUCTION	EQFN	001 1	EQUIPMENT	AND FURNITUR	RE .	& Lig	ghting	System	n.			-						
AVAILABLE BALANCE AS OF: 07/31/16											4	0	0	6/17	DSGN	02/04	03/0	4
ADOPTED (C)*	AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07/31	1/16	\$397,909.00 \$683,679.00 \$64,412.00) (CI) (CI	ITY) ITY) ITY)			*	FY 17	*	FY 1	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	ry 20	
N	ADOPTED (C		*		11 15	*	1 20	*		(C)*				*	11 17	*	1 20	
The control of the	APPROPRIATION	S						COMM	TME	NT PLAN	Ī							
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)*	*	*	+	k		*		(N)*		*		*		*		
PLAN (C)*							FY	2017										
FORCST(C)*	J	ULY 2	AUG S	SEPT OCT	NOV	DI	EC	JAN		FEB	MARCH	APRIL		MAY	JUNE	E	Y 17	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	*	*	*	*	29 *	•	*		* *		*	77	* 29	1 *		397
* * * * * * * * * * * * * * * * * * *	FORCST(C)*	*	*	*	*	*	29 *		*		* *		*	77	* 28	9 *		395
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 PV467BHTX BHT - Billie Hloiday Theatre, Swing Space, (Discretionary) CONS 003 CONSTRUCTION 850 PV467-BHT BHT - Billie Holiday Theater Renovations CONS 042 CONSTRUCTION 289 0 06/17 CO#: BL CONS 043 CONSTRUCTION 77 0 05/17	FORCST(N)*	*	*	*	*	*	*	•	*		* *		*		*	*		
AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467BHTX CONS 003 CONSTRUCTION 2 0 06/17 850 PV467-BHT BHT - Billie Holiday Theater Renovations CONS 042 CONSTRUCTION 289 0 06/17 CO#: BL CONS 043 CONSTRUCTION 77 0 05/17	ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
126 PV467BHTX BHT - Billie Hloiday Theatre, Swing Space, (Discretionary) CONS 003 CONSTRUCTION 2 0 06/17 850 PV467-BHT BHT - Billie Holiday Theater Renovations CONS 042 CONSTRUCTION 289 0 06/17 CO#: BL CONS 043 CONSTRUCTION 77 0 05/17	MGN PROJECT	DECORT	DELTON.								-							
CONS 003 CONSTRUCTION 2 0 06/17 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 CONS 042 CONSTRUCTION 289 0 06/17 CO#: BL CONS 043 CONSTRUCTION 77 0 05/17	AGI ID NO	DESCRI	PIION								COSI	COSI	COM	M DAIE	MILESIONE	SIARI	END	
CONS 042 CONSTRUCTION 289 0 06/17 CO#: BL CONS 043 CONSTRUCTION 77 0 05/17					e, Swing Spa	ace, ((Discr	etionar	cy)		2	0	0	6/17				
	CONS	042 (CONSTRUCT	ION	Renovation	ns						-		- •	PROJSTRT	05/06	05/0	6
					GEN	ERAL						-						

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$19,128.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$79,872.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* 19 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE

EQFN 003 EQUIPMENT AND FURNITURE 19 0 06/17

 BUDGET LINE: PV-DN067 FMS #: 126 AB4
 WHITNEY MUSEUM OF AMERICAN ART

 AVAILABLE BALANCE AS OF: 07/31/16
 \$198,338.02 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$4,216,600.39 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,739,545.00 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 293 * * * *

APPROPRIATIONS

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

FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 293 * 293 FORCST(C)* 293 * 293 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 HILINEM&O WHIT - High Line M&O Facility DSGN 01/10 06/11 CONS 007 CONSTRUCTION 253 06/17 801 PV467WHIT FA - Whitney Museum Renovation and Expansion DEVSCOPE 01/09 04/09 008 CONSTRUCTION 0 06/17 CONS 40

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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-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/16 \$965,742.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$101,072.07 (CITY) \$.00 (NON-CITY) \$1,149,986.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 * FY 20 FY 19 FY 20 ADOPTED (C)* 514 * (C)* 451 * 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 95 32 24 * 300 * 451 FORCST(C)* 95 32 * 17 * 307 * 451 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 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement

003 CONSTRUCTION 514 CONS 06/18 801 PV072EMPR BHS - Brooklyn Historical Society Sattelite Gallery at EMPIR 003 CONSTRUCTION 300 0 06/17 CONS 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 05/17 CO#: A1 CONS GE 024 CONSTRUCTION GENERAL 7 12/16 CO#: A2 CONS GE 024 CONSTRUCTION **GENERAL** 12 12/16 CO#: A3 CONS GE 024 CONSTRUCTION GENERAL. 13 12/16 CO#: 16 CONS GE 024 CONSTRUCTION **GENERAL** 7 05/17 95 CONS 100 CONSTRUCTION 10/16

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

PAGE: 1145

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

AVAILABLE CONTRACT L	IABILI	Y:	OF: 0	7/31	L/16		\$1,	190	,680.0 ,320.0	00	(CITY)								\$.C	00 (NO	ON-CI	TY)		
ITD EXPEND	ITURES								,000.	00	(CITY)								\$.0		ON-CI	•		
ADOPTED	(C)*	F.X	17	*	FY 1	18	*	F.X	19	*	FY 20	*		(C)*	F-Y	17 31		FY 18	*	FY	<u>19</u> ,000		'Y 2	.0
ADOPTED APPROPRIATIO				•			•			•		••		C) ^ ENT PLA	NT.	31	•		•	2,	,000	•		
	(N)*			*			*					*	MMTIM	(N) *(П)	N		*		*			*		
	(N)"			-						-		Y 201	7	(N)"								•		
	JULY		AUG		EPT		OCT		NOV		DEC	JA		FEB	MAR	СĦ	APRIL	. 1	MAY	JUI	TF.		'Y 1	7
PLAN (C)*	ООПІ	*	100	*	JEE I	*	001	*	140 4	*	DEC	*	*	FED	*	*	ALKID	*	MAI	*	31			31
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	221			221
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*		*		
*		*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
MGN PROJECT	DES	!C'₽T'	PTION												CITY		NC COST		LAN DATE	CURRI		MILES:		
126 PV205CH	IL NYE NS (3G - 102 (Child CONSTR	UCTI	ON										2,000		0		/19					
L26 PV205TR EQ	FN (02	NY Bo EQUIPM	ENT	AND E	FURN	ITURE	:							31		0	06	/17					
350 PV205GA IF:			NEW Y IFA CO						- Pai	rkir	ng Garag	е			39		0	06	/17	PROJ	STRT	04/10	04/	10

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1146

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

BUDGET LINE: P			: 126 AB	-			LHARMONIC	SYMPHO	NY ORC	HESTRA									
AVAILABLE BAL		OF: 07/	31/16	•	82,350.		(CITY)							\$.0		•			
CONTRACT LIAB					20,000.		(CITY)							\$.0 \$.0		-			
	кња: * FY	17 *	FY 18		59,649. FY 19	∠o *	(CITY) FY 20	*		* EV	17	*	FY 18	ֆ.∪ *	0 (NON-C: FY 19	-	FY	20	*
ADOPTED (C)		*	FI 10	*	FI 19	*	F1 20	*	(()*		*	FI IO	*	582		FI	20	
APPROPRIATIONS								COMMIT		•					302				
(N)		*		*		*		*		.) *		*		*		*			*
							FY	2017	(2)	1									
JU	LY A	.UG	SEPT	OCT	NOV		DEC	JAN	FEE	MARG	CH	APRIL	M	ΙΑΥ	JUNE		FY	17	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*	*			
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*			
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*			
*	*	*	*		*	*	*		*	*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*			
MGN PROJECT										CITY		NC		AN	CURRENT	MILES			
AGY ID NO	DESCRIP	TION								COST		COST	COMM	DATE	MILESTONE	START	Ŀ	END	—
126 PV076BPH2 CONS		rooklyn ONSTRUC		onic - :	DeGraw 1	Fire	ehouse Pha	se 2		445		0	06/	10	DEVSCOPE	01/11	03	3/11	
CONS	005 C	ONSTRUC	IION							113		U	007	19					
126 PV076BPH3 EQFN			Philharm T AND FUR		itial O	utfi	itting			137		0	06/	19					
850 PV467BPHL CO#: 03 IFSP			PHILHARMO			tion	n of Fireh	ouse		125		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-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,925,230.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,749.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,411,019.54 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 * FY 18 FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 1,925 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,925 * 1,925 FORCST(C)* 1,925 * 1,925 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 PV088-BRP BRIC Arts - Media House: Piano 002 EQUIPMENT AND FURNITURE 60 06/17 EOFN 0 801 PVBRSTRND BAM -STRAND THEATER - BRIC Tenant Fit Out DEVSCOPE 01/11 03/11 006 CONSTRUCTION 20 0 06/17 CONS CONS 007 CONSTRUCTION 35 0 06/17 CONS 008 CONSTRUCTION 20 06/17 801 PVBRSTRN2 BAM -STRAND THEATER - BRIC Tenant Fit Out - Equpiment CONS 002 CONSTRUCTION 40 0 06/17 846 P-200BAND PPA- RC Prospect Park Bandshell Building (B073-515M) DEVSCOPE 04/14 07/14

1,750

0

06/17

510 CONSTRUCTION

CONS

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$14,774.00 (CITY) CONTRACT LIABILITY: \$485,226.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 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 EOFN

15 06/20

BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 FY 19

FY 20 1,000 * 1,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017

APRII. MAY JULY AUG SEPT OCT NOV DEC JAN MARCH 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 PV099-NMP CMOM-New Museum Project CONS 001 CONSTRUCTION

1,000 06/18

AVAILABLE I	BALANCE AS O	F: 07/	31/16		\$510,000. \$.		(CITY)							.00	(NON-C)	-	
ITD EXPEND					•	00	(CITY)								(NON-C	-	
	* FY 1	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 1			FY 19	*	FY 20
-	(C)*	*		*		*		*	(C)*	500	*		810 *			*	
APPROPRIATIO									TMENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*			*	
		-	a===					Y 2017									15
T 331 (C) +	JULY AU	<i>j</i>	SEPT	OCT	NOV	+	DEC	<u>JAN</u>	FEB	MARCH *	APRIL	*	MAY	*	<u>JUNE</u> 500	٠ +	FY 17 50
PLAN (C)* FORCST(C)*	*	*	*		*	*		*	*	* *		*		*	500		50
CTUAL(C)*	*	*	*		*	*		*	*	* *		*		*	500	*	50
* (2) LAULUS	*	*	*		*	*		*	*	* *		*		*		*	
LAN (N)*	*	*	*		*	*		*	*	* *		*		*		*	
ORCST(N)*	*	*	*		*	*		*	*	* *		*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	* *		*		*		*	
GN PROJECT										CITY	NC		PLAN	ď	URRENT	MILES	TONE
GY ID NO	DESCRIPT	TON:								COST	COST			_	LESTONE		
COI		NSTRUC NSTRUC	TION							800	0	0	6/18				
COLUMN COLUMN CONTRACT L. CONTRACT L. ITD EXPEND.	SPV-DN113 BALANCE AS OF TABILITY: ITURES: * FY 1	NSTRUC FMS # F: 07/	: : 126 B8	* *	\$50,000.	00 00	E TEEN F (CITY) (CITY) (CITY) (CITY) FY 20	*	G MEDIA LA	B FY 17	*	0 FY 1	នុន្		(NON-CI (NON-CI (NON-CI FY 19	TY) TY) *	FY 20
COI UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	: PV-DN113 BALANCE AS OF IABILITY: ITURES: * FY 1 (C)*	NSTRUC FMS # F: 07/	: : 126 B8 31/16	* * *	\$50,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		នុន្	.00	(NON-CI	TY) TY)	FY 20
COLUDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDITED DOPTED PPROPRIATIO	: PV-DN113 BALANCE AS OF IABILITY: ITURES: * FY 1 (C)* DNS	NSTRUC FMS # F: 07/	: : 126 B8 31/16	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLAN	FY 17	* *		\$ \$ \$ 8 *	.00	(NON-CI	TY) TY) *	FY 20
COLUDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDITED DOPTED PPROPRIATIO	: PV-DN113 BALANCE AS OF IABILITY: ITURES: * FY 1 (C)*	NSTRUC FMS # F: 07/	: : 126 B8 31/16	* * *	\$50,000. \$. \$.	00 00	(CITY) (CITY) (CITY) FY 20	* COMMI *	* (C)*	FY 17	*		នុន្	.00	(NON-CI	TY) TY) *	FY 20
COLUDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDITED LOOPTED LPPROPRIATIO	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: : 126 B8 31/16 FY 18	* *	\$50,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLAN (N)*	FY 17 50	* *		\$\$ \$\$ 8 * *	.00	(NON-CI (NON-CI FY 19	TY) TY) *	
COI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PV-DN113 BALANCE AS OF IABILITY: ITURES: * FY 1 (C)* DNS	FMS #F: 07/	: : 126 B8 31/16	*	\$50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI *	* (C)* TMENT PLAN	FY 17	* * * * * * APRIL		\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	TY) TY) *	FY 17
COLUMN CO	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT	* *	\$50,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 17 50 MARCH	* * * * * * APRIL	FY 1	\$\$ \$\$ 8 * *	.00	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * *	FY 17
COLUMN CO	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT	* *	\$50,000. \$. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 17 50 MARCH	* * * * * * APRIL	FY 1	\$\$ \$\$ 8 * *	*	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	FY 17
COLUMN CO	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT	* *	\$50,000. \$. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 17 50 MARCH	* * * * * * APRIL	FY 1	\$\$ \$\$ 8 * *	*	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	FY 17
SUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT	* *	\$50,000. \$. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 17 50 MARCH	* * * * * * APRIL	FY 1	\$\$ \$\$ 8 * *	.00 .00	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	
COLUMN (C)* CONTRACT L: LITD EXPEND: LITD EX	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT * * * * * *	* *	\$50,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * *	### Preserved by the second control of the s	* * * * * * APRIL	* * * * *	\$\$ \$\$ 8 * *	* * * * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	FY 17
COLUMBER OF COLUMB	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS #F: 07/	: 126 B8 31/16 FY 18 SEPT	* *	\$50,000. \$. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 17 50 MARCH	* * * * * * APRIL	FY 1	\$\$ \$\$ 8 * *	.00 .00	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	FY 17
COLUMN COLUMN COLUMN CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN113 BALANCE AS OF LABILITY: LITURES: * FY 1 (C)* (N)*	FMS # F: 07/ 7 * * * * * * * *	: 126 B8 31/16 FY 18 SEPT * * * * * *	* *	\$50,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * * *	### Preserved by the second control of the s	* * * * * * APRIL	* * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 50	* * * * * * * * MILES	FY 17 5 5 5

			•												
BUDGET LINE: PV	V-DN120	FMS #:	126 A23	CREATIVE	TIME	3									
AVAILABLE BALA	ANCE AS OF	: 07/31/	/16	\$239,785.	.48 ((CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAB	ILITY:			\$.	.00 ((CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDITUR	RES:			\$82,214.	.52 ((CITY)						\$.00	(NON-CI	TY)	
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		FY 17	7 *	FY 18	*	FY 19	*	FY 20
ADOPTED (C)	*	*	*		*		*	(C) [;]	• 2	215 *		*		*	
APPROPRIATIONS								MENT PLA	AN.						
(N)	*	*	*		*		*	(N)	•	*		*		*	
							2017								
JUI			EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRII			JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	215		215
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	215	*	215
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLA			MILES	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE M	ILESTONE	START	END
								_							
				ion of Cond	lo 7E	(59-61)	E. 4th S	St.)		_		_			
CONS	001 CON								178	0	06/1				
IFSP			UCTION SUP	ERVIS					22	0	06/1				
CONS	008 CON	STRUCTIO	ON						37	0	06/1	.7			
DINCET LINE D		EMC #.	126 D12	האורים יינ	I E A TE E	OF UAD	· EM TNC	,							
BUDGET LINE: PV			126 B13	DANCE TH		-	LEM, INC	 2.				* 00	(NON_CT	ጥ ህ ነ	
AVAILABLE BALA	ANCE AS OF			\$7,059,000.	.00 ((CITY)	LEM, INC	: .				\$.00	(NON-CI	-	
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF ILITY:			\$7,059,000. \$245,545.	.00 (.46 ((CITY) (CITY)	LEM, INC	Z.				\$.00	(NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES:	: 07/31,	/16	\$7,059,000. \$245,545. \$63,454.	.00 (.46 ((CITY) (CITY) (CITY)	LEM, INC		* FY 1"	, *	FY 18		(NON-CI	TY) TY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 17	: 07/31, *	/16	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY)	* *	,		7 * *	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17	: 07/31,	/16 <u>FY 18 *</u>	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY) (CITY)	*	(C);	+		FY 18 5,899	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0	: 07/31, *	/16 FY 18 *	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY) (CITY)	*	(C)	/N			\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 *	/16 FY 18 *	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY) (CITY) FY 20	* COMMII	(C);	/N	*		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * *	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	(C); (C); (N);	· AN ·	*	5,899	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 *	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 ((CITY) (CITY) (CITY) FY 20	* COMMII	(C)	/N	*	5,899	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	FY 20 FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (* *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (* *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (* *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (* *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (* *	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (*	(CITY) (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (*	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * *	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31, * 00 * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (*	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * *	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH	* * APRII	5,899 L MA	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 19	TY) * * *	FY 17
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1,0	* 07/31/ * 00 * * * * * * * * * * * * * * * * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (*	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * *	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * *	5,899 . M2 * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * * * * * * * * *	* 07/31/ * 00 * * * * * * * * * * * * * * * * *	/16 FY 18 * * EPT OC	\$7,059,000. \$245,545. \$63,454. FY 19	.00 (.46 (.54 (*	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * *	* * COMMIT * 2017	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * NC	5,899 . M2 * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE
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	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTION	* 07/31/ * 00 * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * * * * * * * * * *	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * *	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * NC	5,899 . M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE 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	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * DESCRIPTION	* 07/31/ * 00 * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har	\$7,059,000. \$245,545. \$63,454. FY 19	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * NC	5,899 . M2 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END
AVAILABLE BALZ CONTRACT LIABS 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: * FY 17 * 1,0 * LY AUG * * * * * * * DESCRIPTION	* 07/31/ * 00 * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * *	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	5,899	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * DESCRIPTION 004 CON 007 IFA	* 07/31/ * 00 * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * * * lem - Boils	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END
AVAILABLE BALZ CONTRACT LIABS 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	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * DESCRIPTION 004 CON 007 IFA	* 07/31/ * 00 * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har ON UCTION SUP	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * * * lem - Boils	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END
AVAILABLE BALZ CONTRACT LIABS 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	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * * * * * DESCRIPTION DTH - Dan 004 CON 007 IFA 010 IFA	* 07/31/ * 00 * * SI * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har ON UCTION SUP	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * * * lem - Boils	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE 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 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	* 07/31/ * 00 * * SI * * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * ter of Har ON UCTION SUP	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * * * lem - Boils	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV122-DTH CONS IFDS IFSP CONS CONS	ANCE AS OF ILITY: RES: * FY 17 * 1,0 * LY AUG * * DESCRIPTI DTH - Dan 004 CON 007 IFA 010 IFA 015 CON 016 CON	* * * * * * * * * * * * *	/16 FY 18 * * EPT OC * * * * * ter of Har ON UCTION SUP ON ON	\$7,059,000. \$245,545. \$63,454. FY 19 T NOV * * * * * * * * * lem - Boils	00 (46 (154 (154 (154 (154 (154 (154 (154 (154	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C); [MENT PL/ (N); FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * *	5,899 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 TONE END

BUDGET LINE: PV-DNI	AVAILABLE B	D17_DN1122														
CONTRACT LIABILITY:		F A - DIATED	FMS #	: 126 A2	4 D	ANCE THEAT	ER WORKSE	OP								
EXPENDITURES:	CONTRACT I.T.	ALANCE AS	OF: 07/	31/16	\$1	47,840.95	(CITY)						\$.00	(NON-C	ITY)	
ACOPTED (C)	COLUTION DE	ABILITY:				\$.00	(CITY)						\$.00	(NON-C)	[TY)	
APPROPRIATIONS	ITD EXPENDI	TURES:			\$2	281,159.05	(CITY)						\$.00	(NON-C	ITY)	
APPROPRIATIONS		* FY	17 *	FY 18	*	FY 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
COMMITTIONS	ADOPTED (C)*	*		*	*		*	(C)*	148	*		*		*	*
N								COMMITM	ENT PLAN							
VILLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17			*		*	*					*		*		*	*
STATE		/					FY	2017	\-\/							
Figure F	,	JULY 2	AUG	SEPT	OCT	NOV			FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 17
The contract Liability: Silion Si	PLAN (C)*	*	*	*			+ +	*	4	*		*	*	148		
CTULIL(C)		*	*	*		* *	t 1	*	4	*		*	*			
PLAN (N)	• •	*	*	*		* *		*	,	*		*	*		*	
Contact No		*	*	*		* *	, ,	*	,	*		*	*		*	
Contact No	PI.AN (N)*	*	*	*		* *	٠ +	*	,	*		*	*		*	
NOTITION		*	*	*		* *	k 1	*	,	. *		*	*		*	
CITY NC PLAN CURREN MILES TOURN NC PLAN CURREN MILES TOURN NC PLAN CURREN MILES TOURN NC PLAN MILES TOURN NC PLA	• •	*	*	*		* *	k 1	*	,	* *		*	*		*	
AGY ID NO DESCRIPTION	ACTUALI(N)															
AGY ID NO DESCRIPTION	MGN PROJECT								c	TTY	NC	PLA	AN	CURRENT	MILES	STONE
126 PV123NYLLA NYLA- New York Live Arts - Equipment System 148		DESCRI	PTION													
EQEN 001 EQUIPMENT AND FURNITURE									`							
EQEN 001 EQUIPMENT AND FURNITURE	126 PV123NYL	A NYLA- 1	New York	Live Art	s - Equ	ipment Sys	stem									
BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/16 \$1,744,476.00 (CITY) CONTRACT LIABILITY: \$232,524.00 (CITY) TITD EXPENDITURES: \$11,000.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * PY 10 * P										148	0	06/1	17			
AVAILABLE BALNCE AS OF: 07/31/16 \$1,744,476.00 (CITY) \$232,524.00 (CITY) \$3.00 (NON-CITY) \$											•					
AVAILABLE BALNCE AS OF: 07/31/16 \$1,744,476.00 (CITY) \$232,524.00 (CITY) \$3.00 (NON-CITY) \$																
AVAILABLE BALNCE AS OF: 07/31/16 \$1,744,476.00 (CITY) \$232,524.00 (CITY) \$3.00 (NON-CITY) \$																
AVAILABLE BALNCE AS OF: 07/31/16 \$1,744,476.00 (CITY) \$232,524.00 (CITY) \$3.00 (NON-CITY) \$																
CONTRACT LIABILITY: \$232,524.00 (CITY) ITD EXPENDITURES: \$11,000.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 400 * * * * * * * * * * * * * * * * *	BUDGET LINE:	PV-DN124	FMS #	: 126 A2	:5 D	ANCEWAVE.	INC									
TID EXPENDITURES:													\$. 00	(NON-C)	ETY)	
* FY 17 * FY 18 * FY 19 * FY 20 *	AVAILABLE B	ALANCE AS			\$1,7	44,476.00	(CITY)							•	-	
ADOPTED (C)* 400 *	AVAILABLE B	ALANCE AS ABILITY:			\$1,7 \$2	44,476.00 232,524.00	(CITY) (CITY)						\$.00	(NON-C	[TY)	
APPROPRIATIONS (N)* * * * * * * * * * * * *	AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07/	31/16	\$1,7 \$2 \$	44,476.00 232,524.00 311,000.00	(CITY) (CITY) (CITY)	*	*	FY 17	*]	FY 18	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 20 *
N	AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY	OF: 07/	31/16	\$1,7 \$2 \$ *	44,476.00 232,524.00 311,000.00 FY 19 *	(CITY) (CITY) (CITY)	*				FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20 *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/	31/16	\$1,7 \$2 \$ *	44,476.00 232,524.00 311,000.00 FY 19 *	(CITY) (CITY) (CITY)		(C)*			FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20 *
DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/	31/16	\$1,7 \$2 \$ *	44,476.00 232,524.00 311,000.00 FY 19 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN		*	FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20 *
PLAN (C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07/	31/16	\$1,7 \$2 \$ *	44,476.00 232,524.00 311,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN		*	FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20 *
FORCST(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (0 APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	31/16 FY 18	\$1,7 \$2 * * *	44,476.00 232,524.00 311,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,682	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *	*
ACTUAL(C)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED () APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT	\$1,7 \$2 * * *	744,476.00 232,524.00 111,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682	* * APRIL	MZ	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * * *	* * FY 17
X	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
FORCST(N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
FORCST(N)*	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682 MARCH * *	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682 MARCH * *	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682 MARCH * * * * * * * *	* * APRIL		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV124-DW DWV - Renovation at 182 Fourth Avenue CONS 002 CONSTRUCTION 1,281 0 09/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682	* APRIL	M2 * * * * * *	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PV124-DW DWV - Renovation at 182 Fourth Avenue CONS 002 CONSTRUCTION 1,281 0 09/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	1,682	* APRIL	M2 * * * * * *	\$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	* FY 17 1,682
850 PV124-DW DWV - Renovation at 182 Fourth Avenue CONS 002 CONSTRUCTION 1,281 0 09/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07/	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	1,682 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403	(TY) (TY) * * * * * * * *	* FY 17 1,682 1,482
CONS 002 CONSTRUCTION 1,281 0 09/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/ 17 * 400 * * AUG * * * * * * * * * * * * *	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	1,682 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
CONS 002 CONSTRUCTION 1,281 0 09/16 IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY *	OF: 07/ 17 * 400 * * AUG * * * * * * * * * * * * *	SEPT 1,281 *	\$1,7 \$2 * * *	744,476.00 232,524.00 311,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	1,682 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
IFSP 010 IFA CONSTRUCTION SUPERVIS 64 0 06/17 CO#: 02 DSGN 060 DESIGN 1 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	OF: 07/ 17 * 400 * * AUG * * * * * * * * * * * * * * * * * *	SEPT 1,281 * 1,281 * * * *	\$1,7 \$2 \$ * * * OCT	744,476.00 232,524.00 311,000.00 FY 19 * * NOV * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	1,682 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	** * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
CO#: 02 DSGN 060 DESIGN 1 0 06/17	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 850 PV124-DW	ALANCE AS ABILITY: TURES:	OF: 07/ 17 * 400 * * AUG * * * * PTION Renovati	SEPT 1,281 * 1,281 * * * * * * * * * * * * * * * * * * *	\$1,7 \$2 \$ * * * OCT	744,476.00 232,524.00 311,000.00 FY 19 * * NOV * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * * TITY	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
	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 850 PV124-DW CON	ALANCE AS ABILITY: TURES:	OF: 07/ 17 * 400 * * AUG * * * * PTION Renovati	SEPT 1,281 * 1,281 * * * * * * * * * * * * * * * * * * *	\$1,7 \$2 \$ * * OCT	### Avenue	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,682 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
COMB III CONDINCTION 400 0 06/17	AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV124-DW CON. IFS:	ALANCE AS ABILITY: TURES:	OF: 07/ 17 * 400 * AUG * * * PTION Renovati CONSTRUCTIFA CONSTRUCT	SEPT 1,281 * 1,281 * * * * * * * * * * * * * * * * * * *	\$1,7 \$2 \$ * * OCT	### Avenue	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,682 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482
	AVAILABLE B. CONTRACT LI. ITD EXPENDIT ADOPTED (CAPPROPRIATION COMPANY OF CO	ALANCE AS ABILITY: TURES:	OF: 07/ 17 * 400 * AUG * * * PTION Renovati CONSTRUCT IFA CONS DESIGN	SEPT 1,281 * 1,281 * * * * * * * * * * * * * * * * * * *	\$1,7 \$2 \$ * * * OCT	### Avenue	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,682 MARCH	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 403 203	(TY) (TY) * * * * MILES	* FY 17 1,682 1,482

PAGE: 1152

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE	AS OF:		: 126 31/16	A26		,197.7	4	CITY)	RK, INC	. I	O/B/A DI	IXON PI	LACE			\$.0		NON-C	•			
CONTRACT I		Y:				4701	\$.0		(CITY)								\$.(NON-C	-			
ITD EXPEND	TIURES:	FY 17	*	FY	10		3,802.2 719	*	(CITY) FY 20	*		*	EV	17	*	FY 18	\$.(*		NON-C: 19	•	FY :	20	*
ADOPTED	(C)*	FI I/	*	FI	10	<u> </u>	1 19	*	F1 20	*		(C)*	FI	96		FI IO	*	FI	19	*	FI.	20	*
APPROPRIATI										COMMI	тмт	ENT PLAN	J	50									
111 1 NO1 N11111	(N)*		*			*		*		*		(N)*	•		*		*			*			*
	(21)								FY	2017		(21)											
	JULY	AUG		SEPT	0	CT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	. 1	YAN	J	UNE		FY :	17	
PLAN (C)*	,	k	*		*	*		*	*		*		*	*		*		*		5 *			96
FORCST(C)*	1	k	*		*	*		*	*		*		*	*		*		*	96	5 *		9	96
ACTUAL(C)*	1	*	*		*	*		*	*		*		*	*		*		*		*			
*	1	*	*		*	*		*	*		*		*	*		*		*		*			
PLAN (N)*	•	k	*		*	*		*	*		*		*	*		*		*		*			
FORCST(N)*	•	k .	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		k	*		*	*		*	*		*		*	*		*		*		*			
	_																					_	
MGN PROJECT													CITY		NC		LAN		RENT	MILES			
AGY ID NO	DESC	CRIPTIO	N										COST		COST	COMM	DATE	MILE	STONE	START	' E	ND	
126 PV127-D EQ		ON PLAC 02 EQUI	_	-		TURE							61		0	06,	/17						
126 PV127-I EQ		L Dixon 01 EQUI											35		0	06,	/17						
850 PV467-R IF		L - DIX 04 IFA					NS. &	EQU	JIPMENT PU	JRCHASE	2		13		0	06,	/17	DEV	SCOPE	07/07	10	/07	

\$.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: 07/31/16 \$657,183.97 (CITY) CONTRACT LIABILITY:

CO#: R2 CONS 016 CONSTRUCTION

017 DESIGN

CO#: BL DSGN

\$10,939.96 (CITY) \$1.272.448.13 (CITY) \$.00 (NON-CITY)

6

27

06/17

06/17

0

ITD EXPEN	DITURE	S:			\$1,2	272,448.	.13	(CITY)								\$.	.00	(NON-C	ITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 1	7	*	FY	18 *		FY 19	*	FY 2	20 3
ADOPTED	(C)*	100	*		*		*		*		(C)*		572	*		*			*		•
APPROPRIAT	IONS								COMM	ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		
								F	Y 2017												
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 1	.7
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*	57	2 *		572
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	•	*	55	7 *		557
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	•	*		*		
*		*	*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*		*	•	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*		*	•	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*	!	*		*		
MGN PROJEC AGY ID NO		ESCRIPTION	ſ									CITY		NC COST	CC	PLAN MM DATI	_	URRENT LESTONE	MILES START		
126 PVDTAE	QP F. QFN	AB - DTA D 002 EQUIP				ng Equip	ment					15		0		06/17					
850 PVDOWN		OWN - Down			lpha On	nega Bui	ldin	g Renov	ation			_					P	ROJSTRT	08/07	08/	07
CO#: BL C	ONS OFN	021 CONST			IITURE							2 11		0		06/17 06/17					
850 PVDTA-	~ PH2 D'	ra - Downt	own A	rt Bldg	Renova	tion Ph	ase	2 (Uppe	r Floor	s)											
I	FDS	004 IFA D	ESIGN	_								6		0		06/17					
C	ONS	007 CONST	RUCTI	NC								318		0		06/17					
I	FSP	010 IFA C	ONSTR	UCTION S	UPERVI	S						38		0		06/17					
C	ONS	014 CONSI	RUCTI	ON								100		0		06/17					
850 PV467D	OWN D	OWN - Dow	ntown	Art/Alp	ha Ome	ga Yout	h Ce	nter Pr	oject								P	ROJSTRT	08/06	08/	′06
I	FDS	012 IFA D		_		-			_			2		0		06/17					
CO#: XC C	ONS	015 CONST	RUCTI	ON								93		0		06/17					

\$.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-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
AVAILABLE BALANCE AS OF: 07/31/16 \$44,185.00 (CITY)
CONTRACT LIABILITY: \$24,315.00 (CITY)

MGN PROJECT

								FY	2017								
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	573	*	573
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	573	*	573
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*	
*		*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
110101111(11)																	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION

CONS 001 CONSTRUCTION 573 0 06/17

IFSP 007 IFA CONSTRUCTION SUPERVIS 11 0 06/17

CITY

NC

PLAN

							FI ZUI/						
	JULY	AUG	SEF	T 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	MILESTONE	START	END
126 PVLAMA50	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street						
CONS	002 CONSTRUCTION	750	0	06/18			
CONS	006 CONSTRUCTION	500	0	06/18			
CONS	009 CONSTRUCTION	750	0	06/18			
CONS	012 CONSTRUCTION	1,000	0	06/18			

BUDGET LINE:					EDUCATIO			E										
AVAILABLE E		OF: 07	/31/16		\$248,000.										\$.0		-	
CONTRACT LI							(CITY) (CITY)									00 (NON-0		
IID EVEENDI	-	17 *	FY 1	Ω *	FY 19	.00	FY 20	*		*	FY 1	7	* 1	FY 18	ې. U *	FY 19	-III) *	FY 20
ADOPTED (C)*	248 *	FI 1	*	F1 19	*	F1 20	*		(C)*		<u>/</u> 248		1 10	*	F1 19	*	F1 20
APPROPRIATIO	,	240							ттмем	T PLAN		440						
	(N)*	*		*		*		*		(N)*	•		*		*		*	
	(M)						F	Y 2017		(14)								
	JULY 2	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*		*	*	*		*	*		*	*		*			18 *	248
FORCST(C)*	*	*		*	*	*		*	*		*	*		*			18 *	248
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		*		*	*	
*	*	*		*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*		*	*	
MGN PROJECT											CITY		NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTON	STAR	T END
126 PV142EAI EQE			of an I								248		0	06/	17			
BUDGET LINE:			#: 126 . /31/16		ELAINE F			URAL CE	NTER						\$.0	0 (NON-0	ידידע)	
AVAILABLE E	BALANCE AS				\$133,004.	.00	(CITY)	URAL CE	NTER							00 (NON-0	-	
AVAILABLE E CONTRACT LI	BALANCE AS BABILITY:				\$133,004. \$.	.00	(CITY) (CITY)	URAL CE	NTER						\$.0	00 (NON-0	CITY)	
AVAILABLE E	BALANCE AS TABILITY: TURES:		/31/16	\$1	\$133,004.	.00	(CITY)	URAL CE	NTER	*	FY 1	7	* I	FY 18	\$.0		CITY)	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TURES:	OF: 07	/31/16	\$1	\$133,004. \$. ,033,996.	.00 .00 .00	(CITY) (CITY) (CITY)		NTER	* (C)*	FY 1	7	* I		\$.0 \$.0	00 (NON-0	CITY)	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07	/31/16	\$1 8 * *	\$133,004. \$. ,033,996.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMM		(C)*		7	*		\$.0 \$.0 *	00 (NON-0	CITY)	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS EABILITY: ETURES:	OF: 07	/31/16	\$1	\$133,004. \$. ,033,996.	.00 .00 .00	(CITY) (CITY) (CITY) FY 20	* * COMM *		(C)*		7	* I *		\$.0 \$.0 *	00 (NON-0	CITY)	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16	\$1 8 * *	\$133,004. \$. ,033,996.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM *	ITMEN	(C)*			*	11	\$.0 \$.0 *	00 (NON-0	CITY) * * *	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* T PLAN (N)*	ī		*	11	\$.0 \$.0 * 3 *	00 (NON-0 00 (NON-0 FY 19	CITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * *		* APRIL	* * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS ONS JULY * * * * * * * * * * * * *	OF: 07 17 * 100 * * AUG * * * * * * * * * * *	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * *		* APRIL	11 ***********************************	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	OF: 07 17 * 100 * * AUG * * * * * * * * * * *	/31/16 FY 1	\$1 8 * * *	\$133,004. \$. ,033,996. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * *		* APRIL	11 ***********************************	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY * * * * DESCRI	OF: 07 17 * 100 * * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY 1 SEPT	\$1 8 * * OCT * * * * * * *	\$133,004. \$1,033,996. FY 19 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * 2017 JAN * * * * * * * * *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * *		* APRIL	11 ***********************************	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KF	AU EKC - 15 BALANCE AS BALANCE AS AU EKC - 5 FR EKC - 15	OF: 07 17 * 100 * ** AUG * * * * * * * PTION Elaine EQUIPME	/31/16 FY 1 SEPT Kaufman NT AND F	\$1 8 * OCT * * * * * * * * * *	\$133,004. \$1,033,996. FY 19 NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST		* APRIL NC COST	11 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KF EQE 126 PV143INE	ALANCE AS [ABILITY: [TURES:	OF: 07 17 * 100 * * AUG * * * * * * PTION Elaine EQUIPME CONSTRUCT Elaine	/31/16 FY 1 SEPT Kaufman NT AND F Kaufman	8 * * OCT * * * * * * * * * * * * * * * * * *	\$133,004. \$1,033,996. FY 19 NOV * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * * * * * * * * *	ITMEN	(C)* IT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *		* APRIL NC COST	11 M * * * * * * * * * * * *	\$.0 \$.0 3 * * AY AY AN DATE	JUNE * * * * * * * * * * * * *	CITY) * * * * * * MILE STAR	FY 17 STONE T END

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

PAGE: 1156

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

BUDGET LIN				#: 1				B/RING																
AVAILABLE			OF: 0	7/31/1	.6	\$3	1,731,	635.00		(CITY)								\$.0	-	ON-CI	-			
CONTRACT								\$.00		(CITY)								\$.0		ION-CI	•			
ITD EXPEN								365.00)	(CITY)								\$.0		ION-CI	TY)			
	*	FY	17		Y 18	*	FY	19 *	•	FY 20	*		*	FY 1			FY 18	*	FY	19	*	FY	20	*
ADOPTED	(C)*		200	*		*		*	r		*		(C)*	1,	609	*		*			*			*
APPROPRIAT	IONS										COM	IITME	INT PLAI	N										
	(N)*			*		*		*	r		*		(N)*			*		*			*			*
										FY	2017													
	JULY		AUG	SEP	T	OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	1.	IAY	JT	INE		FY	17	
PLAN (C)*		*		*	*		*		*	4	•	*		*	*		*		*	1,609	*		1,60	9
FORCST(C)*		*		*	*		*		*	4	•	*		*	*		*		*	1,609	*		1,60	9
ACTUAL(C)*		*		*	*		*		*	+	•	*		*	*		*		*		*			
*		*		*	*		*		*	,	r	*		*	*		*		*		*			
PLAN (N)*		*		*	*		*		*	+	•	*		*	*		*		*		*			
FORCST(N)*		*		*	*		*		*	+	•	*		*	*		*		*		*			
ACTUAL(N)*		*		*	*		*		*	+	•	*		*	*		*		*		*			
MGN PROJEC	'Т													CITY		NC	ÞТ	AN	CURE	FNT	MILE	STON	JF:	
AGY ID NO		ESCRT	PTION											COST		COST		DATE :					END	
IGI ID NO		прскі	111011											CODI		CODI	COLLI	<i></i>		710111	D1111		1110	_
126 PV144-	FAC S	TREB/	Ringsi	de Ext	erior	Faca	ade Re	constr	uc	tion														
C	ONS		_	UCTION										250		0	06/	17						
_	ONS	002	CONSTR	UCTION	ſ									200		Ö	06/							
_	ONS			UCTION										375		Ô	06/							
_	ONS			UCTION										77		Ô	06/							
_	FSP			NSTRUC	-	SIIPEI	RVTS							123		0	06/							
	ONS			UCTION		OUF EI								200		0	06/							
	ONS			UCTION										507		0	06/							
	OIAD	020	COMPIN	OCITON	•									507		U	007	Τ,						

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK AVAILABLE BALANCE AS OF: 07/31/16 \$1.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$141,370.28 (CITY) FY 19 * 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 FEB PLAN (C)* 2 FORCST(C)* 2 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV031ARC3 FAB 59-61 - ARC on Forth Phase 3 facade, windows 010 CONSTRUCTION CONS 2 06/17 BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 07/31/16 \$846,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$321,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 800 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRII. MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END GUG - Guggenheim - Renovate Fifth Ave and 89th St. Entrances 126 PV467GUG6 CONS 002 CONSTRUCTION 800 06/18 850 PV467GUG2 GUG - Guggenheim Exterior rehabilitation PROJSTRT 10/06 10/06 006 IFA CONSTRUCTION SUPERVIS IFSP 40 06/18 850 PV467GUG5 GUG - Guggenheim Musuem - Building Security and BMS Upgrades DEVSCOPE 04/10 07/10 006 IFA CONSTRUCTION SUPERVIS 06/17

BUDGET LINE				126 B0				THE SNUG	HARBO	R CUL	TURAL C	ENTER				.	O (NON (TTM37 \		
AVAILABLE I			0 / / 31	1/16		119,060.		(CITY)								\$.0	•	-		
CONTRACT L						\$32,858.		(CITY)								\$.0	•	-		
ITD EXPEND	-	15		10		\$8,082.		(CITY)							10	•	00 (NON-0	-	^	
		Y 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY			FY 18	*	FY 19	*	FY 2	0 *
-	(C)*		*		*		*		*		(C)*		108	*		*		*		*
APPROPRIATION										MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		*
	TTT 32	AUG	_	SEPT	OCT	NOT		DEC	2017		FEB	MARC	TT	APRIL	MA	37	JUNE		FY 1	7
PLAN (C)*	JULY *	AUG	*	<u>*</u>	OCT	NOV	*	DEC	<u>JAN</u>	*		*	<u>н</u>	APRIL	*	Y)8 *	FY 1	. <i>/</i> 108
FORCST(C)*	*		*	*		*	*		•	*		*	*		*)8 *		108
, ,												 +					T(, o		100
ACTUAL(C)*															 					
PLAN (N)*	*							,	•						 					
FORCST(N)*	*		_	_		_	_					<u>.</u>			_		_			
ACTUAL(N)*								_	•								*			
MGN PROJECT												CITY		NC	PLA		CURRENT	MILE		
AGY ID NO	DESCR	<u> IPTION</u>										COST		COST	COMM I	ATE	MILESTONE	STAR	r en	D
126 PV180CL		Art La		-	Classr	oom Reco	nsti	r. Bldg H	ī			60		0	06/1	.7	DEVSCOPI	E 10/1	0 12/	10
850 PV180AR COI IF:	NS 001 DS 004	CONST	RUCTI ESIGN	ON			estro	ooms, Bui	lding.	н		48 1 10		0 0 0	06/1 06/1 06/1	.7	PROJSTR	r 04/10	06/	12
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A IABILITY: ITURES:	S OF:		126 A4 1/16 FY 18	\$ \$1,	HARLEM S 197,528. 546,000. \$71,987.	00	OL OF THE (CITY) (CITY) (CITY) FY 20	ARTS		*	FY	17	*	 FY 18	\$.0 \$.0 \$.0	•	CITY)	FY 2	····
ADOPTED	(C)*	1 1/	*	F1 10	*	F1 19	*	F1 20	*		(C)*	E_I	55		F1 10	*	F1 19	*	FI Z	1 *
APPROPRIATIO									COM	мттмы	NT PLAN									_
-	(N)*		*		*		*		*		(N)*			*		*		*		*
	(14)							74	2017		(11)									
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	MA	Y	JUNE		FY 1	7
PLAN (C)*	*		*	*		*	*		,	*		*	*		*	-		55 *		55
FORCST(C)*	*		*	*		*	*	,		*		*	*		*			55 *		55
ACTUAL(C)*	*		*	*		*	*	,	•	*		*	*		*		*	*		33
*	*		*	*		*	*	,	•	*		*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	,	•	*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	,		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*		•	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	PIPTION										CITY		NC COST	PLA COMM I		CURRENT MILESTONE	MILE:		
															•			•		
850 PV181HS	GN 002	DESIG	N				se 2	2 Buildir	ıg Upgı	rades		55		0	06/1		DEVSCOPI	11/1	01/	11
IF	SP 008	IFA C	ONSTE	RUCTION	SUPERV	IS						142		0	06/1	.7				

MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES'	CONE	
AGY ID NO	DESCRI	PTION							COST		COST	COMM D	ATE	MILESTONE	START	ENI)
850 PV467-HSA CONS		Harlem So		Arts Ph 1	Inf	rastructu:	re Recons	st.	1		0	06/2	20	PROJSTRT	02/06	02/0	16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/		\$324,992	.31 .36	(CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
		17 *	FY 18 *	FY 19	*	FY 20	*	*	FY 1	.7		FY 18	*	FY 19	*]	Y 20	*
APPROPRIATION	C)* 1S 1)*	41 *	*		*		*	(C)* ENT PLAI (N)*	4	27	*	41	. * *		*		*
_							2017			_					_		_
	JULY *	AUG *	SEPT OC	T NOV	*	DEC *	JAN	FEB	MARCH	*	APRIL	MA	Y	JUNE * 2		Y 17	
PLAN (C)*	*	*	*	*	*	*	7		*	*		*			7 *		27
FORCST(C)*	*	*	*	*	*	*	7		*	*		*		* 2	7 * *		27
ACTUAL(C)*	*				*		•	•	*	_		<u>.</u>		_	*		
	*				_				*	_				_	_		
PLAN (N)* FORCST(N)*	*			*				•	·					·	+		
ACTUAL(N)*	*	*	*	*	*	*		•	*	*		*		*	*		
ACTUAL(N)"		`	``	<u>``</u>		`	`			<u></u>							
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE)
126 PV185HA10 EQFN			mporary Thea T AND FURNIT		t IT	Equipmen	t Upgrade		26		0	06/1	.7				
126 PV772-HA9 CO#: CD EQFN			er Audio Sys T AND FURNIT						1		0	06/1	.7				
126 PV772-LGT EQFN			ts Center LE T AND FURNIT		Sys	tem Insta	llation		41		0	06/1	.8				

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL AVAILABLE BALANCE AS OF: 07/31/16 \$61,244.04 (CITY) CONTRACT LIABILITY:

\$.00 (CITY) \$36,755.96 (CITY)

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

ITD EXPENDITURES: FY 19 * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 201	.7								
	JULY	AU	G	SEPT	OC'	T	NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	61	*	61
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	61	*	61
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*	
*		*	*		*	*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*	
•																		

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

126 PV187-SIS SIS - Studio in School - Furniture & Equipment -Multi Media CO#: AB EQFN 001 EQUIPMENT AND FURNITURE 3 06/17

126 PV187-SI2 Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE

58 06/17

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/16 \$1.20 (CITY) \$930,000.00 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$4,499,998.80 (CITY) FY 19 * FY 19 * 250 * (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 MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

126 PVN194-RR Intrepid Museum Renovation of Public Restrooms 001 CONSTRUCTION CONS

250 06/19

\$.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-DN195 FMS #: 126 A44 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$19,750,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

MGN PROJECT

							PI 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)*		*	*	*	*	*	*	*	*	*	*	*	*

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

CITY

NC

PLAN

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$615,899.86 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$727,633.88 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,813,696.22 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* 179 * * * * * (C)* 707 * * * *

APPROPRIATIONS

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

							FY 2017							
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	707 *	707
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	707 *	707
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 PV196IRAU Irish Repertory Theatre - Theatrical Sound System
EQFN 001 EQUIPMENT AND FURNITURE 104 0 06/17

126 PV196IRLT Irish Repertory Theatre - Lighting System
EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/17

IGN PROJECT														CITY		NC	1	PLAN	CUR	RENT	MILES	TONE	1
AGY ID NO	DI	ESCRIE	PTION											COST		COST	COM	M DATE	MILE	STONE	START	EN	D
										_													
350 PV467IF					ertor	у Т	heatr	re - Pha	se 1	Renovation	ons			_		_	_		DEV	SCOPE	05/09	05/	09
	GN		DESIGN											1		0		6/17					
CO#: VC CC			CONST		ION									299		0		6/17					
CO#: CP DS			DESIGN											28		0		6/17					
CC	ns	037 (CONST	RUCT.	ION									200		0	0	6/17					
BUDGET LINE					126	A4	6			NTER FOR	THEATER	, EDUC	'ATION	I, ANI	OUT	REACH							
AVAILABLE			OF: (07/3	1/16			\$60 , 00		(CITY)									•	NON-C			
CONTRACT I									\$.00	(CITY)										NON-C	,		
ITD EXPENI	-							\$250,00		(CITY)								•	00 (1				
	*	FY	17	*	FY	18	*	FY 19		FY 20	*		*	FY			FY 18	8 *	FY	19		FY 2	:0
DOPTED	(C)*			*			*		*		*		C)*		60	*		*			*		
PPROPRIATI												TMENT .											
	(N)*			*			*		*		*	(N)*			*		*			*		
	JULY		AUG		SEPT		OCT	NO		DEC	Y 2017 JAN	FE	ın.	MAR	***	APRIL		MAY	-	UNE		FY 1	7
PLAN (C)*	ООГІ	*	10G	*	SEPI	*	OCI	*	v *		k OAIN	*	,D		.п.	APRIL	*	MAI	*		0 *	LI T	. <i>1</i>
ORCST(C)*		*		*		*		*	*		k	*		•	*		*		*	_	0 *		60
CTUAL(C)*		*		*		*		*	*	•	k	*	,	•	*		*		*	U	*		00
*		*		*		*		*	*		k	*	4	r	*		*		*		*		
LAN (N)*		*		*		*		*	*		k	*	,	r	*		*		*		*		
ORCST(N)*		*		*		*		*	*		k .	*	,	r	*		*		*		*		
CTUAL(N)*		*		*		*		*	*	:	k	*	,	r	*		*		*		*		
MGN PROJECT	•													CITY		NC]	PLAN	CUR	RENT	MILES	TONE	i
AGY ID NO	DI	ESCRIE	PTION											COST		COST	COM	M DATE	MILE	STONE	START	EN	D
L26 PV197IF								a Copier															
Tr C	FN	001 F	EQUIPN	TKITN	ZIND	יסווים	NTTIE	o Fr						60		0	0.	6/17					

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1163 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:			NOGUCHI \$308,000 \$: 2,939,500	.00 (JM (CITY) (CITY) (CITY)					\$.00 (NON-C .00 (NON-C	ITY)		
IID EVERNOIIO	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		* FY :	17 *	FY 18 *	FY 19	*	FY	20 *
ADOPTED (C)		*	*		*	11 20	*	(C)		222 *	*	11 17	*		*
APPROPRIATIONS							COMMI	TMENT PI							
(N)		*	*		*		*	(N)		*	*		*		*
						FY	2017								
JU	LY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARCI	H APRII	_ MAY	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		2 *		222
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 22	2 *		222
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STON	Œ
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTONE	STAR'	ГЕ	IND
850 PVNOGGEN			seum Back-ur	Generato	or										
DSGN	002 DES								24	0	06/17				
CONS	004 CON								198	0	06/17				
IFDS	007 IFA	DESIGN							4	0	06/17				
IFSP	011 IFA	CONSTRU	UCTION SUPER	RVIS					24	0	06/17				
850 PV467NOG2 IFSP			seum - Entry UCTION SUPER		n, Pha	ase II			58	0	06/17	PROJSTRT	09/0	7 09	/07

AVAILABLE BA	PV-DN199		: 126 A48		TALIAN AME	RICAN MUS	EUM					\$.00	(NON-C	ריייע /	
CONTRACT LIA		OF: 07/	31/10	ş.		(CITY)						\$.00			
ITD EXPENDIT					\$.00							•	(NON-CI		
IID EAFEMDII		17 *	FY 18	* 1	FY 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	-	FY 20 *
ADOPTED (C		/ ··· ·	FI 10	*	*	F1 20	*	(C)*	<u> </u>	*	FI TO	*	F1 19	*	FI 20 '
APPROPRIATION	,							TMENT PLA							
(N		*		*	*		*	*(N)		*		*		*	,
(1)	<i></i>					FV	2017	(14)							.
.т.	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	,	JUNE	,	FY 17
PLAN (C)*	*	*	*		* *	*	01111	*	*	*	*	*	CONE	*	
FORCST(C)*	*	*	*		* *	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*		* *	*		*	*	*	*	*		*	
*	*	*	*		* *	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*		* *	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*		* *	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		* *	*		*	*	*	*	*		*	
ACTUAL(N)"		<u>_</u>	<u>-</u>		<u> </u>	<u>-</u>				-					
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	TONTE
AGY ID NO	DESCRI	DETON							COST	COST		•	ILESTONE		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE M	TLESTONE	START	END
050 DV467 TAM	T236	T+-1:	3 3	· · · · · · · · · · · · · · · · · · ·	T	Daganata								00/00	00/00
850 PV467-IAM IFDS				Museum,	Incertor	Reconstr	uccion		8	0	06/17		PROJSTRT	00/00	00/00
IFDS		IFA DESI	GN TRUCTION S	311DED17T	-				48	0	06/17 06/17				
IFSP	008	IFA CONS	TRUCTION	POPERAT	5				40	U	06/1/	'			
DIDGER I THE	DI DNO 4	TIME #	. 106 346		177 3M TTM	COLM CENTE	ED.								
BUDGET LINE:		: FMS #	: 126 A49	9 01	AZZ AT LIN										
		07.07/	21/16				EK					* ^^	(NONT G		
		OF: 07/	31/16		60,000.00	(CITY)	EK						(NON-CI		
CONTRACT LIA	BILITY:	OF: 07/	31/16		50,000.00 \$.00	(CITY) (CITY)	EK					\$.00	(NON-C	ITY)	
	BILITY: URES:			\$1,60	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	EK.		15			\$.00	(NON-CI	ITY) ITY)	00 d
CONTRACT LIA	BILITY: URES: * FY	OF: 07/	31/16 FY 18	\$1,60	\$0,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY)	*	*	F1 1/		FY 18	\$.00	(NON-C	ITY) ITY) *	FY 20 *
CONTRACT LIA ITD EXPENDIT	BILITY: URES: <u>* FY</u>)*			\$1,60	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	1,45			\$.00	(NON-CI	ITY) ITY)	FY 20 *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: URES: * FY)* S	7 17 * *		\$1,60 *]	\$0,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*	1,45 N	5 *		\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 20 *
CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY)* S			\$1,60	\$0,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)*	1,45 N			\$.00	(NON-CI	ITY) ITY) *	FY 20 *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	(TY) (TY) * *	,
CONTRACT LIA ITD EXPENDITE ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY)* S)*	7 17 * *		\$1,60 *]	\$0,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)* TTMENT PLA (N)*	1,45 N	5 *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	(TY) (TY) * :	fy 17
CONTRACT LIA ITD EXPENDITE (C APPROPRIATION (N PLAN (C)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ETY) ETY) * * *	fy 17
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDIT (C APPROPRIATION) (N U	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDIT (C APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N	5 * *	FY 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 1,455	ETY) ETY) * * *	FY 17 1,455
CONTRACT LIA ITD EXPENDITE (C) APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY)* S)*	* 17 * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N MARCH * * * * * * *	5 *	MAY * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 19 JUNE 1,455 1,631	TTY) * * * * * * * * * * * * *	FY 17 1,455 1,631
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: WRES: * FY)* S)* ULY * * * * * * *	* AUG * * * * * * * * * * * * * * * * * * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 MARCH * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDITE (C) APPROPRIATION: (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY)* S)*	* AUG * * * * * * * * * * * * * * * * * * *	FY 18	\$1,60 * 1	50,000.00 \$.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	(C)* TTMENT PLA (N)*	1,45 N MARCH * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 19 JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES: * FY)* S)* ULY * * * * DESCRI	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	* 1,60 * 1 * OCT	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TTMENT PLA (N)*	1,45 MARCH * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * *	* 1,60 * 1 * OCT	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * CITY COST	5 *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * *	* 1,60 * 1 * OCT	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 MARCH * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES:	* AUG * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* 1,60 * 1 * OCT	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	MARCH * * * * * CITY COST	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDITE ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB CONS	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* 1,60 * * * OCT	50,000.00 \$.00 \$.00 FY 19 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 MARCH * * * * CITY COST 1,280	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDITE ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB CONS CONS	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * TION	* 1,60 * * * OCT	50,000.00 \$.00 \$.00 FY 19 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * *	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 N MARCH * * * * * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDITE ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB CONS CONS	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* 1,60 * * * * * * * * * * * * * * * * * *	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * mfiguration	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 N MARCH * * * * * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION:	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * TION	* 1,60 * * * * * * * * * * * * * * * * * *	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * mfiguration	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 N MARCH * * * * * * * * * * * * * * * * * *	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE
CONTRACT LIA ITD EXPENDITE ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV204-LOB CONS CONS IFSP	BILITY: URES:	AUG * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* 1,60 * * * * * * * * * * * * * * * * * *	50,000.00 \$.00 \$.00 FY 19 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * mfiguration	* COMMI * 2017 JAN	(C)* TMENT PLA (N)* FEB * * * * * * * *	1,45 N MARCH * * * CITY COST 1,280 171 29	5 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,455 1,631	TTY) TTY) * * * * * MILES	FY 17 1,455 1,631 TONE

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

PAGE: 1165

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIA	LANCE AS	FMS #:			WISH CHI 5,000.00 \$.00		USEUM					00 (NON-C	•		
ITD EXPENDIT	URES:				\$.00						•	00 (NON-C	•		
	* FY	17 *	FY 18	* F	Y 19 *	FY 20	*		* FY 17	*	FY 18 *	FY 19	* F	Y 20	*
ADOPTED (C))*	*		*	*		*		(C)*	*	2,675 *		*		*
APPROPRIATIONS							COMM	ITMENT							
(N)*	*		*	*		*		(N)*	*	*		*		*
							Y 2017								
		AUG	SEPT	OCT	NOV	DEC	JAN		EB MARCH	APRII	<u>MAY</u>	JUNE		'Y 17	
PLAN (C)*	*	*	*	*		*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*		*	*	ж	*	*	*	*	ж.		
ACTUAL(C)*	*	*	*	*		*	*	- X	*	*	*	*	ж ж		
TOT 331 (31)+	*	*	*	*		* •	*	*	*	*	*	*	*		
PLAN (N)* FORCST(N)*	<u>.</u>	<u>.</u>				^ ±	<u>.</u>	·	<u>.</u>	<u>.</u>	·	<u>.</u>	·		
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*		
ACTUAL(N)"	``	``	``	<u>`</u>		··				``					
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE		END	
126 PV209-ARI CONS		The Jewis	sh Childre	en's Mus	eum Found	der's Exh	ibit		175	0	06/18				
126 PV467JCM6 CONS		Jewish Cl CONSTRUC	nildren's TION	Museum	- Phase	6			1,500	0	06/18				
126 PV467JCM7 CONS		Jewish Cl	nildren's FION	Museum	- Phase	7			1,000	0	06/18	DEVSCOPE	10/10	12/10	

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: 07/31/16 \$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 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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: 07/31/16 \$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 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 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 002 CONSTRUCTION 06/17

1,000

CONS

			,	(\$ IN INC					TOSTAF OF T	-					
BUDGET LINE:	PV-DN219	FMS #:	126 B05	MANHA	TTAN CL	ASS COMPA	NY INC	!•							
AVAILABLE BA	ALANCE AS O	F: 07/31/	16	\$743,7	41.38	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIA	ABILITY:			\$5,145,0	11.85	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	TURES:			\$411,2	46.77	(CITY)						\$.00	(NON-CI	TY)	
	* FY 1	7 *	FY 18	* FY 1	.9 *	FY 20	*			*	FY 18	*	FY 19	*	FY 20 *
	2)*	*	•	*	*		*	(C):		3 *		*		*	*
APPROPRIATION	1S							TMENT PLA							
(N	1)*	*		*	*		*	(N)	t	*		*		*	*
							2017								
	JULY AU	G SE	PT O	CT N	IOV	DEC	JAN	FEB	MARCH	APRII	<u>. MA</u>	.Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	743		743
FORCST(C)*	*	*	*	*	*	*		*	*	ж 	*	*	743		743
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*								* *	<u>.</u>		_		_	
FORCST(N)*									* *	<u>.</u>		_		_	
ACTUAL(N)*	*	*	*	*		*		*	*	*	*				
MGN PROJECT									CITY	NC	PLA	N (CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST			LESTONE		
850 PV467-CRG	CLG - MA	NHATTAN C	LASS COM	PANY - In	itial O	utfitting	Г					I	DEVSCOPE	10/09	01/10
CO#: 02 CONS	015 CO	NSTRUCTIO	N			_			16	0	06/1	7			
CO#: C2 CONS	019 CO	NSTRUCTIO	N						727	0	06/1	7			
BUDGET LINE:		FMS #:			THEATE										
AVAILABLE BA	ALANCE AS O				99.27	(CITY)						\$.00	(NON-CI	-	
AVAILABLE BA CONTRACT LIA	ALANCE AS O ABILITY:			\$210,5	\$99.27 \$.00	(CITY) (CITY)						\$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS O ABILITY: TURES:	F: 07/31/	16	\$210,5 \$304,4	\$99.27 \$.00 400.73	(CITY) (CITY) (CITY)					TRY 10	\$.00 \$.00	(NON-CI	TY)	TTV 20 +
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: TURES: * FY 1	F: 07/31/	16	\$210,5	\$99.27 \$.00 400.73	(CITY) (CITY)	*	(3)	* FY 17	*	FY 18	\$.00	(NON-CI	TY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS OABILITY: FURES: * FY 1 C)*	F: 07/31/	16	\$210,5 \$304,4	\$99.27 \$.00 400.73	(CITY) (CITY) (CITY)	*	(C)	* 20	* 1 *	FY 18	\$.00 \$.00	(NON-CI	TY)	FY 20 * 1 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES: * FY 1 C)* IS	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1	\$99.27 \$.00 \$00.73 .9 *	(CITY) (CITY) (CITY)	COMMI	TMENT PL	* 20 AN	1 *	FY 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OABILITY: FURES: * FY 1 C)*	F: 07/31/	16 FY 18	\$210,5 \$304,4	\$99.27 \$.00 400.73	(CITY) (CITY) (CITY) FY 20	COMMI *		* 20 AN		FY 18	\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	1 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS OABILITY: FURES: * FY 1 C)* IS	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 *	(CITY) (CITY) (CITY) FY 20	COMMI *	TMENT PL	* 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	1 * * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	1 * * FY 17 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	k 20 AN	1 *		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 201	TY) * * * *	1 * * FY 17 201 201
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)*	F: 07/31/ 7 * * G SE * * * * * * * * * * * * *	16 FY 18	\$210,5 \$304,4 * FY 1 *	\$99.27 \$.00 \$00.73 .9 * *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT PLA (N)	MARCH * ** ** ** * * * * * * * *	1 *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES: * FY 1 C)* NS I)* TULY AU * * * * * DESCRIPT	F: 07/31/ 7 * * G SE * * * * * * * * * * * * *	16 FY 18 * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * * * * * * * * * * * *	699.27 \$.00 600.73 9 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * MARCH * * * * * * * * * * * * *	1 *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* NS I)* TULY AU * * * * * DESCRIPT	F: 07/31/ 7 * * G SE * * * * * * * * * * * * *	16 FY 18 * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * * * * * * * * * * * *	699.27 \$.00 600.73 9 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * MARCH * * * * * * * * * * * * *	1 *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)* IS IULY AU * * * * * * * DESCRIPT	F: 07/31/ 7 * * G SE * * * * * * * * * * * * *	16 FY 18 * * * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * * * * * * * * * * * *	699.27 \$.00 600.73 9 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * MARCH * * * * * * * * * * * * *	1 *	. MA * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV222JTDM EQFN	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)* ULLY AU * * * DESCRIPT I JT - Joy I 002 EQ	F: 07/31/ 7 * * G SE * * * * ION Ce Theate UIPMENT A	16 FY 18 PT OO * * * * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * * * * * * * * * * * *	699.27 \$.00 600.73 9 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * MARCH * * * * * * * * * * * * *	* APRII * * APRII * * * * * * * * * * * * *	. MA * * * * * * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV222JTDM EQFN	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)* IULY AU * * * * DESCRIPT I JT - Joy I 002 EQ	F: 07/31/ 7 * * G SE * * * ION Ce Theate UIPMENT A	FY 18 FY 18 PT OO * * * * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * * * * * * * * * * * *	699.27 \$.00 600.73 9 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
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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 PV222JTDM EQFN 126 PV222JTIT EQFN	ALANCE AS OABILITY: FURES: * FY 1 C)* IS I)* FULY AU * * * DESCRIPT I JT - Joy I 001 EQ	F: 07/31/ 7 * * G SE * * * * * * * * * * * * *	FY 18 FY 18 PT OO * * * * * * * * * * * *	\$210,5 \$304,4 * FY 1 * * CT N * * * * * * * * * * * * *	599.27 \$.00 000.73 9 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	COMMI * 2017 JAN	TMENT PLA (N)	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 201 201	TY) * * * * * * * * * * * * *	1 * * FY 17 201 201 TONE
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	LANCE AS		#: 12 7/31/16			UE OF A	MERICAN 1 (CITY)	HEATER					\$.0	0 (NON-C	ITY)	
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ITD EXPENDIT	-	7 17	* FV	18	* FY	843.84 19 *	(CITY) FY 20		*	FY 17		FY 18	ֆ.∪ *	0 (NON-C FY 19		FY 20
ADOPTED (C		<u>(1 / </u>	<u> </u>	10	* FY.	<u>*</u>	FY 20	*	(C)*		7 *	FY 10	*	FY 19	*	FY 20
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FORCST(C)*	*	127		*	*	*	,	•	*	*	*	*		*	*	ī
ACTUAL(C)*	*		*	*	*	*	,	•	*	*	*	*		*	*	_
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PLAN (N)*	*		*	*	*	*	4	•	*	*	*	*		*	*	
FORCST(N)*	*		*	*	*	*	4	•	*	*	*	*		*	*	
ACTUAL(N)*	*		*	*	*	*	4	•	*	*	*	*		*	*	
MGN PROJECT										CITY	NC	PL	7.NT	CURRENT	MILES	TONE:
AGY ID NO	DESCRI	IPTION								COST	COST			MILESTONE		
350 HWMP2012 CONS	TIMES GE 028	SQUARE				GENER	AL			127	0	08/	16	DEVSCOPE	05/05	08/05
	DII DII 45															
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 0			\$100, \$2,400, \$750,	000.00 000.00 000.00	SIDE TENE (CITY) (CITY) (CITY)	MENT MUS			·		\$.0	0 (NON-C	ITY) ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	5 OF: 0	7/31/16 * FY		\$100, \$2,400,	000.00 000.00 000.00 19 *	(CITY) (CITY)	*	*	FY 17		FY 18	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY	OF: 0	7/31/16 * FY		\$100, \$2,400, \$750,	000.00 000.00 000.00	(CITY) (CITY)	*	* (C)*	10	* 0 *	FY 18	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/16 * FY *		\$100, \$2,400, \$750, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY)	* * COMMII	* (C)* MENT PLAN	10	0 *	FY 18	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY	OF: 0	7/31/16 * FY		\$100, \$2,400, \$750,	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMII *	* (C)*	10		FY 18	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)*	OF: 0	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMII	* (C)* MENT PLAN (N)*	10	0 *		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * * 0 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * * 0 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * * 0 *	FY 17
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 U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * * 0 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	10	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) * * * * 0 *	FY 17
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CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US U)*	7 17 100 AUG	7/31/16 * FY *	18	\$100, \$2,400, \$750, * FY:	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	* * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 17 1 1

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/16 \$445,363.41 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$445,363.41 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* (C)* 442 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN

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

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$124,922.27 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$132,783.72 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$890,294.01 (CITY)
 \$.00 (NON-CITY)

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JUNE PLAN (C)* 171 * 171 FORCST(C)* 171 * 171 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV256MTC3 Manhattan Theatre Club Friedman & City Center Audio Upgrad

EQFN 002 EQUIPMENT AND FURNITURE 140 0 06/17 CO#: B1 EQFN 004 EQUIPMENT AND FURNITURE 18 0 06/17

850 PV256-FRI MTC - Renovation of Friedman Theater

CONS 015 CONSTRUCTION

DEVSCOPE 08/10 10/10

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)

AVAILABLE BALANCE AS OF: 07/31/16 \$270.152.00 (CTTY)

AVAILABLE BALANCE AS OF: 07/31/16 \$270,152.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$79,848.00 (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)* 268 * * * * *

APPROPRIATIONS

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

FY 2017

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 268 * 268 FORCST(C)* 268 * 268 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 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 250 002 CONSTRUCTION 0 06/17 CONS

CONS 005 CONSTRUCTION 18 0 06/17

850 PVMARK5 MMDG - Mark Morris Studio Renovation Acoustics
IFDS 003 IFA DESIGN 2 0 06/17

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 BUDGET LINE: PV-DN263
 FMS #: 126 AL7
 METROPOLITAN OPERA ASSOCIATION

 AVAILABLE BALANCE AS OF: 07/31/16
 \$29,644.66 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,211,864.34 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$453,491.00 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 30 * * * *

APPROPRIATIONS

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

FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project
EQFN 002 EQUIPMENT AND FURNITURE

30 0 06/17

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

PAGE: 1171

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

BUDGET LINE: F	PV-DN266	FMS #:	126 A61	MIND-	-BUILDERS	CREATIVE	ARTS CE	NTER						
AVAILABLE BAI	LANCE AS O	F: 07/3	1/16	\$862,3	343.00 (0	CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$93,1	106.94 (CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	JRES:			\$1,574,6	658.67 (CITY)					\$.	00 (NON-C	ITY)	
	* FY 1	7 *	FY 18	* FY 1		FY 20	*	*	FY 17	*	FY 18 *	FÝ 19	* E	Y 20 *
ADOPTED (C))*	*		*	*		*	(C)*	771		*		*	*
APPROPRIATIONS							COMMITME		ī					
(N)		*		*	*		*	(N)*		*	*		*	*
						FY 2	017							
π	JLY AU	G	SEPT O	CT 1	NOV I		JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 17
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FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 80	6 *	806
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONTE
	DESCRIPT	TON							COST	COST		MILESTONE		END
AGY ID NO	DESCRIPT	ION							COSI	COSI	COMM DATE	WILESIONE	SIARI	END
850 PV266-EXT	MTN - Mi	nd-Buil	ders Exter	ior Renov	vation									
CONS		NSTRUCT							671	0	06/17			
CONS		NSTRUCT							99	Ō	06/17			
IFSP			RUCTION SU	PERVIS					60	Ō	06/17			
IFSP			RUCTION SU						32	Ö	06/17			
000														
850 PV467-MIN			lders Crea	itive Arts	s - Cellar	r, AC and	Elevato	r	_	-		PROJSTRT	01/06	01/06
CONS	026 CO	NSTRUCT	ION						1	0	06/17			

CONTRACT I		: 07/3	31/16		000,000.0	00	(CITY)								(NON-C	ITY)		
ITD EXPENI			10		350,000.0		(CITY)			vъ *			10	•	(NON-C	-		
ADOPTED	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		<u>* FY</u> (C)*	17	*]	FY 18		FY 19	*	FY 2	10
ADOPTED APPROPRIATI	· - /	•		•		•			TMENT	,		•	2,000	,		•		
APPROPRIATI	(N)*	*		*		*		*		PLAN (N)*		*		*		*		
	(N)"						EV	2017	· · · · · · · · · · · · · · · · · · ·	(14)								
	JULY AUG	!	SEPT	OCT	NOV		DEC	JAN	FE	EB MAR	СН	APRIL	MZ	v	JUNE		FY 1	7
LAN (C)*	*	*	*		*	*	*		*	*	*		*	*		*		
ORCST(C)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
*	*	*	*		*	*	*		*	*	*		*	*	•	*		
LAN (N)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	•	*		
GN PROJECT	r DESCRIPTI	ON								CITY COST		NC COST	PLA		CURRENT	MILE:		
-	RI FA - Muse			Art						500					DSGN	06/0	6 03/	07
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UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	 FMS #:	126 A6	\$	347,715.0 \$8,649.0 843,636.0	00 00	(CITY) (CITY) (CITY)	 ESIGN * *			17 348	*		\$.00 \$.00	(NON-C	ITY) ITY)	FY 2	:0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3	126 A6	\$2, *	347,715.0 \$8,649.0 843,636.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT	* FY (C)* PLAN		* ;		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 2	:0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	 FMS #:	126 A6	\$	347,715.0 \$8,649.0 843,636.0	00 00	(CITY) (CITY) (CITY) FY 20	* * COMMI *	TMENT	* FY (C)*		*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* IONS (N)*	FMS #: : 07/3 * *	126 A6: 31/16 FY 18	\$2, * *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT (* FY (C)* PLAN (N)*	348	* * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * *	126 A6: 31/16 FY 18	\$2, *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348 CH	* * * * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 19	ITY) * * *	FY 2	.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * * *	126 A6: 31/16 FY 18	\$2, * *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348	* * * * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE 34	ITY) * * *		.7
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * * *	126 A6: 31/16 FY 18	\$2, * *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348 CH	* * * * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE 34	ITY) * * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * * *	126 A6: 31/16 FY 18	\$2, * *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348 CH	* * * * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE 34	ITY) * * *		.7
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UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * * *	126 A68 31/16 FY 18 SEPT * * * * * *	\$2, * *	347,715.(\$8,649.(\$43,636.(FY 19 NOV * * * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348 CH	* * * * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE 34 34	ITY) * * *		.7
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	FMS #: : 07/3 * * *	126 A6: 31/16 FY 18	\$2, * *	347,715.0 \$8,649.0 843,636.0 FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)* EB MAR * * * * * * *	348 CH	* * * APRIL	FY 18 MZ * * * * * * *	\$.000 \$.000 * * * * *	JUNE 34 34	ITY) * * * * * * * * * * * * *	FY 1	.7 3 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN278 BALANCE AS OF LIABILITY: DITURES:	** * * * * * * * * * * * *	126 A68 31/16 FY 18 SEPT * * * * * *	\$2, * *	347,715.(\$8,649.(\$43,636.(FY 19 NOV * * * * *	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI * 2017 JAN	TMENT (* FY (C)* PLAN (N)*	348 CH	* * * * * * * APRIL	FY 18 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 34 34	ITY) ITY) * * * * * MILE	FY 1	.7 34 34

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/16

\$240,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$980,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 17 FY 19 FY 20 ADOPTED (C)* 220 * (C)* 220 * APPROPRIATIONS COMMITMENT PLAN (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)* ACTUAL(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation

001 CONSTRUCTION 220 CONS 06/17

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

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/16 \$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 19 * FY 19 558 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 DEC JULY AUG SEPT OCT NOV 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 COST COMM DATE MILESTONE START END

126 PV540WEP2 MOMA - Museum of Modern Art West End Project **DEVSCOPE 09/13 11/13** 001 CONSTRUCTION 50 06/18 CONS

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU

AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR	ANCE AS OF: ILITY:		126 A69 16	\$29,	870.20	ACK THEATE (CITY) (CITY) (CITY)	iR				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
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ADOPTED (C)	*	*		*	*	11 20	*	(C)*		*	*		*	31
APPROPRIATIONS (N)		*		*	*		*	MENT PLAN (N)*		*	*		*	
(N)	<u>^</u>					EV	2017	(N)^					•	
נטנ	LY AUG	SE	PT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	TY 17
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ACTUAL(C)*	*	*	*	*	*	*		*	*	ł .	*	*	*	
*	*	*	*	*	*	*		*	*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	t .	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	+	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE
	DESCRIPTIO	N							COST	COST		MILESTONE		
126 PV467-NBT CO#: CD EQFN	NBT - Nati 005 EQUI				.pment Pi	urchase			31	0	06/20			
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ADOPTED (C)		*		*	*			~	FY I/	*	- TO	FY 19	*]	FY 20
APPROPRIATIONS							*	(C)*	1,800		*	FY 19	*]	FY 20
(N);	*						COMMIT	(C)* MENT PLAN	1,80) *	*	FY 19		FY 20
		*		*	*		COMMIT	(C)*	1,80			FY 19		FY 20
							COMMIT * 2017	(C)* MENT PLAN (N)*	1,800	*	*		*	
JUI					* NOV	FY DEC	COMMIT	(C)* MENT PLAN	1,80) *	*	JUNE	*	FY 17
PLAN (C)*							COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,800 MARCH	* APRIL	*	JUNE * 1,800	* * 1	FY 17 1,800
PLAN (C)* FORCST(C)*							COMMIT * 2017 JAN	(C)* MENT PLAN (N)*	1,800	* APRIL	*	JUNE	* * 1	FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*							COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB *	1,800 MARCH	* APRIL	*	JUNE * 1,800	* * 1	FY 17 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)*					NOV * * * *		COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * *	1,800 MARCH	* APRIL	*	JUNE * 1,800	* * 1	FY 17 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LY AUG * * * *				NOV * * * *		COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * *	1,800 MARCH	APRIL	*	JUNE * 1,800	* * 1	FY 17 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * * * * * * * * * * *		* * * * *		NOV * * * * * * *		COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * *	1,800 MARCH * * * *	* APRIL	*	JUNE * 1,800	* * 1	FY 17 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * *	* * * * * * * *	* * * * * * * *	* * * * * * *	NOV * * * * * * *	DEC * * * * * * * * * *	COMMIT * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * *	* * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LY AUG * * * * * * * * * DESCRIPTION	* * * * * * * * * * *	* * * * * * * * * *	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL * * NC	* * * * * * * * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * * * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC	LY AUG * * * * * * * * DESCRIPTION	SE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A C C C C C C C C C C	MAY * * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS	X X X X X X X DESCRIPTION NMAI - Nat 002 CONS	SE * * * * * * * * * * * * *	eum of th	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * CITY COST	* APRIL * * NC	* * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * * * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS	X X X X X X X X X X X X X X X X X X X	* * * * * * * * * * * * *	PT O * * * * * * * * * * * * *	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A C C C C C C C C C C	* * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * * * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS CONS	X X X X X X X X X X X X X X X X X X X	* * * * * * * * * * * * *	PT O * * * * * * * * * * * * *	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * ter	1,800 MARCH * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A C C C C C C C C C C	* * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * * * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS	X X X X X X X X X X X X X X X X X X X	* * * * * * * * * * * * *	eum of th	CT	NOV	DEC * * * * * * * * * * * * * * * * * * *	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB * * * * * * ter	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A C C C C C C C C C C	* * * * * * * * * * * * *	JUNE * 1,800 * 1,800 * * * * * * * * * * * * * * * * * *	* * 100 * * * * * * * * * * * * *	TY 17 1,800 1,800

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

PAGE: 1175

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALIABILITY:	S OF: 0'	* FY	18	\$4,795 \$766 \$849 * FY	42ND ST ,888.65 ,828.60 ,912.40 19 *	REET INC (CITY) (CITY) (CITY) FY 20	*		*	FY 17		FY 18	\$.00 \$.00 \$.00	0 (NON-	CITY) CITY)	FY	20	*
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APPROPRIATI	ONS (N)*		+		*	*		COMM *	IITMENT	PLAN (N)*		*		*		*			
	(N) "		•		•	<u></u>	·H	Y 2017		(N)"									
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MZ	ΑY	JUNE		FY	17	
PLAN (C)*	*	•	t	*	*	*		*	*	4	* *		*		* 4,8	13 *		4,813	3
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BUDGET LINE:	PV-DN291	FMS #:	126 A74	4 NE	W MUSEUM									
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APPROPRIATION	!) *	•		•	•		COMMITTIN	ENT PLAN		•		•	•	•
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	1					74	2017	(14)						· · · · · · · · · · · · · · · · · · ·
л	ULY AU	3 S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE	FY 17
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FORCST(C)*	*	*	*	*	*	,	*		* *		*	*	251 *	251
ACTUAL(C)*	*	*	*	*	*	4	*		* *		*	*	*	
*	*	*	*	*	*	+	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	4	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	,	*		* *		*	*	*	
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126 PV467-NM3 CO#: 01 EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NM - New 007 EQ	Museum JIPMENT FMS #: F: 07/31 7 * 100 *	- initia AND FURN 126 A76 /16 FY 18	NITURE 5 \$8,50 \$1,55,57 * F	W YORK HI 8,000.00 8,203.07 5,796.93 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 8,186 MARCH * * * * * * * * *	*]	FY 18	\$.00 \$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 19 * 100 * * JUNE 8,186 *	FY 17 8,186
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CONS

002 CONSTRUCTION

004 IFA CONSTRUCTION SUPERVIS

850 PVN304SM NYHS - Smoke Purge System

	MGN P	PROJECT	NO DESCRIPTION										CITY		NC	3	PLAN	CUR	RENT	MILES'	CONE	
## 1010 IFA CONSTRUCTION SUPERVIS ## 120 OF 6/17 ## 1010 OF 1	AGY I	ID NO	DESCRIP	TION									COST		COST	COM	M DATE	MILE	STONE	START	END	
## SEO PV304WHIS NYHS - Sweat Equity/Women's History Center - 4th Floor CONS 002 CONSTRUCTION 50 0 06/17	850 P							Impr	rovements				48		0	0.6	6/17	PRO	JSTRT	02/09	02/0	•
CONS 004 CONSTRUCTION															•	•	-, -,					
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CONS 007 CONSTRUCTION 250 0 06/17 CONS 011 CONSTRUCTION 50 0 06/17 TFSP 014 IFA CONSTRUCTION SUPERVIS 164 0 06/17 EBUIGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/16 \$60,244.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY) ADDOPTED (C)* 55 * Y TY 18 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 ADDOPTED (C)* 55 * * Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y												3			-							
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AVAILABLE BALANCE AS OF: 07/31/16		CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 017 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION IFSP 014 IFA CONSTRUCTION SUPERVIS COURT LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORK CALLABLE BALANCE AS OF: 07/31/16 \$60,244.45 (CITY) CONTRACT LIABILITY: \$.00 (CITY) COURT COU																				
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PLAN (N)*	ACTUA	AL(C)*	*	*	*		*	*	*		*		*	*		*		*		*		
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ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN	(N)*		*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV307SEAT NYTW - New York Theatre Workshop Seating System Installation EQFN 003 EQUIPMENT AND FURNITURE 55 0 06/17 850 PV467NYTW FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop PROJSTRT 08/06 08/06		\ ,		*	*		*	*	*		*		*	*		*		*		*		
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CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CIABILIT DITURES: (C)* (ONS (N)*	FY: : FY 17	* * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)*	192	*	1,58	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * *		* * 192
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CIABILIT DITURES: (C)* (ONS (N)*	FY 17 AUG * * * * * * *	* * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)*	192	*	1,58	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * *		* * 192
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CIABILIT DITURES: (C)* (ONS (N)*	FY 17 AUG * * * * * * *	* * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)*	192	*	1,58	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * *		* * 192
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILITITURES: * (C)* CONS (N)* JULY	FY 17 AUG * * * * * * *	* * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)* ** * * * * * * * * * *	192 *** ** ** ** **	* APRIL	1,58 M * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 1	* L7 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CIABILITIES: * (C)* CONS (N)* JULY	FY 17 AUG * * * * * * * * *	* 07/ * * * * * * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	192 ** * * * * * * * * *	* * APRIL	1,58 M * * * * * * * * *	\$.0 \$.0 8 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CIABILITIES: * (C)* CONS (N)* JULY	FY 17 AUG * * * * * * *	* 07/ * * * * * * *	31/16 FY 1	8 * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017	F	(C)* PLAN (N)* ** * * * * * * * * * *	192 ** * * * * * * * * *	* APRIL	1,58 M * * * * * * * * *	\$.0 \$.0 8 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	CIABILITIES: * (C)* CONS (N)* JULY	FY 17 AUG * * * * * * * * * * * * * * * * * *	* 07/ * * * * * * * * * * * * * * * * * *	31/16 FY 1 SEPT	8 * * * * * * * * * * * * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	192 ** * * * * * * * * *	* * APRIL	1,58 M * * * * * * * * *	\$.0 \$.0 8 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F	CIABILITIES: * (C)* CONS (N)* JULY DES PLY PH	FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/16 FY 1 SEPT os - 3r	8 * * * * * * * * * * * * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* ** * * * * * * * * * * * * * * * *	192 ** ** * * * * * * * * * *	* * APRIL	1,58 M * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F CO DS	CIABILITY * (C) * (C) * (ON * JULY * DES PLY PH ONS (GGN (GGN))	AUG * * * * * * * * * * * * *	* * * * * * * Studistruc	SEPT OS - 3r	8 * * * * * * * * * * * * *	\$2,002 \$303 \$300 FY	,310.90 ,357.00 ,332.10 ,19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	192 ** ** * * * * * * * * * *	* * APRIL NC COST 0 0	1,58 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F CO DS	CIABILITY * (C) * (C) * (ONS (N) * JULY DES PLY PH ONS (GGN (GFDS (GF	AUG * * * * * * * * * * * * *	* * * * * * * * * * Studi STRUC IGN DESI	SEPT OS - 3r TION	8 * * OC * * * * d and	\$2,002 \$303 \$300 FY * * * * * * *	,310.90 ,357.00 ,332.10 ,19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	192 ** * * * * * * * * * * * * *	* * APRIL NC COST	1,58 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F CO DS	CIABILITY * (C) * (C) * (ONS (N) * JULY DES PLY PH ONS (GGN (GFDS (GF	AUG * * * * * * * * * * * * *	* * * * * * * * * * Studi STRUC IGN DESI	SEPT OS - 3r	8 * * OC * * * * d and	\$2,002 \$303 \$300 FY * * * * * * *	,310.90 ,357.00 ,332.10 ,19 * * NOV	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	192 ** * * * * * * * * * * * * *	* * APRIL NC COST 0 0	1,58 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F CC DS IF	CIABILITY * (C) * IONS (N) * JULY PLY PH DNS (C) FSP (C) FSP (C) * * * * * * * * * * * * * * * * * *	AUG * * * * * * * * * * * * *	* * * * * * * * * * Studi STRUC IGN DESI CONS	SEPT OS - 3r TION TRUCTIO	8 * * * OCC * * * * * d and	\$2,002 \$303 \$300 FY * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 F DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	192 ** * * * * * * * * * * * * *	* * APRIL NC COST 0 0	1,58 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-F CO DS	CIABILITY * (C) * IONS (N) * JULY * * * * * * * * * * * * * * * * * *	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT OS - 3r TION TRUCTIO	8 * * OCC * * * * d and N SUP - THE	\$2,002 \$303 \$300 FY * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 20 F DEC	* COMM * Z 2017 JAN * * * * * * * *	F	(C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	192 ** ** * * * * * * * * * *	* * APRIL NC COST 0 0	1,58 * * * * * * * * * * * * *	\$.0 \$.0 * 8 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 JUNE * 1 * 2 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	* 17 192 227

PROJECT 04/07 04/07 PROJECT 04/07 04/07 04/07 04/07 PROJECT 04/07 04/07 04/07 04/07 04/07 PROJECT 04/07 04/07 04/07 04/07 04/07 PROJECT 04/07 04/0	MGN PROJECT										(CITY	NC	PLAN	CURRENT	MILEST	ONE	
IFSP 006 IFA CONSTRUCTION SUPERVIS 18 0 06/17 UDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$860,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY) PPROPRIATIONS COMMITMENT FLAN (N)* * FY 18 * FY 19 * FY 20 * COMMITMENT FLAN (N)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRI	PTION								(COST	COST	COMM DATE	MILESTONE	START	END	
AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) CONTRACT LIABILITY: \$860,000.00 (CITY) \$860,000.00 (CITY) \$860,000.00 (CITY) \$00 (NON-CITY) \$00 (NON							ng C	ompletion				18	0	06/17	PROJSTRT	04/07	04/07	
AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) CONTRACT LIABILITY: \$860,000.00 (CITY) \$860,000.00 (CITY) \$0.00 (NON-CITY) \$0.00																		
Second Contract Liability: Second Control Second Co	BUDGET LINE: P	V-DN332	FMS #	: 126 A8	0	POPPENHU	JSEN	INSTITUTE										
S.00 CITY S.00 COTTY S.00 CONSTRUCTION S.00 S.00 CONSTRUCTION S.00 S.00 CONSTRUCTION S.00 S	AVAILABLE BAL	ANCE AS	OF: 07/	31/16		\$850,000.	.00	(CITY)						\$.	00 (NON-C	ITY)		
* FY 17	CONTRACT LIAB	ILITY:				\$860,000.	00	(CITY)						\$.	00 (NON-C	ITY)		
DOPTED C)* 100 *	ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.	00 (NON-C	ITY)		
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **		* FY		FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18 *	FY 19	* I	Y 20	_ +
N N N N N N N N N N	ADOPTED (C)	*	100 *		*		*		*	((C)*		*	850 *		*		7
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATIONS								COMM	ITMENT	PLAN							
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)	*	*		*		*		*		(N)*		*	*		*		. 1
LAN (C)*																		
ORCST(C)*					OCT				JAN								'Y 17	
TUAL(C)*		*	*	*		*	*	*		*	,	*	*	*	*	*		
X	FORCST(C)*	*	*	*		*	*	*		*	,	*	*	*	*	*		
LAN (N)*	ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*	*	*	*		
CTUAL(N)	*	*	*	*		*	*	*		*	•	*	*	*	*	*		
CTUAL(N)*		*	*	*		*	*	*		*	,	*	*	*	*	*		
CITY NC PLAN CURRENT MILESTONE	FORCST(N)*	••	*	*		*	*	*		*	,	*	*	*	*	*		
COST COMM DATE MILESTONE START END	ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	*		
COST COMM DATE MILESTONE START END	MON DOCTOR											GT M37	Ma	DT 331	CHEDDENIII	MTT EGE	OME	
50 PV467POPP POP - Poppenhusen Institute Window Restoration/Archive Stor. CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION DEVSCOPE 09/10 11/10 659 0 06/18 91 0 06/18		DECORT	DELLON									_						
CONS 003 CONSTRUCTION 659 0 06/18 CONS 006 CONSTRUCTION 91 0 06/18	AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END	
CONS 003 CONSTRUCTION 659 0 06/18 CONS 006 CONSTRUCTION 91 0 06/18	850 PV467POPP	POP -	Poppenhii	sen Insti	tute	Window Re	sto	ration/Arc	hive	Stor.					DEVSCOPE	09/10	11/10	
CONS 006 CONSTRUCTION 91 0 06/18												659	0	06/18	==:::::::	, -0	,	
													ñ					
200 00,10												_	ñ					
	- 2-1-																	

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1180

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

AVAILABLE BA	BILITY:	S OF: 0	7/31/16	•	\$ 3	,091,000 \$57,763	.64	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDIT	-	Y 17	* F7	18	*	\$26,236. FY 19	. 36	(CITY) FY 20) *			FY 17	*	FY 18	\$.00 *) (NON-C) FY 19	ITY) *	FY	20
ADOPTED (C		<u>x 17</u> 500		10	*	FY 19	*	FY ZU	*		(C)*	FY 1/	*	3,020		FY 19	*	<u> FY</u>	20
APPROPRIATION		500							COMM	ттмп	NT PLAI	NT		3,020					
	1)*		*		*		*		*	11111	(N)*		*		*		*		
/=								F	Y 2017		(11)								
j	ULY	AUG	SEPI	•	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY	17
PLAN (C)*	*		*	*		*	*		*	*		*	*	*	*		*		
FORCST(C)*	*		*	*		*	*		*	*		*	*	*	*	•	*		
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*	*	•	*		
*	*		*	*		*	*		*	*		*	*	*	*	•	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*	*	•	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*	*	*	•	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	*	•	*		
																			_
MGN PROJECT												CITY	NC	PLA		CURRENT	MILE		
AGY ID NO	DESCR	IPTION										COST	COST	COMM D	ATE M	ILESTONE	STAR	<u>г е</u>	ND
0E0 DW222DDE	D	mb-		D		e .ee	/.												
350 PV333PRE3 CONS		nes The CONSTR		Reno	vatio	n of offi	rce/	studio i	acility			395	0	06/1	0				
COM: 01 CONS		CONSTR										200	0	06/1					
IFSE		IFA CO		TON	ממחנים	7T.C						200 71	0	06/1					
CONS		CONSTR		LON	SUPER	AT2						500	0	06/1					
CONS		CONSTR										750	0	06/1					
CONS		CONSTR										675	0	06/1					
CONS		DESIGN										500	U	06/1					

BUDGET LINE: PV-DN342 FMS #: 126 A82 OUEENS SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/16 \$65,149.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$34,850.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * 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)* 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 EOFN 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: 07/31/16 \$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 COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 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

127

80

06/17

06/17

002 EOUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

126 PV345RELT REP - Automated Lighting System

EOFN

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1182

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

BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANO LIABIL	CE AS OF		: 126 AG 31/16	\$1,6 \$2,6	ROUNDABO 582,000.0 074,892.0 223,107.1	00 81	CHEATRE CONTROL (CITY) (CITY)	OMPANY							\$. \$.	00	(NON-CI (NON-CI	TY)		
	*	FY 17	7 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17		*]	FY 18	3 *	F	Y 19	*	FY	20 *
ADOPTED	(C)*		*		*		*		*		(C)*	1,6	01	*		*			*		*
APPROPRIAT	IONS								COMM	ITME	NT PLAN										
	(N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2017												
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	17
PLAN (C)*		*	*	*		*	*	*		*	1	k .	*		*		*	1,601	. *		1,601
FORCST(C)*		*	*	*		*	*	*		*	1	t .	*		*		*	1,601	. *		1,601
ACTUAL(C)*		*	*	*		*	*	*		*	1	t .	*		*		*		*		
*		*	*	*		*	*	*		*	1	k	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	1	t .	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	1	t	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		k	*		*		*		*		
MGN PROJEC		ESCRIPT	ION									CITY		NC COST		PLAN M DATE		JRRENT LESTONE	MILE STAR		IE
C	VAC RI ONS ONS FSP	002 CON 005 CON	NSTRUC' NSTRUC'	TION	_	-	The	eater HVA	C Upgr	ade	1,	401 ,200 39		0 0 0	0 (5/17 5/17 5/17					
	FSP	003 IF2	A CONS	TRUCTION	SUPERV	rs T		Signage M	-			18		0	06	5/17					
850 PV354R	TC5 R1 FSP			t Theatre			54 E	Exterior 1	HVAC/B	acks	t	24		0	06	5/17					

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/16 \$390,000.00 (CITY)

(N)*

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,205,244.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,895,928.05 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* 344 * APPROPRIATIONS COMMITMENT PLAN

(N)*

CITY

NC

PLAN

CURRENT MILESTONE

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	344 *	344
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	344 *	344
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
•															

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV362STA2 CONS IFSP	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	343 7	0	06/17 06/17	
850 PV362ANN IFSP EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 IFA CONSTRUCTION SUPERVIS 009 EQUIPMENT AND FURNITURE	39 1	0	06/17 06/17	

 BUDGET LINE: PV-DN364
 FMS #: 126 A87
 ST. GEORGE THEATER

 AVAILABLE BALANCE AS OF: 07/31/16
 \$1,238,000.00
 (CITY)

 CONTRACT LIABILITY:
 \$.00
 (CITY)

 ITD EXPENDITURES:
 \$.00
 (CITY)

 \$.00
 (NON-CITY)

 \$.00
 (NON-CITY)

FY 2017															
	JULY	AUG SEPT OCT		NOV DEC		JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17		
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	488 *	488
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	488 *	488
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
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 PV-STGINT	STG -St. George Theater Interior Renovations						
	0.00 #00-#		_	06/45			

 CONS
 008
 CONSTRUCTION
 86
 0
 06/17

 CONS
 010
 CONSTRUCTION
 100
 0
 06/17

 CONS
 014
 CONSTRUCTION
 150
 0
 06/17

MGN PROJECT AGY ID NO		SCRIE	TION												CITY			NC COST	CO	PLAI MM D		CURRENT MILESTON	MILES STARI		NE END	
850 PVSTGMA CC	~	3 - S 010 C			_	ate	r Mar	rquee	(const	ruc	ction)				152			0		06/1	7					
					106																					
BUDGET LINE					: 126	A8:	9		PTURE													0 (27027				
AVAILABLE			OF:	07/.	31/16				\$979.01		(CITY)										\$.0	•	-			
CONTRACT L									,998.28		(CITY)										\$.0		•			
ITD EXPEND	_								,748.45		(CITY)										\$.0					
	*	FY	17	*	FY	18	*	FY	19 *		FY 20	*		/~\\	F	Y 17			Υ	18	*	FY 19		FY	20	
ADOPTED	(C)*			*			*		*			*		(C)*			1	*			*		*			
APPROPRIATI													TIME	T PLAN												
	(N)*			*			*		*			*		(N)*				*			*		*			
		_			a===							2017														
DT 337 (G) 4	JULY		.UG	*	SEPT	*	OCT	*	NOV	*	DEC *	JAN	*	FEB	<u>MAI</u>	RCH	*	APRIL	*	MA		JUNE *		FY	1/	-
PLAN (C)*		_		_		_				_					<u>.</u>		*					~ _	1 * 1 *			1
FORCST(C)*		_		_		_				_			_		<u>.</u>		_					~ _	Τ "			Т
ACTUAL(C)*		_		_		_				_			_		<u>.</u>		_					~ _	<u>.</u>			
**		_		_						_					~ _		*					~ _	<u>.</u>			
PLAN (N)*		·		_		_		·		_			·		~ •		_					~ +	·			
FORCST(N)*		_		*		*		*		*	*		*		^ *		*		*			~ _	<u>.</u>			
ACTUAL(N)*																						*				
var ppo ma															~====					DT 31		arm p.m.m.	NTT 176			
MGN PROJECT		aan tt	штом												CITY			NC	~	PLA		CURRENT	MILES			
AGY ID NO	DE	SCRIE	TION												COST			COST	CO	MM D	ATE .	MILESTON	STAR	· <u>F</u>	IND	
850 PV467SC		ль – 020 с				ter	Renc	vatio	ons						1			0		06/1	7	DEVSCOP	05/07	7 05	5/07	

BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE IABILIT	AS Y:	FMS # OF: 07/		A90	\$4,970 \$117	OND STA ,677.30 ,786.83	0 9	CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY)			
	*	FY	17 *	FY	18	•	-	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	* ´	FY	20 *	ř
ADOPTED	(C)*		*			*		*		*		(C)*	4,970	*		*		*		*	ř
APPROPRIATION AP	ONS									COMM	ITME	NT PLAN	_								
	(N)*		*			*		*		*		(N)*		*		*		*		*	ř
									FY	2017											•
	JULY	A	UG	SEPT	0	CT	NOV		DEC	JAN		FEB	MARCH	APRIL	M2	ΑY	JUNE		FY	17	
PLAN (C)*		*	*		*	*		*	*		*		* *		*		* 4,97	0 *		4,970	
FORCST(C)*		*	*		*	*		*	*		*	•	* 1		*		* 4,97	0 *		4,970	
ACTUAL(C)*		*	*		*	*		*	*		*	•	* 1		*		*	*			
*		*	*		*	*		*	*		*		* *		*		*	*			
PLAN (N)*		*	*		*	*		*	*		*	•	* 1		*		*	*			
FORCST(N)*		*	*		*	*		*	*		*	•	* 1		*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		* *		*		*	*			_
MGN PROJECT												•	CITY	NC	PLA	AN	CURRENT	MILE	STO	1E	
AGY ID NO	DES	CRIP	TION										COST	COST	COMM I	DATE	MILESTONE	STAR	T I	END	_
126 PV467-E			ECOND S'				CHASE (OF	COMPUTER	EQUIP	MENT		13	0	06/1	L7					
801 PV375-S	ST SST	· _	SECOND :	STAGE	THEAT	ER - Re	novatio	on									DEVSCOPE	07/1	0 09	9/10	
COI			ONSTRUC'									1	,000	0	06/1	L7				•	
COI		-	ONSTRUC'										,000	0	06/1						
COI		-	ONSTRUC'									_	500	Ō	06/1						
COI			ONSTRUC'										457	0	06/1						
COI		_	ONSTRUC'									2	,000	Ö	06/1						
													-								

\$.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-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/16 \$2,739,000.00 (CITY) CONTRACT LIABILITY: \$424,096.27 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) ITD EXPENDITURES: \$1,844,158.86 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 * 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 FY 17 PLAN (C)* 2,680 * 2,680 FORCST(C)* 2,680 * 2,680 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

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 12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/17	

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (OF: 07/31,	126 AJ1 /16 FY 18 *	\$1GNATT \$65,000 \$1,051,520 \$3,883,473 FY 19	0.00 5.71	HEATRE COI (CITY) (CITY) (CITY) FY 20	MPANY *	*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00	0 (NON-C	(YT	FY 2	0 ;
ADOPTED (C)		*	*	,	*		*	(C)*				*		*		4
APPROPRIATIONS								IMENT PLAI	N							
(N)	*	*	*	•	*		*	(N)*		*		*		*		
	ILY AU	JG SI	EPT OC	'T NO		DEC	2017 JAN	FEB	MARCH	APRIL	MA	37	JUNE		FY 1	7
PLAN (C)*	<u>ж</u>	ر <u>ت</u> ا	*	.1 NO	*		UAN	*	* *	APRIL	*			5 *	FI I	15
FORCST(C)*	*	*	*	*	*	*		*	* *		*			5 *		15
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*		*	*		
*	*	*	*	*	*	*		*	* *		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT		Thoator Co	ontor - Pho	200 2				CITY	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START		
850 PV385RLP3 CO#: BL CONS CO#: BL EQFN	001 C	NSTRUCTION			ise 3				14 1	0 0	06/1 06/1					
850 PV467-RLP IFSP			Theatre - UCTION SUF	Construct: PERVIS	ion o	f a New Tl	heater		50	0	06/1	L7	DEVSCOPE	09/09	9 12/	09
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: JRES:		126 A92 /16 FY 18 *	\$5,161,885 \$45,045 \$2,461,30	5.00 3.38	I SEAPORT (CITY) (CITY) (CITY) FY 20	MUSEUM	*	FY 17		FY 18	\$.00 \$.00 \$.00	•	(YT	FY 2	0
ADOPTED (C)		,750 *	*	. F1 19	*	F1 20	*	(C)*			2,750) *	F1 19	*	FI Z	<u> </u>
APPROPRIATIONS	,						COMMI	IMENT PLAI			•					
(N)	*	*	*	•	*		*	(N)*		*		*		*		
							2017									_
	ILY AU	JG SI	EPT OC	T NO	/	DEC	JAN	FEB	MARCH *	APRIL	MA.		JUNE * 2 233		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	* *		*		* 2,233 * 2,233			,233
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	•	··	•	2	,233
* *	*	*	*	*	*	*		*	* *		*		·· *	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES START		
126 PV394WVTR CONS CONS CONS	002 CC	ion of Wa DNSTRUCTIONS	ON ON	nistoric sl	nip P	hase 2		:	300 200 2,750	0 0 0	06/1 06/1 06/1	. 7				

MGN PROJECT										CITY	NC	PI	AN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIP'	TION								COST	COST	COMM	DATE	MILESTONE	START	END	
850 PV467VESS CO#: BL CONS COM: BL DSGN CONS	006 C0 007 II 018 DI 025 C0	ONSTRUCT FA CONST	ION RUCTION : ION			Restore	9 Histor	ric Vesse		519 179 14 .,080	0 0 0 0	06/ 06/ 06/ 06/	′17 ′17 ′17	DEVSCOPE	07/10	09/10	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	ALANCE AS (ABILITY: TURES: * FY:	OF: 07/3	126 AV 1/16 FY 18		CASA \$741,0	\$.00 \$.00	CRE (CITY) (CITY) (CITY) FY 20	* * C'OMMTTM	* (C)* ENT PLAN		* 52 *	FY 18	\$\frac{1}{2}\$.	00 (NON-C	ITY) ITY)	·Y 20	*
	1)*	*		*		*		*	(N)*		*		*		*		*
	.,						FY	2017	(14)								
J	TULY A	UG	SEPT	OCT	N	1OV	DEC	JAN	FEB	MARCH	APRI	L M	IAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*		*	*	*	*		*	*	*			2 *	6	52
FORCST(C)*	*	*	*		*	*	*	*		*	*	*			2 *		52
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	•	
*	*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
ACTUALI(N)																	
MGN PROJECT										CITY	NC	PΤ	LAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIP'	TTON								COST	COST			MILESTONE		END	
1101 110 110	DEDCKII	11011								CODI	CODI	COLLI	<i>D</i> 2322	TITTED TOTAL	DIIIKI	11111	
850 PV406-CAS	Caga Re	lvedere	- Facili	tır Da	novati	on											
CONS		ONSTRUCT		cy ice	iiovaci	.011				652	0	06/	/17				
IFSP			RUCTION	מיוחפים	37T C					89	0	06/					
IFSF	006 1	FA CONST	RUCTION	SUPER	VIS					69	U	06/	Τ/				

CONTRACT LIABILITY:	BUDGET LINE: P'AVAILABLE BAL			: 126 A9: '31/16		MPHONY SPA 3,791.62	(CITY)							\$.00	(NON-CIT	Y)		
ACOUNTED (C)* 1,065 * * * * * * * * * * * * * * * * * * *	CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.00	(NON-CIT	Y)		
ADDPTED (C)* 1,065 * * * * * * * * * * * * * * * * * * *	ITD EXPENDITU	RES:			\$156	5,208.38	(CITY)							\$.00	(NON-CIT	Y)		
COMMITMENT FLAN				FY 18	* F	7 19 *	FY 20	*	*	FY 1			'Y 18					*
N	ADOPTED (C)	*	1,065 *		*	*		*	(C)*		75 ¹	k		*	*		2,840	, *
July AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATIONS									1								
DULY AUG SEPT CCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)	*	*		*	*			(N)*			k		*	*			
PLAN (C)*	лп	LY :	AUG	SEPT	OCT	NOV			FEB	MARCH	2	APRIL	м	ΑY	JUNE	F	Y 17	
FORCST(C)*		*	*		*													5
ACTUAL(C)*	• •	*	*	*	*	*	*		*	*	*		*	*				
PLAN (N)	, ,	*	*	*	*	*	*		*	*	*		*	*		*		
## FOREST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*	*	ı	*	*	*		*	*		*		
## FORCEST(N)*	PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
Note		*	*	*	*	*	*		*	*	*		*	*		*		
AGY ID NO DESCRIPTION	1 1 1	*	*	*	*	*	*		*	*	*		*	*		*		
126 PV409SYM4 SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation CONS	MGN PROJECT												PL	AN (CURRENT M	ILEST	ONE	
CONS 011 CONSTRUCTION	AGY ID NO	DESCRI	PTION							COST		COST	COMM	DATE M	ILESTONE S	TART	END	
AVAILABLE BALANCE AS OF: 07/31/16 \$1,042,054.06 (CITY) \$181,375.25 (CITY) \$.00 (NON-CITY) \$.00	CONS CONS CONS	006 009 012	CONSTRUC CONSTRUC CONSTRUC	TION TION TION	SUPERVIS				:	550 75 L,065		0	06/ 06/ 06/	20 17 20				
ADOPTED (C)*	AVAILABLE BALE CONTRACT LIABE ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/16	\$1,042 \$183 \$2,376	2,054.06 1,375.25 5,570.69	(CITY) (CITY) (CITY)	*	*	FY 1	7 1	ч т	ry 18	\$.00 \$.00	(NON-CIT	Y) Y)	ry 20	*
APPROPRIATIONS (N)* * * * * * * * * * * * *	ADOPTED (C)		*		*	*		*	(C)*					5 *	*			*
N N N N N N N N N N	, ,							COMM		1				-				
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 19 * * * * * * * * * * * * * * * *		*	*		*	*					1	k		*	*			*
PLAN (C)*							FY	2017										
FIRT (C) FORCST(C)* * * * * * * * * * * * *	JU	LY :	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE	F	Y 17	
ACTUAL(C)*	PLAN (C)*	*	*	*	*	*	*		*	*			*	*	19	*		
* * * * * * * * * * * * * * * * * * *	FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	19	*	1	.9
PLAN (N)*	ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)" " " " " " " " " " " " " " " " " " "	FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT CTTY NC PLAN CURRENT MILESTONE	ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	MGN PROJECT	DF9CDT:	PTT∩N							CITY	(NC						

905

117

06/18

06/18

002 CONSTRUCTION

005 IFA CONSTRUCTION SUPERVIS

CONS

IFSP

MGN PROJECT AGY ID NO		CRIPTIO	N									CITY COST	NC COS		PLAN M DATE	CURRENT MILESTON			
850 PV467-I CO#: R2 CC CO#: BL DS	ONS 01	- Teat L1 CONS L9 DESI 22 CONS	TRUC'	TION	hoice	s/IATI	- 64 E	4th St -	Renov	ratio	n	9 1 9		o o	06/17 06/17 06/17	PROJSTR	T 08/06	6 09/06	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY	AS OF:		: 126 A 31/16 FY 18	\$:		000.00 \$.00 \$.00	ISH THEAT (CITY) (CITY) (CITY) FY 20	'ER		*	FY 17	*	FY 1	\$. \$.	00 (NON- 00 (NON- 00 (NON- FY 19	CITY)	FY 20	
ADOPTED	(C)*	FY 1/	*		00 *	FI	<u> </u>	FY 20	*		(C)*	FY 1/	*		000 *	FY 19	*	FY 20	 *
APPROPRIATI				3,0	00				COMM	IITME	NT PLA	1		0,					
	(N)*		*		*		*		*		(N)*		*		*		*		*
								FY	2017										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APR		MAY	JUNE		FY 17	
PLAN (C)*	1	k	*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*	•	t	*	*		*	*	*	•	*		*	*	*		*	*		
ACTUAL(C)*	•	t	*	*		*	*	*	•	*		*	*	*		*	*		
*	1	*	*	*		*	*	*	•	*		*	*	*		*	*		
PLAN (N)*	•	t	*	*		*	*	*	•	*		*	*	*		*	*		
FORCST(N)*	1		*	*		*	*	*	•	*		*	*	*		*	*		
ACTUAL(N)*		k .	*	*		*	*	*	•	*		*	*	*		*	*		
MGN PROJECT AGY ID NO		CRIPTIO	N									CITY COST	NC COS		PLAN M DATE	CURRENT MILESTON			
	ONS 00	5 - Tha 02 CONS 05 CONS	TRUC:	TION	Theat	re Ren	novation					L,000 5,000			06/18 06/18				

\$.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-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
AVAILABLE BALANCE AS OF: 07/31/16 \$1,708,519.32 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility CONS 002 CONSTRUCTION 600 06/17 CONS 004 CONSTRUCTION 850 0 06/17 CONS 007 CONSTRUCTION 257

CONS 007 CONSTRUCTION 257 0 06/18

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

 AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY:
 \$59,044.27 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$347,946.98 (CITY)
 \$.00 (NON-CITY)

]	FY 20	17										
	JULY		AUG	SEPT		OCT	NOV		DEC	J	AN	FEB	MAR	CH	APRIL		MAY		JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*	*		*	*		*	8	*	24	*	32
FORCST(C)*		*	*		*	*		*		*	*		*	*		*	8	*	24	*	32
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	1	*	
*		*	*		*	*		*		*	*		*	*		*		*	1	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	•	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	1	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	•	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
126 PV417-BCP BCP - BK Center for Performing Arts- Lighting & Sound System EQFN 003 EQUIPMENT AND FURNITURE	24	0	06/17			
850 PV467-BCW BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM				PROJSTRT	11/09 13	1/09

CONS 020 CONSTRUCTION 28 0 06/20

CO#: BL CONS

011 CONSTRUCTION

8

05/17

CURRENT MILESTONE

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

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM \$10,000.00 (CITY)

APPROPRIATIONS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$10,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,868.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,700,396.67 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 2 * * * * *

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

COMMITMENT PLAN

CITY

NC:

PLAN

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b 003 CONSTRUCTION CO#: BL CONS 0 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 06/17 850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 008 IFA CONSTRUCTION SUPERVIS 06/17

 BUDGET LINE: PV-DN421 FMS #: 126 B19
 CHILDREN'S MUSEUM OF THE ARTS

 AVAILABLE BALANCE AS OF: 07/31/16
 \$25,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$425,000.00 (CITY)
 \$.00 (NON-CITY)

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

801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location EQFN 002 EQUIPMENT AND FURNITURE

25 0 06/20

.....

AVAILABLE BALA		07/	31/16	\$1	,025,000.		(CITY)						\$.0	•		
CONTRACT LIABI					•		(CITY)						\$.0	•		
ITD EXPENDITUR					•		(CITY)		_				•	0 (NON-C		
*	F1 1/		FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20
DOPTED (C)*	15	60 *		*		*		*	(C)*	1,025	*		*		*	
APPROPRIATIONS									ENT PLAN							
(N)*		*		*		*		*	(N)*		*		*		*	
JUL	Y AUG		SEPT	OCT	NOV		DEC FY	2017 JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 17
PLAN (C)*	*	*	*	001	*	*	<u> </u>	*		* *		*		* 1,02		1,0
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 1,02	-	1,0
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	1,0
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIPTIO	N								COST	COST	COMM D	ATE 1	MILESTONE	START	END
26 PV423COMP COFN			seum Comp I AND FUR			d II	Upgrades	1		150	0	06/1	7			
										200	0	06/1	7			
CONS CONS	002 CONS 005 CONS									675	ŏ	06/1				
CONS	005 CONS	TRUC'	FION : 126 AA				OUNDATION,	INC.			-	•	.7	0 (NON-C	 TTY)	
CONS UDGET LINE: PV AVAILABLE BALA	005 CONS 	TRUC'	FION : 126 AA	 1	\$51,000.	00	(CITY)	INC.			-	•	.7 \$.0	•		
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABLE	005 CONS 	TRUC'	FION : 126 AA	1	\$51,000. \$.	00	(CITY) (CITY)	INC.			-	•	\$.0°	0 (NON-C	ITY)	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABLE	005 CONS 	TRUC'	FION : 126 AA 31/16	 1 *	\$51,000. \$. \$.	00	(CITY) (CITY) (CITY)	INC.	*	675	ō 	06/1	\$.0°	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 20
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE *	005 CONSDN426 F NCE AS OF: LITY: ES: FY 17	"MS # 07/:	FION : 126 AA		\$51,000. \$.	00	(CITY) (CITY)	*	(C)*	675	ō 	•	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 20
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)*	005 CONSDN426 F NCE AS OF: LITY: ES: FY 17	**************************************	FION : 126 AA 31/16	*	\$51,000. \$. \$.	00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	675	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 20
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)*	005 CONS	"MS # 07/:	FION : 126 AA 31/16		\$51,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)*	675	ō 	06/1	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	005 CONS	**************************************	FY 18	* *	\$51,000. \$. \$. FY 19	00	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	675 FY 17	* 1	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) * * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*	005 CONS	**************************************	FY 18 SEPT	*	\$51,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) * *	FY 20 FY 17
UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JUL: LAN (C)*	005 CONS	**************************************	FY 18	* *	\$51,000. \$. \$. FY 19	00	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	675 FY 17	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JUL: LAN (C)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	
UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	675 FY 17 MARCH	* F	06/1	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY) * *	
CONS UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	005 CONS	**************************************	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * *	* I * * APRIL	06/1	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * *	ITY	FY 17
UDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	005 CONS	** ** ** ** ** ** ** ** ** **	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * *	* I * * APRIL	06/1 FY 18 MA * * * * PLA	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * MILES	FY 17
CONS CUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	005 CONS	** ** ** ** ** ** ** ** ** **	FY 18 SEPT	* *	\$51,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * *	* I * * APRIL	06/1 FY 18 MA * * * * PLA	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * *	ITY) ITY) * * * * * * MILES	FY 17
CONS SUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* DPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)* CTUAL(N)* GON PROJECT GOY ID NO	O05 CONS	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * *	* * * OCT	\$51,000. \$. \$. FY 19 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * *	* I * * APRIL	06/1 FY 18 MA * * * * PLA	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19 JUNE * * * * * CURRENT MILESTONE	ITY) ITY) * * * * MILES START	FY 17 STONE
CONS BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	005 CONS	* * * * * * * * * * * * * * * * * * *	FION : 126 AA 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$51,000. \$. \$. FY 19 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * *	* I * * APRIL	06/1 FY 18 MA * * * * PLA	\$.00 \$.00 \$.00 * * * *	0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES START	FY 17 STONE

BUDGET LINE: PV-DN429 FMS #: 126 WA3 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (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 * FY 20 ADOPTED (C)* 200 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION 200 CONS 06/17 801 BAMTFANA FA - Theatre for a New Audience 03/09 03/11 DSGN CONS 011 CONSTRUCTION 50 06/17 BUDGET LINE: PV-DN430 FMS #: 126 AV7 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/16 \$1,917,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 17 FY 19 * (C)* (C)* 1,917 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>AU</u>G APRIL DEC FY 17 JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE PLAN (C)* 1,917 * 1,917 FORCST(C)* 1,917 * 1,917 ACTUAL(C)* PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	ONE END
126 PV430-THR EQFN	Thirteen WNET Copier 002 EQUIPMENT AND FURNITURE	187	0	06/17		
126 PV430WNET EQFN EQFN	WNET/Thirteen - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	481 412	0	06/17 06/17		

FORCST(N)*
ACTUAL(N)*

MGN PROJECT	r														CITY		NC		PLAN	C	CURRENT	MILES'	CONI	£
AGY ID NO	DE	SCRI	PTION												COST		COST			E MI	ILESTONE	START	E	ND.
E	QFN	005	EQUIP	MEN'	T AND	FUR	NITUI	RE							337		0	0	6/17					
							_																	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END EQFN 005 EQUIPMENT AND FURNITURE 337 0 06/17 126 PV430WNRT WNET: Audio/Visual Upgrade EQFN 002 EQUIPMENT AND FURNITURE 500 0 06/17 BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET AVAILABLE BALANCE AS OF: 07/31/16 \$800,000.00 (CITY) \$.00 (NON-CITY)																								
AGY ID NO DESCRIPTION																								
DIIDCET I INI	F. DV_F	NT / / O	т×м	c #	. 126	ъ0	2	PPO	NTVNTEIT															
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END																								
			Or.	017	31/10			POOO	-															
																					•			
COST COST COMM DATE MILESTONE START END																								
COST																								
APPROPRIAT:	IONS											COM	MITME	NT PLAN										
COST COMM DATE MILESTONE START END SQF1 DOS EQUIPMENT AND FURNITURE START END SQF1 SQF																								
COST COMM DATE MILESTONE START END SQFN DOS EQUIPMENT AND FURNITURE START END SQFN DOS EQUIPMENT AND FURNITURE STANT END SQFN DOS EQUIPMENT AND FURNITURE SQFN SQFN EQFN SQFN EQFN SQFN EQFN SQFN EQFN EQFN																								
COST COST COMM DATE MILESTONE START END																								
		*		*		*		*		*	*		*		*	*		*		*				
COST COMM DATE MILESTONE START END SQF1 DOS EQUIPMENT AND FURNITURE START END SQF1 SQF																								
COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST																								
COST COMM DATE MILESTONE START END SQF1 DOS EQUIPMENT AND FURNITURE START END SQF1 SQF																								
		*		*		*		*		*	*		*		*	*		*		*		*		
		*		*		*		*		*	*		*		*	*		*		*		*		
COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE START END COST																								
AGY ID NO	DE	SCRI	PTION												COST		COST	COM	M DAT	E MI	ILESTONE	START	E	ND.
					_																			
						on	of Ca	arman	Hall								_	_						
COST COST COM DATE MILESTONE START END																								

FY 20

FY 19

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

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/16 \$1,687.00 (CITY) CONTRACT LIABILITY:

FY 18

\$.00 (NON-CITY) \$298,313.00 (CITY) \$.00 (NON-CITY) \$3,000,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20

(C)*

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

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

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

ITD EXPENDITURES:

(C)*

ADOPTED

2 06/17

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/16 \$2,350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 19 (C)* 2,350 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 2,350 * 2,350 FORCST(C)* 2,350 * 2,350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

AVAILABLE			07/3	31/16		\$20,00		(CITY)						\$.00				
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	(C)*	2	0 *		*		*		*	(C)*) *		*		*		
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	(N)*		*		*		*		*	(N)*		*		*		*		
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T 337 (G) #	JULY	AUG		SEPT	OCT	NC NC)V	DEC	JAN	FEB	MARCH *	APRII	<u>, , 1</u>	YAN	JUNE	٠. ٠	FY :	
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GY ID NO		RIPTIO	N								COST	COST			MILESTONE			
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	: : PV-DN5	 59 F	 MS #:	F AND F		ARTS (/17 				
UDGET LINE AVAILABLE CONTRACT L	: PV-DN5 BALANCE A IABILITY ITURES:	59 F AS OF:	 MS #:	 : 126		ARTS (\$11,32 \$1,25 \$72,41	27.00 53.41 19.59	TION (CITY) (CITY) (CITY)						\$.00	O (NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-DN5 BALANCE / IABILITY ITURES:	59 F AS OF:	 MS #:	 : 126		ARTS (\$11,32 \$1,25	27.00 53.41 19.59 *	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00	O (NON-C	CITY) CITY)	FY:	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN50 BALANCE I IABILITY ITURES: * (C)*	59 F AS OF:	MS #: 07/3	: 126 31/16	AH3 8 *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMIT	(C)* IMENT PLA (N)*	FY 17 N MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C	CITY) * * *	FY:	12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-DN5: BALANCE : IABILITY ITURES: * (C)* ONS (N)*	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)*	FY 17 N MARCH	* *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) * *		12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-DN5: BALANCE : IABILITY ITURES: * (C)* ONS (N)*	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)*	FY 17 N MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) * * *		12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-DN5: BALANCE : IABILITY ITURES: * (C)* ONS (N)*	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)*	FY 17 N MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) * * *		12
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN5: BALANCE : IABILITY ITURES: * (C)* ONS (N)*	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)*	FY 17 N MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) * * *		12
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-DN5: BALANCE : IABILITY ITURES: * (C)* ONS (N)*	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)* FEB * * * * *	FY 17 N MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) * * *		12
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-DN5 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	 59 F AS OF: :	MS #: 07/3	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)* FEB * * * * *	FY 17 N MARCH * * * * * *	* * APRII	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: PV-DN5 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	59 F AS OF: : FY 17	* * * * * * * * * *	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)* FEB * * * * *	FY 17 N MARCH * * * * * * * * * * * * *	* * APRII * NC	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY :	12 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PV-DN5 BALANCE : IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	 59 F AS OF: :	* * * * * * * * * * *	: 126 31/16 FY 1	AH3 8 * *	ARTS (\$11,32 \$1,25 \$72,41 FY 19	27.00 53.41 19.59 * *	(CITY) (CITY) (CITY) FY 20	COMMI: * Y 2017	(C)* IMENT PLA (N)* FEB * * * * *	FY 17 N MARCH * * * * * *	* * APRII	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY :	1; 17 E

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

AVAILABLE	BALANCE	574 AS O	FMS # F: 07/				RODGERS, 958.78	(CITY)	u 200 III	EAIEK				Ś.	00	(NON-CI	TY)		
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ITD EXPEND		- •					,391.85	(CITY)								(NON-CI			
	*	FY 1	7 *	FY 3	18 :		19 *	FY 20	*	*	FY 17	*	FY 18					FY 20)
OOPTED	(C)*		*			*	*	11 20	*	(C)*	319			*			*		
PPROPRIATI									COMMITM	ENT PLAN									
	(N)*		*			k	*		*	(N)*		*		*			*		
	(21)							FY	2017	\-\/									
	JULY	AU	3	SEPT	O	CT	NOV	DEC	JAN	FEB	MARCH	APRII		MAY		JUNE	1	FY 17	7
LAN (C)*	0021	*	*		*	*	*	*	*			+	*		*	319		,	31
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	D2 FAB	- RR	DC/DUO		. Four	rth Bui	lding Re	novation 1	Phase 2		297	0	06	/17					
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0 PV574RO CO IF 	D2 FAB NS 0 SP 0	- RR 01 CO 05 IF	NSTRUC A CONS FMS #	TION TRUCTIO	ON SUI	PERVIS			Phase 2		_	-				 (NON-CI	 TY)		. = .
CO IF DGET LINE VAILABLE ONTRACT L	D2 FAB NS 0 SP 0 : PV-DN BALANCE	- RR 01 CO 05 IF 575 AS O	NSTRUC A CONS FMS #	TION TRUCTIO	ON SUI	PERVIS RUB \$36	 IN MUSEU ,015.90 \$.00	M OF ART (CITY) (CITY)	Phase 2		_	-		\$/17 \$.		(NON-CI			
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O PV574RO CO IF DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS	- RR 01 CO 05 IF	NSTRUC A CONS FMS # F: 07/ 7 * *	TION TRUCTIO : 126 31/16	ON SUI	PERVIS RUB \$36 \$186 * FY	IN MUSEU ,015.90 \$.00 ,984.10 19 *	M OF ART (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	36 FY 17 230	* 5 *	06	\$. \$. \$. \$.	00 00	(NON-CI	TY) TY) *	 FY 20))
O PV574RO CO IF DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)*	- RR 01 CO 05 IF	NSTRUC A CONS FMS # F: 07/	TION TRUCTIO : 126 31/16	ON SUI	PERVIS RUB \$36	IN MUSEU ,015.90 \$.00 ,984.10	M OF ART (CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)*	36 FY 17 230	, O	06	\$. \$. \$.	00 00	(NON-CI	TY)	 FY 20)
0 PV574RO CO IF DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	- RR 01 CO 05 IF 575 AS O Y: FY 1	NSTRUC A CONS FMS # F: 07/ 7 * *	TION TRUCTIO : : 126 31/16 FY 1	AG4	PERVIS RUB \$36 \$186 * FY *	IN MUSEU ,015.90 \$.00 ,984.10 19 *	M OF ART (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 236	* * * *	06	\$. \$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19	TY) * * *		
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0 PV574RO CO IF DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	- RR 01 CO 05 IF 575 AS O Y: FY 1	NSTRUC A CONS FMS # F: 07/ 7 * *	TION TRUCTIO : : 126 31/16 FY 1	AG4	PERVIS RUB \$36 \$186 * FY *	IN MUSEU ,015.90 \$.00 ,984.10 19 *	M OF ART (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17 236	* * * *	06	\$. \$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 236	TY) * * *	FY 17	7 2
O PV574RO CO IF OGET LINE VAILABLE DNTRACT L FD EXPEND DPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	- RR 01 CO 05 IF 575 AS O Y: FY 1	NSTRUC A CONS FMS # F: 07/ 7 * *	TION TRUCTIO : : 126 31/16 FY 1	AG4	PERVIS RUB \$36 \$186 * FY *	IN MUSEU ,015.90 \$.00 ,984.10 19 * *	M OF ART (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 236	* 5 * APRII	06	\$. \$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19	TY) * * *	FY 17	7
O PV574RO CO IF OGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	D2 FAB NS 0 SP 0 : PV-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*	- RR 01 CO 05 IF 575 AS O Y: FY 1	NSTRUC A CONS FMS # F: 07/ 7 * *	TION TRUCTIO : : 126 31/16 FY 1	AG4	PERVIS RUB \$36 \$186 * FY *	IN MUSEU ,015.90 \$.00 ,984.10 19 * *	M OF ART (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 236	* 5 * APRII	06	\$. \$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 236	TY) * * *	FY 17	7
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126 PV575RUB3 RUB - Rubin Museum of Art - Equipment System EQFN 001 EQUIPMENT AND FURNITURE

36

06/17

MGN PROJECT										CITY	N	C	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRI	PTION								COST	CC	ST COM	M DATE	MILESTONE	START	END	
126 PV5763RD EQFN EQFN	002	EQUIPM	Music S ENT AND ENT AND	FURNIT		on				184 16			06/17 06/17				
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 0			\$900,00 \$50,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	CHOOL	SETTLEMENT				\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
		17					FY 20	*	*		L7 *	FY 1		FY 19		Y 20	*
ADOPTED (C	,	100	*	*		*		*	(C)*		700 *		*		*		*
APPROPRIATION:			*	*		*		*	ITMENT PLA *(N)		*		*		*		
(N) "		-				FV	2017	(N)"								
J	ULY	AUG	SEPT	OC'	r No	ov	DEC	JAN	FEB	MARCE	I AF	RIL	MAY	JUNE	F	Y 17	
PLAN (C)*	*		*	*	*	*	*		*	*	*	*			0 *		00
FORCST(C)*	*		*	*	*	*	*		*	*	*	*		* 70	0 *	70	00
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*		*	*		
*	*		*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	_	_	PLAN M DATE	CURRENT MILESTONE	MILEST START		
126 PV576TECH EQFN			Street			echnolo	ogy Upgrad	des		100		0 0	6/17				
126 PV5763RD EQFN			Music S ENT AND		Renovatio URE	on				600		0 0	6/17				

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATRE AVAILABLE BALANCE AS OF: 07/31/16 \$2,699.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,006.25 (CITY) \$.00 (NON-CITY) \$261,294.40 \$.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 COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-BLL BST - Black Spectrum Theater - Sound and Video Equipment 001 EQUIPMENT AND FURNITURE CO#: AB EOFN 3 06/20 BUDGET LINE: PV-DN578 FMS #: 126 AD3 THE STUDIO MUSEUM IN HARLEM AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 950 * ADOPTED (C)* (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 PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV525ROOF SMH - Studio Museum in Harlem, Roof Replacement DEVSCOPE 10/10 12/10

500

450

06/18

06/18

CONS

DSGN

002 CONSTRUCTION

004 DESIGN

126 PV525STUD SMH - Studio Museum in Harlem New Building

\$.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-DN579 FMS #: 126 AD7
AVAILABLE BALANCE AS OF: 07/31/16 \$5,408.41 (CITY)
CONTRACT LIABILITY: \$107.40 (CITY)

ITD EXPENDITURES: \$74,484.19 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* * * * * * 2

APPROPRIATIONS

(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
CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV467-BT2 BROOKLYN BALLET EQ SYSTEM CO#: AC EOFN 002 EQUIPMENT AND FURNITU

#: AC EQFN 002 EQUIPMENT AND FURNITURE 2 0 06/20

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

AVAILABLE BALANCE AS OF: 07/31/16 \$33,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 JULY AUG SEPT OCT NOV DEC 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 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				: 126 D4				PACIS -	NEIGHBOR	HOOD IMPRO	VEMENT	ASSOCIA		(MON CIT	msz \	
AVAILABLE CONTRACT I			F: U//3	31/16	\$4 <i>l</i>	,000.00 \$.00	(CITY) (CITY)						\$.00	•	-	
ITD EXPEND						\$.00	(CITY)						•	(NON-CI	-	
IID BAFBAD	*	FY 1'	7 *	FY 18	* FV	19 *	FY 20	*	*	FY 17	*	FY 18	*			FY 20 *
ADOPTED	(C)*		*	F1 10	*	*	F1 20	*	(C)*		7 *	F1 10	*	11 15	*	*
APPROPRIATI	,							COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	*
							FY	2017	\·/							
	JULY	AUG	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	,	•	* *		*	*	27	*	27
FORCST(C)*		*	*	*	*	*	*	,	r	* *	•	*	*	27	*	27
ACTUAL(C)*		*	*	*	*	*	*	,	r	* *	•	*	*		*	
*		*	*	*	*	*	*	4	•	* *	•	*	*		*	
PLAN (N)*		*	*	*	*	*	*	,	•	* *	•	*	*		*	
FORCST(N)*		*	*	*	*	*	*	,	•	* *		*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	,	<u> </u>	* *	•	*	*		*	
MGN PROJECT	ŗ									CITY	NC	PLAN	1 (CURRENT	MILES	STONE
AGY ID NO	D	ESCRIPT:	ION							COST	COST	COMM DA	TE M	ILESTONE	START	END
126 PV607-N EQ	IIA S' QFN			NIA Multi F AND FURI		b 				27	0	06/17	,			
BUDGET LINE	. DV/_1															
AVAILABLE CONTRACT I ITD EXPEND	BALAN LIABIL DITURE	CE AS OI ITY: S:	F: 07/3		\$3,585 \$60	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	EDUCATIO		ECKSCHER E			\$.00	(NON-CI	TY)	TT 20 +
AVAILABLE CONTRACT I ITD EXPEND	BALANG LIABIL DITURE:	CE AS OF	F: 07/3		\$3,585 \$60	,000.00	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANG LIABIL DITURE * (C)*	CE AS OF	F: 07/3	31/16	\$3,585 \$60	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 2,749	*		\$.00 \$.00 *	(NON-CI	TY)	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND	BALANG LIABIL: DITURE: * (C)*	CE AS OF	F: 07/3 7 * 563 *	31/16	\$3,585 \$60 * FY	,000.00 ,000.00 \$.00	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 17 2,749	*	FY 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANG LIABIL DITURE * (C)*	CE AS OF	F: 07/3	31/16	\$3,585 \$60	\$,000.00 \$,000.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITN *	* (C)*	FY 17 2,749	*	FY 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 2,749	* * *	FY 18 613	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANG LIABIL: DITURE: * (C)*	CE AS OF	F: 07/3 7 * 563 *	31/16	\$3,585 \$60 * FY	\$,000.00 \$,000.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITN *	(C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	* * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,749	TY) * * *	* * * FY 17 2,749
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	* * FY 17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,749	TY) * * *	* * * FY 17 2,749
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,749	TY) * * *	* * * FY 17 2,749
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,749	* * * * * * * * * * * * *	* FY 17 2,749
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANG LIABIL: DITURE: (C)* (O)S (N)*	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 2,749	*) * * APRIL	FY 18 613 MAY	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE 2,749	TY) * * *	* FY 17 2,749
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANO LIABIL DITURE: * (C) * CONS (N) * JULY	CE AS OF	F: 07/3 7 * 563 *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 2,749 MARCH * * * * * * * * *	*) * * APRIL	FY 18 613 * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,749 2,762	TY) TY) * * * * * * * * * * *	* FY 17 2,749 2,762
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANOLIABILE DITURE: * (C)* CONS (N)* JULY	CE AS OF	F: 07/3 7 * 563 * * G * * * * * * * *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB	FY 17 2,749	* * APRIL	FY 18 613 MAY * * * * * * * * * * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,749	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANOLIABILE DITURE: * (C)* CONS (N)* JULY	CE AS OF ITY: S: FY 1 1,! AUC * * * * * * *	F: 07/3 7 * 563 * * G * * * * * * * *	31/16 FY 18 SEPT	\$3,585 \$60 * FY *	,000.00 ,000.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB	FY 17 2,749 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	FY 18 613 MAY * * * * * * * * * * * * * * * * * * *	* * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANO LIABIL DITURE * (C)* CONS (N)* JULY	CE AS OF ITY: S: FY 1 AUC * * * * * * * * * * * * * * * * * *	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	FY 18 613 MAY * * * * * * * * * * * * * * * * * * *	* * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
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 PV467WF	BALANO LIABIL DITURE * (C)* CONS (N)* JULY	CE AS OF ITY: S: FY 1 1,! AUC * * * ESCRIPT: ast Har:	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	FY 18 613 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
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 PV467WF	BALANO LIABIL DITURE * (C)* CONS (N)* JULY	CE AS OF ITY: S: FY 1 1,! AUC * * * * * * * * * * * * * * * * * *	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH *	* APRIL NC COST	FY 18 613 MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
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 PV467WF CCC	BALANO LIABILI DITURE: * (C)* CONS (N)* JULY FAC ES	CE AS OF ITY: S: FY 1 1,! AUC * * * * * * * * * * * * * * * * * *	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH *	* APRIL NC COST	### 613 MAY	\$.00 * * * * * * * * * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
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 PV467WF CCC DS	BALANO LIABIL DITURE: * (C) * CONS (N) * JULY FAC E DISSIPATIONS	ESCRIPT: ast Har: 002 CO 004 CO 012 DE:	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT * * * * * * Hecksche	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL COST 0 0	FY 18 613 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE
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 PV467WF CCC CCC DS IF	BALANO LIABIL DITURE: * (C) * CONS (N) * JULY FAC EGINS CONS CONS CONS CONS CONS CONS CONS CO	ESCRIPT: ast Har: 002 CO: 004 CO: 013 IF: 014 IF:	F: 07/3 7 * 563 * * G * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$3,585 \$60 * FY * * OCT * * * * * * Hecksche	,000.00 ,000.00 \$.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMMITM * 2017 JAN	(C)* (N)* FEB	FY 17 2,749 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	FY 18 613 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,749 2,762	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,749 2,762 STONE

MGN PROJECT	:													CITY		NC		PLA	N	CURRENT	MILE	STON	E	
AGY ID NO		DESCR:	[PTION											COST		COS	r c	OMM D	ATE	MILESTON	E STAR	T E	ND	
126 PV612-S	PR NS		Harlem CONST			c -	Heck	scher Bl	dg S	Sprinkler S	ystem			775		(0	06/1	7					
850 PV467HE	CK	East F	arlem	Cer	nter/L	DC	- Hec	kscher B	ldg.	Roof Reno	vation	s								DEVSCOP	E 10/1	0 01	/11	
CO	NS	013	CONST	RUCI	rion									515		()	06/1	7					
CO	NS	014	CONST	RUCT	rion									449		()	06/1	7					
DS	GN	015	DESIG	N										51		()	06/1	7					
BUDGET LINE	: PV	-DN639) FM	s #:	: 126	D1	6	AMERICA	N DC	CUMENTARY,	INC.													
AVAILABLE			OF:	07/3	31/16			\$57,000		(CITY)									\$.0	•				
CONTRACT L								•	.00	(CITY)									\$.0		-			
ITD EXPEND	DITUR							\$60,000		(CITY)									\$.0					
	*		7 17	*	FY	18	*	FY 19	*	FY 20	*		*	FY	<u> </u>		FY	18	*	FY 19	*	FY	20	 *
	(C)*			*			*		*		*		(C)*		57	*			*		*			*
APPROPRIATI	ONS (N)*			*			*		*		*	TME	NT PLAN			*			*		*			_
	(N)^						-			TeV	2017		(N)*			•								
	лп	Y	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARG	т	APR	гт.	MA	Y	JUNE		FY	17	
PLAN (C)*		*		*	<u> </u>	*		*	*		<u> </u>	*		*	*			*			57 *			57
FORCST(C)*		*		*		*		*	*	*		*		*	*			*		*	57 *			57
ACTUAL(C)*		*		*		*		*	*	*		*		*	*			*		*	*			
*		*		*		*		*	*	*		*		*	*			*		*	*			
PLAN (N)*		*		*		*		*	*	*		*		*	*			*		*	*			
FORCST(N)*		*		*		*		*	*	•		*		*	*			*		*	*			
ACTUAL(N)*		*		*		*		*	*	*		*		*	*	-		*		*	*			
MGN PROJECT														CITY		NC		PLA	N	CURRENT	MILE	STON	TF.	
AGY ID NO		DESCRI	PTION											COST		COS				MILESTON				
126 PV639AD EQ	OC OFN				ENTARY I AND I			SYSTEM RE						57		(0	06/1	7					

BUDGET LINE: E			126 D19		ROOKLYN Y									Ś	.00	(NON-	СТТУ)			
CONTRACT LIAE		. 07751	., 10	Ψ.	\$.00	•									.00	•				
ITD EXPENDITU				\$1	L9,966.92		-									(NON-	-			
110 1111 11111	* FY 17	*	FY 18	-	Y 19 *	-	2 20	*	*	FY	17	*	FY 1			FY 19	*	FY	20	*
ADOPTED (C)		*	11 10	*	*			*	(C)*		28			54 *			*			*
APPROPRIATIONS								COMMITM	ENT PLAN					-						
(N)		*		*	*			*	(N)*			*		*			*			*
	<u> </u>						FY	2017	(21)											_
π	ILY AUG	5	EPT	OCT	NOV	DEC		JAN	FEB	MARC	'H	APRIL		MAY		JUNE		FY	17	
PLAN (C)*	*	*	*	,	+	*	*	*		*	*		*		*		28 *		28	3
FORCST(C)*	*	*	*	4	·	*	*	*		*	*		*		*		28 *		28	
ACTUAL(C)*	*	*	*	4		*	*	*		*	*		*		*		*			•
*	*	*	*	+	•	*	*	*		*	*		*		*		*			
PLAN (N)*	*	*	*	4		*	*	*		*	*		*		*		*			
FORCST(N)*	*	*	*	4	•	*	*	*		*	*		*		*		*			
ACTUAL(N)*	*	*	*	,	r ·	*	*	*		*	*		*		*		*			
ACTUAL(N)																				_
MGN PROJECT										CITY		NC		PLAN	c	URRENT	мтт.	STON	F	
AGY ID NO	DESCRIPTION	זאר								COST		COST				LESTON				
AGI ID NO	DESCRIPTION)IN								COSI		COSI	COM	M DAI	S MI	TES TOM	r SIAI	<u> </u>	עאַ	_
126 PV645BYAV EQFN			outh Cho		System					54		0	0	6/18						
126 PV645BYLT EQFN			OUTH Cho		jhting Sy	stem				28		0	0	6/17						
													-	0, _,						
BUDGET LINE: F	PV-DN653		126 D26		NRY STRE	ET SET	TLEME													
BUDGET LINE: F		 7MS #:			ENRY STRE			 NT							.00		 CITY)			
	ANCE AS OF	 7MS #:				(CI	TY)							 \$		(NON-				
AVAILABLE BAI	ANCE AS OF SILITY:	 7MS #:		\$1,84	44,445.00 9.00\$	(CII	TY) TY)							 \$ \$.00	(NON-	CITY)			
AVAILABLE BAI CONTRACT LIAE	ANCE AS OF SILITY:	 ₹MS #: : 07/31		\$1,84 \$2	4,445.00	(CII (CII	TY) TY)	· NT *	*	 FY	17	*	 FY 1	\$ \$ \$.00		CITY)	 FY	 20	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 17	 ₹MS #: : 07/31	./16	\$1,84 \$2	44,445.00 \$.00 21,555.00	(CII (CII	TY) TY) TY)				17 .,844			\$ \$ \$.00	(NON-	CITY)	FY	 20	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 17 * 1	#: : 07/31	./16	\$1,84 \$2	44,445.00 \$.00 21,555.00 FY 19 *	(CII (CII	TY) TY) TY)	*	(C)*	1				\$ \$ \$ 8	.00	(NON-	CITY)	FY	20	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF BILITY: JRES: * FY 17 * 1	#: : 07/31	./16	\$1,84 \$2	44,445.00 \$.00 21,555.00 FY 19 *	(CII (CII	TY) TY) TY)	*	(C)* ENT PLAN	1				\$ \$ \$ 8	.00	(NON-	CITY)	FY	20	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 17 * 1	**************************************	./16	\$1,84 \$2 * I	44,445.00 \$.00 21,555.00 YY 19 *	(CII (CII	TY) TY) TY) Y 20	* * COMMITM *	(C)*	1		*		\$ \$ \$ 8 *	.00	(NON-	CITY) CITY) * *	FY	20	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 17 * 10	**************************************	./16	\$1,84	44,445.00 \$.00 21,555.00 YY 19 *	(CII (CII	FY) FY) FY) FY	* * COMMITM * 2017	(C)* ENT PLAN	1	,844	*	FY 1	\$ \$ \$ 8 *	.00	(NON-	CITY) CITY) * *	FY		<u>*</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 17 * 10	**************************************	./16 FY 18	\$1,84 \$2 * I	44,445.00 \$.00 21,555.00 FY 19 *	(CII (CII (CII	FY) FY) FY) FY	* * COMMITM *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19	CITY) CITY) * * *	FY		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: RES: * FY 17 * 10	**************************************	./16 FY 18 EEPT	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * *	(CII (CII (CII	FY) FY) FY) FY	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: RES: * FY 17 * 10	**************************************	FY 18 EEPT *	\$1,84 \$2 * F * * OCT	14,445.00 \$.00 21,555.00 FY 19 * *	(CIT (CIT (CIT FT	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * *	FY	17	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: RES: * FY 17 * 10	**************************************	FY 18 EEPT *	\$1,84 \$2 * F * * OCT	14,445.00 \$.00 21,555.00 FY 19 * *	(CIT (CIT (CIT FT	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: RES: * FY 17 * 10	FMS #: : 07/31 * 53 * * * * *	FY 18 EEPT * * *	\$1,84 \$2 * F * * OCT	14,445.00 \$.00 21,555.00 FY 19 * *	(CIT (CIT (CIT FT	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: URES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * *	FY 18 EEPT * * * * *	\$1,84 \$2 * F * * OCT	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CIT (CIT (CIT FT	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * *	FY 18 EEPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CIT (CIT (CIT FT	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 *	(C)* ENT PLAN (N)*	. 1	,844	*	FY 1	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY 18 EEPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)*	MAR(,844	*	* * * * * *	\$ \$ \$ \$ \$ 8 * *	.00	(NON- (NON- FY 19 JUNE 1,8	CITY) CITY) * * * * 28 *	FY	17 1,844	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY 18 EEPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * *	,844	* APRIL	* * * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * *	JUNE 1,8	CITY) * * * 28 * 28 * * * * * * * * * * * * *	FY	17 1,844 1,828	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: FRES: FY 17 THE STATE OF STA	FMS #: : 07/31 * 53 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MAR() * * * * * * * * * * * * *	,844	* APRIL	* * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * *	FY 18 EEPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * *	,844	* APRIL	* * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
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	ANCE AS OF BILITY: URES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 EPT * * * * * * *	\$1,84	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MAR() * * * * * * * * * * * * *	,844	* APRIL	* * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV653-HSS	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$1,84 * I * OCT	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,844	* APRIL NC COST	* * * * * * * * * * * *	\$ \$ \$ 8 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
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	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 EPT * * * * * * *	\$1,84 * I * OCT	14,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY) FY	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MAR() * * * * * * * * * * * * *	,844	* APRIL	* * * * * * * * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
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 PV653-HSS EQFN	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * * * * * * * *	\$1,84 * I * OCT Seating VITURE	44,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY FY * * * * *	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,844	* APRIL NC COST	* * * * * * * * * * * *	\$ \$ \$ 8 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
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 PV653-HSS EQFN 126 PV653GALL	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$1,84 * I * OCT Seating VITURE	44,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY FY * * * * *	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * * * * * * * The state of th	,844	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	
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 PV653-HSS EQFN	ANCE AS OF BILITY: RES: * FY 17 * 10 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/31 * 53 * * * * * * * * * * * * * * * * * * *	FY 18 EEPT * * * * * * * * * * * * * * * * * *	\$1,84 * I * OCT Seating VITURE	44,445.00 \$.00 21,555.00 FY 19 * * NOV	(CII (CII) (CII	FY) FY) FY FY * * * * *	* * COMMITM * 2017 JAN 16 * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	,844	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ 8 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,8 1,8	CITY) CITY) * * 28 * 28 * MILE	FY ESTON	17 1,844 1,828	

MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION								COST		COST	COMM D	ATE	MILESTONE	START	END	
CONS	005	CONSTRUC	TION							325		0	06/1	7				
CONS	008	CONSTRUC	TION							163		0	06/1	7				
801 PV653-AAC	HSS -	Exterio	r Renova	tion c	of Abron A	rts	Center											
CONS		CONSTRUC								250		0	06/1	7				
CONS		CONSTRUC								590		Ô	06/1					
COLID	001	COLIDILIO								550		•	00, =	•				
																		·
DUDGER I THE	DI DICE	1 ENG #	l. 100 B	1 77	DEDEODD	amtr		IGMOD 3 MI	TON GODDOI	2 M T O 2 T								
BUDGET LINE: 1							YVESANT RE	STORATI	LON CORPOR	RATION					00 (27027 0	-m\		
AVAILABLE BAI		5 OF: 0//	31/16	ŞI	L,830,642.		(CITY)								00 (NON-C			
CONTRACT LIA					\$5,858.		(CITY)								00 (NON-C			
ITD EXPENDIT					\$185,163.		(CITY)							•	00 (NON-C	-		
		<u>717 *</u>	FY 18	*	FY 19	*	FY 20	*	*	FY			FY 18	*	FY 19	*	FY 20	
ADOPTED (C	•	*		*		*		*	(C)*	_	482	*	1,148	*		*		*
APPROPRIATIONS									IMENT PLAI	N								
(N) *	*		*		*		*	(N)*			*		*		*		*
								2017										
	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC		APRIL			JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	-		6 *		32
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	6		6 *	48	32
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MON DECITION										GT THE		170	DT 3		@#DD###	WTT 70		
MGN PROJECT	DEGGD:	- DELON								CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DESCR	LPTION								COST		COST	COMM D	ATE	MILESTONE	START	END	
050																0= /0=	0= /0-	
850 PV467-BHT				heater	Renovati	ons				_		_		_	PROJSTRT	05/06	05/06	
CO#: BL CONS	041	CONSTRUC	TION							1		0	05/1	7				
						_												
850 PV467BSRC				h Arts	s Academy,	Res	strooms Re	constr.	•	_		_		_				
CO#: BL CONS		CONSTRUC								5		0	05/1					
CONS	020	CONSTRUC	TION							37		0	06/1	7				
850 PV467FRSE	DCDC	Pod Ct	Pica	cofot-	. IInamada	- ۵-	malea Erra	a+ian										
				sarety	opgrade	oc SI	moke Evacu	acion		260		•	06/3	-				
CONS		CONSTRUC	TILON							269		0	06/1					
DSGN		DESIGN		4115						170		0	06/1					
IFSP		IFA CONS		SUPER	KATR					32		0	06/1					
IFDS		IFA DESI								5		0	06/1					
IFSP		IFA CONS		SUPER	RVIS				-	138		0	06/1					
CONS		CONSTRUC							1	1,148		0	06/1					
IFDS	012	IFA DESI	GN .							23		0	06/1	7				

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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	ANCE AS OF		126 D20 ./16	COLON: \$948,2 \$361,2 \$138,5	49.00 38.61	RMHOUSE I (CITY) (CITY) (CITY)	RESTORA	TION S	SOCIETY	OF B	ELLEF	ROSE,	INC.	\$.00 \$.00 \$.00	(NON-C	[TY)		
	* FY 17	*	FY 18 *	FY 1	9 *	FY 20	*		*	FY			FY 18	*	FY 19	*]	TY 2	0 *
ADOPTED (C)	*	*	*	•	*		*		(C)*		148	*	800	*		*		*
APPROPRIATIONS							COMM	ITMENT	PLAN									
(N)	*	*	*		*		*		(N)*			*		*		*		*
						F	Y 2017											
JU	LY AUG	S	SEPT OC	T N	VC	DEC	JAN	F	FEB	MARC	H	APRIL	MA	Y	JUNE]	'Y 1	7
PLAN (C)*	*	*	*	*	*	•	*	*	*		*		*	*	148	3 *		148
FORCST(C)*	*	*	*	*	*	,	*	*	*		*		*	*	648	3 *		648
ACTUAL(C)*	*	*	*	*	*	•	*	*	*		*		*	*		*		
*	*	*	*	*	*	,	*	*	*		*		*	*		*		
PLAN (N)*	*	*	*	*	*	•	*	*	*		*		*	*		*		
FORCST(N)*	*	*	*	*	*	,	k	*	*		*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	,	k	*	*		*		*	*		*		
MGN PROJECT									C	ITY		NC	PLAI	N (CURRENT	MILES'	CONE	
AGY ID NO	DESCRIPTI	ON							C	OST		COST	COMM DA	ATE M	ILESTONE	START	EN	D
126 PV467-QFC EQFN			ırm Tractor AND FURNIT							38		0	06/1	7				
126 PV655ORCH CONS CONS	QCFM - Qu 001 CON 003 CON	STRUCTI		Museum O	rchard	Kitchen				75 35		0	06/1 06/1					
850 P-413QCF1 CONS	QUEENS CT 100 CON		MUSEUM PHA	SE 2 FAR	MLAND F	RESTORAT	ION		8	800		0	06/18		PROJSTRT	04/16	05/	16

Septembrith Septembrithh Septembrithh Septembrithh Septembrithh Septembrit	AVAILABLE BAI		: 07/3	1/16		\$43,859		(CITY)						\$.00			
* 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						\$39,611	.49	(CITY)						\$.00	O (NON-C	ITY)	
## COPTED (C)* * * * * * * * * * * * * * * * * * *	ITD EXPENDIT	JRES:			:	\$413,316	.56	(CITY)						\$.00	O (NON-C	ITY)	
COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *		* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*			Y 18	*	FY 19	*	FY 20
N	OOPTED (C))*	*		*		*		*	(C)*	43	*		*		*	
TULY AUG SEPT OCT NOV DC SEPT	PROPRIATIONS	3							COMMITME	INT PLAN							
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	(N)*	*		*		*			(N)*		*		*		*	
AN (C)*																	
RCST(C)*					OCT	NOV						APRIL					FY 17
TUAL(C) *		*	*	*		*	*	*	*	,	* *		*	,	-		
X		*	*	*		*	*	*	*	,	* *		*	,	* 4	3 *	
LAN (N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*	,	* *		*	,	*	*	
CREST(N)		*	*	*		*	*	*	*	;	* *		*	4	*	*	
CITY NC PLAN CURRENT MILESTON ODESCRIPTION OBSCRIPTION		*	*	*		*	*	*	*	,	* *		*	,	*	*	
CITY NC PLAN CURRENT MILESTONE START RESTORED COST COS	ORCST(N)*		*	*		*	*	*	*	7	* *		*	4	*	*	
ST D NO DESCRIPTION COST COMM DATE MILESTONE START E	CTUAL(N)*	*	*	*		*	*	*	*		* *		*	4	*	*	
STOP DESCRIPTION COST COMM DATE MILESTONE START E																	
## STATE STA																	
CONS 001 CONSTRUCTION 43 0 06/17 DIGGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.	TY ID NO	DESCRIPTI	ON								COST	COST	COMM I	DATE N	MILESTONE	START	r end
SONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY											43	0	06/1	L7 			
Second S	CONS	001 CON PV-DN666	STRUCT	'ION 126 D3'	· 7			•			43	0	06/1				
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 *	CONS UDGET LINE: 1 AVAILABLE BAI	001 CON 	STRUCT	'ION 126 D3'	 7	\$35,000	.00	(CITY)			43	0	06/1	\$.00		-	
DOPTED (C)*	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	001 CON PV-DN666 LANCE AS OF	STRUCT	'ION 126 D3'		\$35,000 \$.00 .00	(CITY) (CITY)			43	0	06/1	\$.00 \$.00	O (NON-C	TTY)	
PROPRIATIONS (N)* * * * * * * * * * * * *	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	001 CON PV-DN666 LANCE AS OF BILITY: JRES:	STRUCT FMS #: : 07/3	TION 126 D3' 1/16	;	\$35,000 \$ \$200,000	.00 .00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	TTY)	
N	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17	STRUCT FMS #: : 07/3	TION 126 D3' 1/16	;	\$35,000 \$ \$200,000	.00 .00 .00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* * * * * * * * * * * * * * * * * * * ORCST(C)* * * * * * * * * * * * * * * * * * CTUAL(C)* * * * * * * * * * * * * * * * * * LAN (N)* * * * * * * * * * * * * * * * * * ORCST(N)* * * * * * * * * * * * * * * * * * ORCST(N)* * * * * * * * * * * * * * * * * * * CTUAL(N)* * CITY NC PLAN CURRENT MILESTON	CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17	STRUCT FMS #: : 07/3	TION 126 D3' 1/16	;	\$35,000 \$ \$200,000	.00 .00 .00	(CITY) (CITY) (CITY)		,				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY LAN (C)* *	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS	001 CON PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)*	FMS #: 07/3	TION 126 D3' 1/16	*	\$35,000 \$ \$200,000	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITME	ENT PLAN		* F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
LAN (C)*	CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	001 CON PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)*	FMS #: 07/3	TION 126 D3' 1/16	*	\$35,000 \$ \$200,000	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	ENT PLAN		* F		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
CTUAL(C)*	CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	O01 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* S)*	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 35	* * * * * *	
CTUAL(C)*	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N	O01 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* 5)* JLY AUG	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19 35	ITY) ITY) * * *	FY 20
* * * * * * * * * * * * * * * * * * *	CONS JOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. JULIAN (C)*	O01 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* 5)* JLY AUG	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19 35	** ** ** ** **	
LAN (N)* * * * * * * * * * * * * * * * * * *	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* DRCST(C)*	O01 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* 5)* JLY AUG	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
ORCST(N)*	CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)* 5)* 5 JLY AUG * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* 5)* ULY AUG * * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
GN PROJECT CITY NC PLAN CURRENT MILESTON	CONS UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	O01 CON PV-DN666 LANCE AS OF BILITY: JRES: * FY 17)* S)* S)* JLY AUG * * * * * * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
	CONS DOGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C) PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)*	FY 17	* F	7Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 35	** ** ** ** **	
	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * *	**************************************	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)* FEB	FY 17 MARCH *	* F * *	* * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	** * * * * * * * * * * * *	FY 17
	CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)*	PV-DN666 LANCE AS OF SILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * *	FMS #:: 07/3 * * * * * * * * * * *	126 D3 1/16 FY 18	* *	\$35,000 \$ \$200,000 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	ENT PLAN (N)* FEB	FY 17 MARCH *	* F * * APRIL	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	ETTY) ETTY) * * * * * * * * * * * * *	FY 17

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DEVSCOPE 10/10 12/10

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

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/16 \$7,816,921.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$884,588.05 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,490.95 (CITY) FY 17 * FY 19 * FY 17 * FY 18 FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* 3,000 * (C)* 1,150 * 6,598 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,150 * 1,150 FORCST(C)* 1,150 * 1,150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV669NPC2 NPC - Nuyorican Poets Cafe Renovation Prt2 002 CONSTRUCTION 1,150 06/17 CONS

 CONS
 016 CONSTRUCTION
 500
 0 06/18

 CONS
 021 CONSTRUCTION
 1,850
 0 06/18

850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation

009 IFA CONSTRUCTION SUPERVIS

001 CONSTRUCTION

013 CONSTRUCTION

006 IFA DESIGN

005 DESIGN

CONS

IFSP

CONS

CO#: BL DSGN

CO#: CD IFDS

	: PV-DN6			126 B2	27	FLEA TH		•										
AVAILABLE 1			07/3	1/16	4-1	\$39,000										0 (NON-C	-	
CONTRACT L		:			ŞI	,961,000										0 (NON-C	-	
ITD EXPEND					_	•		(CITY)			_				•	0 (NON-C	-	
		FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20
	(C)*		*		*		*				(C)*		*		*		*	,
APPROPRIATION NO PRINTING NE PROPERTIE										ITMENT								
	(N)*		*		*		*		*		(N)*		*		*		*	· · · · · · · · · · · · · · · · · · ·
	JULY	AUG		SEPT	OCT	NOV		DEC FY	2017 JAN	म	EB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	,	t 1100	*	*		*	*	*		*	*	*		*		*	*	
FORCST(C)*	4	+	*	*		*	*	*		*	*	*		*	,	*	*	
ACTUAL(C)*	4	+	*	*		*	*	*		*	*	*		*	,	*	*	
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IICI OILL (IV)				×		· · · · · · · · · · · · · · · · · · ·												
MGN PROJECT											_	TTY!	NC	PL		CURRENT	MILES	
AGY ID NO	DESC	CRIPTION	1								C	OST	COST	COMM	DATE 1	MILESTONE	START	END
850 PV467FL				ater Ren RUCTION								39	0	06/	17	DESIGN	03/07	06/07
BUDGET LINE AVAILABLE						BRONX R												
CONTRACT L	IABILITY ITURES:	7:				\$146,410 \$453,589 \$547,020	.66 .34 .28	(CITY) (CITY) (CITY)				TOV 17		Tay 10	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY)	TTY 20 4
CONTRACT L	IABILITY ITURES: *			1/16 FY 18	*	\$453,589	.66 .34 .28 *	(CITY) (CITY)	*		*	FY 17		FY 18	\$.00	0 (NON-C	ITY) ITY) *	FY 20 *
CONTRACT L. ITD EXPEND: ADOPTED	IABILITY ITURES: * (C)*	7:				\$453,589 \$547,020	.66 .34 .28	(CITY) (CITY) (CITY)	*		(C)*	FY 17 312		FY 18	\$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 20 *
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY ITURES: * (C)* ONS	7:	*		*	\$453,589 \$547,020	.66 .34 .28 *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	(C)* PLAN		*	FY 18	\$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 20 *
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY ITURES: * (C)*	7:			*	\$453,589 \$547,020	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM *	ITMENT	(C)*			FY 18	\$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 20 *
CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY ITURES: (C)* ONS (N)*	fy 17	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19	ITY) * * *	9
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY ITURES: * (C)* ONS	7:	* *		*	\$453,589 \$547,020	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM *	ITMENT F1	(C)* PLAN		*		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 19	ITY) * * *	FY 17
ADOPTED APPROPRIATIO	IABILITY ITURES: * (C)* ONS (N)* JULY *	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) ITY) * * * 2 *	FY 17 312
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	IABILITY ITURES: (C)* ONS (N)* JULY	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) * * *	FY 17 312 312
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY ITURES: * (C)* ONS (N)* JULY 165*	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) ITY) * * * 2 *	FY 17 312
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY ITURES: (C)* ONS (N)* JULY 165 *	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) ITY) * * * 2 *	FY 17 312 312
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	IABILITY ITURES: (C)* ONS (N)* JULY 165 *	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) ITY) * * * 2 *	FY 17 312 312
ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY ITURES: (C)* ONS (N)* JULY 165 *	FY 17 AUG	* *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)*	312	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 31:	ITY) ITY) * * * 2 *	FY 17 312 312
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILITY ITURES: * (C)* ONS (N)* JULY 165 *	AUG	* * * * * * * * * * * * * * * * * * * *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 31: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 *	FY 17 312 312 165
ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILITY ITURES: * (C)* ONS (N)* JULY 165 *	FY 17 AUG	* * * * * * * * * * * * * * * * * * * *	FY 18	*	\$453,589 \$547,020 FY 19	.66 .34 .28 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	312 MARCH **	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 31: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 2 * 2 * 2 *	FY 17 312 312 165
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR	IABILITY ITURES: (C)* ONS (N)* JULY 165 * DESC AC BRAC	AUG AUG CRIPTION C - Brot	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUNE * 31: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR	IABILITY ITURES: (C)* ONS (N)* JULY 165 DESC AC BRAC NS 03	AUG AUG CRIPTION C - Brois CONST	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MG * * * * * * * * * * * * *	\$.00 \$.00 * * * AY AN DATE 1	JUNE * 31: * 31: * TURE *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR COI CO#: GY COI	IABILITY ITURES: * (C)* ONS (N)* JULY 165 * DESC AC BRAC NS 03 NS 03	AUG AUG CRIPTION C - Broids CONST	* * * * * * * * * * * TRUCT	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	312 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * AY AN DATE 1	JUNE * 31: * 31: * TURE *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR; COI CO#: GY COI CO#: GY COI	IABILITY ITURES: * (C)* ONS (N)* JULY 165 * DESC AC BRAC NS 03 NS 03 NS 03	AUG AUG CRIPTION C Brond B8 CONST B8 CONST B8 CONST B8 CONST B8 CONST	* * * * * * * * * * * TRUCT TRUCT	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * *	312 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AAY AN DATE 1 17 17 17	JUNE * 31: * 31: * TURE *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR COI CO#: GY COI CO#: 10 COI CO#: 11 COI CO#: 11 COI	IABILITY ITURES: * (C)* ONS (N)* JULY 165 * DESC AC BRAC NS 03 NS 03 NS 03 NS 03	AUG AUG CRIPTION B8 CONST	* * * * * * * * * * * TRUCT FRUCT FRUCT FRUCT FRUCT	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	312 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY AN DATE I	JUNE * 31: * 31: * TURE *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467BR: COI CO#: GY COI CO#: GY COI	IABILITY ITURES: * (C)* ONS (N)* JULY 165 * DESC AC BRAC NS 03 NS 03 NS 03 NS 03	AUG AUG CRIPTION C Brond B8 CONST B8 CONST B8 CONST B8 CONST B8 CONST	* * * * * * * * * * * TRUCT FRUCT FRUCT FRUCT FRUCT	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$453,589 \$547,020 FY 19 NOV * * * * * *	.66 .34 .28 * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	* COMM * 2017	ITMENT F1	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	312 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY AN DATE I	JUNE * 31: * 31: * TURE *	ITY) ITY) * * 2 * 2 * 2 * * * MILES START	FY 17 312 312 165

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:		126 B28 ./16 FY 18	BRONX (\$116,82 \$2,331,27 \$358,89 * FY 19	2.00 8.78 9.22	(CITY) (CITY) (CITY) (CITY) FY 20	ARTS	*	FY 17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-C	[TY) [TY)	FY 20	*
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MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: SILITY: TRES:	07/31		\$3,484,479 \$365,54 \$21,55	9.27 3.00 8.50	ONTEMPORARY (CITY) (CITY) (CITY)						\$.0	0 (NON-C: 0 (NON-C:	ITY) ITY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 17			\$3,484,479 \$365,54	9.27 3.00 8.50 *	(CITY) (CITY)	Y AFRICA	*	FY 17	*]) FY 18	\$.0 \$.0 *	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 20	_*_
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: FRES: * FY 17	07/31 * * *	./16 FY 18 SEPT 0	\$3,484,475 \$365,54 \$21,555 * FY 19	9.27 3.00 8.50 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	*]		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 19	(TY) (TY) * :	FY 17	_* _*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 17 *	07/31 * * *	./16 FY 18	\$3,484,47: \$365,54: \$21,55: * FY 19	9.27 3.00 8.50 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 3,513	*] 3 * *	FY 18	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 19 JUNE * 3,51:	* * * * * * * * * * * * * * * * * * *	FY 17 3,513	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 17 *	07/31 * * *	./16 FY 18 SEPT 0	\$3,484,47: \$365,54: \$21,55: * FY 19	9.27 3.00 8.50 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 3,513	*] 3 * *	FY 18	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 19	* * * * * * * * * * * * * * * * * * *	FY 17	
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UDGET LINE: AVAILABLE BA	9 001 CON PV-DN686 ALANCE AS OF	STRUCT	TION : : 126 B2!	 5	\$20,000.	00	(CITY)	/ES, INC.		700	0	06,	\$.00		-		
UDGET LINE: AVAILABLE BA	O01 CON PV-DN686 ALANCE AS OF	STRUCT	TION : : 126 B2!	 5	\$20,000. \$.	00 00	(CITY) (CITY)	ÆS, INC.		700	0	06,	\$.00 \$.00	O (NON-C	TTY)		
JDGET LINE: AVAILABLE BA	9 001 CON PV-DN686 ALANCE AS OF ABILITY: FURES:	FMS #: 07/3	TION : : 126 B2! 31/16		\$20,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	-					\$.00 \$.00 \$.00	O (NON-C	TTY)		
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)*	FMS #: 07/3	TION : : 126 B2! 31/16	*	\$20,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	*]		\$.00 \$.00 \$.00 *	O (NON-C	UTY) UTY) * *	FY 2	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17	FMS #: 07/3	TION : : 126 B2! 31/16	*	\$20,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	(C)*	FY 17	*]		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 2	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	UTY) UTY) * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)*	**************************************	FY 18 SEPT	*	\$20,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN	FY 17	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *	FY 2	20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17	* ;	FY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ; * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ; * * * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *		2
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ; * APRIL * * * * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	UTY) UTY) * *		2
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* CRCST(N)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 MARCH * * * * * *	* ; * * APRIL * * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *	JUNE	UTY) UTY) * *		20
DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* CRCST(N)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	**************************************	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* ; * APRIL * * * * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *	JUNE	UTY) UTY) * *		20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN686 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * *	FY 18 SEPT	* *	\$20,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * *	* ; * * APRIL * * * * * * * * * * *	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	* * * * * * * * * * * * *	FY 1	.7

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 E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY:		126 B34 31/16	\$112,3	310.00 528.00	THE EDUCAT (CITY) (CITY) (CITY)	IONAL	ARTS					\$.00 \$.00 \$.00)	
IID EXPEND	* FY	17 *	FY 18 *	FY 1		FY 20	*		*	FY 17	*	FY 18	*	FY 19 *	•	20 *
ADOPTED ((C)*	*	**		*	11 20	*	(C)*		6 *	11 10	*	*		2 *
APPROPRIATIO							COMM	TMENT		_*	•					_
	(N)*	*	*		*		*		N)*		*		*	*		*
_	,					FY	2017									
	JULY A	UG	SEPT OC	T N	IOV	DEC	JAN	FE	В	MARCH	APRIL	MA	Y	JUNE	FY	17
PLAN (C)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	106 *		106
FORCST(C)*	*	*	*	*	*	*		*	*	•	*	*	*	106 *		106
ACTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*	*	*		
*	*	*	*	*	*	*		*	*	t	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	•	*	*	*	*		
MGN PROJECT										CITY	NC	PLA			LESTO	NE
AGY ID NO	DESCRIP	TION								COST	COST	COMM D	ATE M	ILESTONE ST.	ART :	END
126 PV694-SC EQE	?N 003 E	QUIPMENT	AND FURNIT	URE	_					50	0	06/1	.7			
126 PV694SEF EQE			or the Educ AND FURNII		Arts L	ighting Sy	stem			56	0	06/1	.7			
850 PV694-EÇ IFI EQE	os 003 I	FA DESIG	nd Piano pu N AND FURNIT							3 2	0	06/1 06/2				

CONTRACT LIABITED TO EXPENDITURED ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ES: FY Y	17 * 200 * *	FY 1	18 *	\$889,28 \$15,71 FY 19	1.84	(CITY)							•	(NON-C	-		
* ADOPTED (C)* APPROPRIATIONS (N)* JULIPLAN (C)* FORCST(C)*	FY Y 2	200 *	FY 1	18 *														
ADOPTED (C)* APPROPRIATIONS (N)* JUL: PLAN (C)* FORCST(C)*	Y ž	200 *	FY 1	18 * *	FY 19	*								\$.00	(NON-C)	[TY)		
APPROPRIATIONS (N)* JULT PLAN (C)* FORCST(C)*	Y 2			*			FY 2			*		*	11 10		FY 19		FY 20	*
UN)* JUL: PLAN (C)* FORCST(C)*	Y 2	*				*		*		(C)*		*	1,350	*	200	*		*
JULT PLAN (C)* FORCST(C)*	Y 2	*							MITME:	NT PLAI	N							
PLAN (C)* FORCST(C)*				*		*		*		(N)*		*		*		*		*
PLAN (C)* FORCST(C)*								FY 2017										
FORCST(C)*	*	AUG	SEPT	* OCI	NO T	V *	DEC	JAN	*	FEB	MARCH *	* APRIL	MAY	*	JUNE	+	FY 17	
	<u>.</u>							_	_			~ -				_		
ACTUAL(C)*	<u>.</u>							_				_				_		
*	*	*		*	*	*		*	*		*	*	*	*		*		
	·										*					·		
PLAN (N)*	<u>.</u>							_				_				_		
FORCST(N)*	·			·								~ +				·		
ACTUAL(N)*					<u></u>							•						
MGN PROJECT											CITY	NC	PLAN		CURRENT	MILES	TONE	
	DESCRI	PTION									COST	COST			LESTONE			
126 PV704HSA2 CONS 126 PV704HSA3 CONS	002 (HISP -	CONSTRUC	CTION La Socie				ion			:	200	0	06/18 06/19					
BUDGET LINE: PV AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:	NCE AS LITY: ES:		#: 126 /31/16			0.00 \$.00 \$.00	C. (CITY) (CITY) (CITY) FY 2				FY 17	*		•	(NON-CI (NON-CI (NON-CI FY 19	ITY) ITY)	FY 20	
ADOPTED (C)*	FI		FY .	TO .	FY 19	*	FY Z	*		(C)*		0 *	FI 18	*	FY 19	*	FY 20	
APPROPRIATIONS									иттис	NT PLAI								
(N)*		*		*		*		*	TIME.	(N)*	N	*		*		*		*
(14)							-	FY 2017		(11)								
JUL	Y 7	AUG	SEPT	OCI	r no	v	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 17	
PLAN (C)*	*	*		*	*	*		*	*		*	*	*	*) *		30
FORCST(C)*	*	*		*	*	*		*	*		*	*	*	*		*		30
ACTUAL(C)*	*	*		*	*	*		*	*		*	*	*	*		*		
*	*	*		*	*	*		*	*		*	*	*	*		*		
PLAN (N)*	*	*		*	*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	*		*	*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*	*		*	*	*		*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DA		CURRENT LLESTONE			
126 PV717-EY2 EQFN		Eyebeam EQUIPMEN			JRE						30	0	06/17					

UDGET LINE: 1 AVAILABLE BA		07/3	31/16		\$42,000.		(CITY)						\$.00		TTY)	
CONTRACT LIA							(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT					•		(CITY)						\$.00	(NON-C	ITY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		TY 18	*	FY 19	*	FY 20
DOPTED (C)*	*		*		*		*	(C)*	42	*		*		*	
PPROPRIATION	S							COMMITM	ENT PLAN							
(N) *	*		*		*		*	(N)*		*		*		*	
								2017								
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	-	2 *	
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*	*	• 4	2 *	
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*	*	f	*	
*	*	*	*		*	*	*	*		* *	•	*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*	•	* *		*	*	•	*	
RCST(N)*	*	*	*		*	*	*	*	•	* *		*	*	•	*	
TUAL(N)*	*	*	*		*	*	*	*		* *		*	*	<u> </u>	*	
N PROJECT										CITY	NC	PL		CURRENT		STONE
Y ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	STAR'	T END
EQFN			AND FUR	NITUR						42	0	06/	17			
	002 EQUI	PMEN'	AND FURI		E 							06/	17 			
EQFN	002 EQUI PV-DN726 F	PMENT	: 126 B6	 6	E PROTEUS			RDISCIPLII	NARY GAL	42 LERY, INC.		06/			·	
EQFN JDGET LINE: 1 AVAILABLE BA	002 EQUI PV-DN726 F LANCE AS OF:	PMENT	: 126 B6	 6	E PROTEUS \$150,000.	00	(CITY)	RDISCIPLII	NARY GALI			06/	 \$.00		-	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIA	002 EQUI PV-DN726 F LANCE AS OF: BILITY:	PMENT	: 126 B6	 6	PROTEUS \$150,000.	00 00	(CITY) (CITY)	RDISCIPLII	NARY GALI			06/	\$.00 \$.00	(NON-C	TTY)	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIA	002 EQUI PV-DN726 F LANCE AS OF: BILITY: URES:	PMENT	F AND FURI	 6	E PROTEUS \$150,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	NARY GALI	LERY, INC.			\$.00 \$.00	(NON-C	TTY)	 FY 20
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDIT	002 EQUI PV-DN726 F LANCE AS OF: BILITY: URES: FY 17	PMENT	: 126 B6	 6	PROTEUS \$150,000.	00 00 00	(CITY) (CITY)	*	*			06/ 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 20
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 EQUI	PMENT	F AND FURI	 6	E PROTEUS \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	LERY, INC.			\$.00 \$.00 \$.00	(NON-C	ITY)	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 EQUI	PMENT	F AND FURI	 6	E PROTEUS \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	LERY, INC.			\$.00 \$.00 \$.00	(NON-C	ITY)	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT	002 EQUI	MS #: 07/3	F AND FURI	* * *	E PROTEUS \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	LERY, INC.	* I		\$.00 \$.00 \$.00	(NON-C	ITY)	
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TO EXPENDITE OPTED (C PROPRIATION)	002 EQUI	MS #: 07/3	F AND FURI	* * *	E PROTEUS \$150,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN	LERY, INC.	* I	·	\$.00 \$.00 \$.00	(NON-C	ITY)	
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION: (N	002 EQUI	MS #: 07/3	FY 18	* * *	PROTEUS \$150,000. \$. FY 19	00 00 00	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	LERY, INC.	* I * *	·	\$.00 \$.00 \$.00 *	(NON-COOK)	ITY)	1!
EQFN DGET LINE: 1 VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION: (N JI AN (C)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* I * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION: (N JI AN (C)* RCST(C)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* I * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION: (N JI AN (C)* RCST(C)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* I * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DGET LINE: 1 VAILABLE BA CONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N LAN (C)* PRCST(C)* TUAL(C)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* I * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATION: (N AN (C)* RCST(C)* TUAL(C)* AN (N)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	* I * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DGET LINE: VAILABLE BAY ONTRACT LIAN TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 17	* I * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN CONTRACT LIANT CONTRACT LIANT COPTED (C PROPRIATION: (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	002 EQUI	MS #: 07/3	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	ERY, INC. FY 17 MARCH * * * * * * * * * * * * *	* I * * APRIL	** * * * * * * * *	\$.00 \$.00 \$.00 * *	(NON-COOK)	* * * *	1!
EQFN DOGET LINE: EVAILABLE BA CONTRACT LIA ETD EXPENDIT OOPTED (C PROPRIATION:	O02 EQUI	** ** ** ** ** ** ** ** ** **	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17 STONE
EQFN DGET LINE: VAILABLE BA ONTRACT LIAI TO EXPENDIT OPTED (C PROPRIATION: (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	002 EQUI	** ** ** ** ** ** ** ** ** **	F AND FURI	* * *	PROTEUS \$150,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 MARCH * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	FY 17 STONE

SUDGET LINE AVAILABLE			07/3	31/16		\$950,0		(CITY)								•	-CITY	-		
CONTRACT L		Y:					\$.00	(CITY)								00 (NON	-	•		
ITD EXPEND							\$.00	(CITY)							•	00 (NON		-		
	*	FY 17	*	FY 18	*	FY 1	.9 *	FY 20	*			7 *		FY 18	*	FY 19	*	FY	20	
	(C)*		*		*		*		*	(C)		950 *	+		*		*			
PPROPRIATION										MENT PL										
	(N)*		*		*		*		*	(N)	*	*	k		*		*			
									Y 2017											
	JULY	AUG		SEPT	OCI	1 7	10V	DEC	JAN	FEB	MARCH		APRIL	I.	IAY	JUNE		FY	17	
LAN (C)*	1	*	*	*		*	*		k	*	*	*		*			950 *			95
ORCST(C)*	1	*	*	*		*	*		k	*	*	*		*		*	950 *		9	95
CTUAL(C)*	,	k	*	*		*	*		k	*	*	*		*		*	*			
*	1	*	*	*		*	*		*	*	*	*		*		*	*			
LAN (N)*	1	k	*	*		*	*		k .	*	*	*		*		*	*			
ORCST(N)*	•	k	*	*		*	*		k	*	*	*		*		*	*			
CTUAL(N)*		*	*	*		*	*		k	*	*	*		*		*	*			
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GY ID NO		CRIPTIO	νī								COST		COST			MILESTO				
.26 PV729SH EQI EQI	FN 0	01 EQUII 04 EQUII		r and fu							200		0	06/	'17 '17					
EQ1	FN 0										200		-							
EQI EQI 	FN 00 FN 00	04 EQUI: 736 FI	PMENT MS #:	: 126 A	RNITU	JRE PEARI		RE COMPAI	NY, INC.		200		-		'17					
EQ! EQ! UDGET LINE AVAILABLE !	FN 00 FN 00 : PV-DN BALANCE	04 EQUI 736 F1 AS OF:	PMENT MS #:	: 126 A	RNITU	JRE PEARI	505.60	(CITY)	NY, INC.		200		-		'17 \$.(-CITY	-		
EQI EQI UDGET LINE AVAILABLE I	FN 00 FN 00 : PV-DN' BALANCE IABILITY	04 EQUI 736 F1 AS OF:	PMENT MS #:	: 126 A	RNITU	PEARI \$2,5	\$05.60 \$.00	(CITY) (CITY)	 NY, INC.		200		-		\$.(\$.(00 (NON	-CITY)		
EQI EQI 	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES:	04 EQUI: 736 FI AS OF: Y:	PMENT MS #: 07/3	T AND FU : 126 A 31/16	RNITU U8	JRE PEARI \$2,5	\$05.60 \$.00 194.40	(CITY) (CITY) (CITY)	 NY, INC.			 7 *	ō 	06/	\$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY))		
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EQI EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	FN 00	04 EQUI: 736 FI AS OF: Y:	PMENT MS #: 07/3	T AND FU : 126 A 31/16	RNITU U8 *	JRE PEARI \$2,5	\$05.60 \$.00 194.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMII	(C)	* FY 1 * AN	7 * *	Ö	06/	\$.0 \$.0 \$.0 \$.0	00 (NON 00 (NON	-CITY)))	7 20	
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EQI EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES: * (C)* ONS (N)*	04 EQUI: 736 FI AS OF: Y: FY 17	PMENT MS #: 07/3	T AND FU	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	\$.00 \$.00 194.40 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL	* FY 1 * AN	*	0 * ;	06/ FY 18	\$.(\$.(\$.(\$.(\$.	00 (NON 00 (NON FY 19	-CITY) -CITY) * * *)) FY		
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EQI EQI EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES: * (C)* ONS (N)*	04 EQUI: 736 FI AS OF: Y: FY 17	PMENT MS #: 07/3 * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN	* *	0 * ;	06/ FY 18	\$.(\$.(\$.(\$.(\$.	JUNE	-CITY) -CITY) * * *)) FY		
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EQI EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES: * (C)* ONS (N)*	04 EQUI: 736 FI AS OF: Y: FY 17	PMENT MS #: 07/3 * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN	* *	0 * ;	06/ FY 18	\$.(\$.(\$.(\$.(\$.	JUNE	-CITY) -CITY) * * *)) FY		3
EQI EQI EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES: * (C)* ONS (N)*	04 EQUI: 736 FI AS OF: Y: FY 17	PMENT MS #: 07/3 * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN	* *	0 * ;	06/ FY 18	\$.(\$.(\$.(\$.(\$.	JUNE	-CITY) -CITY) * * *)) FY		
EQI EQI EQI UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 00 FN 00 : PV-DN' BALANCE IABILITY ITURES: * (C)* ONS (N)*	04 EQUI: 736 FI AS OF: Y: FY 17	PMENT MS #: 07/3 * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN	* *	0 * ;	06/ FY 18	\$.(\$.(\$.(\$.(\$.	JUNE	-CITY) -CITY) * * *)) FY		
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EQUEQUE LINE AVAILABLE DONTRACT LITD EXPENDED PROPRIATION CONTRACT LITD EXPENDED PROPRIATION CONTRACT	FN 00	04 EQUI: 736 FI AS OF: Y: FY 17 AUG * * * * * * * *	MS #: 07/3 * * * * * * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * *	0 * * * * * * * * * * * * * * * * * *	06/	\$.(\$.(\$.(\$.)	00 (NON) 00 (NON) FY 19 JUNE * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	7 17 ONE	
EQUEQUECT LINE AVAILABLE DONTRACT LITD EXPENDED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	FN 00	04 EQUI: 736 FI AS OF: Y: FY 17	MS #: 07/3 * * * * * * *	FY 18	RNITU U8 * * * OCI	PEARI \$2,5 \$27,4 FY 1	505.60 \$.00 194.40 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C) FMENT PL (N) FEB	* FY 1 * AN * MARCH * * * * *	* * * * * * * *	0 * * * * * * * * * * * * * * * * * *	06/	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	7 17 ONE	

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$1,250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 1,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 1,250 * 1,250 FORCST(C)* 1,250 * 1,250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation 001 CONSTRUCTION CONS 250 06/17 CONS 004 CONSTRUCTION 500 0 06/17 CONS 006 CONSTRUCTION 500 06/17 BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$6,302.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$25,697.60 (CITY) \$.00 (NON-CITY) FY 19 FY 20 ADOPTED (C)* (C)* 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)*

CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/20

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

FORCST(N)*
ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

126 PV740STT1 Soho Think Tank - Lighting System

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$500.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY)
CONTRACT LIABILITY: \$35,000.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) 18 * FY 19 * FY 2

\$.00 (NON-CITY)

FY 20 FY 17 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 535 * 535

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PV741CI40 CI - China Institute Renovation of 40 Rector Street CONS 001 CONSTRUCTION

CONS

003 CONSTRUCTION

500 0 06/17

06/19

BUDGET LINE: PV-DN743 FMS #: 126 AV3 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/16 \$850,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2017 APRII. 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 COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV743-PCM PCM - The Paley Center Lobby Renovation CONS 002 CONSTRUCTION 750 0 06/19

100

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$30,000.00 (CITY) \$.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)* 30 * 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 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EOFN 002 EQUIPMENT AND FURNITURE 30 06/18 BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/16 \$562,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 61 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 EOVH 002 EQUIPMENT - VEHICLES 61 0 06/17 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 06/17

	BALANCE AS	OF: 0//	31/10		\$83,000.		(CITY)						A ^ ^	0 (NON-C	-		
CONTRACT I							(CITY)						\$.00	•	-		
ITD EXPEND			10		•	.00 *	(CITY)		*	10	* 1	10	\$.00	•	-		
DODEED		17 *	FY 18		FY 19	*	FY 20	*		FY 17	<u>* 1</u>	FY 18	<u>*</u>	FY 19	*	FY 2	
DOPTED	(C)*	•		•		•		~ ~~~~~~~~~~~	(C)*		•		•		•		8.
PPROPRIATI		*		*		*		*	ENT PLAN		*		*		*		
	(N)*						TOV	2017	(N)*								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	7
LAN (C)*	*	*	*	001	*	*	*	*				*		*	*		
ORCST(C)*	*	*	*		*	*	*	*	•	t 1	•	*	,	*	*		
CTUAL(C)*	*	*	*		*	*	*	*	1	k :	•	*	+	*	*		
*	*	*	*		*	*	*	*	1	k :	•	*	+	*	*		
LAN (N)*	*	*	*		*	*	*	*	•	t 1	•	*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	*	•	t 1	•	*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	•	t 1		*	,	*	*		
IN PROJECT	•								(CITY	NC	PL	AN	CURRENT	MILE	STONE	3
Y ID NO	DESCRI	PTION							(COST	COST	COMM	DATE 1	MILESTONE	STAR	T EN	D
EÇ			IT AND FUR		g and Sou E					83	0	06/:	20 				
UDGET LINE	PFN 001	EQUIPMEN FMS ‡	T AND FUR : 126 B8	NITUR	E ROOFTOP	FILM	AS, INC.			83	0	06/:			·		
UDGET LINE	FN 001 E: PV-DN767 BALANCE AS	EQUIPMEN FMS ‡	T AND FUR : 126 B8	NITUR	ROOFTOP \$38,000.	FILM	AS, INC.			83	0	06/:	\$.00		-		
JDGET LINE AVAILABLE CONTRACT I	FN 001 E: PV-DN767 BALANCE AS JABILITY:	EQUIPMEN FMS ‡	T AND FUR : 126 B8	NITUR	ROOFTOP \$38,000.	FILM .00	MS, INC. (CITY) (CITY)			83	0	06/:	\$.00 \$.00	0 (NON-C	ITY)		
DGET LINE	FN 001 E: PV-DN767 BALANCE AS JIABILITY: DITURES:	EQUIPMEN FMS ‡ OF: 07/	T AND FUR : : 126 B8 /31/16	NITUR	ROOFTOP \$38,000. \$.	FILM .00	MS, INC. (CITY) (CITY) (CITY)	*	*				\$.00 \$.00	0 (NON-C	ITY)	 FY 2	
UDGET LINE AVAILABLE CONTRACT I	FN 001 :: PV-DN767 BALANCE AS ITABILITY: ITURES: * FY	EQUIPMEN FMS ‡	T AND FUR : 126 B8	NITUR	ROOFTOP \$38,000.	FILM .00 .00	MS, INC. (CITY) (CITY)	*		FY 17	* I	06/: FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY)	 FY 2	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	PFN 001 PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS ‡ OF: 07/	T AND FUR : : 126 B8 /31/16	NITUR	ROOFTOP \$38,000. \$.	FILM .00 .00	MS, INC. (CITY) (CITY) (CITY)	* * COMMITTM	(C)*	FY 17			\$.00 \$.00 \$.00	0 (NON-C	ITY)		20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	PFN 001 PV-DN767 BALANCE AS LIABILITY: DITURES: FY (C)*	EQUIPMEN FMS ‡ OF: 07/	T AND FUR : : 126 B8 /31/16	NITUR	ROOFTOP \$38,000. \$.	FILM .00 .00	MS, INC. (CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	* I		\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 2	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	PFN 001 PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)*	EQUIPMEN FMS ‡ OF: 07/	T AND FUR : : 126 B8 /31/16	* *	ROOFTOP \$38,000. \$.	FILM .00 .00 .00 *	MS, INC. (CITY) (CITY) (CITY) FY 20	*	(C)*	FY 17	* <u>J</u>		\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY_2	20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	PFN 001 PV-DN767 BALANCE AS IABILITY: DITURES: FY (C)* CONS (N)*	EQUIPMEN FMS ‡ OF: 07/	T AND FUR : : 126 B8 /31/16	* *	ROOFTOP \$38,000. \$.	FILM .00 .00 .00 *	MS, INC. (CITY) (CITY) (CITY) FY 20		(C)* ENT PLAN	FY 17	* <u>J</u>	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C	ITY)	FY 2	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	PFN 001 PV-DN767 BALANCE AS IABILITY: DITURES: FY (C)* CONS (N)*	FMS # OF: 07/ 17 * *	: 126 B8 31/16 FY 18	* * *	ROOFTOP \$38,000 \$. \$. FY 19	FILM .00 .00 .00 *	MS, INC. (CITY) (CITY) (CITY) FY 20	* 2017	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19	ITY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* DRCST(C)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 :31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 :31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY	EQUIPMEN FMS # OF: 07/ 17 * * AUG	IT AND FUR : 126 B8 :31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 19 JUNE * 3	ITY) * * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* EN PROJECT	E: PV-DN767 BALANCE AS IJABILITY: DITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS	IT AND FUR : 126 B8 :31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18 * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 3 3 4 CURRENT	ITY) * * * * * * * * * * * * *	FY 1	.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PV-DN767 BALANCE AS LIABILITY: DITURES:	FMS	IT AND FUR : 126 B8 :31/16 FY 18	* * *	ROOFTOP \$38,000. \$38,000. \$1. FY 19	FILM .00 .00 .00 * *	MS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 38 MARCH	* I	FY 18 * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 3 * 4 * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	FY 1	.7

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

BUDGET LINE: PV-DN773 FMS #: 126 AW9 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$18,000.00 (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)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 002 EQUIPMENT AND FURNITURE EOFN 06/20 18 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/16 \$130,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 130 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV784-GWH GWHF - Green-Wood Historic Fund -Trolley EQFN 001 EQUIPMENT AND FURNITURE 130 06/17

BUDGET LINE: PV-DN789 FMS #: 126 AX3 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$35,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$47,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV789-TOW Town Hall Lighting System 002 EQUIPMENT AND FURNITURE EOFN 35 06/17 BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 300 * 370 * 575 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 370 * 370 FORCST(C)* 370 * 370 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END 126 PV791-TNC Roof and HVAC Replacement CONS 001 CONSTRUCTION 496 0 06/18 DSGN 004 DESIGN 60 06/17 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 06/17 60 006 IFA DESIGN **IFDS** 9 06/17 CONS 007 CONSTRUCTION 79 06/18 DSGN 008 DESIGN 10 06/17 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 10 06/17 010 IFA DESIGN 06/18 IFDS 1 CONS 019 CONSTRUCTION 300 06/17

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-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$980,000.00 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/16 \$980,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 961 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT DEC FEB MAY FY 17

APRIL AUG NOV MARCH JUNE JAN PLAN (C)* 961 * 961 FORCST(C)* 961 * 961 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 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

CITY

400

NC

PLAN

06/17

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

801 JULIABURG 1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.
CONS 001 CONSTRUCTION

BUDGET LINE: PV-DN813 FMS #: 126 B45 CITY LORE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (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)* 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: 07/31/16 \$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 APRII. 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 DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

750

06/19

126 PVN814DIA DIA - Expansion

001 CONSTRUCTION

CONS

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: 07/31/16 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: 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 FEB MARCH MAY JUNE FY 17 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: 07/31/16 \$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 MARCH APRIL MAY AUG SEPT OCT NOV DEC JUNE PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 36 0 06/17

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE AS OF:		126 B51 /16	HARLEM ARTS \$111,000.00 \$.00								NON-CITY) NON-CITY)	
ITD EXPEND				\$.00	(CITY)					•	•	NON-CITY)	
	* FY 17	*	FY 18 *	FY 19 *	FY 20	*	*	FY 17	*	FY 18 *	•		FY 20 *
ADOPTED	(C)*	*	*	*		*	(C)*		*	111 *		*	*
APPROPRIATION AP	ONS					COMMITM	ENT PLAI	N					
	(N)*	*	*	*		*	(N)*		*	*		*	*
					FY	2017							
	JULY AUG	S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	JNE	FY 17
PLAN (C)*	*	*	*	* *	*	1	r	* *	•	*	*	*	
FORCST(C)*	*	*	*	* *	*	+	•	* *	•	*	*	*	
ACTUAL(C)*	*	*	*	* *	*	•	•	* *	•	*	*	*	
*	*	*	*	* *	*	•	•	* *	•	*	*	*	
PLAN (N)*	*	*	*	* *	*	1	•	* *	•	*	*	*	
FORCST(N)*	*	*	*	* *	*	1	•	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	* *	*		•	* *	•	*	*	*	
MGN PROJECT	DEGGD - DETG	_						CITY	NC	PLAN		RENT MILES	
AGY ID NO	DESCRIPTION	N						COST	COST	COMM DAT	E MILES	STONE START	END
126 PV819-H EQI	AA HAA - Harlo FN 001 EQUI		s Alliance AND FURNITU		tems			111	0	06/18			
BUDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE AS OF: IABILITY:		126 B52 /16 FY 18 *	\$.00 FY 19 *		*	*	FY 17	*	\$.00 (1	NON-CITY) NON-CITY) NON-CITY) 19 *	FY 20 *
ADOPTED	(C)*	*	*	*		*	(C)*	550) *	*		*	*
APPROPRIATION AP	ONS					COMMITM	MENT PLAN	N					
	(N)*	*	*	*		*	(N)*		*	*		*	*
					FY	2017							
	JULY AUG	S	EPT OCT		DEC	JAN	FEB	MARCH	APRIL	MAY_			FY 17
PLAN (C)*	*	*	*	* *	*	1	•	* *	•	*	*	550 *	550
FORCST(C)*	*	*	*	* *	*	*	f	* *	•	*	*	550 *	550
ACTUAL(C)*	*	*	*	* *	*	*	•	* *	•	*	*	*	
*	*	*	*	* *	*	•	•	* *	•	*	*	*	
PLAN (N)*	*	*	*	* *	*	*	•	* *	•	*	*	*	
FORCST(N)*	*	*	*	* *	*	*	•	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	* *	*		•	* *	!	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DAT		RENT MILES	
801 PV820-AI COI COI		TRUCTI						500 50	0	06/17 06/17			

BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 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 PV829ADCV Aaron Davis Hall - CCTV 002 EQUIPMENT AND FURNITURE 35 EOFN 06/17 BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$496,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 496 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 496 * 496 FORCST(C)* 496 * 496 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV831-GGD Gina Gibney Dance Lighting System and Equipment EQFN 003 EQUIPMENT AND FURNITURE 446 06/17 126 PV831-LGT Gina Gibney Dance Lighting Lab System

50

0

06/17

001 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE: PV-DN834 FMS #: 126 B88 THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 19 * FY 20 ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017						
	JULY	P	UG	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

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof
CONS 002 CONSTRUCTION 100 0 06/18

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION \$2,500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 2,500 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	SE	EPT O	CT NOV	7 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 PV467M125 CONS CONS	Mart 125 Development 006 CONSTRUCTION 007 CONSTRUCTION	2,000 500	0	06/18 06/18	DEVSCOPE	09/11	11/11

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN853 FMS #: 126 B67 ORIGINAL MUSIC WORKSHOP AVAILABLE BALANCE AS OF: 07/31/16 \$187,000.00 (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)* 187 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 187 * 187 FORCST(C)* 187 * 187 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV853-OMW OMW - ORIGINAL MUSIC WORKSHOP EQUIPMENT 001 EQUIPMENT AND FURNITURE 150 EOFN 06/17 126 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 * 200 * 200 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC JULY AUG SEPT OCT NOV 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 COST COMM DATE MILESTONE START END

37

200

06/17

06/19

002 EQUIPMENT AND FURNITURE

126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration

003 CONSTRUCTION

CONS

BUDGET LINE: AVAILABLE E CONTRACT LI		OF: 07/	31/16		\$45,000 \$.00 .00	(CITY) (CITY)						\$.(\$.(•	CITY)		
ITD EXPEND						.00	(CITY)						\$.0		-		
	-	17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* E	Y 18	*	FY 19		FY	20
ADOPTED ((C)*	*		*		*		*	(C)*	45	*		*		*		
APPROPRIATIO	ONS							COMMITM	ENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY	17
PLAN (C)*	*	*	*		*	*	*	*		* *		*		*	45 *		4
FORCST(C)*	*	*	*		*	*	*	*		* *		*		*	45 *		4
CTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*	*		
*	*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
GN PROJECT									(CITY	NC	PI	_AN	CURRENT	MILI	ESTON	1E
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON	E STAF	RT F	END
EQF	FN 001	EQUIPMEN	T AND FUR	NITUR	·					45 	0	06/					
BUDGET LINE:	FN 001 : PV-DN922	EQUIPMENFMS #	: : 126 D8		BROOKLY		SERVATOR	OF MUSIC	C (BKCM)	45 							
EQE SUDGET LINE: AVAILABLE E	N 001 : PV-DN922 BALANCE AS	EQUIPMENFMS #	: : 126 D8		BROOKLY	.00	(CITY)	OF MUSIC	C (BKCM)	45			 \$.(•	-		
EQE SUDGET LINE: AVAILABLE F CONTRACT LI	FN 001 : PV-DN922 BALANCE AS LABILITY:	EQUIPMENFMS #	: : 126 D8		BROOKLYI \$100,000 \$.00	(CITY) (CITY)	OF MUSIC	C (BKCM)	45			\$.(\$.(00 (NON-	CITY)		
EQE UDGET LINE: AVAILABLE F	N 001 PV-DN922 BALANCE AS BABILITY: CTURES:	EQUIPMEN FMS # OF: 07/	 : 126 D8 31/16	88	BROOKLYI \$100,000 \$.00 .00 .00	(CITY) (CITY) (CITY)						 \$.(00 (NON- 00 (NON-	CITY)		
EQE SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	FN 001 PV-DN922 BALANCE AS LABILITY: LTURES: FY	EQUIPMEN FMS # OF: 07/	: : 126 D8	*	BROOKLYI \$100,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	* I	7 7 7 18	\$.(\$.(\$.(00 (NON-	CITY) CITY) *	FY	20
EQE SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	FN 001 : PV-DN922 BALANCE AS LABILITY: TURES:	EQUIPMEN FMS # OF: 07/	 : 126 D8 31/16	88	BROOKLYI \$100,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 100	* I		\$.(\$.(00 (NON- 00 (NON-	CITY)	FY	20
EQE CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 001 FPV-DN922 BALANCE AS LABILITY: TURES: * FY (C)* ONS	FMS # OF: 07/	 : 126 D8 31/16	* *	BROOKLYI \$100,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17 100	* F		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY) *	FY	20
EQE CUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 001 : PV-DN922 BALANCE AS LABILITY: TURES:	EQUIPMEN FMS # OF: 07/	 : 126 D8 31/16	*	BROOKLYI \$100,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17 100	* I		\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY) *	FY	20
EQE UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 100	* 1	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	CITY) CITY) *		
EQUIDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	 : 126 D8 31/16	* *	BROOKLYI \$100,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)* ENT PLAN	FY 17 100	* F * *	ry 18	\$.(\$.(\$.	00 (NON- 00 (NON- FY 19	·CITY) * * *	FY	17
EQUIDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) CONTRACT LI ADOPTED (APPROPRIATION) CONTRACT LI ADOPTED (APPROPRIATION) CONTRACT LI ADOPTED (APPROPRIATION) CONTRACT	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	CITY) CITY) *		17
EQUIDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION (C)* CORCST(C)*	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQUIDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION (C)* CORCST(C)*	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQUIDET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION) PLAN (C)* ORCST(C)* ACTUAL(C)*	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQUIDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQE UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 001 FV-DN922 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQUIDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 001 : PV-DN922 BALANCE AS IABILITY: ITURES:	EQUIPMEN FMS # OF: 07/ 17 * 100 * * AUG	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH	* F * *	ry 18	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 19	·CITY) * * *		17
EQUIDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATION CORCST(C)* CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)*	FN 001 : PV-DN922 BALANCE AS IABILITY: ITURES:	EQUIPMEN FMS # OF: 07/ 17 * 100 * * AUG	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * *	\$.(\$.(\$.(* *	JUNE * 1 * * * * * *	**************************************	FY	17 10
EQUIDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	FN 001 : PV-DN922 BALANCE AS LABILITY: LTURES:	EQUIPMEN FMS # OF: 07/ 17 * 100 * AUG	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * * * * * * * *	* F * APRIL	* * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 1 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY ESTON	17 10
EQUIDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	FN 001 : PV-DN922 BALANCE AS IABILITY: ITURES:	EQUIPMEN FMS # OF: 07/ 17 * 100 * AUG	: 126 D8 31/16 FY 18	* *	BROOKLYI \$100,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100 * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * 1 * * * * * *	* * * * * * * * * * * * *	FY ESTON	17 10

BUDGET LINE	E: PV-DN92	7 FMS	#: 126 I	в36	DYNAMIC FOR	MS, INC.								
AVAILABLE	BALANCE A	S OF: 07	/31/16		\$100,000.00	(CITY)					5	\$. 00	(NON-CITY)	
CONTRACT I	LIABILITY:				\$.00	(CITY)					5	3.00	(NON-CITY)	
ITD EXPEND	DITURES:				\$.00	(CITY)					5	3.00	(NON-CITY)	
		Y 17 *		8 *	FY 19 *	FY 20	*		* FY 17		FY 18 '	t .	FY 19 *	FY 20 *
ADOPTED	(C)*	100 *		*	*		*	(C)		0 *	1	k	*	*
APPROPRIATI	ONS							ITMENT PL						
	(N)*	*		*	*		*	(N)	*	*	1	k	*	*
							2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 17
PLAN (C)*	*	*		*	* *	*		*	*	*	*	*	100 *	100
FORCST(C)*	*	*		*	* *	*		*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*		*	* *	*		*	*	*	*	*	*	
*	*	*		*	* *	*		*	*	*	*	*	*	
PLAN (N)*	*	*		*	* *	*		*	*	*	*	*	*	
FORCST(N)*	*	*		*	* *	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	* *	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		URRENT MILE	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	CE MI	LESTONE STAF	T END
			Forms I		Production Eq RE	uipment			100	0	06/17			
BUDGET LINE			#: 126 1	D29	LOUIS ARMST		E							
AVAILABLE	BALANCE A	S OF: 07	/31/16		\$430,000.00	(CITY)					:	\$.00	(NON-CITY)	
CONTRACT I	LIABILITY:					(CITY)					5	3.00	(NON-CITY)	
ITD EXPEND	DITURES:				\$128,250.00	(CITY)					5	00.\$	(NON-CITY)	
	* F	Y 17 *	FY 1	8 *	FY 19 *	FY 20	*		* FY 17	*	FY 18 '	t	FY 19 *	FY 20 *
ADOPTED	(C)*	*		*	*		*	(C)	* 4	1 *	341 '	k .	*	*
APPROPRIATI	ONS						COMM	ITMENT PL	AN					
	(N)*	*		*	*		*	(N)	*	*	1	t	*	*
•						FY	2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 17
PLAN (C)*	*	*		*	* *	*		*	*	*	*	*	41 *	41
FORCST(C)*	*	*		*	* *	*		*	*	*	*	*	41 *	41
ACTUAL(C)*				*	* *	*				*	*	*	*	
	•	•						*	*					
*	*	*		*	* *	*		*	*	*	*	*	*	
	*	*		* *	* *	*		* * *	* * *	*	*	*	*	
PLAN (N)*	* * *	*		* * *	* * * *	* *		* * *	* * *	* * *	* *	* * *	* * *	
PLAN (N)* FORCST(N)*	* * * *	* * *		* * *	* * * * * *	* * *		* * * *	* * * * *	* * *	* * *	* * *	* * *	
PLAN (N)*	* * *	*		* * * *	* * * * * *	* * *		* * * *	* * * *	* * * * *	* * *	* * *	* * *	
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	*		* * * *	* * * * * *	* * *		* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * *	* * *	*	STONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT		* * * *		* * * *	* * * * * *	* * *		* * * *	*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * * URRENT MILE	
PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * IPTION		* * * *	* * * * * *	* * *		* * *	* * * * * CITY COST	* * * * * * * * * * * * * * * * * * *			* * * * * URRENT MILE LESTONE STAF	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCR		rmstrong	* * * *	* * * * * * * * *	* * * * * *	1;+17	* * *						
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SE	DESCR	Louis A		* * * * House	* * * * * * * * *	* * * tion Faci	lity	* * * *	COST	COST	COMM DAT			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SE	DESCR ELM LAH - ONS 002	Louis A		* * * * House	* * * * * * * * *	* * * tion Faci	lity	* * * *	COST 341	COST 0	COMM DAT 06/18			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SE CO DS	DESCR CLM LAH - ONS 002 GGN 005	Louis A CONSTRU DESIGN	CTION			* * * tion Faci	lity	* * * *	341 41	COST 0 0	06/18 06/17			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SE CC DS	DESCR LAH - ONS 002 GGN 005 FSP 008	Louis A CONSTRU DESIGN IFA CON	CTION STRUCTION			* * * tion Faci	lity	* * * *	341 41 41	0 0 0	06/18 06/17 06/18			
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SE CC DS	DESCR LAH - ONS 002 GGN 005 FSP 008	Louis A CONSTRU DESIGN	CTION STRUCTION			* * * tion Faci	lity	* * * *	341 41	COST 0 0	06/18 06/17			

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AVAILABLE CONTRACT L	BALANCE		7/31/16	i		825,865.		(CITY)			•				\$.0 \$.0		•		
ITD EXPEND		•				157,458. 616,676.		(CITY) (CITY)							\$.0		•		
TID EVEEND		FY 17	* FV	18	₽∠, *	FY 19	*	FY 20	*		* F	Y 17	*	FY 18	۶. U *	FY 19	· *	FY :	20
ADOPTED	(C)*		*		*		*	11 20	*		(C)*	1,810			*		*		
APPROPRIATI									COMM	ITMENT		-,							
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2017										
	JULY	AUG	SEPI		OCT	NOV		DEC	JAN	F.	EB MA	RCH	APRIL	M	IAY	JUNE		FY :	17
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		* 1,81	-0 *		1,810
FORCST(C)*	*		*	*		*	*	*		*	*	*		*		* 1,81	-0 *		1,810
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*	*		
*	*		*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT	•										CITY		NC	PI	LAN	CURRENT	MILES	TON	E
AGY ID NO	DESC	RIPTION									COST		COST	COMM	DATE	MILESTONE	STARI	E]	ND
801 PV467EL	MD ETM	El W	- 0-1	1	Describer		a	abilzatio	. D							DSGN	05/15		/1 E
CO: PV46/EL		EI Muse 2 CONSTR		тегу	FIIATT	Ommenical	. Sta	DIIZACIO	ı Proje	eC.L	217		0	06/	/17	DEGN	05/15	00	/15
		6 CONSTR									10		Ö	06/					
സ		8 CONSTR									57		0	06/					
CO											250		0	06/					
CO		O CONSTR									875		Ö	06/					
CO	NS 01	0 CONSTR 4 CONSTR											•		-,				
CO	NS 01	0 CONSTR 4 CONSTR 6 CONSTR	UCTION								400		0	06/	17				
co co co	ons 01 ons 01 ons 01	4 CONSTR 6 CONSTR	UCTION	Rarr	io - 0	ourtvard	l/Mas	ster Plan			400		0	06/	17	PROJSTRI	03/01 י	05	/01
co co co co 850 PV467-C	ons 01 ons 01 ons 01 try elm	4 CONSTR 6 CONSTR	UCTION UCTION eo del	Barr	io - C	ourtyard	l/Mas	ster Plan			400		0	06/ 06/		PROJSTRI	03/01	. 05	/01

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

BUDGET LINE: P			126 D22			USEUM OF ART	, IME	PROVEMENTS					
AVAILABLE BAL		F: 07/3		\$1,201,623.		ITY)					.00 (NON-	-	
CONTRACT LIAB				\$2,032,293.		ITY)					.00 (NON-	-	
ITD EXPENDITU		, +		20,266,082.		ITY) Ev 20 *		+ 173	. 17 +		.00 (NON-	* *	TTY 20 +
ADOPTED (C)	* FY 1	/ <u>*</u>	FY 18 *	FY 19		FY 20 *			<u>7 17 *</u> 1,050 *	FY 18 *	FY 19	-	FY 20 *
APPROPRIATIONS							TTTMEN	NT PLAN	1,050 "	•			•
APPROPRIATIONS (N)			+		+	COM	IT I MEN	(N)*	*				
(N)			"			FY 2017		(11)"					"
.тт	JLY AUG	<u> </u>	SEPT OCT	r nov	וח	EC JAN		FEB MAR	RCH APRI	L MAY	JUNE		FY 17
PLAN (C)*	* *	*	<u> </u>	*	*	*	*	* *	*	*		50 *	1,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		50 *	1,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,030
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTON	E STAR	I END
126 PV0022NEW	MMA - Met	Museu	m Wing W Chi	illed Water	Plant						DESIGN	08/1	6 11/16
CONS	003 COI	NSTRUCT	ION					1,000	0	06/17			
CONS	005 COI	NSTRUCT	ION					50	0	06/17			
850 PV022-EH	MMA - Met	. Museu	m Wings E &	H Infrastr	ucture	Improvement	s				DEVSCOP:	E 01/1	3 03/13
IFSP	006 IF	A CONST	RUCTION SUP	ERVIS				59	0	06/17			
850 PV022ELEC			m Switchgea		ent (E	lec Upgrade)					DEVSCOP:	E 01/1	1 03/11
IFSP	004 IF	A CONST	RUCTION SUP	ERVIS				77	0	06/17			

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

BUDGET LINE AVAILABLE	BALANCE A	AS OF: 07	‡: 126 D /31/16	\$30,4	37,047.8	6 (CI	TY)	RAL HIS	STORY, I	MPROVEMEN	TS & AD	DITIONS,	\$.00	(NON-C	-		
CONTRACT L		:			96,987.9		•						\$.00		-		
ITD EXPEND	-				86,861.5	•	,					10	\$.00		•		
		<u> </u>	FY 18		FY 19	* F	Y 20 *		*	FY 17		FY 18	*	FY 19	*	FY 20	-
-	(C)*	8,800 *	8,7	50 *		*			(C)*		7 *	38,850	*		*		*
APPROPRIATI							* C		ENT PLAN	I							
	(N)*	*		*		*			(N)*		*		*		*		
	JULY	3.110	GED.	OCIT	31017	DE	FY 20		EED	MADGII	ADDIT	3433	,	TIDIE		DV 17	
DI 331 (C) +	<u>логт</u> х	AUG	SEPT *	OCT	NOV	DE	*	AN *	FEB	MARCH	* APRIL	MAY	*	JUNE 11'		FY 17	117
PLAN (C)*					*	·					*	*					117 117
FORCST(C)*	·				^ ±	·	<u>.</u>			<u>.</u>	<u>.</u>	<u>.</u>		11'	, ·		TT /
ACTUAL(C)*	·		*		^ ±	·	<u>.</u>			<u>.</u>	^ +	<u>.</u>			·		
PLAN (N)*	<u>.</u>				^ ±	·	<u>.</u>			<u>.</u>	<u>.</u>	Î.			·		
	·				^ ±	·	<u>.</u>			<u>.</u>	<u>.</u>	<u>.</u>			·		
FORCST(N)* ACTUAL(N)*	*																
ACTUAL(N)^	<u>_</u>		<u>^</u>							•	<u> </u>						
MGN PROJECT										CITY	NC	PLAN	т /	CURRENT	MILES	TONE	
AGY ID NO	חדיכייו	RIPTION								COST	COST	_		ILESTONE			
AGI ID NO	DESCE	KIPIION								COSI	COSI	COMM DA	AIE M.	TLESTONE	SIAKI	END	
801 PV034SC	בוט אואות	- Science	e Edua	ation In	novation	Conto	r Blda '	17									
COI FV034BC		CONSTRUC		acion in	ilovacion	Cence	I blug.	L /	2	2,000	0	06/18	2				
CO		CONSTRUC								2,500	0	06/18					
CO		L CONSTRUC															
CO			זא∩דידיי							•	•						
										,750	Ö	06/18	3				
and and		2 CONSTRUC	CTION						16	5,750 50	0	06/18 06/18	3				
CO	NS 01	CONSTRUC	CTION CTION						16 8	5,750 50 3,800	0 0 0	06/18 06/18 06/18	3 3 3				
CO	NS 01	2 CONSTRUC	CTION CTION						16 8	5,750 50	0	06/18 06/18	3 3 3				
CO	NS 019	2 CONSTRUC 5 CONSTRUC 6 CONSTRUC	CTION CTION CTION	5		.	wg 012w		16 8	5,750 50 3,800	0 0 0	06/18 06/18 06/18	3 3 3	DWIGGOD	05./1.2	00/1	2
CO 846 P-3PLG1	NS 015 NS 018 3B Recor	2 CONSTRUCTOR CONS	CTION CTION CTION n of plgr	, Boroug			MG-213M		16 8	5,750 50 3,800 3,750	0 0 0 0	06/18 06/18 06/18 06/18	3 3 3 3	DEVSCOPE	07/13	09/1	3
CO 846 P-3PLG1	NS 015 NS 018 3B Recor	2 CONSTRUC 5 CONSTRUC 6 CONSTRUC	CTION CTION CTION n of plgr	, Boroug		hattan IERAL	MG-213M		16 8	5,750 50 3,800	0 0 0	06/18 06/18 06/18	3 3 3 3	DEVSCOPE	07/13	09/1	3
CO 846 P-3PLG1 CO	NS 019 NS 018 3B Recor	2 CONSTRUCTION CON	CTION CTION CTION n of plgr CTION		GEN	IERAL	MG-213M		16 8	5,750 50 3,800 3,750	0 0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 3				
CO 846 P-3PLG1 CO 850 PV034-G	NS 019 NS 018 3B Recor NS GE 310	2 CONSTRUCTOR CONS	CTION CTION CTION n of plgr CTION enomics/O	rnitholo	GEN gy/HVAC/	IERAL	MG-213M		16 8	750 50 8,800 8,750	0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 7	DEVSCOPE PROJSTRT			
CO 846 P-3PLG1 CO	NS 019 NS 018 3B Recor NS GE 310	2 CONSTRUCTION CON	CTION CTION CTION n of plgr CTION enomics/O	rnitholo	GEN gy/HVAC/	IERAL	MG-213M		16 8	5,750 50 3,800 3,750	0 0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 7				
CO 846 P-3PLG1 CO 850 PV034-G IF	NS 019 NS 018 3B Recor NS GE 310 EN AMNH SP 013	2 CONSTRUCT 5 CONSTRUCT 6 CONSTRUCT 6 CONSTRUCT 7 CONSTRUCT 7 AMNH GE 6 IFA CONSTRUCT 8 CONSTRUCT 9 CO	TION TION TION TO plgr TION PROMICS/O	rnitholo SUPERVI	GEN gy/HVAC/ S	Elev		- DW0	16 8	750 50 8,800 8,750	0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 7	PROJSTRT	10/04	10/0	4
846 P-3PLG1 CO 850 PV034-G IF 850 PV034-I	NS 019 NS 018 3B Recor NS GE 310 EN AMNH SP 011	2 CONSTRUCTOR CONSTRUCTION CONS	TION TION TION TO plgr TION PHOMICS/O STRUCTION THE MUSEUM	rnitholo SUPERVI	GEN gy/HVAC/ S al Histo	Elev		∍ PH2	16 8	5,750 50 8,800 8,750 117	0 0 0	06/18 06/18 06/18 06/18 06/17	3 3 3 3 3 7		10/04	10/0	4
CO 846 P-3PLG1 CO 850 PV034-G IF	NS 019 NS 018 3B Recor NS GE 310 EN AMNH SP 011	2 CONSTRUCT 5 CONSTRUCT 6 CONSTRUCT 6 CONSTRUCT 7 CONSTRUCT 7 AMNH GE 6 IFA CONSTRUCT 8 CONSTRUCT 9 CO	TION TION TION TO plgr TION PHOMICS/O STRUCTION THE MUSEUM	rnitholo SUPERVI	GEN gy/HVAC/ S al Histo	Elev		e PH2	16 8	750 50 8,800 8,750	0 0 0	06/18 06/18 06/18 06/18	3 3 3 3 3 7	PROJSTRT	10/04	10/0	4
846 P-3PLG1 CO 850 PV034-G IF 850 PV034-I	NS 019 NS 018 3B Recor NS GE 310 EN AMNH SP 011 T2 AMNH SP 004	2 CONSTRUCTOR CONSTRUCTION CONS	CTION CTION CTION n of plgr CTION enomics/O STRUCTION n Museum STRUCTION	rnitholo SUPERVI of Natur	GEN gy/HVAC/ S al Histo	ERAL Elev ry - I		e PH2	16 8	5,750 50 8,800 8,750 117	0 0 0	06/18 06/18 06/18 06/18 06/17	7	PROJSTRT PROJSTRT	10/04 08/10	10/0	4 1
846 P-3PLG1 CO 850 PV034-G IF 850 PV034-I	NS 019 NS 018 3B Recor NS GE 310 EN AMNH SP 013 T2 AMNH SP 004	2 CONSTRUCTOR CONSTRUCTION CONS	CTION CTION CTION n of plgr CTION enomics/O ETRUCTION n Museum ETRUCTION	rnitholo SUPERVI of Natur SUPERVI st Facad	GEN GY/HVAC/ S al Histo S Rotu	ERAL Elev ry - I		e PH2	16 8	5,750 50 8,800 8,750 117	0 0 0	06/18 06/18 06/18 06/18 06/17	3 3 3 3 3 7 7	PROJSTRT	10/04 08/10	10/0	4 1

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1234 WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF: Y:		126 1 1/16 FY 1		FLUSHI \$745,00 \$9,71 \$384,04 FY 19	0.00 8.00 4.89	WN HALL (CITY) (CITY) (CITY) FY 20	*		*	FY	17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY) -CITY)	FY :	20 *
ADOPTED	(C)*		0 *		*		*		*		(C)*		291		418	*		*		*
APPROPRIATI			•						COMM	ITME	NT PLAN									
	(N)*		*		*		*		*		(N)*			*		*		*		*
								F	Y 2017											
	JULY	AUG	S	EPT	OCT	NO	V	DEC	JAN		FEB	MAR	CH	APRIL	MA [*]	Y	JUNE		FY :	L7
PLAN (C)*		*	*		*	*	*	,	*	*		*	*		*		* 2	291 *		291
FORCST(C)*		*	*		*	*	*	•	*	*		*	*		*		* 2	291 *		291
ACTUAL(C)*		*	*		*	*	*	•	*	*		*	*		*		*	*		
*		*	*		*	*	*	,	*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	•	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	*	•	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT	ľ											CITY		NC	PLA	N	CURRENT	MILE	STON	3
AGY ID NO	DES	CRIPTIO	N									COST		COST	COMM D	ATE	MILESTON	E STAR	r ei	1D
126 PV040-I							g and	d Audio S	System											
ΕÇ	QFN 0	02 EQUI	PMENT	AND F	JRNITU	RE						120		0	06/1	7				
126 PV040B					all - 1	Bathroom	Reno	vations									DEVSCOR	E 07/1	5 10,	/15
		02 CONS										125		0	06/1					
		04 CONS		ON								133		0	06/1					
		09 DESI										31		0	06/1					
		10 IFA			N SUPE	RVIS						31		0	06/1					
II	DS 0	11 IFA	DESIGN	1								5		0	06/1	.7				
							_													
126 PV040EI					all Ele	evator R	eplac	ement				- 40		_	0-1-	_				
CC	ONS 0	03 CONS	TRUCTI	LON								140		0	06/1	7				
106 DITO 401	73.0 13.00	Til'	h.i ~		. 1 1 1777	3.G. G	- Da	1												
126 PV040H	_				TT HA	AC System	ш кер	racement				160		^	06/1					
CC	ONS 0	02 CONS	IRUCTI	LON								T90		0	06/1	.0				

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/16 \$1,038,350.64 (CITY)

ACTUAL(N)*

CONS

002 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$140,987.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$3,945,661.64 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,038 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,038 * 1,038 FORCST(C)* 1,038 * 1,038 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PVMMICY MMI - Courtyard Construction DSGN 01/16 01/16 002 CONSTRUCTION CONS 63 06/17 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 005 CONSTRUCTION 400 0 06/17 CONS CONS 008 CONSTRUCTION 575 06/17

._____

 BUDGET LINE: PV-D101
 FMS #: 126 D13
 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/16
 \$2,288,446.25 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$4,275,553.75 (CITY)
 \$.00 (NON-CITY)

FY 2017 FY 17 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 2,340 * 2,340 FORCST(C)* 2,050 * 2,050 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

126 PV101-MJH Museum of Jewish Heritage: Theater Renovation

DEVSCOPE 06/16 09/16

126 PV101-REC MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS

CONS 003 CONSTRUCTION

DEVSCOPE 04/15 07/15

934

06/17

MGN PROJECT										CITY		NC	3	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCR:	IPTION								COST		COST			MILESTONE	STAR	END	
CONS	005	CONSTRU	CTION							290		0	06	6/17				
CO#: CD CONS	005	CONSTRU	CTION							103		0	06	6/17				
CONS	006	CONSTRU	CTION							57		0	06	6/17				
CONS	011	CONSTRU	CTION							45		0	06	6/17				
CONS	012	CONSTRU	CTION							102		0	06	6/17				
126 PV101EXTL	MJH -	LED Ext	erior	Lighting	I													
EQFN	001	EQUIPME	INT AND	FURNITU	JRE					28		0	06	6/17				
126 PV101MJH2	MJH -	MUSEUM	OF JEW	ISH HERI	TAGE IC	CCTV												
EQFN	001	EQUIPME	ENT AND	FURNITU	JRE					176		0	06	6/17				
850 PV101WIN3						I 3 Morg	ganthau Co	nstruct	ion						PROJSTRI	08/06	08/06	
IFSP	002	IFA CON	ISTRUCT	ION SUPE	ERVIS					41		0	06	6/17				
																		-
BUDGET LINE: 1	PV-D175	FMS	#: 12	6 D03	STATE	EN ISLAN	ID ZOOLOG	CAL SOC	IETY,	[MPROVEM]	ENTS							
AVAILABLE BAI	LANCE A	S OF: 07	7/31/16		\$468,8									\$.	00 (NON-0	CITY)		
CONTRACT LIA	BILITY:			\$	3,243,2	278.30	(CITY)							\$.	00 (NON-0	CITY)		
ITD EXPENDIT	URES:			\$1	1,455,7	759.96	(CITY)							Ś.	00 (NON-0	CITY)		
		Y 17 *	FY	· 18 *		L9 *	FY 20	*		* FY	17	*	FY 18		FY 19		FY 20	*
ADOPTED (C) *	365 *	•	*		*		*	(C) *	443	*		*		*		*
APPROPRIATION	Š							COMMIT	MENT P	LAN								
(N) *	*	r	*		*		*	(N) *		*		*		*		*
							FY	2017										_
J	ULY	AUG	SEPT	OCI	. 1	10V	DEC	JAN	FEB	MAR	CH	APRIL		MAY	JUNE		FY 17	
PLAN (C)*	*	*		*	*	*	*		*	*	*		*	15	* 42	28 *	443	3
FORCST(C)*	*	*	•	*	*	*	*		*	*	*		*	18		25 *	443	3
ACTUAL(C)*	*	*	r	*	*	*	*		*	*	*		*		*	*		
*	*	*	r	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	r	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	r	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	r	*	*	*	*		*	*	*		*		*	*		
																		_
MGN PROJECT										CITY		NC]	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCR:	IPTION								COST		COST	COM	M DATE	MILESTONE	STAR	END	
				-														_
126 PV175CLOV	SIZ -	Staten	Island	Zoo Clo	ve Road	Restor	ation											
CONS	002	CONSTRU	CTION							365		0	06	6/17				
												-						
850 PV175CHLD	SIZ -	Staten	Island	Zoo Chi	ldren's	Farmst	ead								PROJSTRI	02/08	3 02/08	
IFDS		IFA DES			V K	,				7		0	0.6	6/17		, 3	,	
CONS		CONSTRU								3		Õ		6/17				
CO#: BL CONS		CONSTRU								15		0		5/17				
CONS		CONSTRU								3		0		5/17 5/17				
CONS		CONSTRU								57		0		6/17				
CONS	092	CONSTRU	CITON							3/		U	01	J/ I/				
																		_

\$.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-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$7,880,793.87 (CITY)

002 IFA CONSTRUCTION SUPERVIS

005 CONSTRUCTION

IFSP

CO#: XC CONS

CONTRACT LIABILITY: \$2,749,217.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,288,430.06 (CITY) \$.00 (NON-CITY)

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

FY 18 FY 19 * FY 20 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 * 3,555 * 5,107 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. 004 CONSTRUCTION CONS 1,200 06/18 126 PV176-CGN WCS - Bronx Zoo - Cogeneration Facility Upgrades DEVSCOPE 06/16 09/16 001 CONSTRUCTION 746 0 06/18 CONS 126 PV176-REP WCS - Bronx Zoo - Reptile House Facade Restoration DESIGN 07/13 09/13 CONS 002 CONSTRUCTION 1,372 0 06/17

850 PV176-UST WCS - Remediation of Underground Storage Tanks at BZ & NYA **DEVSCOPE 06/07 08/07** 004 IFA CONSTRUCTION SUPERVIS 9 0 IFSP 06/17 850 PV176CESU WCS - Bronx Zoo - Con Ed Switchgear Upgrade PROJSTRT 02/14 02/14 CONS 001 CONSTRUCTION 2,183 0 06/17 IFSP 008 IFA CONSTRUCTION SUPERVIS 262 06/17 850 PV176GREN WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS R 0 06/17 IFSP 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements DESIGN 07/13 09/13 005 IFA CONSTRUCTION SUPERVIS 06/17 **IFSP** 407 O 009 IFA DESIGN **IFDS** 16 0 06/17 CONS 014 CONSTRUCTION 1,552 12/16 850 PV176MISC WCS BRONX ZOO - Miscellaneous Projects **DEVSCOPE 06/08 08/08** 002 IFA CONSTRUCTION SUPERVIS IFSP 0 06/17 850 PV176ROOF WCS - Bronx Zoo Roof Replacement DEVSCOPE 10/10 01/11

81

32

0

0

06/18

06/18

\$.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: 07/31/16 \$7,717,206.89 (CITY) \$5,309,782.60 (CITY)

ITD EXPENDITURES: \$13,310,010.51 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 * ADOPTED (C)* 500 * (C)* 7,363 * 40 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*	•	*	*		(N)*	*	*	*	*
							FY 201	.7					
	JULY	AUG	SE	PT OC	T N	OV DI	EC JA	N FI	EB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 7,363 *	7,363
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 7,418 *	7,418
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGI	N PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AG	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	5 PV205CONS CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	6,863 137	0	06/17 06/17	DESIGN	06/16	09/16
126	5 PV205TRM2 EQFN	NYBG - NY Botanical Garden - CNG Tram Fleet Upgade 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850	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	PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/17	DEVSCOPE	10/07	12/07
850	PV205ACAD IFSP	NYBG - Edible Academy/Family Garden Enhancements 007 IFA CONSTRUCTION SUPERVIS	98	0	06/17	DEVSCOPE	05/13	07/13
	PV205LIB1	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/19	DEVSCOPE	10/10	10/10
850	PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/07	12/07

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: H	PV-D206	FMS #:	126 D36	NEW YO	ORK CITY	POLICE MU	SEUM									
AVAILABLE BAI	LANCE AS OF	: 07/31/	/16 \$	1,013,78	36.00 (C	TTY)					\$.	00 (NON-0	CITY)			
CONTRACT LIAM	BILITY:			\$7,33	19.16 (C	TTY)					\$.	00 (NON-0	CITY)			
ITD EXPENDITU	JRES:			\$312,63	34.14 (C	TTY)					\$.	00 (NON-0	CITY)			
	* FY 17	*	FY 18 *	FY 19	9 *	FY 20 *		*	FY 17	*	FY 18 *	FY 19	*	FY	20	*
ADOPTED (C)	*	*	*		*	*		(C)*	899	*	*		*			*
APPROPRIATIONS	3					C	OMMITMEN	T PLAN								
(N)) *	*	*		*	*		(N)*		*	*		*			*
						FY 20	17									
	JLY AUG	; SI	EPT OCT	' NO	OV I	EC J	AN :	FEB M	IARCH	APRIL	MAY	JUNE		FY	17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 89	9 *		899	9
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 89	99 *		899	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*			
*	*	*	*	*	*	*	*	*	*		*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*			
MGN PROJECT								CIT	Y	NC	PLAN	CURRENT	MILE	STON	NE.	
AGY ID NO	DESCRIPTI	ON						COS	T	COST	COMM DATE	MILESTONE	STAR	T E	END	
850 PV467POL2	POLICE M	ISEUM - E	ELEVATOR RE	NOVATIO	v.							PROJSTR	r 11/0	6 11	L/06	
CONS		STRUCTION	-		•				1	0	06/17		,		-,	
CONS		STRUCTION							9	Ö	06/17					
IFDS	016 IFA	DESIGN							3	Ō	06/17					
850 PV467RENO	Police Mu	ıseum Nev	v HVAC Syst	em								PROJSTR	09/1	4 09	9/14	
CONS		STRUCTION						79	4	0	06/17		,-		. – –	
IFDS		DESIGN						_	.6	Ö	06/17					
IFSP			JCTION SUPE	RVIS					5	Ŏ	06/17					
DSGN	008 DES								5	Ö	06/17					

06/17

6

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

NEW YORK AQUARIUM, IMPROVEMENTS BUDGET LINE: PV-D230 FMS #: 126 D30 AVAILABLE BALANCE AS OF: 07/31/16 \$1,753,222.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,647,155.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,785,997.81 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 * FY 19 * ADOPTED (C)* (C)* 1,036 * 705 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY 20	17							
	JLY AUG	SEPT	OC'	r nov	DEC	Ū	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 1,03		1,036
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,03	6 *	1,036
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
-														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-BWE CONS	WCS NEW YOU 001 CONS	~	UM - Boa	ardwalk Ent	cry				500	0	06/18			
126 PV230-SEA CONS	WCS - New 3		rium Sea	a Cliffs Ex	khibit				1,000	0	06/17	DEVSCOPE	08/15	5 11/15
126 PV230AMEQ	WCS NEW YOU	RK AQUARI	UM - Aqu	atic Healt	h Center	Equipm	nent							
EQFN	002 EQUII	PMENT AND	FURNIT	JRE					100	0	06/18			
EOFN	003 EQUII	PMENT AND	FURNITU	JRE					25	0	06/18			
EQFN	004 EQUII	PMENT AND	FURNITU	JRE					80	0	06/18			
126 PV230OPEQ EQFN	WCS NEW YOU 004 EQUI				quipment				35	0	06/17			
801 PV230-ACF CONS	FA - WCS NI 008 CONS		QUARIUM	- Animal (Care Faci	lity			1	0	06/17	DEVSCOPE	07/09	10/09
850 PV176-VAN IFSP	WCS BRONX 2				s Van/NYA	Truck			2	0	06/17			
850 PV230-OTR	WCS NEW YOU	RK AQUARI	UM - Oce	eanic Tank	Roof				_	_		DEVSCOPE	04/08	06/08

IFSP

007 IFA CONSTRUCTION SUPERVIS

				(\$ TM	IHOUSANDS	/ COM	MT I MEW	I IOIAL	P FVCTO	SIVE OF IF.	Α)					
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:		126 D15 /16		EMENTE SO 8,000.00 \$.00 \$.00	TO VEL (CITY) (CITY)	() ()						\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 17	*	FY 18	* F	Y 19 *	FY	-		*	FY 17	*	FY 18	-		-	FY 20 *
ADOPTED (C)*	*		*	*		*		(C)*	2,522			*		*	*
APPROPRIATIO	•						C	OMMITME		-,						
	N)*	*		*	*		*		(N)*		*		*		*	*
							FY 20	17	\-\/							
	JULY AUG	: 5	EPT	OCT	NOV	DEC		'AN	FEB	MARCH	APRIL	MA	Y	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*		*	*		*		*	*	2,522		2,522
FORCST(C)*	*	*	*	*	*		*	*	4	* *		*	*	2,522		2,522
ACTUAL(C)*	*	*	*	*	*		*	*	,	* *		*	*	_,	*	-,
*	*	*	*	*	*		*	*	4	* *		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*	4	* *		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	,	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	* *		*	*		*	
(1.7																
MGN PROJECT									(CITY	NC	PLAI	N C	URRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON								COST	COST			LESTONE		
									`							
850 PV234CSV CON CON CON	S 003 CON S 004 CON	emente S ISTRUCTI ISTRUCTI ISTRUCTI	ON ON	z - Int	erior Cod	e Comp	oliance			275 125 138	0 0 0	06/1' 06/1' 06/1'	7 7	DEVSCOPE	10/16	01/17
CON		STRUCTI							1	,984	Ö	06/1				
IFS			UCTION S	TIDEDVITO	l					266	0	06/1				
IFS	r VIZ IFF	CONSIR	OCTION 5	OPERVIS						200	U	00/1	,			
BUDGET LINE:	PV-D235	FMS #•	126 D35	BR	OOKLYN MU	SEIM	TMPROV	EMENTS								
	ALANCE AS OF				2,090.83	(CITY		I I I I I I I I I I I I I I I I I I I					\$.00	(NON-CI	тv)	
CONTRACT LI		. 07/31	, 10		6,672.77	(CITY	•						\$.00	(NON-CI		
ITD EXPENDI					0,410.69	(CITY	•							(NON-CI		
IID EXPENDI	* FY 17	*	FY 18		Y 19 *	FY	•		*	FY 17	*	FY 18		FY 19		FY 20 *
ADOPTED (500 *	F1 10	*	*	FI	*	•	(C)*	2,063		F1 10	*	FI 19	*	*
APPROPRIATIO		.00						OMMITME		2,003						
	N)*	*		*	*		*		(N)*		*		*		*	*
	М)	<u></u>			``		FY 20		(N)						··	<u>``</u>
	JULY AUG		EPT	OCT	NOV	DEC		AN	FEB	MARCH	APRIL	MA	v	JUNE	,	FY 17
PLAN (C)*	* *	*	*	*	*	DEC	*	*	FED	* *	AFKIL	*	*	2,063		2,063
FORCST(C)*	*	*	*	*	*		*	*	4	*		*	*	2,003		2,020
ACTUAL(C)*	*	*	*	*	*		*	*		*		*	*	2,020	*	2,020
*	*	*	*	*	*		*	*	4	*		*	*		*	
PLAN (N)*																
FORCST(N)*		 					*						*			
ACTUAL(N)*	<u> </u>				-				<u>.</u>							
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PLAI		URRENT LESTONE	MILES'	
126 PV235BDE CON	V BMA - Bro	oklyn M ISTRUCTI	useum - ON	Buildin	g Envelop	e Reha	ab			500	0	06/1	7			
201	_ 552 561									- • •	ŭ	30, 1	-			
126 PV235EDU CON		cation STRUCTI								520	0	06/1		DEVSCOPE	11/14	02/15

MGN PROJECT AGY ID NO	DESCR1	TDTTOM									CITY		NC COST		LAN	CURREN				
CONS		CONSTRU	CTION								,000		0		/17	MILESIC	ME	SIAKI	ETAT	
126 PV235HOLD DSGN		Brookly DESIGN	n Museum	a - HOLD							43		0	06,	17					
850 PV235CC4B IFSP				n - Ph 4 ON SUPERV		Cont	trol Sta	ge 4B			78		0	06,	/17	PROJST	RT	11/07	11/0	07
850 PV235HACC IFSP				n - Hall ON SUPERV		icas	Ph1 Cli	mate C	ontrol		62		0	06,	17	PROJST	RT	11/09	12/0) 9
850 PV235HAL3 IFSP				n - Hall ON SUPERV		icas	Renovat	ion Ph	ase 3		46		0	06/	/17	DEVSCO	PE	05/13	07/2	L3
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE ASSILITY: RES: * FY		FY]	\$10, \$12,	BROOKLYI 959,794 \$99,455 333,780 FY 19	.00 .88	FANIC GA (CITY) (CITY) (CITY) (CITY) FY 20	*	IMPROV	* (C)*	FY	17 9,835	* *	FY 18	\$.(\$.(00 (NON 00 (NON 00 (NON FY 19	I-CI	TY) TY)	······································	0 * *
										(14)										
	LY	AUG	SEPT	OCT	NOV		DEC F	Y 2017 JAN		FEB	MAR	СН	APRIL	. N	IAY	JUNE	:	I	Y 17	7
DLAN (C)*	LY *	*		*	*	*	DEC	JAN *	*		MAR	CH *	APRII	. <u>N</u>			835			7 ,835
PLAN (C)* FORCST(C)*	* * *	*	t	*	*	*	DEC	JAN * *	* *		<u>MAR</u> *		APRIL	. <u>N</u> *		* 9,		*	9	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* *	*	* *	* * *	* * *	* *	DEC	JAN * * *	* * *		<u>MAR</u> * *		APRII	. N * *		* 9,	835	*	9	,835
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * *	• •	* * *	* * *	* * *	DEC	JAN * *	* * * *		MAR * * *	* * *	APRII	* * * * * *		* 9,	835	*	9	,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	; ; ;	* * * * *	* * * * *	* * * *	DEC	# * * * * * * * * * * * * * * * * * * *	* * * * * * * *		MAR * * * *	* * * *	APRIL	. <u>N</u> * * * * *		* 9,	835	*	9	,835
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * *	; ; ;	* * *	* * *	* * *	DEC	JAN * * *	* * * *		MAR * * * * * *	* * *	APRII	* * * * * *		* 9,	835	*	9	,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	; ; ;	* * * * *	* * * * *	* * * *	DEC	# * * * * * * * * * * * * * * * * * * *	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * *	APRII	* * * * * * * *		* 9,	835	*	9	,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * *	***************************************	; ; ;	* * * * *	* * * * *	* * * *	DEC	# * * * * * * * * * * * * * * * * * * *	* * * * * * * *	FEB	MAR * * * * * * CITY COST	* * * *	APRII NC COST	* * * * * * * * *	LAN	* 9,	835 835	* * * * * * * * * * * * * * * * * * *	9 9 7	,835 ,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	* * * * * * * * DESCRI	* * * * * * * * * * * * * * * * * * *	Center	* * * * * * * * *	* * * * * * * *	* * * * *	DEC	# * * * * * * * * * * * * * * * * * * *	* * * * * * * *	FEB	* * * * * * * * * * *	* * * *	NC	* * * * * * * * *	AN DATE	* 9, * 9, * * * * * * *	835 835 IT :	* * * * * * * * * * * * * * * * * * *	9 9 FONE ENI	,835 ,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236BCSG CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	Center OCTION OCTION	* * * * * * * for Sust	* * * * * * * ainable	* * * * * * * *	DEC dening	* * * * * * * * *	* * * * * * * *	FEB 2	* * * * * * * * * * * * * * * * * * *	* * * *	NC COST	* * * * * * * * * * * * * * * * * * *	AN DATE /18 /17	* 9, * 9, * * * * * * * * *	835 835 IT : ONE	* * * * * * * * * * * * * * * * * * *	9, 9, FONE ENI 09/1	,835 ,835
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV236BCSG CONS CONS 126 PV236SGD3 CONS	* * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	Center CTION TO Botani CTION TO Botani	* * * * * * for Sust	* * * * * * ainable - South	* * * * * * Gard	DEC dening	# * * * * * * * * * * * * * * * * * * *	* * * * * * * *	FEB 2	* * * * * * * * * * * * * * * * * * *	* * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	AN DATE /18 /17 /17	* 9, * 9, * * * * * * * * * * * * * * * * * * *	835 835 IT : ONE	* * * * * * * * * * * * * * * * * * *	9, 9, FONE ENI 09/1	,835 ,835
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 JCTION JC	* * * * * * for Sust .c Garden .c Garden N SUPERV	* * * * * * * * ainable - South - vehicles - South	* * * * * * * Garc	DEC dening rden Dev	JAN * * * * * * * * * * * * *	* * * * * * * * *	FEB 2	* * * * * * * * * * * * * * * * * * *	* * * *	NC COST	* * * * * * * * * * * * * * * * * * *	AN DATE /18 /17 /17	* 9, * 9, * * * * * * * * * * * * * * * * * * *	835 835 III	* * * * * * * * * * * * * * * * * * *	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	,835 ,835 D

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14

06/17

06/17

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

BUDGET LIN	NE: PV	-D241	FMS	; #:	126	D41	L	MUS	EUM O	F CI	ITY OF I	N. Y	. IMP	ROVI	EMENTS											
AVAILABLE	E BALA	NCE A	S OF: C	7/3	1/16		\$4,	,460	,805.	96	(CITY)									\$.(00 (1	NON-C	ITY)			
CONTRACT	LIABI	LITY:					\$	\$668	,088.	55	(CITY)									\$.(00 (1	NON-C	ITY)			
ITD EXPEN	-						\$22		,547.	66	(CITY)									\$.(NON-C	,			
	*	F	<u> </u>	*	FY	18	*	FY	19	*	FY 20		*		*	FY	17		FY 18	*	FY	19	*	FY	20	_*
ADOPTED	(C)*		2,000	*			*			*			*		(C)*		321	*	3,82	2 *			*			*
APPROPRIAT														TME	NT PLAN	1										
	(N)*			*			*			*			*		(N)*			*		*			*			*
												FY 2									_					
(G) d	JUL.	<u> </u>	AUG	*	SEPT	+	OCT	*	NOV	*	DEC	*	JAN	*	FEB	MARC	:H *	APRIL	<u> </u>	AY	<u>J</u>	UNE		FY		_
PLAN (C)*		×		×		*		<u>ж</u>		*		*		ж ж		×	*		*		*		L *		321	
FORCST(C)*		<u> </u>		*		*		*		*		*		×		×	<u> </u>		*		×	32.	L *		321	
ACTUAL(C)*		*		·		_						·		_		_			·		·					
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
MGN PROJEC	7m															CITY		NC	PL	7. N.T	CITDI	RENT	MILES	TIONI	ne.	
AGY ID NO	_	חודיפרים:	IPTION													COST		COST					START		ND	
AGI ID NO	'	DESCK.	IPIION													COSI		COSI	COMM	DAIE	MILLE	SIONE	SIAKI		עואד	_
126 PV241E	EXTR	MCNY	- Exter	ior	Faca	de I	Rehabi	ilit	ation	L											DEV	SCOPE	06/16	09	/16	
C	CONS	001	CONSTR	UCT	'ION										1	,822		0	06/	18						
Ι	DSGN	002	DESIGN	1												219		0	06/	17						
3	IFSP	003	IFA CC	NST	RUCTI	ON S	SUPERV	/IS								219		0	06/	17						
3	IFDS	004	IFA DE	SIG	N											36		0	06/	17						
C	CONS	005	CONSTR	UCT	'ION										2	2,000		0	06/	18						
850 PV241-	-MOD	MCNY	- Museu	ım o	f Cit	y of	E New	Yor	k Mod	erni	ization	/Pre	serva	tio	n						PRO	JSTRT	05/03	05	/03	
3	IFSP	004	IFA CO	nst	RUCTI	ON S	SUPERV	/IS								14		0	06/	17			·			
850 PV241M	MOD3	MCNY	- Moder	niz	ation	and	d Pres	serv	ation	, Pł	nase 3										DEV	SCOPE	07/11	07	/11	
C	CONS		CONSTR							-						1		0	06/	17			•			

CONS

CO#: 84 CONS

015 CONSTRUCTION

020 CONSTRUCTION

FY 17

\$.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: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/16 \$3,783,719.72 (CITY)
CONTRACT LIABILITY: \$491,011.14 (CITY)

OCT

NOV

(N)*

JULY

AUG

SEPT

\$.00 (NON-CITY) ITD EXPENDITURES: \$13,480,630.09 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 17 * FY 19 * FY 20 ADOPTED (C)* 1,341 * (C)* 3,290 * 225 * **APPROPRIATIONS** COMMITMENT PLAN

FY 2017

JAN

DEC

(N)*

MARCH

APRIL

MAY

FEB

	'	1100			1101		0141		, rancii				00111		
PLAN (C)*	*	*	115	*	*	*	*	*	*	*	*	165	* 3,010) *	3,290
FORCST(C)*	*	*	115	*	*	*	*	*	*	*	*	165	* 3,203	3 *	3,483
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*		*	*	
*	*	*		*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*		*	*	
MGN PROJECT									CITY	NC	$PL\lambda$	AN	CURRENT	MILES	ONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM I	DATE I	MILESTONE	START	END
126 PV262-RTW		-		en's Mu	seum Reta:	ining Wal	.1								
CONS		CONSTRUC							1,341	0	06/2				
CONS	006	CONSTRUC	TION						193	0	06/2	17			
						_									
126 PV262PRNG			king Lo	t - 906	Prospect	Place				_			DEVSCOPE	06/16	09/16
DSGN		DESIGN							44	0	06/2				
CONS	005	CONSTRUC	TION						145	0	06/2	18			
0440404															00/10
841 PV262FTA1				Enhance	ements - 1	DOT Stree	etlighting	g		_			DEVSCOPE	06/13	09/13
CONS	005	CONSTRUC	TION						36	0	06/3	T8			
850 PV262-AUD	Dwools.	leen Obild	monla M		uditorium								DEVSCOPE	07/12	00/12
CONS		CONSTRUC		useum A	uarcorrum				1,070	0	06/3	17	DEVSCOPE	0//12	09/12
									•		•				
CONS		CONSTRUC							337	0	06/3				
IFSP	013	IFA CONS	TRUCTIO	N SUPER	VIS				191	0	06/3	L/			
850 PV262-RT	ъсм –	DDOOM VN	מחדו שם	TENTIC MIT	SEUM - Roo	of Top Th	ostor Cs	nont					DEVSCOPE	10/00	12/09
CO#: BL CONS		CONSTRUC		EN 5 MO	SEOM - RO	or lob in	leacer car	пору	1	0	06/3	17	DEVSCOPE	10/00	12/00
CO#: BL CONS		CONSTRUC							165	0	05/2				
CO#: 54 CONS					CITAL	NERAL				0	09/				
					GE	NEKAL			115	0	•				
CONS	200	CONSTRUC	TION						68	0	06/2	L/			

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	BALANCE	AS	-	‡: 126 /31/16	D6			294.17	(CIT	Ύ)	MUSIC,	IMPR	OVEMEN'	TS					NON-CI		
CONTRACT I						ė10	721 -	\$.00 705.83	(CIT										NON-CI	-	
IID EVLEWE	*		17 *	FY	18	φ±9, *	FY 1		•	20	*		*	FY 17	*	FY 1					FY 20 *
ADOPTED	(C)*		8,000 *			*		*		20	*		(C)*	12,52		11 1	*			*	*
APPROPRIATI			-,								COMMI	TMEN	T PLAN								
	(N)*		*			*		*			*		(N)*		*		*			*	*
										FY	2017										
	JULY		AUG	SEPT		OCT	1	1OV	DEC	!	JAN		FEB	MARCH	APRIL		MAY	J	UNE]	FY 17
PLAN (C)*		*	*		*		*	*		*		*		* :	t .	*		*	12,524	*	12,524
FORCST(C)*		*	*		*		*	*		*		*		* 1	t	*		*	12,524	. *	12,524
ACTUAL(C)*		*	*		*		*	*		*		*		* 1	t	*		*		*	
*		*	*		*		*	*		*		*		* ;	t	*		*		*	
PLAN (N)*		*	*		*		*	*		*		*		*	t .	*		*		*	
FORCST(N)*		*	*		*		*	*		*		*		*	t	*		*		*	
ACTUAL(N)*		*	*		*		*	*		*		*		* 1	t	*		*		*	
MGN PROJECT AGY ID NO	DES		PTION							· · · · · · · · · · · · · · · · · · ·				CITY COST	NC COST		PLAN M DATE	MILE	STONE		END
801 PV264CI	NE BAN	1 - 1	BAM Sout	h Site	Th	eaters												DSG	N	12/14	09/16
			CONSTRUC								OFFSITE			,000	0		06/17				
CC	NS SJ (08 (CONSTRUC	CTION				SITE	DEV.	AND (OFFSITE	INF	' 2	,000	0	C	06/17				
801 PV264HA			yn Acade	-	Mus	ic (BA	M)							000	•	_		DSG	in	01/16	01/16
			CONSTRUC											,200	0		06/17				
			CONSTRUC											,250	0		06/17				
CC	ns (106 (CONSTRUC	TITON									6	,000	U	(06/17				
801 PV264SE CC			arvey Th		Sea	t Repla	aceme	ent						42	0	c	06/17	DEV	SCOPE	10/10	12/10
850 PV264-A			Alterati					o Oper	a Hse	. & 1	Harvey			50	0	c	06/17	DSG	N	06/03	12/03
850 PV264-F CO#: BL CO			FACADE (DI	SABLED	ACCE	ess and	STRE	ETSC	APE			32	0	C	06/17	DSG	N	10/03	03/04

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$7,138,663.30 (CITY) \$177,633.79 (CITY)

IFDS

007 IFA DESIGN

ITD EXPENDITURES: \$3,465,702.91 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 * FY 19 * ADOPTED (C)* 6,250 * (C)* 837 * 6,255 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG S	EPT OC	r no	V DEC	. J	AN	FEB MA	RCH APRI	L MAY	7	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	34 *	803		837
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	837	*	837
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PLAI	л <i>С</i> тт	RRENT	MILEST	ONE
AGY ID NO		IPTION						COST				ESTONE		END
AGI ID NO	DEBCK	1111011						CODI	CODI	COMM DE	IIB MID	BOTOME	DIAKI	END
126 PV272-B	OB OBG -	Oueens Bot	anical Gard	den - Equ	ipment Bob	cat Veh	icle							
CO#: CD EQ	~	EQUIPMENT		_	•			1	0	06/17	7			
-		~												
126 PV272-V	AC QBG -	Vacuum Str	eet Sweepe	r										
CO#: CD EQ	FN 001	EQUIPMENT	AND FURNIT	URE				5	0	06/18	3			
126 PV272ED	~	Queens Bot		den Educ 1	Bldg Renov	ation			_		_			
CO	NS 003	CONSTRUCTI	ON					6,250	0	06/18	3			
050 511050 11		OTTERNIA DOM				an.								
850 PV272-V	~	~			LES PURCHA	SE		2.4	•	05/15	,			
CO#: BL EQ	FN OOT	EQUIPMENT	AND FURNIT	URE				34	0	05/17	′			
850 PV272BM	g ORG -	Building M	anagement (System/Di	ffusion We	.11					סס	OJSTRT	08/11	ΛΩ /11
CO		CONSTRUCTI	-	System/DI.	LIUSION WE			300	0	06/17		OUBIRI	00/11	08/11
CO .	115 010	COMBINGETI	.011					500	•	00/1	,			
850 PV272PA	TH OBG -	QUEENS BOT	ANICAL GAR	DEN - Patl	hwavs						PR	OJSTRT	12/09	12/09
DS	~	DESIGN						124	0	06/17			,	,
850 PV272SI	TE QBG -	Site-wide	Exterior I	mprovemen	ts						DE	VSCOPE	04/16	07/16
CO	NS 001	CONSTRUCTI	ON					338	0	06/17	7			
DS		DESIGN						40						
IF	SP 005	IFA CONSTR	UCTION SUP	ERVIS				40	0	06/17	7			

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

BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/16 \$3,625,705.18 (CITY) \$.00 (NON-CITY)

(N)*

IFSP

006 IFA CONSTRUCTION SUPERVIS

CONTRACT LIABILITY: \$872,716.87 (CITY) \$.00 (NON-CITY) \$12,837,210.99 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 * FY 19 * ADOPTED (C)* 1,756 * (C)* 880 * 3,208 * 4,312 * APPROPRIATIONS COMMITMENT PLAN

(N)*

71

06/17

, ,						FY 2	017							
	ULY	AUG SEPT	00		DEC		JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		0 *	880
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 88	0 *	880
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MON DROTTECE									GTM37	Ma	DT 331	CHDDENIII	MTT EC	IIIONIII
MGN PROJECT	PEGGE	TDETON							CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV274-BMS	NVHOS	- New York Ha	11 of 9	Science RMS	Ingtalla	tion								
CONS		CONSTRUCTION	LI OI .	octence DMS	Installa	CIOII			570	0	06/18			
COMP	003	CONSTRUCTION							370	o o	00/18			
126 PV274PERI	NYHOS	- New York Ha	11 of 9	Science. Per	imeter S	afetv								
CONS		CONSTRUCTION		, , , , , , , , , , , , , , , , , , , ,		u_00,			1,186	0	06/18			
-									_,	•	00, _0			
850 PV274-SP1	NYHOS	- NY Hall of	Science	e Spalling F	ix							CONSCOMP	12/08	06/18
CO#: CR CONS		CONSTRUCTION		<u>-</u>					40	0	06/17		,,	
850 PV274CHLL	NYHOS	- New York Ha	ll of s	Science - Ch	iller Re	placem	ent					DEVSCOPE	06/16	09/16
CONS	002	CONSTRUCTION			·	-			1,452	0	06/18			
DSGN	005	DESIGN							174	0	06/17			
IFDS	008	IFA DESIGN							29	0	06/17			
IFSP	011	IFA CONSTRUCT	ION SUI	PERVIS					174	0	06/17			
850 PV274GHIN	NYHOS	- NY HALL OF	SCIENCE	E - Great Ha	ll Int.	System	s Recon.							
CONS	021	CONSTRUCTION							4,312	0	06/20			
			_											
850 PV274KITR		- NY Hall of	Science	e,Great Hall	, Kitche	n & Re	stroom			_		DEVSCOPE	06/16	09/16
CONS		CONSTRUCTION							595	0	06/17			
CONS		CONSTRUCTION							71	0	06/17			
IFDS	005	IFA DESIGN							12	0	06/17			

06/18

06/17

3,411

114

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

				(\$ IN THO	USANDS	/ COMMITM	ENT TOTA	LS EXCLU	SIVE OF IF	'A)				
BUDGET LINE:	_		: 126 D79	CITY	CENTER	, MANHATTA	N, RECON	AND IMP	ROVEMENTS					
AVAILABLE B		OF: 07/	31/16			(CITY)						.00 (NON-0	-	
CONTRACT LI				\$30,8		(CITY)						.00 (NON-0	-	
ITD EXPENDI			10	\$19,399,3		(CITY)			4.5		•	.00 (NON-0	-	
ADODEED /		17 *	FY 18	* FY 1	9 *	FY 20	*	* (a) *	FY 17		FY 18 *	FY 19	*	FY 20 *
•	C)*	100 *		•	•			(C)*	. 296	. ~	•		•	•
APPROPRIATIO	N)*			*			*	ENT PLAN (N)*		*	*			
	N)"					EV	2017	(N) "						
	JULY 2	AUG	SEPT	OCT N	vc	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*		96 *	296
FORCST(C)*	*	*	*	*	*	*	*		* *		*		96 *	296
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILESTON	STAR	END
126 PV279-ST CON IFS CON 850 PV279-CC IFS	S 002 0 P 003 1 S 007 0	CONSTRUC IFA CONS CONSTRUC New Yor	TION TRUCTION S	UPERVIS ter Renova			h Street		196 4 100	0 0 0	06/17 06/17 06/17 06/17	DEVSCOP!	·	·
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	•	\$6,586,5 \$309,5 \$8,912,6	55.50 54.56 09.21	JM OF ART, (CITY) (CITY) (CITY)	IMPROVE	 MENTS *			\$ \$.00 (NON-0	CITY)	
ADOPTED (17 * 3,000 *	FY 18	* FY 1	9 * *	FY 20	*	(C)*	FY 17 114		FY 18 * 6,411 *	FI IJ	*	FY 20 *
APPROPRIATIO		3,000					COMMITTM	ENT PLAN			0,411			
	N)*	*		*	*		*	(N)*		*	*		*	*
	-17					FY	2017	(24)						
	JULY 2	AUG	SEPT	OCT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1:	L4 *	114
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 13	L4 *	114
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON	MILES START	
126 PV291-QM CON		Queen's CONSTRUC		Art Expans	ion Pha	ase II		3	,000	0	06/18	DESIGN	07/13	3 09/13

CONS

DSGN

007 CONSTRUCTION

012 DESIGN

MGN PROJECT AGY ID NO IFDS		IPTION IFA DESIG	GN						CITY COST 65		IC OST 0	PLAN <u>COMM DA</u> 06/17	ATE N	CURRENT MILESTONE			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE A		: 126 D32 31/16	STATE \$2,333,8 \$696,3 \$9,609,7	69.65 40.86	D INSTITU (CITY) (CITY) (CITY)	re of Art	S AND S	CIENCE	s, IMPR	OVEM	ENTS	•	0 (NON-C 0 (NON-C 0 (NON-C	ITY)		
		Y 17 *	FY 18	* FY 1		FY 20	*	*	FY		F	Y 18	*	FY 19		FY 2	0 *
ADOPTED (C)		100 *		*	*		*	(C)*		573 *		1,758	*		*		*
APPROPRIATIONS (N)		*		*	*		COMMITME *	(N)*	1	*			*		*		*
(11)						FY	2017	(14)									
JU	LY	AUG	SEPT (OCT N	ov	DEC	JAN	FEB	MARC	H AP	RIL	MAY	Z	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*	*		*	*		*	26 *		7 *		573
FORCST(C)*	*	*	*	*	*	*	*		*	*		*	26 *		7 *		473
ACTUAL(C)*	*	*	*	*	*	*	*		*	*		*	4	•	*		
*	*	*	*	*	*	*	*		*	*		*	,	•	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*		*	,	•	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	,	• *	*		
ACTUAL(N)"		``				-							<u>`</u>	•			
MGN PROJECT									CITY	N	IC	PLAN	1	CURRENT	MILES	TONE	i
AGY ID NO	DESCR	IPTION							COST	CC	ST	COMM DA	ATE N	MILESTONE	START	EN	D
126 PV302STUY				seum 75 St	uyvesan	t Bldg Re	novation				_		_				
CONS	003	CONSTRUC	TION						100		0	06/17	/				
850 PV302-AB	CTTAC	- Pegongi	truction of	f Building	a 7 C D	at gucc								PROJSTRT	04/05	01/	06
CO#: BL CONS		CONSTRUC		r Burruring	э н « в	at shee			4		0	05/17	7	PROUBIRI	04/03	01/	00
CO#: BL CONS		CONSTRUC'							21		ŏ	05/17					
CONS		CONSTRUC'							236		ŏ	06/17					
850 PV302-H2	SIIAS	- Buildi	ng H Climat	te Control										DEVSCOPE	11/07	02/	80
CO#: BL CONS	030	CONSTRUC	TION						1		0	05/17	7				
				1 -													
850 PV302BPH1			ng B at SHO	CC Phasel	Geo-The	rmal & Gr	ound Floo	r	C1 F		^	06/16		DEVSCOPE	06/15	08/	15
CONS		CONSTRUCT							615 750		0	06/18					
		CONSTRUCT									0	06/18					
CONS		CONSTRUCT							350		0	06/18					
CONS DSGN		CONSTRUCT DESIGN	TION						43 211		0	06/18 06/17					
			~~								0	•					
IFDS IFSP		IFA DESIG	GN TRUCTION ST	TDFDVTC					35 211		0	06/17 06/17					
TLDL	010	IFA CONS.	INOCITON B	OF ERVID					211		U	00/1/	,				
850 PV302RFDR	SIIAS	- 75 Sti	uyvesant -	Roof and	Dormers	Reconstr	uction							DEVSCOPE	12/11	03/	12
IFSP			TRUCTION ST						48		0	06/17	7		· = -		
												•					

\$.00 (NON-CITY)

PROJSTRT 08/10 02/12

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: 07/31/16 \$944,293.00 (CITY)
CONTRACT LIABILITY: \$851.263.86 (CITY)

PLAN (N)*

IFSP CONS

850 PV341BRIT SIHS - Britton Cottage Restoration

120 CONSTRUCTION

005 IFA CONSTRUCTION SUPERVIS

CONTRACT LIABILITY: \$851,263.86 (CITY) \$.00 (NON-CITY) \$1,785,321.83 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 17 FY 17 FY 18 FY 20 FY 18 FY 19 ADOPTED (C)* 595 * (C)* 2,559 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 196 * 2,363 * 2,559 FORCST(C)* 196 * 2,363 * 2,559 ACTUAL(C)*

FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV341SIPA Staten Island Historical Society Security System and PA Sys 008 CONSTRUCTION 06/17 CONS 250 0 850 PVC341-M SIHS - SIHS TYSEN COURT RECONSTRUCTION PROJSTRT 08/08 08/08 1,000 0 06/17 CONS 050 CONSTRUCTION CONS 095 CONSTRUCTION 518 06/17 CO#: BC CONS 05/17 100 CONSTRUCTION 196 0 CONS 111 CONSTRUCTION 250 0 06/17 CONS 140 CONSTRUCTION 145 06/17 850 PV341-GEN SIHS - VEHICLE PURCHASE 015 EQUIPMENT - VEHICLES 5 0 06/20 EQVH 020 IFA CONSTRUCTION SUPERVIS **IFSP** 1 0 06/17

70

200

0

0

06/17

06/17

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/16 \$2,545,173.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$43,150.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,942,443.89 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	+	+	*	*	*	*	*	*	*	900 *	900
FORCST(C)*		*	*	*	•	ŧ .	*	*	*	*	*	*	*	938 *	938
ACTUAL(C)*		*	*	*	+	ŧ	*	*	*	*	*	*	*	*	
*		*	*	*	+	r	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	ŧ .	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	+	r	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	4	r	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
	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	CONSCOMP	11/05	06/11
CONS	OUI CONSTRUCTION	5	U	06/16			
850 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				DEVSCOPE	12/12	03/13
CONS	002 CONSTRUCTION	100	0	06/17		,	007 =0
IFDS	004 IFA DESIGN	2	Ö	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	Ô	06/17			
DSGN	007 DESIGN	11	Ö	06/17			
DOGN	007 DEDIGN		J	00/1/			
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	Ö	06/17			
DSGN	010 DESIGN	57	Ô	06/17			
25011		- ·	ŭ	,			
850 PV464VEHC	WH - Wave Hill - Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/20			
~	-			•			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1252

285 0 06/17

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

AVAILABLE CONTRACT I			: 07/	31/16		\$1,1	L9,178. L3,415.	33	(CITY)		•	PROVEME						00 00	(NON-CI			
ITD EXPENI							24,406.		(CITY)								۶. \$.		(NON-CI	-		
IID EAFENI	*	FY 17	*	FY	18		ZI,100. FY 19	*	FY 20	*		*	FY 17		*	FY 1			(NON-C) FY 19	•	FΥ	20
ADOPTED	(C)*		06 *			*		*		*		(C)*	1,1				*			*		
APPROPRIATI	CONS									COMM	ITME	NT PLAN	•									
	(N)*		*			*		*		*		(N)*			*		*			*		
									F	Y 2017												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FΥ	17
PLAN (C)*		*	*		*		k	*		*	*		*	*		*		*	1,112			1,112
FORCST(C)*		*	*		*		k	*		*	*		*	*		*		*	1,112	*		1,112
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*		*		
*		*	*		*		* -	*		*	*		*	*		*		*		*		
PLAN (N)* FORCST(N)*		·			·		L	_		*			*	_				_		·		
ACTUAL(N)*		*	*		*		 *	*		*	*		*	*		*		*		*		
MGN PROJECT													CITY		NC		PLAN	_		MILES		
AGY ID NO	DE	SCRIPTI	ON										COST		COST	COM	M DATE	MI	LESTONE	START	' E	END
126 PV466-I							ark Mai	nsta	age Ligh	ting Up	grad	e			_							
ΕÇ	QFN	002 EQU	IPMEN	T AND	FURN	ITURE							206		0	0	6/17					
126 PV466-0	-	eens Th					System						25		0	0	6/17					
Εζ	SEM	UUZ EQU	TEMEN	עווא ד	I OKIN	TIUKE							23		U	U	0/1/					
126 PV466QT		IP - Qu			er i	n the 1	Park Au	dit	orium Eq	uipment			332		0	0	6/17					
CO#: CS II		001 CON 001 IFA			ON S	IIPERVI	3						33 <u>2</u> 7		0		6/17					
COII. CD 11	. 51	OUL IFA	COMB	11.0011	O11 D	OI LIKVII	•						,		Ū	Ū	U, ±,					
850 PV466CF	RLB QT	IP - Qu	eens	Theate	r in	the Pa	ark. Ci	rcu]	lar Lobb	v Renov	atio	n						P	ROJSTRT	07/09	07	7/09
							,			2										.,		

CO#: 01 CONS 003 CONSTRUCTION

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:		126 D67 /16	\$8,447 \$4,301	STRUCTION ,286.60 ,440.74 ,201.64	(CITY)	VEMENTS,	ACQU	JISITION,	, ALL CU	LTURAL	\$.	ONS 00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 17	*	FY 18	* FY	19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)	* 1,1	.50 *		*	*		*		(C)*	10,779	*	1,058 *	165	*	84 *
APPROPRIATIONS							COMMI	TMENT	PLAN						
(N)	*	*		*	*		*		(N)*		*	*		*	*
							Y 2017								
JU				OCT	NOV	DEC	JAN			MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 10,77		10,779
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 9,62 *	5 *	9,625
ACTUAL(C)* *	*	*	*	*	*		*	*	*	*		*	*	*	
	*		*		*		*	*		*			*		
PLAN (N)* FORCST(N)*	÷	÷					+	*	*	*					
, ,	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*					<u>_</u>		•								
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PVBRACEQ1 EQFN			er Art C AND FURN		Computer	Equipmen	nt		:	35	0	06/17			
126 PV076BPH2 CONS		ooklyn P ISTRUCTI		nic - De	Graw Fire	ehouse Pl	hase 2		10	65	0	06/19	DEVSCOPE	01/11	03/11
126 PV230AMEQ EQFN			ARIUM AND FURN		Health Co	enter Eq	uipment		2	50	0	06/18			
126 PV291-QM2 CONS		en's Mu ISTRUCTI		Art Expa	nsion Ph	ase II				4	0	06/17	DESIGN	07/13	09/13
126 PV354HVAC CONS CONS	003 CON	indabout ISTRUCTI ISTRUCTI	ON	Company	- AA The	eater HV	AC Upgra	ide		30 40	0	06/17 06/17			
126 PV467-BCH CONS CONS	100 CON	onx Cou ISTRUCTI ISTRUCTI	ON	orical So	ociety A	rchives 1	Bldg Acq		:	10 5	0	06/17 06/17	DEVSCOPE	12/03	03/04
126 PV467-CC DSGN	DCA - EME 009 DES		FUNDS -	CITY COU	NCIL/SMA	LL PROJE	CTS		6'	70	0	06/17	DEVSCOPE	09/14	12/14
126 PV467-EXL EQFN	-		GE THEAT AND FURN		CHASE OF	COMPUTE	R EQUIPM	ENT .	:	14	0	07/17			
126 PV467-FUN EQFN			Enterpri AND FURN						!	50	0	06/20			
126 PV467-MOB EQFN	•		anus Mob AND FURN		st Studio	os			1	50	0	06/17			
126 PV467-PCT CONS		Percen		t Conse	rvation (of Public	c Art		2	50	0	06/17	DEVSCOPE	02/16	05/16

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	PV467-THA: 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	DSGN	06/15	07/15
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	06/08	03/10
850	PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	PROJSTRT	04/07	04/07
	PV467-CTY: 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		
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 IFSP IFDS CONS CONS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 037 CONSTRUCTION 041 CONSTRUCTION	214 16 100 640	0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	05/05	05/05
850 PV467BRAC CONS CO#: 04 CONS CO#: 05 CONS	BRAC - Bronx River Art Center Reconstruction 033 CONSTRUCTION 033 CONSTRUCTION 033 CONSTRUCTION	87 17 51	0 0 0	06/17 06/17 06/17	CONSCOMP	02/11	07/12
850 PV467HECK CO#: XC DSGN	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 005 DESIGN	1	0	06/17	DEVSCOPE	10/10	01/11
850 PV467IRT1 CONS CO#: XC DSGN	IRT - Irish Repertory Theatre - Phase 1 Renovations 033 CONSTRUCTION 033 DESIGN	10 1	0	06/17 06/17	DEVSCOPE	05/09	05/09
850 PV467LIN CONS	FTH - Linden Place Parking Lot 022 CONSTRUCTION	23	0	06/17	PROJSTRT	09/09	09/09
850 PV467LTR IFSP IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	8 1	0 0	06/17 06/17	DEVSCOPE	06/07	08/07
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/17	DEVSCOPE	07/10	09/10
850 PV467THEA CO#: 00 DSGN CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 004 DESIGN 009 CONSTRUCTION	1 1	0	06/17 06/17	DEVSCOPE	10/09	10/09
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 041 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/11	09/11
850 PV475-SEC IFSP	NYST - NY State Theater Security Monitoring & Access System 005 IFA CONSTRUCTION SUPERVIS	11	0	06/17	PROJSTRT	12/04	12/04
CONS	PS1 - Backflow Preventer System 003 CONSTRUCTION GE 003 CONSTRUCTION GENERAL	29 15	0	06/17 06/17	PROJSTRT	10/12	10/12
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 260 CONSTRUCTION	1	0	06/17	PROJSTRT	11/04	11/04
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/18	DEVSCOPE	10/10	12/10
850 P1YANK15A CONS	Kids' Powerhouse Discovery Center - Bronx Children's 008 CONSTRUCTION	2,525	0	06/17	PROJSTRT	07/12	07/12

MGN PROJECT								CITY		PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT							COST			MILESTONE	START	END
CONS	902 CC	NSTRUCTIO	ON					900	0	06/17			
BUDGET LINE: P		FMS #:					S, RECC	NSTRUCTION .	AND IMPROVE				
AVAILABLE BAL		F: 07/31/	/16 s	3,389,00		ITY)				\$.			
CONTRACT LIAB				\$441,76	•	CITY)				\$.	•	-	
ITD EXPENDITU				55,424,54	•	CITY)				•	00 (NON-C	-	00
			FY 18 *	FY 19) * *	FY 20 *			Y 17 *	FY 18 *	FY 19	* E	FY 20
DOPTED (C)	•	250 *	*		*			(C)*	44 *	3,387 *		*	
APPROPRIATIONS								NT PLAN					
(N)	*	*	*		*	*		(N)*	*	*		*	
						FY 20:			D.CTT 3.DD.TT	363.77		-	1 <i>1</i> 7
	JLY AU	<u> </u>	EPT OCT	r no	>V L	DEC J	AN *	FEB MA	RCH APRII	MAY	JUNE * 4		Y 17
PLAN (C)*					*		*			*	-	4 * 4 *	4 4
FORCST(C)*	*	*			<u>.</u>	*	*	*	*	·	^ 4 *	4 ^	4
ACTUAL(C)*	*	*			<u>.</u>	·	*		·	<u>.</u>	<u>.</u>	<u>.</u>	
		*			*					*	*	·	
PLAN (N)*	*	*			<u>.</u>	·	*		*	·	<u>.</u>	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
10101111(11)													
MGN PROJECT								CITY		PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
350 PV471-SWA	Bronx Mu	seum of t	he Arts -	South Wi	ng Atriu	m Fenestr	ation				DEVSCOPE	07/11	09/11
CONS		NSTRUCTIO			9			175	0	06/18		• , ,	V
IFSP			JCTION SUPI	ERVIS				242		06/17			
CONS		NSTRUCTIO						500		06/18			
CONS		NSTRUCTIO						1,000		06/18			
CONS		NSTRUCTIO						192		06/18			
CONS		NSTRUCTIO						62		06/18			
CONS		NSTRUCTIO						13		06/18			
CONS		NSTRUCTIO						75		06/18			
CONS		NSTRUCTIO						120		06/18			
IFSP			JCTION SUPI	ERVIS				14		06/17			
IFDS		A DESIGN						2		06/17			
CO#: 01 DSGN	038 DE							44		06/17			
CONS		NSTRUCTIO	N					1,250		06/18			
CONS	045 CC	NSTRUCTIO)N					1,250	U	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)

FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN BUDGET LINE: PV-D475 AVAILABLE BALANCE AS OF: 07/31/16 \$1,339,337.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,277,662.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 19 * FY 20 FY 19 *

ADOPTED

(C)*

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

(C)*

1,280 *

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 06/17 006 IFA CONSTRUCTION SUPERVIS IFSP 33 06/17

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/16 \$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 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 *

							FI ZUI/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	FY 17
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	13 *	*	13
FORCST(C)*	1	ŧ	*	*	*	*	*	*	*	*	*	13 *	*	13
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	*	*	
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	t .	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	t .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		t	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System			
CONS	003 CONSTRUCTION	397	0	06/18
DSGN	007 DESIGN	48	0	06/18
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/18

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	<u>'ION</u> 'A DESIGN							COST 8	COST 0	COMM DATE 06/18	E MILESTONE	START	END
850 PV477-TNT CO#: BL CONS CO#: BL CONS	SICM - S		land Child	ren's M	useum 1	Expand Wes	st Terrace	,	4 9	0	05/17 05/17	PROJSTRT	06/05	02/06
	ANCE AS OILITY: RES: * FY 1	07/31,	-	\$1,670, \$422, 12,624,	056.29 742.59 783.36	(CITY) (CITY)	*	*	ATION OF S	*	\$. \$. FY 18 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) *	FY 20 *
ADOPTED (C)	*	315 *	*		*		* COMMITME	(C)*	1,574	*	*		*	75 *
(N)	*	*	*		*		*	(N)*		*	*		*	,
						FY	2017							
JU			EPT OC	Г	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	1	*		*	* 1,57		1,574
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 1,88	9 *	1,889
ACTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*	*	
*	*	*	*	*	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV489BREQ EQFN EQFN EQFN EQFN	001 EQ 002 EQ 004 EQ	UIPMENT A UIPMENT A UIPMENT A	ast and Au AND FURNIT AND FURNIT AND FURNIT	URE URE URE	ipment				144 500 615 315	0 0 0 0	06/17 06/17 06/17 06/17			
801 LINCPROM CONS		coln Cent NSTRUCTIO	ter Promen ON	ade					75	0	06/20	DSGN	11/06	12/06
850 PV489-COM IFSP			e, Fee Rei		ent				20	0	06/17	PROJSTRT	05/00	05/00

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

IFSP

009 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 07/31/16 \$12,713,312.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,116,160.84 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,976,424.72 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 8,272 * 3,157 * *

APPROPRIATIONS

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

FY 2017

							ri Zui,							
	JULY	AUG	SEPT	OCI	r nov	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	607 *	7,665	* 8,2
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	607 *	7,665	* 8,2
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	-	*
*	*		*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*		*
MGN PROJECT									CITY	NC	PI	AN C	URRENT M	ILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM	DATE MI	LESTONE S	TART END
126 PV490INF	R SHCC	- Snug	Harbor	Cult. Ct	r. Infrast	ructure Up	pgrades		_					

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
106 01140071770	avage describes and the area of the area o						
	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades	_	•	06/18			
CONS	002 CONSTRUCTION 004 CONSTRUCTION	6 36	0	06/17			
		36 3	0	06/17			
CONS	005 CONSTRUCTION	53	0	06/17			
CONS	006 CONSTRUCTION		0	06/17			
CONS	007 CONSTRUCTION	3	0	06/17			
CONS	008 CONSTRUCTION	11	Ü	06/17			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT (03/06	12/06
CO#: BL CONS	060 CONSTRUCTION	16	0	05/17			
CO#: BL CONS	130 CONSTRUCTION	467	0	05/17			
CONS	140 CONSTRUCTION	57	0	06/17			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT (05/01	04/02
CO#: BL CONS	023 CONSTRUCTION	14	0	05/17			•
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE (06/16	09/16
CONS	001 CONSTRUCTION	2,159	0	06/18		,	02, _0
DSGN	005 DESIGN	619	ő	06/17			
IFDS	007 IFA DESIGN	103	Ō	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	619	Ō	06/17			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3				PROJSTRT (01/05	04/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/17		,	,
850 PV490-03	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN (01/13	04/13
CONS	002 CONSTRUCTION	1,060	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	157	Ö	06/17			
CONS	020 CONSTRUCTION	600	Ö	06/17			
CONS	040 CONSTRUCTION	3,715	Ō	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	Ö	05/17			
20". 22 2001			Ū	00, -,			

171

06/17

MGN PROJECT AGY ID NO	DESCRI	IPTION						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 PV490JNRF CO#: BL CONS CO#: RT CONS CO#: BL CONS	010 010	BUILDING D CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 1	LE COLLEC	TION F	COOF REPLA	CEMENT	4	23 18- 13	0 0 0	05/17 05/17 05/17	PROJSTRT	03/08	03/08
850 PV490SITE CO#: BL DSGN		- Sitewide C DESIGN	irculation	Plan Ped	estria	ın Walkway	rs & Roads		4	0	05/17			
850 PV490SPRN CO#: BL CONS IFDS IFSP CONS	001 003 004	- Fire Spring CONSTRUCTION IFA DESIGN IFA CONSTRUCTION	N CTION SUPE		e Reco	onstructio	on		53 5 29 59	0 0 0	05/17 06/17 06/17 06/17	DEVSCOPE	10/10	12/10
850 PV490WEST CONS DSGN IFDS IFSP	001 002 003	- Snug Harbo: CONSTRUCTION DESIGN IFA DESIGN IFA CONSTRUC	1		arking	r Lot Add	lition	1,19 14 2 14	13 24	0 0 0	06/17 06/17 06/17 06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS BILITY: JRES:		16 \$4 \$!	4,733,167 \$86,091 5,528,590	.48 (.68 (CITY) CITY) CITY)	QUEENS,	RECONSTR	CUCTION FY 17		\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS) * 5	1,550 *	FY 18 *	FY 19	*	FY 20	* COMMITMEN	(C)* T PLAN	1,885		2,780 *	F1 19	*	*
(N)) *	*	*		*	FY 2	* 2017	(N)*		*	*		*	
	JLY	AUG SE	PT OCT	NOV		DEC	JAN	FEB M	IARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	,		*	* 1,88		1,885
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*	*	,	•	*	* 1,88	> * *	1,885
*	*	*	*	*	*	*	*	*	+		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	+	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	,	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	· · · · · · · · · · · · · · · · · · ·		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV501-PS1 CONS		Acquisition CONSTRUCTION		and gal	lery s	space		1,50	00	0	06/17	DEVSCOPE	06/16	09/16
126 PV501ATTC CONS CONS	001	Attic Renova CONSTRUCTION CONSTRUCTION	Ŋ	Studios				1,23 1,55		0	06/18 06/18	DEVSCOPE	06/16	09/16
850 PV501-BFS CONS IFSP	002	Backflow Pro CONSTRUCTION IFA CONSTRUCTION	N _					2	6 25	0	06/17 06/17	PROJSTRT	10/12	10/12

MGN PROJECT									CITY	NC	PLAN	CURRENT		
	DESCRIPTION								COST	COST		MILESTONE	START	END
IFDS	007 IFA	DESIGN							4	0	06/17			
OFO DIVEOIDATE	Da1 Da1	Dad 1 am	Damla									DEMAGODE	10/15	03/16
850 PV501BOIL CONS	003 CON			ent					278	0	06/17	DEVSCOPE	12/15	03/16
DSGN	003 CON)N						33	0	06/17			
DSGN IFSP			10m10N 0111	DEDITT						0				
	008 IFA		JCTION SUI	PERVIS					33 6	0	06/17			
IFDS									67	0	06/17			
CO#: 01 EQFN	021 EQU.	LPMENT A	AND FURNIT	TURE					67	U	06/17			
850 PV501HVAC DSGN	PS 1 - New 017 DES		System						1	0	06/17	DEVSCOPE	04/07	04/07
BUDGET LINE: PV			126 D52 /16	JAMAIC \$386,25			RECONS	STRUCTIO	N AND IMP	ROVEMENTS	 \$.	00 (NON-C	 ITY)	
CONTRACT LIABI	LITY:			\$28,54	10.81	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITUR	ES:			\$5,509,20	9.19	(CITY)					\$.	00 (NON-C	ITY)	
*	FY 17	*	FY 18 '	* FY 19		FY 20	*		* FY	17 *	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)*	•	*	1	*	*		*	(0	!)*	120 *	267 *		*	*
APPROPRIATIONS							COMM	ITMENT P	LAN					
(N)*	•	*		*	*		*	(N	* (*	*		*	*
						FY	2017							
JUL					OV	DEC	JAN	FEE				JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		0 *	120
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		0 *	120
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END
126 PV502JCAL EQFN			OR ARTS AN		IG PIAI	10			147	0	06/18			
126 PV502JCEQ EQFN			for Arts		ng- Lig	ghting &	Sound	(PB)	120	0	06/17			
850 PV502-L CO#: CR DSGN	JCAL - JAI 038 DES		ENTER FOR	ARTS & LE	EARNING	3			120	0	06/18	PROJSTRT	06/99	06/99

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PROJSTRT 09/14 09/14

06/17

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

CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS BUDGET LINE: PV-D503 FMS #: 126 D50 AVAILABLE BALANCE AS OF: 07/31/16 \$146,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$82,300.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,643,051.65 (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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV503MISC CH - Carnegie Hall Miscellaneous Projects PROJSTRT 04/06 05/06 005 IFA CONSTRUCTION SUPERVIS 23 06/17 **IFSP** 850 PV503MSTP CH - Carnegie Hall Master Plan & Reconstr of Non-Performance DESIGN 07/10 09/10 013 IFA CONSTRUCTION SUPERVIS 59 06/17 IFSP 850 PV503MST3 CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 DESIGN 06/13 09/13 006 IFA CONSTRUCTION SUPERVIS IFSP 60 0 06/17

850 PV503VENU CH - Carnegie Hall , Performance Venue Upgrade

IFSP

009 IFA CONSTRUCTION SUPERVIS

FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS BUDGET LINE: PV-D510 AVAILABLE BALANCE AS OF: 07/31/16 \$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 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 PV510-TRK SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS 2 **IFSP** 06/17 BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$631,719.15 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$93,089.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,880,460.62 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 (C)* 581 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 10 * 179 * 392 * 581 179 * FORCST(C)* 10 * 392 * 581 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS WKSVL-Weeks	rille Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS 060 CONST	UCTION	101	0	05/17			
CO#: 59 CONS HV 060 CONSTI	RUCTION HVAC	10	0	09/16			
CO#: BL CONS GE 061 CONST	RUCTION GENERAL	2	0	05/17			
CO#: BL DSGN 091 DESIGN	ſ	14	0	05/17			
CO#: BL CONS 240 CONSTI	CUCTION	1	0	05/17			
CO#: BL CONS 245 CONSTI	UCTION	61	0	05/17			

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	TRUCTION S		Nunterfly	y 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	ANCE AS BILITY: TRES:		: 126 D25 31/16 FY 18	\$12,629,	017.30 512.14 771.78	JM IN HARL (CITY) (CITY) (CITY) FY 20	EM SCU	LPTUR	E GARDEN/GALI * FY 1'	•	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20	*
ADOPTED (C)		150 *		*	*		*		(C)*	*	12,393 *		*		*
APPROPRIATIONS (N)		*		*	*		COMMI	TMENT	PLAN (N)*	*	*		*		*
(N)						FY	2017		(N) "						
JU	JLY	AUG	SEPT (OCT	NOV	DEC	JAN	F	EB MARCH	APRI:	L MAY	JUNE		Y 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:		
126 PV525STUD			ıseum in Ha	arlem New	, Buildir	na									
DSGN		DESIGN				-5			375	0	06/18				
CONS	008	CONSTRUCT	rion						2,868	0	06/18				
CONS	011	CONSTRUCT	rion						2,000	0	06/18				
CONS	018	CONSTRUCT	TION						7,000	0	06/18				
CONS	019	CONSTRUCT	rion						150	0	06/18				
850 PV525FIRE	SMH -	Installat	tion of Fi	re Alarm	and Secu	urity Syst	ems					PROJSTRT	03/08	12/08	
IFSP	005	IFA CONST	TRUCTION ST	UPERVIS					12	0	06/17				
IFDS	007	IFA DESIG	GN						2	0	06/17				

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN	ANCE AS OF	FMS #:	_	\$6,98 \$1,619,2	32.00	MUNITY CEN (CITY) (CITY)						\$.00 \$.00	(NON-CI	-	
ITD EXPENDITU	RES:			\$458,87	77.55	(CITY)						\$.00	(NON-CI	TY)	
	* FY 17	*	FY 18 *	FY 19		FY 20	*	*	FY 17	*	FY 18	*			FY 20
ADOPTED (C)		*	*	;	*		*	(C)*	493	*		*		*	
APPROPRIATIONS								ENT PLAN	Ī						
(N)	*	*	*	• 	*		*	(N)*		*		*		*	
							2017								
	LY AUG	SE	PT OC	T NO	V .	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	493		4:
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	493	*	4:
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*		*	*		* *		*	*		*	
ACTUAL(N)*	*		*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	(CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	TE M	ILESTONE	START	END
CO#: 14 CONS CONS CONS CONS CONS	030 CON	STRUCTIO STRUCTIO FMS #:	N 126 D99			-	sition o	F A NON-	25 301 CITY OWNED	0 0 					
AVAILABLE BAI		': 07/31/	16	\$235,95		(CITY)						\$.00	(NON-CI	-	
CONTRACT LIAE				\$174,31		(CITY)						\$.00	(NON-CI	-	
ITD EXPENDITU			-	37,134,07		(CITY)	*	*	15			\$.00	(NON-CI	-	00
DODEED (C)	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		FY 17		1 10	*	<u> </u>	*	FY 20
ADOPTED (C)		•	•		•			(C)*	. 189	•	29	•		•	
APPROPRIATIONS		*	*		*		*	ENT PLAN	l	*		*		*	
(N)	•		.			EV	2017	(N)*				•			
тт	LY AUG		PT OC	T NO	777	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	* AUG	, <u>DE</u>	*	,	/ V *	<u> </u>	UAIN *	FED	* * *	AFKIL	*	*	189		1:
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	189		1
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	109	*	Τ,
* *	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI				<u> </u>		<u></u>		CITY	NC COST	PLAN		CURRENT	MILES	

126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE EQFN 010 EQUIPMENT AND FURNITURE

3 0 06/17

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

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	1266
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

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

CONTRACT LIAE	LANCE AS	OF: 07/	: 126 K2 '31/16	Ū	ISSUE PF \$585,788.		CT ROC								\$.	.00	(NON-CI	TY)	
CONTRACT LIAE	BILITY:				\$209,435.	41	(CITY	7)								.00	(NON-CI	TY)	
ITD EXPENDITU	TRES:				\$762,419.	97	(CITY	7)							\$.	.00	(NON-CI	TY)	
		17 *	FY 18	*	FY 19	*	FY	20	*	*	FY 1			FY 1	L8 *		FY 19	*	FY 20
ADOPTED (C)		*		*		*			*	(C)*		586	*		*			*	
APPROPRIATIONS										TMENT PLA	1		_						
(N)) *	*		*		*			*	(N)*			*		*			*	
тт.	JLY .	AUG	SEPT	OCT	NOV		DEC	FY	2017 JAN	FEB	MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	*	*	PELI *	001	*	*	DEC	*	UAIN	*	*	*	APKIL	*		8 *	548	*	586
ORCST(C)*	*	*	*		*	*		*		*	*	*		*		8 *	548		586
CTUAL(C)*	*	*	*		*	*		*		*	*	*		*	•	*		*	
*	*	*	*		*	*		*		*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*		*		*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*		*		*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		*		*	*	*		*		*		*	
CIUAL(N)"		'																	
MGN PROJECT	DEGGDI	DELCON									CITY		NC	GOT	PLAN				STONE
GY ID NO	DESCRI	PTION									COST		COST	COL	M DATI	E MI	LESTONE	STAR	r end
50 PV028-ISS	Issue	Project	Room - in	teri	or fitout											Г	DEVSCOPE :	10/10	12/10
CONS		CONSTRUC									252		0	(06/17			,	,
CO#: BL DSGN		DESIGN									16		Ö		5/17				
CO#: XC DSGN		DESIGN									15		Ö		06/17				
CO#: BL CONS		CONSTRUC	TTON								22		Ö		05/17				
CONS		CONSTRUC									281		Ö		06/17				
331.2		001.2 11.0 0											•						
HINCET LINE. E				7		ют.ті	 DAV TE		 D										
			: 126 K0	7	BILLIE H				 R								(NON CT	msz)	
BUDGET LINE: F	LANCE AS			7	\$200,529.	00	(CITY	7)	 R							.00	(NON-CI	-	
AVAILABLE BAL CONTRACT LIAE	LANCE AS			7	\$200,529. \$347,710.	00 10	(CITY	() ()	 R						\$.	.00	(NON-CI	TY)	
AVAILABLE BAL	LANCE AS BILITY: JRES:	OF: 07/	31/16	7	\$200,529. \$347,710. \$542,562.	00 10 65	(CITY	() () ()	 R						\$ \$		(NON-CI	TY) TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: JRES: * FY	OF: 07/		7	\$200,529. \$347,710.	.00 .10 .65 *	(CITY	() () ()	*	*	FY 1			FY 1	\$. \$. L8 *	.00	(NON-CI' (NON-CI' FY 19	TY) TY) *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY	OF: 07/	31/16	7 *	\$200,529. \$347,710. \$542,562.	00 10 65	(CITY	() () ()	*	* (C)*		7 201		FY 1	\$ \$.00	(NON-CI' (NON-CI' FY 19	TY) TY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 07/	31/16	*	\$200,529. \$347,710. \$542,562.	.00 .10 .65 *	(CITY	() () ()	* * COMMI	TMENT PLA			*	FY 1	\$. \$. L8 *	.00	(NON-CI) (NON-CI) FY 19	TY) TY) *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY)*	OF: 07/	31/16	7 * * *	\$200,529. \$347,710. \$542,562.	.00 .10 .65 *	(CITY	() () () 20	* COMMI	,				FY 1	\$. \$. L8 *	.00	(NON-CI) (NON-CI) FY 19	TY) TY) *	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 07/	31/16 FY 18	* *	\$200,529. \$347,710. \$542,562. FY 19	.00 .10 .65 *	(CIT) (CIT) (CIT) FY	() () () 20	* COMMI * 2017	TMENT PLAI (N)*	1		*		\$ \$ 18 * *	.00	(NON-CI (NON-CI FY 19	TY) TY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 07/	31/16	*	\$200,529. \$347,710. \$542,562. FY 19	.00 .10 .65 *	(CITY	() () () 20	* COMMI	TMENT PLA			*		\$. L8 * * * 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 BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19	00 10 65 *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB	N MARCH	201	*		\$. \$. * * MAY	.00 .00	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * *	FY 17 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	00 10 65 * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB	MARCH	201	*		\$. \$. * * MAY	.00	(NON-CI' (NON-CI' FY 19	TY) TY) * * *	FY 17 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	00 10 65 * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB	MARCH	201	*		\$. \$. * * MAY	.00 .00	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * *	FY 17 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	00 10 65 * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB	MARCH	201	*		\$. \$. * * MAY	.00 .00	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * *	FY 17 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	00 10 65 * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB * * * *	MARCH	201	*		\$. \$. * * MAY	.00 .00	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB	MARCH	201	*		\$. \$. * * MAY	.00 .00	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * *	FY 17 201
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)*	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * AUG	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB * * * * * *	MARCH * * * * * * *	201	* * APRII		\$ \$.	1 * 1 * * *	JUNE 200	TY) TY) * * * * * * * * * * *	FY 17 201 201
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: URES: * FY * * * * * * * * * * * * *	OF: 07/ 17 * 200 * * AUG * * * * * * * * * * * * *	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB * * * * * *	MARCH * * * * * * * CITY	201	* * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 * 1 * * *	JUNE 200 200	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 201 201 STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: JRES: * FY)*	OF: 07/ 17 * 200 * * AUG * * * * * * * * * * * * *	SEPT	* *	\$200,529. \$347,710. \$542,562. FY 19 NOV	* * * * * * * * * * * * * * * * * * *	(CIT) (CIT) (CIT) FY	() () () 20 FY	* COMMI * 2017	TMENT PLAI (N)* FEB * * * * * *	MARCH * * * * * * *	201	* * APRII	* * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 * 1 * * *	JUNE 200	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 201 201 STONE

850 PV467-BHT BHT - Billie Holiday Theater Renovations

004 CONSTRUCTION

CO#: BL CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$45,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE EOFN 001 EQUIPMENT AND FURNITURE 45 06/17 BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/16 \$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 19 250 * (C)* 313 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL MAY JULY AUG SEPT OCT NOV DEC JUNE PLAN (C)* 13 * 300 * 313 FORCST(C)* 13 * 300 * 313 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	LLESTONE LART END
126 PV072-BHS EQFN	BHS: IT - Storage and Delivery of Bklyn Digitized Treasures 001 EQUIPMENT AND FURNITURE	50	0	06/17		
126 PV072HVAC CONS	BHS - Brooklyn Historic Society HVAC Replacement 001 CONSTRUCTION	250	0	06/17		
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	13	0	05/17	PROJSTRT 01	L/07 01/07

BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/16 \$1,950,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.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 CONS 006 CONSTRUCTION 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: 07/31/16 \$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

\$.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-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$70,000.00 (CITY)

FY 19 *

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$2,250,000.00 (CITY)

FY 18

06/18

06/18

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

FY 20

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

126 PV088-BRP BRIC Arts - Media House: Piano EQFN 001 EQUIPMENT AND FURNITURE

ADOPTED

(C)*

QFN 001 EQUIPMENT AND FURNITURE 35 0 06/17

126 PV088-LGT BRIC - Lighting System Upgrade EQFN 001 EQUIPMENT AND FURNITURE

35

230

 BUDGET LINE: PV-KN112 FMS #: 126 K15
 CONEY ISLAND USA

 AVAILABLE BALANCE AS OF: 07/31/16
 \$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 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

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BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 07/31/16 \$1,133,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,226.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$174,773.92 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 * ADOPTED (C)* (C)* 1,077 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

									FY 2017							
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	827	*	*		*	*	*	*	*	*	* 25	50 *	1,077
FORCST(C)*	•	*	*	827	*	*		*	*	*	*	*	*	* 25	50 *	1,077
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	-
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILF	ESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue			
CONS	003 CONSTRUCTION	827	0	09/16
IFSP	011 IFA CONSTRUCTION SUPERVIS	56	0	06/17
CONS	090 CONSTRUCTION	250	0	06/17

BUDGET LI	NE: PV-K	N144	FM	IS #:	12	6 K21	L	ST	REB/R	INGS	IDE											
AVAILABL1	E BALANC	E AS	OF:	07/3	1/16			\$75	0,000	.00	(CITY)						\$.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:							\$.00	(CITY)						\$.00	(NON-	CITY)			
ITD EXPE	NDITURES	:						\$54	3,000	.00	(CITY)						\$.00	(NON-	CITY)			
	*	FY	17	*	FY	18	*	F	Y 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20	*
ADOPTED	(C)*		500) *			*			*		*	(C)*	750	*		*		*			*
APPROPRIA'	TIONS											COMMI	TMENT PLAN									
	(N)*			*			*			*		*	(N)*		*		*		*			*

	(14)								(11)						
								FY 2017							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	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			

.....

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 07/31/16 \$482,000.00 (CITY)
CONTRACT LIABILITY: \$175,279.11 (CITY)

ITD EXPENDITURES:

\$482,000.00 (CITY) \$.00 (NON-CITY) \$175,279.11 (CITY) \$.00 (NON-CITY) \$70,984.84 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

06/17

FY 17 * FY 18 FY 20 (C)* 482 * (C)* 482 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB 482 *

 JULY
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 PLAN (C)*
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion
CONS 006 CONSTRUCTION 482

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 BUDGET LINE: PV-KN362 FMS #: 126 AI0
 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

 AVAILABLE BALANCE AS OF: 07/31/16
 \$229,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,821,467.10 (CITY)
 \$.00 (NON-CITY)

FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 196 * 196 FORCST(C)* 196 * 196 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV362STA2 St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg CONS 001 CONSTRUCTION 196 0 06/17 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/17 850 PV362ANN ST. ANN'S WAREHOUSE EOUIPMENT PURCHASE 006 IFA CONSTRUCTION SUPERVIS 29 06/17 IFSP

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$84,566.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,415,433.37 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 PVTFNA-OF TFANA - Theater for a New Audience Office at Gotham Tower

CONS 002 CONSTRUCTION 500 0 06/17

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST

AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY)

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

JUNE AUG SEPT OCT NOV DEC MARCH APRIL MAY 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

850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses

 CONS
 001 CONSTRUCTION
 500
 0 06/18

 CONS
 011 CONSTRUCTION
 250
 0 06/18

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

AVAILABLE			07/3	1/16		\$47,754		(CITY	-							00.5	(NON-C	-		
CONTRACT I							.00	(CITY	•							.00	(NON-C	-		
ITD EXPENI	DITURES *		*	10	*	\$38,245	.58 *	(CITY	•	*	*	15				.00		-	00	
ADOPTED	(C)*	FY 17	7 *	FY 18	<u> </u>	FY 19	*	FY	20	*	(C)*	FY 17	7 *	FY		<u>,</u>	FY 19	*	FY 20	
APPROPRIATI		4	,							COMMITME		-	<i>,</i> "		•	•		•		
AFFROFRIATI	(N)*		*		*		*			*	(N)*		*		4	ŧ.		*		
	(14)								FY	2017	(14)									
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRII		MAY		JUNE		FY 17	
PLAN (C)*		*	*	*		*	*		*	*	*		*	*		*		7 *		47
FORCST(C)*		*	*	*		*	*		*	*	*		*	*		*	47	7 *		47
ACTUAL(C)*		*	*	*		*	*		*	*	*		*	*		*		*		
*		*	*	*		*	*		*	*	*		*	*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	*		*	*		*		*		
FORCST(N)*		*	*	*		*	*		*	*	*		*	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*		*	*		*		*		
MGN PROJECT											_	!ITY	NC		PLAN	_	URRENT	MILES	TONE	
AGY ID NO		SCRIPTIO	NT.									OST	COST	CO			LESTONE			
AGI ID NO	75	DCKII IIO										ODI	CODI		MM DA	13 141	LIBOIONE	DIAKI	. 131410	
				'AND FU								47	0		06/17					
		 N680 F	 MS #:	126 A		MUSEUM (Y AFRICAN	··						(NON G			
AVAILABLE	BALANC	N680 F. E AS OF:	 MS #:	126 A		MUSEUM (.00	(CITY)	Y AFRICAN	·				 \$	3.00	(NON-CI	-		
AVAILABLE CONTRACT I	BALANC LIABILI	N680 F. E AS OF: TY:	 MS #:	126 A		MUSEUM (\$500,000 \$.00	(CITY	·)	Y AFRICAN	DIASPOR				 \$.00	(NON-C	TY)		
AVAILABLE	BALANC LIABILI DITURES	N680 F. E AS OF: TY:	 MS #: 07/3	126 A 1/16	 s3	MUSEUM (\$500,000 \$.00 .00	(CITY (CITY (CITY	·) ·)	Y AFRICAN		AN ARTS	(MOCADA	 \(\)	 \$ \$ \$.00	(NON-C)	TY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	N680 F. E AS OF: TY:	 MS #: 07/3	126 A	 s3	MUSEUM (\$500,000 \$.00	(CITY	·) ·)	Y AFRICAN	*	AN ARTS	(MOCADA		 \$ \$ \$.00	(NON-C	TY)	FY 20	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	N680 F. E AS OF: TY:	 MS #: 07/3	126 A 1/16	 s3	MUSEUM (\$500,000 \$.00 .00 .00 *	(CITY (CITY (CITY	·) ·)	*	* (C)*	AN ARTS	(MOCADA	 \(\)	 \$ \$ \$.00	(NON-C)	TY) TY) *	FY 20	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	N680 F. E AS OF: TY:	 MS #: 07/3	126 A 1/16	 s3	MUSEUM (\$500,000 \$.00 .00 .00 *	(CITY (CITY (CITY	·) ·)	*	* (C)* ENT PLAN	AN ARTS	(MOCADA	 \(\)	 \$ \$ \$.00	(NON-C)	TY) TY) *	FY 20	 1
CONTRACT I	BALANC LIABILI DITURES * (C)*	N680 F. E AS OF: TY:	MS #: 07/3 *	126 A 1/16	* *	MUSEUM (\$500,000 \$.00 .00 .00 *	(CITY (CITY (CITY	() () () (20	* * COMMITME	* (C)*	AN ARTS	* 0 *	 \(\)	18	.00	(NON-C)	TY) TY) * *	FY 20	7
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	N680 F. E AS OF: TY:	MS #: 07/3	126 A 1/16	* *	MUSEUM (\$500,000 \$.00 .00 .00 *	(CITY (CITY (CITY	() () () (20	* * COMMITME	* (C)* ENT PLAN	AN ARTS	* 0 *	 \(\)	18	.00	(NON-C)	TTY) TTY) * * *	FY 20	1
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 *	(CITY (CITY (CITY FY	() () () (20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	AN ARTS FY 17 50 MARCH	* 0 * *	 \(\)	18	.00	(NON-CI (NON-CI FY 19	TTY) TTY) * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 *	(CITY (CITY (CITY FY	fy :	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 17	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY) * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY) * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY) * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY) * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* (ONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM (\$500,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * * * * *	* (C)* ENT PLAN (N)* FEB *	AN ARTS FY 17 50 MARCH	* 0 * APRII	 \(\)	18	.00	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY) * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3	126 A 1/16 FY 18	* * *	MUSEUM 0 \$500,000 \$ \$ FY 19 NOV * * *	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 17 50 MARCH	* 0 * * APRII* * * *	 \(\)	18 *** MAY	* * * * * * * * * * * * * * * * * * * *	JUNE 500	* * * * * * * * * * * * *	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* EONS (N)*	N680 F E AS OF: TY: : FY 17 AUG * * * * * * * *	MS #: 07/3 * * * * * * * * * *	126 A 1/16 FY 18	* * *	MUSEUM 0 \$500,000 \$ \$ FY 19 NOV * * *	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17 50 MARCH	* 0 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	18 ,	* * * *	(NON-CI (NON-CI FY 19 JUNE 500 500	* * * * * * * * * * MILES	FY 17	500
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* EONS (N)*	N680 F. E AS OF: TY: : FY 17	MS #: 07/3 * * * * * * * * * *	126 A 1/16 FY 18	* * *	MUSEUM 0 \$500,000 \$ \$ FY 19 NOV * * *	.00 .00 .00 * * *	(CITY (CITY (CITY FY	FY:	* * COMMITME * 2017 JAN * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17 50 MARCH	* 0 * * APRII* * * *	* * * * * * * * * * * * * * * * * * *	18 ,	* * * *	JUNE 500	* * * * * * * * * * MILES	FY 17	500

AVAILABLE I CONTRACT L	: PV-KN716 BALANCE AS C FARTITTY:	F: 07/3	1/16		\$71,000 \$.00	(CITY)						\$.00 \$.00				
ITD EXPEND						.00	(CITY)						\$.0		-		
110 mmm.	* FY 1	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20
DOPTED	(C)*	*	F1 10	*	F1 17	*	F1 20	*	(C)*	<u> </u>	*	1 10	*	F1 17	*	<u> </u>	<u>71</u>
PPROPRIATIO	• •							COMMITTM	ENT PLAN	,							, -
-	(N)*	*		*		*		*	(N)*		*		*		*		
'	(14)						FV	2017	(14)								
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CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*		
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TUAL(N)*	*	*	*		*			*		* *				*			
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Y ID NO	DESCRIPT	TON								COST	COST	COMM .	DATE	MILESTONE	STAR	T EN	עמ
EQI		UIPMENT								71 		06/					
EQI JDGET LINE AVAILABLE I	: PV-KN717 BALANCE AS C	 FMS #:	126 30		EYEBEAM \$49,000	.00	(CITY)						\$.00		-		
EQI UDGET LINE AVAILABLE I CONTRACT L	: PV-KN717 BALANCE AS C	 FMS #:	126 30		EYEBEAM \$49,000 \$.00	(CITY) (CITY)						\$.00 \$.00	0 (NON-C	TTY)		
EQI JDGET LINE AVAILABLE I CONTRACT LI	: PV-KN717 BALANCE AS C IABILITY:	 FMS #: F: 07/3	126 30! 1/16		EYEBEAM \$49,000 \$.00	(CITY) (CITY) (CITY)	*	*		*		\$.00 \$.00 \$.00	0 (NON-C	TTY)	 va	
EQI JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND	: PV-KN717 BALANCE AS C IABILITY: ITURES: * FY 1	 FMS #: F: 07/3	126 30		EYEBEAM \$49,000 \$.00	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00 \$.00	0 (NON-C	TTY)	FY 2	20
EQI JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND:	: PV-KN717 BALANCE AS C IABILITY: ITURES: * FY 1	 FMS #: F: 07/3	126 30! 1/16		EYEBEAM \$49,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)		(C)*	FY 17 49	* ;		\$.00 \$.00 \$.00	0 (NON-C	TTY)	_FY_2	20
EQI DGET LINE AVAILABLE I CONTRACT L: TTD EXPEND: DOPTED PPROPRIATIO	: PV-KN717 BALANCE AS CLABILITY: ITURES: * FY 1 (C)*	FMS #: F: 07/3	126 30! 1/16	* *	EYEBEAM \$49,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 17 49	*		\$.00 \$.00 \$.00	0 (NON-C	TTY)		 20
EQI DGET LINE AVAILABLE I CONTRACT LI TO EXPEND	: PV-KN717 BALANCE AS C IABILITY: ITURES: * FY 1	 FMS #: F: 07/3	126 30! 1/16		EYEBEAM \$49,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	FY 17 49			\$.00 \$.00 \$.00	0 (NON-C	LITY)		20
EQI DGET LINE AVAILABLE I CONTRACT LI ITD EXPEND OOPTED PPROPRIATIO	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	LITY)		
EQI JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PV-KN717 BALANCE AS CLABILITY: ITURES: * FY 1 (C)*	FMS #: F: 07/3	126 30! 1/16	* *	EYEBEAM \$49,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN	FY 17 49	*	FY 18	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	* * * *	FY 2	17
EQI JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
EQI JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: PPROPRIATIO LAN (C)* DRCST(C)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * *		17
EQI JDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: PPROPRIATIO LAN (C)* DRCST(C)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
EQI UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
EQIODGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
EQI DGET LINE: NVAILABLE I CONTRACT L: TD EXPEND: PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
EQIODGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: OOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 45	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 4	* * * * *		17
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	: PV-KN717 BALANCE AS CLABILITY: LITURES: * FY 1 (C)* ONS (N)*	FMS #: F: 07/3	126 309 1/16 FY 18	* * *	EYEBEAM \$49,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17 49 MARCH * * * * * * * * *	* APRIL	FY 18 M * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 4 * 4 * * 4 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17
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BUDGET LINE: H	PV-KN763	FMS #:	126 AX1	GALLIN	I DANC	E COMPANY									
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ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 1'	7 *	FY 18	* FY 19	•	FY 20	*	*	FY 17	*	FY 18	*			FY 20 *
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(N)		*		*	*		*	(N)*		*		*		*	*
(24)						FV	2017	(21)							
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BUDGET LINE: I	 PV-KN767	FMS #:	126 AX2	ROOFTO		MS, INC							· · · · · · · · · · · · · · · · · · ·	 ТУ)	
BUDGET LINE: F	PV-KN767 LANCE AS OI	FMS #:	126 AX2		99.47	(CITY)						\$.00	(NON-CI	-	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	PV-KN767 LANCE AS OI	FMS #:	126 AX2	ROOFTC \$63,89	9.47 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	
BUDGET LINE: F	PV-KN767 LANCE AS OI BILITY: URES:	FMS #:	126 AX2 /16	ROOFTC \$63,89	9.47 \$.00 00.53	(CITY) (CITY) (CITY)	*	*	 FV 17	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	PV-KN767 LANCE AS OI BILITY: URES: * FY 1	FMS #: r: 07/31	126 AX2	ROOFTC \$63,89	9.47 \$.00 00.53	(CITY) (CITY)	*	* (C)*	FY 17		FY 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20 *
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	PV-KN767 LANCE AS OI BILITY: URES: * FY 1'	FMS #:	126 AX2 /16	ROOFTC \$63,89	9.47 \$.00 00.53	(CITY) (CITY) (CITY)	* *	* (C)*		* 1 *		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-KN767 LANCE AS OI BILITY: URES: * FY 1')*	FMS #: 7: 07/31 7 * 45 *	126 AX2 /16	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 *	(CITY) (CITY) (CITY)	COMMITM	ENT PLAN		1 *		\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * <u>I</u>	FY 20 *
BUDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	PV-KN767 LANCE AS OI BILITY: URES: * FY 1')*	FMS #: r: 07/31	126 AX2 /16	ROOFTC \$63,89	9.47 \$.00 00.53	(CITY) (CITY) (CITY) FY 20	COMMITM:	,				\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY)	FY 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	6	1 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * 1	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	PV-KN767 LANCE AS OI BILITY: URES: * FY 1')*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB	6 MARCH	4 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) TY) * I	* * FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB *	MARCH	* APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB	MARCH	* APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * I	* * FY 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB *	MARCH	* APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB *	MARCH	APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB *	MARCH	APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: II AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * * *	MARCH	APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB *	MARCH	APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	TY) TY) * 1 * *	* * FY 17 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)*	FMS #: F: 07/31 F: 45 *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * * * *	MARCH	APRIL	FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 64	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 17 64 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)* ULY AUC * * * * * * * * * * * * *	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-KN767 LANCE AS OI BILITY: URES: * FY 1')* S	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * *	126 AX2 /16 FY 18	ROOFTC \$63,89 \$60,10 * FY 19	99.47 \$.00 00.53 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 64	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)* ULY AUC * * * * * * * * DESCRIPT:	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * * * * * * * * *	126 AX2 ./16 FY 18 SEPT * * * * * * *	ROOFTC \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * * * * * * * *	99.47 \$.00 00.53) * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-RTF	PV-KN767 LANCE AS OF STATE OF	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * * * * * * * * *	126 AX2 ./16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	ROOFTC \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * *	99.47 \$.00 00.53) * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL APRIL A C C C C C C C C C C C C	FY 18 * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-KN767 LANCE AS OF STATE OF	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * * * * * * * * *	126 AX2 ./16 FY 18 SEPT * * * * * * *	ROOFTC \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * *	99.47 \$.00 00.53) * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL	FY 18 * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-RTF	PV-KN767 LANCE AS OF STATE OF	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * * * * * * * * *	126 AX2 ./16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	ROOFTC \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * *	99.47 \$.00 00.53) * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL APRIL A C C C C C C C C C C C C	FY 18 * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-RTF	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)* ULY AUC * * * * DESCRIPT: RTF - ROG 001 EQU	FMS #: 7: 07/31 7 * 45 * * * * * * * * * * * * * * * * * * *	126 AX2 /16 FY 18 SEPT * * * * * * * * * * * AND FURN	ROOFTC \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * *	99.47 \$.00 00.53 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL APRIL A C C C C C C C C C C C C	FY 18 * * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * * * * * * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV767-RTF EQFN	PV-KN767 LANCE AS OF BILITY: URES: * FY 1')* S)* ULY AUC * * * DESCRIPT: RTF - ROC 001 EQU	FMS #: F: 07/31 F: 07	126 AX2 /16 FY 18 SEPT * * * * * * * * * * * AND FURN	ROOFTO \$63,89 \$60,10 * FY 19 * * * * * * * * * * * * * * * * * * *	99.47 \$.00 00.53 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	COMMITM * 2017 JAN	ENT PLAN (N)* FEB * * * * * * * *	MARCH	APRIL APRIL A C C C C C C C C C C C C	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 64 64 CURRENT	TY) TY) * 1 * * * * * * * * * * * * *	* FY 17 64 64 FONE

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

BUDGET LINE: PV-KN802 FMS #: 126 AX9 IFETAYO CULTURAL ARTS ACADEMY AVAILABLE BALANCE AS OF: 07/31/16 \$50,000.00 (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 PV802-IFE IFETAYO CULTURAL ARTS TECHNOLOGY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 50 06/19 BUDGET LINE: PV-KN853 FMS #: 126 B97 ORIGINAL MUSIC WORKSHOP AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 35 * (C)* 35 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV853LIVE OMW - Original Music Workshop - Livestreaming Installation EQFN 001 EQUIPMENT AND FURNITURE 35 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-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$50,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 17 FY 19 FY 20 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 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu 001 EQUIPMENT AND FURNITURE 50 06/17 EOFN BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM) AVAILABLE BALANCE AS OF: 07/31/16 \$144,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 144 * (C)* 144 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 144 * 144 FORCST(C)* 144 * 144 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase EQFN 001 EQUIPMENT AND FURNITURE 144 06/17

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

CONTRACT	LIABILI	TY:					\$1,	,689	,591.	58	(CITY))									\$.00	(NON-C	ITY)		
ITD EXPEN	DITURES	:					\$21	,553	,890.	87	(CITY))									\$.00	(NON-C	ITY)		
	*	FY	17	*	FY	18	*	FY	19	*	FY 2	20	*		*	FY 1	L7	*	FY	18	*	FY 19	*	FY	20
ADOPTED	(C)*		500	*			*			*			*		(C)*	2	,269	*			*		*		
APPROPRIAT	IONS												COMM	ITME	NT PLAN	r ·									
	(N)*			*			*			*			*		(N)*			*			*		*		
												FY	2017		(/										
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCI	Ŧ	APRIL		MAY		JUNE		FY	17
PLAN (C)*		*		*		*		*		*		*		*		*	*		*		*				2,269
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*	2,26			2,269
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*	_,	*		_,
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*	•	*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)																									
MGN PROJEC	T.															CITY		NC		PLAN		CURRENT	MILES	TON	E
AGY ID NO	DE	SCRI	PTION													COST		COST	CC	MM DA	TE M	ILESTONE	START	E	ND
801 PV230-	SHA FA	_ w	CONSTI CS - 1 CONSTI	1ew	York	Aqu	arium									269		0		06/17 06/17		DSGN	01/05	; 12	/06
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS TY: S: FY	OF: (*	: 126 31/16 FY		\$3, \$37, *	,080 \$25 ,895	OKLYN ,510. ,377. ,524.	42 23	SEUM, CITY, (CITY))))	*	NTS	*	FY 1			FY	18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY	20
ADOPTED	(C)*		1,000	*			*			*			*		(C)*	3,	,001	*			*		*		
APPROPRIAT	CIONS												COMM	ITME	NT PLAN	Г									
	(N)*			*			*			*			*		(N)*			*			*		*		
												FΥ	2017												
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MARCI	I	APRIL		MAY		JUNE		FY	17
PLAN (C)*	•	*		*		*		*		*		*		*		*	*		*		*	3,00	1 *		3,001
FORCST(C)*	•	*		*		*		*		*		*		*		*	*		*		*	3,00	1 *		3,001
ACTUAL(C)*	•	*		*		*		*		*		*		*		*	*		*		*		*		-
*		*		*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*	•	*		*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*		

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV235BDEV BMA - Brooklyn Museum - Building Envelope Rehab CONS 001 CONSTRUCTION

ACTUAL(N)*

1,000

06/17

0

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST		LAN CURRENT MILESTONE DATE MILESTONE START END
126 PV235EDUC CONS CONS	BMA - Education Space 001 CONSTRUCTION 004 CONSTRUCTION	1,000 1,000		DEVSCOPE 11/14 02/15 /17
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0 06,	PROJSTRT 11/07 11/07 /17
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0 06,	PROJSTRT 11/09 12/09 /17
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0 06,	DEVSCOPE 10/10 01/11 /17
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 005 IFA CONSTRUCTION SUPERVIS	20	0 06,	DEVSCOPE 05/13 07/13 /17
850 PV235HA3B CO#: BL CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1	0 06	DESIGN 07/13 09/13 /17
CONTRACT LIAB	ANCE AS OF: 07/31/16 \$2,278,607.99 (CITY) ELITY: \$1,551,093.18 (CITY) RES: \$20,567,273.65 (CITY) FY 17 * FY 18 * FY 19 * FY 20 * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 17 (C)* 70		\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) * FY 19 * FY 20 * 00 * 1,000 * *
υL	FY 2017 LY AUG SEPT OCT NOV DEC JAN 1	EB MARCH	APRIL 1	MAY JUNE FY 17
PLAN (C)*	* * * * * * * * * *	*	* *	* 701 * 701
FORCST(C)*	* * * * * * * *	*	* *	* 701 * 701
ACTUAL(C)*	* * * * * * *	*	* *	* *
*	* * * * * * *	*	* *	* *
PLAN (N)*	* * * * * * *	*	* *	* *
FORCST(N)* ACTUAL(N)*	* * * * * * *	*	* *	* *
MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST		LAN CURRENT MILESTONE DATE MILESTONE START END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0 06	/19
126 PV236BCSG CONS CONS	BBG: Brooklyn Center for Sustainable Gardening 001 CONSTRUCTION 100 CONSTRUCTION	1,000 500		DESIGN 06/16 09/16 /18 /18
126 PV236SGD3 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 001 CONSTRUCTION	700	0 06	DEVSCOPE 11/14 02/15 /17

MGN PROJECT AGY ID NO	DESCRI	IPTION								ITY OST	NC COST		PLAN M DATE			MILES START		IE IND
850 PV236SGD1 IFSP			n Botanic (STRUCTION :		South G	arden Re	developme	ent		59	0	06	6/17	DEV	SCOPE	05/13	07	/13
850 PV236SGD2 IFSP CONS	004	_	STRUCTION :		South G	arden De	v. Phase	2		19 1	0		6/17 6/17					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	-	#: 126 кО [.] /31/16	\$3,557 \$224		(CITY)	s Museum,	, IMI		TS			\$.0	00 (1	NON-C: NON-C: NON-C:	ITY)		
		7 17 *	FY 18		<u>7 19 *</u>	112			*	FY 17		FY 18	8 * *	FY	19	*	FY	20
ADOPTED (C) APPROPRIATIONS		1,341 *		*	*	•	*	r mwarzi	(C)* NT PLAN	3,366	*		*			*		
APPROPRIATIONS (N)		*		*	*		*	LIMEI	(N)*		*		*			*		
							FY 2017		(11)									
JU	LY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		MAY	JI	UNE		FY	17
PLAN (C)*	*	*	*	*		*	*	*	*	*		*		*	3,366	5 *		3,366
FORCST(C)*	*	*	*	*		*	*	*	*	*		*		*	3,703	3 *		3,703
ACTUAL(C)*	*	*	*	*		*	*	*	*	*		*		*		*		
*	*	*	*	*		*	*	*	*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*	*	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*	×	*	*		*		*		*		
ACTUAL(N)*			<u>^</u>							<u>^</u>								
MGN PROJECT									C	ITY	NC	1	PLAN	CITRI	RENT	MILES	TON	Æ
AGY ID NO	DESCRI	IPTION							_	OST	COST	_	M DATE					-
126 PV262-RTW	BCM -	Brooklyn	n Children	's Museum	n Retain	ing Wall												
CONS	001	CONSTRUC	CTION						1,	341	0	06	6/17					
CONS	005	CONSTRUC	CTION							337	0	06	6/17					
					_			_										
126 PV262-SEC					m Secur	ity Syst	em Upgrac	ies		100	•		c / 1 D					
EQFN	001	EQUIPMEN	NT AND FUR	NITURE						100	0	06	6/17					
850 PV262-AUD	Brook	lsm Child	irenia Mua	aıım Aııdi+	orium									יישרו	۹۳∩₽₽	07/12	٥٥	/12
CONS		CONSTRUC		Jun Auult	.or run				1	000	0	0.4	6/17	DE Vi	COPE	J// 12	09	, 14
CONS		CONSTRUC							-	587	ő		6/17					
IFSP			STRUCTION	SUPERVIS						191	Ö		6/17					
	-									- -	-							
850 PV262-RT CO#: 01 DSGN		BROOKLYN DESIGN	N CHILDREN	'S MUSEUM	I - Roof	Top The	ater Cano	ру		1	0	06	6/17	DEV	SCOPE	10/08	12	/08

\$.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)

FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS BUDGET LINE: PV-K264 AVAILABLE BALANCE AS OF: 07/31/16 \$3,455,979.74 (CITY)

CONTRACT LIABILITY: \$983,962.00 (CITY) ITD EXPENDITURES: \$25,197,355.28 (CITY)

\$.00 (NON-CITY) FY 17 * FY 19 * FY 17 FY 20 FY 19 * ADOPTED (C)* 1,000 * (C)* 3,465 * APPROPRIATIONS COMMITMENT PLAN

(1)	1)*	*	*		*	*	(N)	*	*	*		*	*
						FY 2017							
	JULY A	UG SEP	T 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)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DATE	MILESTONE	START	END
801 PV264CINE		AM South Si		s							DSGN	12/14	09/16
CONS		ONSTRUCTION						432	0	06/17			
CONS	5 006 C	ONSTRUCTION						5	0	06/17			
801 DV264FTIT.T	. Descalation	n Academy o	e maia (D	236)							DSGN	06/15	07/15

801 PV264FULT Brooklyn Academy of Music (BAM) DSGN 06/15 07/15 DSGN 001 DESIGN 1,000 06/17 004 CONSTRUCTION 774 CONS 06/17 801 PV264HART Brooklyn Academy of Music (BAM) DSGN 01/16 01/16 226 CONS 002 CONSTRUCTION 0 06/17 005 CONSTRUCTION CONS 1,000 06/17 801 PV264SEAT BAM- Harvey Theater Seat Replacement DEVSCOPE 10/10 12/10 008 CONSTRUCTION 28 0 06/17 CONS 850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey DSGN 06/03 12/03 010 IFA CONSTRUCTION SUPERVIS 91 06/17

BUDGET LINE: PV	V-K467	FMS #:	: 126 K67	CONSTR	UCTION,	IMPROVE	MENTS, A	CQUISITIO	ON, ALL	CULTUR	AL I	NSTITU	TION	S		
AVAILABLE BALA	ANCE AS	OF: 07/3	31/16	\$46,76		CITY)	-	_	-					(NON-C	TTY)	
CONTRACT LIAB	ILITY:	-	•	\$59,92	-	CITY)							\$.00			
ITD EXPENDITU	RES:			\$7,569,56		CITY)							\$. 00	(NON-C	TTY)	
	* FY	17 *	FY 18	* FY 19	-	FY 20	*	*	FY 1	7 *	FY	18	*	FY 19	*	FY 20 *
ADOPTED (C)		*		*	*		*	(C)*		36 *			*		*	
APPROPRIATIONS							COMMITT	ENT PLAN								
(N)	*	*		*	*		*	(N)*		*			*		*	,
(11)						FV	2017	(14)								
נטנ	r.v 2	UG	SEPT O	OCT NO	37	DEC	JAN	FEB	MARCH	APF	TT.	MAY		JUNE		FY 17
PLAN (C)*	* ×	*	3EFI (*	*	<u> </u>	VAIN *		*	*		*	*		36 *	36
FORCST(C)*	*	*	*	*	*	*		•	*	*		*	*		36 *	36
												 •		3		30
ACTUAL(C)*		*								*						
	*	*	*	*	*	*			*	*			*		*	
PLAN (N)*	*	*	*	*	*	*	7	•	*	*		* -	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		*	*		*	
MGN PROJECT	DEGCDID	m T ON							CITY	NO		PLAN		CURRENT		STONE
AGY ID NO	DESCRIP'	IION							COST	COS	01 C	JIMM DA	TE M	ILESTONE	SIAR	T FND
850 PV467ANY4 CO#: NA CONS		- 138 So		Exterior	Renovat	ions Pha	se 2		36		0	06/17	,			
IFSP			TRUCTION SU	PERVIS					10		Ö	06/17				
BUDGET LINE: PV	V-K520	FMS #:	126 K06	WEEKSV	ILLE, I	MPROVEME	NTS									
BUDGET LINE: PV AVAILABLE BALA				WEEKSV \$1,239,14		MPROVEME	NTS						\$.00	(NON-C	CITY)	
	ANCE AS				4.09 (NTS						\$.00 \$.00	•	-	
AVAILABLE BALZ	ANCE AS (\$1,239,14	4.09 (5.49 (CITY)	NTS						\$.00	•	CITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR	ANCE AS (OF: 07/3		\$1,239,14 \$175,48	4.09 (5.49 (1.01 (CITY) CITY)	NTS	*	FY 1	7 *	FY		\$.00	(NON-C	CITY)	FY 20 *
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR	ANCE AS (ILITY: RES: * FY	OF: 07/3	31/16	\$1,239,14 \$175,48 \$11,128,70	4.09 (5.49 (1.01 (CITY) CITY) CITY)	* *	* (C)*			FY	18	\$.00 \$.00 *	(NON-C	CITY)	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY	OF: 07/3	31/16	\$1,239,14 \$175,48 \$11,128,70 * FY 19	4.09 (5.49 (1.01 (CITY) CITY) CITY)	*	* (C)* ENT PLAN		7 * 182 *	FY		\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS (ILITY: RES: * FY:	OF: 07/3	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19	4.09 (5.49 (1.01 (CITY) CITY) CITY)	*	ENT PLAN			FY	18	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY:	OF: 07/3	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (*	CITY) CITY) CITY) FY 20	* * COMMITM			182 *	FY	18	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS (ILITY: RES: * FY: *	OF: 07/3	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840	\$.00 \$.00 * *	(NON-C (NON-C FY 19	CITY) CITY) *	,
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * * UG	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM	ENT PLAN		182 * *		18 840 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * * UG	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)*		182 * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)* FEB	MARCH * * * * * * *	182 * * APF * * * * * * * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)* FEB		182 * *		18 840 MAY	\$.00 \$.00 * * 42 *	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)* FEB	MARCH * * * * * * * *	* APF * * * * * * * * * * * * * * * *	RIL	18 840 MAY * * * *	\$.00 * * * 42 * 42 * * *	(NON-C (NON-C FY 19 JUNE 16	* * * * * * * * * * * * *	FY 17 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N):	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-*	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)* FEB	MARCH * * * * * * * * *	182 * * APF * * * * * * * *	RIL	18 840 MAY	\$.00 * * * 42 * 42 * * *	(NON-C (NON-C FY 19	* * * * * * * * * * * * *	FY 17 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY: *	OF: 07/3 17 * * UG 21-* 21-* * * * *	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)* FEB	MARCH * * * * * * * *	* APF * * * * * * * * * * * * * * * *	ril.	18 840 MAY * * * * * *	\$.00 * * * 42 * 42 * * *	(NON-C (NON-C FY 19 JUNE 16	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (ILITY: RES: * FY: * * LY A * * * * * * * * * * * * *	OF: 07/3 17 * * UG 21-* 21-* * * * *	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 *	4.09 (5.49 (1.01 (* *	CITY) CITY) CITY) FY 20	* * COMMITM * 2017	MENT PLAN (N)* FEB	MARCH * * * * * * * * *	182 * * APF * * * * * * * * * * * * * * * * * *	ril.	18 840 MAY * * * * * *	\$.00 * * * 42 * 42 * * *	JUNE 16 16 CURRENT	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY: * LY A * * DESCRIP	OF: 07/3 17 * * UG 21-* 21-* * * * * * TION	31/16 FY 18	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * * * * * * * * * * * * * * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * * *	182 * * APF * * * * * * * * * * * * * * * * * *	ril.	18 840 MAY * * * * * *	\$.00 \$.00 * * * 42 * 42 * * * TE M	JUNE 16 16 CURRENT	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS (ILITY: RES: * FY : * * * * * * * * * * * * * * * * * *	OF: 07/3 17 * * UG 21-* 21-* * * * * * TION	SEPT O * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * * * * * * * * * * * * * * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * * *	182 * * APF * * * * * * * * * * * * * * * * * *	ril.	18 840 MAY * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS	ANCE AS OF ILITY: RES: * FY: * LY A * * DESCRIP WKSVL-W 016 C	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCT	FY 18 SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * OCT NO * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * * * COST	182 * * APF * * * * * * * * * * * * * * * * * *	RIL :	18 840 MAY * * * * * * *	\$.00 \$.00 * * 42 * 42 * * * * TE M	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: 41 CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * DESCRIP* WKSVL-W 016 CO EL 016 CO	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCT	SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * OCT NO * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * * * * * * *	182 * * APF * * * * * * * * * * * * * * * * * *	EIL ET C	18 840 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * 42 * 42 * * * * TE M	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: 41 CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * DESCRIP WKSVL-W 016 C 071 C	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCTONSTR	SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * OCT NO * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * CITY COST 36 21- 5	182 * * APF * * * * * * * * * * * * * * * * * *	EIL ET C	18 840 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * 42 * 42 * * * * TE M	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: 41 CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * DESCRIP WKSVL-W 016 C 071 C	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCT	SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * OCT NO * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * * * * * * *	182 * * APF * * * * * * * * * * * * * * * * * *	CIL.	18 840 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * 42 * 42 * * * * TE M	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * DESCRIP* WKSVL-W 016 C 0171 C 160 C	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCTONSTRU	SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * * * * * * * * * * * * * * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * CITY COST 36 21- 5	182 * * APF * * * * * * * * * * * * * * * * * *	CIL.	18 840 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * 42 * 42 * * * * TE M	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: 41 CONS CO#: BL CONS	ANCE AS OF ILITY: RES: * FY: * * LY A * * * * * * * DESCRIP* WKSVL-W 016 CO 071 CO 160 CO WKS - W	OF: 07/3 17 * * UG 21-* 21-* * * * TION eeksvill ONSTRUCTONSTRU	SEPT O * * * * * * * * * * * * * * * * * *	\$1,239,14 \$175,48 \$11,128,70 * FY 19 * * * * * * * * * * * * * * * * * * *	4.09 (5.49 (1.01 (* * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * * * * * * *	FEB	MARCH * * * * * * * CITY COST 36 21- 5	182 * * APF * * * * * * * * * * * * * * * * * *	CIL.	18 840 MAY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * 42 * * * * * * *	JUNE 16 16 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 17 182 182 182

MGN PROJECT		agen T	DELCA										CITY		NC		LAN			MILEST		
AGY ID NO	ONS		<u>PTION</u> CONST		TON								COST 151		COST 0		1 DATE	: MILLE	STONE	START	END	
	SGN		DESIG		TOIN								161		0		718 717					
			-		RUCTIO	N SIIPE	RVTS						161		0		/17					
	FDS		IFA D			., 2012							27		Ö		/17					
															•		, = ,					
BUDGET LINE	E: PV-N	1N001	FM	s #:	126 1	M10	3 LE	GGED DO	G, INC													
AVAILABLE	BALANC	CE AS	OF:	07/3	1/16		\$100,	000.00	(CITY)								\$.	00 (NON-C	ITY)		
CONTRACT I	LIABILI	TY:						\$.00	(CITY)								\$.	00 (NON-C	[TY)		
ITD EXPENI	DITURES							\$.00	(CITY)								\$.		NON-C	[TY)		
	*	FY		*	FY 1		FY		FY 20	*		*	FY			FY 18		FY	19		Y 20	*
ADOPTED	(C)*		100	*		*		*		*		(C)*		100	*		*			*		*
APPROPRIATI											IITME	NT PLAN										
	(N)*			*		*		*		*		(N)*			*		*			*		*
										2017								_		_		
	JULY	*	AUG		SEPT	OCT		NOV	DEC	JAN	*	FEB	MAR(APRIL	*	MAY		UNE		'Y 17	
PLAN (C)*		*		*		*	*	*	*		*		*	*		*		*	100	-		100
FORCST(C)*		<u>*</u>		*		*	*	*	*		*		*	*		*		*	100) * *		100
ACTUAL(C)*		*		·		*		*			· -		<u>.</u>	*		·		·		·		
PLAN (N)*		·		·		*	÷	*			·		<u>.</u>	*		·		·				
FORCST(N)*		*		*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*	*	*	*		*		*	*		*		*		*		
MGN PROJECT	r												CITY		NC	ъ	LAN	CITE	RENT	MILEST	ONE	
AGY ID NO		racat.	PTION										COST		COST					START		
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126 PV001L0	⊒VD 3T	- G	3 T.ea	aed	Dog Lie	ahtina	and V	ideo Eq	ıipment													
	OFN				'AND F								100		0	06	/17					
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BUDGET LINE AVAILABLE				: 126 M4	18		STREET	PROJECT								Ġ	.00 (NON-C:	TTV)		
CONTRACT L			0,,,	31,10		Ψ±0 ,	\$.00	(CITY)										NON-C	-		
ITD EXPEND						\$490,	000.00	(CITY)										NON-C	-		
	*	FY 17	*	FY 18	*	FY	19 *	FY 20	*		*	FY :	L7	*	FY 18			19	*	FY	20
ADOPTED	(C)*		*		*		*		*		(C)*			*		*			*		
APPROPRIATI	ONS								COM	MITMEN'	r plan										
	(N)*		*		*		*		*		(N)*			*		*			*		
								F	Y 2017												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCI		APRII		MAY		UNE		FY	17
PLAN (C)*		*	*	*		*	*		*	*	4	t	*		*		*		*		
FORCST(C)*		*	*	*		*	*		*	*	,		*		*		*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	,		*		*		*		*		
*		*	*	*		*	*		*	*	,		*		*		*		*		
PLAN (N)*		*	*	*		*	*		*	*	,		*		*		ж.		ж.		
FORCST(N)*		*	*	*		*	*		*	*	7	,	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		•	×		*		*		*		
MGN PROJECT	•											CITY		NC		LAN		RENT	MILES		ΙE
AGY ID NO	DES	CRIPTION	[COST		COST	COMM	DATE	MILE	STONE	STAR	ГЕ	IND
		012 IFA (10		0	06	/17					
BUDGET LINE AVAILABLE				: 126 M2 31/16	A1			DANCE F (CITY)	OUNDAT:	ION, II	NC					\$.	.00 (NON-C	ITY)		
CONTRACT L				•			\$.00	(CITY)										NON-C	-		
ITD EXPEND	ITURES	•						(CITY)								\$.	00 (
	*	FY 17	*	FY 18	*	FY		FY 20	*		*	FY :	L7	*	FY 18	*	FÝ	19	*	FY	20
ADOPTED	(C)*	100	*		*		*		*		(C)*		100	*		*			*		
APPROPRIATI	ONS								COM	MITMEN'	r plan										
	(N)*		*		*		*		*		(N)*			*		*			*		
									Y 2017												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCI	<u> </u>	APRII		MAY		UNE		FY	
PLAN (C)*		*	*	*		*	*		*	*			*		*		*		0 *		100
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ACTUAL(C)*		*	*	*		*	*		*	*		t L	*		*		*		*		
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PLAN (N)*			*	*		*	*		*	*	,		*		*		ж.		ж.		
FORCST(N)*		*	*	*		*	*		*	*	7	,	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		•	*		*		*		*		
MGN PROJECT AGY ID NO		SCRIPTION	Γ									CITY		NC COST		LAN DATE	CUR MILE	RENT STONE			
126 PV019-R CO		/ - Alvin			e Buil	lding 1	Renovat	ion/Addi	tion												

BUDGET LINE: AVAILABLE B			: 126 M12 31/16		POLLO TH		R FOUNDA	ATION					\$.00	(NON-C	ITY)	
CONTRACT LI					2,724.1		CITY)							(NON-C		
ITD EXPENDI					37,234.8		CITY)							(NON-C		
1DODEED /	* FY 3	17 *	FY 18	* E	Y 19	*	FY 20	*	*	FY 17	9 *	FY 18	*	FY 19	*	FY 20
ADOPTED (APPROPRIATIO	C)*	•		•		•			(C)* ENT PLAN		9 *		•		•	
	N)*	*		*		*		*	(N)*		*		*		*	
	N)"					-	FV	2017	(N)"							
	JULY AT	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M2	v	JUNE		FY 17
PLAN (C)*	*	*	*	,	F 110 V	*	*	*		*	*	*	*		9 *	9
FORCST(C)*	*	*	*	,	·	*	*	*		*	*	*	*		9 *	9
ACTUAL(C)*	*	*	*	,	·	*	*	*		*	*	*	*		*	_
*	*	*	*	,	t	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	4	r	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	4	r	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	4	+	*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA		CURRENT		
AGY ID NO	DESCRIP	rion								COST	COST	COMM I	DATE M	ILESTONE	START	' END
EQF	'N 002 EÇ	T	AND FURI	NITURE						9	0	06/1	L7 			
BUDGET LINE:			126 M13					MUNITY O	N EAST 4	TH STREE	r, INC.	(ARC)				
AVAILABLE B	ALANCE AS (\$35	0,019.8	35 (CITY)	MUNITY O	N EAST 4	TH STREE	r, INC.	(ARC)		(NON-C		
AVAILABLE B CONTRACT LI	ALANCE AS (ABILITY:			\$35 \$1	50,019.8 L1,585.0	35 (00 (CITY)	MUNITY O	N EAST 4	TH STREE	r, INC.	(ARC)	\$.00	(NON-C	ITY)	
AVAILABLE B	ALANCE AS (ABILITY: TURES:	OF: 07/3	31/16	\$35 \$1 \$75	50,019.8 L1,585.0 56,805.6	35 (00 (CITY) CITY) CITY)						\$.00	(NON-C	ITY) ITY)	EV 20
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS (ABILITY: TURES:	OF: 07/3		\$35 \$1 \$75	50,019.8 L1,585.0 56,805.6	35 (00 (56 (CITY)	*	*	FY 17	*	(ARC)	\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (ALANCE AS (ABILITY: TURES:	OF: 07/3	31/16	\$35 \$1 \$75	50,019.8 L1,585.0 56,805.6	35 (00 (56 (CITY) CITY) CITY)	*	* (C)*	FY 17 3			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY (C) *	OF: 07/3	31/16	\$35 \$1 \$75	50,019.8 11,585.0 56,805.6 FY 19	35 (00 (56 (CITY) CITY) CITY)	*	* (C)* ENT PLAN	FY 17 3	*		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES:	OF: 07/3 17 * 150 *	31/16	\$35 \$1 \$75 * F	50,019.8 11,585.0 56,805.6 FY 19	35 (00 (56 (*	CITY) CITY) CITY) FY 20	* COMMITM	* (C)*	FY 17 3	* 29 *		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	31/16	\$35 \$1 \$75 * F	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17 3	* 29 *	FY 18	\$.00 \$.00 * *	(NON-C	ITY) * * *	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY CO * NS N)*	OF: 07/3 17 * 150 *	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 FY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 3	* 29 * *	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	,
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * APRI	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * APRI	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * *	FY 17 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * APRI	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * *	FY 17 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * APRI	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * *	FY 17 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * APRI	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * *	FY 17 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH	* 29 * * * APRI: * * * *	FY 18	\$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * * * *	FY 17 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES:	DF: 07/3 17 * 150 * * UG * * * * * * * * * * * * *	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH * * * * *	* 29 * * APRI: * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE 32 32	ITY) ITY) * * 9 * 9 * * MILES	FY 17 329 329 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES: * FY C C)* NS N)*	DF: 07/3 17 * 150 * * UG * * * * * * * * * * * * *	81/16 FY 18	\$35 \$1 \$75 * *	50,019.8 11,585.0 56,805.6 TY 19	35 (00 (56 (* *	CITY) CITY) CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH * * * *	* 29 * * APRI * * * * * * * * * * * * *	FY 18 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 32 32	ITY) ITY) * * 9 * 9 * * MILES	FY 17 329 329 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: TURES: * FY CONTROL TO THE TENT OF THE TENT O	DF: 07/3 17 * 150 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$35 \$75 * * * OCT	NOV	85 () 00 () 66 () * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH * * * * *	* 29 * * APRI: * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE 32 32	ITY) ITY) * * 9 * 9 * * MILES	FY 17 329 329 329
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV031-AD	ALANCE AS CABILITY: TURES: * FY CONTROL OF TABLE OF TABL	DF: 07/3 17 * 150 * * UG * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$35 \$75 * * * OCT	NOV	85 () 00 () 66 () * * * * * * * * *	CITY) CITY) CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3 MARCH * * * * * * * CITY COST	* 29 * * APRII * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE 32 32	ITY) ITY) * * 9 * 9 * * * MILES STARI	FY 17 329 329 329 STONE

150

06/17

012 CONSTRUCTION

CONS

MGN PROJECT AGY ID NO		SCRIPI	ON										CITY		NC COST	COI	PLAN M DAT		CURRENT	MILES)
850 PV467AR IF				9-61 E. ISTRUCTI				ES I	I-III - W:	indows	, etc		21		0	(06/17	I	DEVSCOPE	10/10	12/1	.0
BUDGET LINE AVAILABLE CONTRACT L	BALANC	E AS C		#: 126 7/31/16	M14		300,000		EATER COMI (CITY) (CITY)	PANY								.00	•	-		
ITD EXPEND		:				\$	500,000		(CITY)									.00	(NON-C	•		
	*	FY 1			18	*	FY 19	*	FY 20	*		*	FY			FY 1			FY 19		FY 20	*
APPROPRIATI	(C)* ONS (N)*		100 ,			*		*		* COMM *	ITMENT	(C)* PLAN (N)*		300	*		*			*		*
	(14)			-					FY	2017		(14)										
	JULY	ΑU	īG	SEPT	c	CT	NOV		DEC	JAN	F	'EB	MAR	CH	APRIL		MAY		JUNE		FY 17	
PLAN (C)*		*	4	:	*		*	*	*		*		ł .	*		*		*	30	0 *		300
FORCST(C)*		*	4	r	*		*	*	*		*	•	k .	*		*		*	30	0 *		300
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*		*	4	•	*		*	*	*		*	•	k	*		*		*		*		
PLAN (N)*		*	,	·	*		*	*	*		*	•	t .	*		*		*		*		
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ACTUAL(N)*		*	4	•	*		*	*	*		*		k .	*		*		*		*		
MGN PROJECT	ı											(CITY		NC		PLAN	c	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIPT	'ION										COST		COST	COI	M DAT	E M)	LESTONE	START	END	<u></u>
126 PVN038E	XT AT	C - Ex	terio	r/Roof	Repla	ceme	nt															
CO		001 CC	NSTRU	CTION	-								200		0	(06/17					
CO	NS	003 CC	NSTRU	CTION									100		0	(06/17					

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO AVAILABLE BALANCE AS OF: 07/31/16 \$235,106.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$736,298.02 (CITY) FY 19 * FY 19 * ADOPTED (C)* 230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

							11 201,							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	4 *	4
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	4 *	4
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START E	ND

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START

126 PVN042PH2 BH - Carriage House Renovation Phase 2

CONS 003 CONSTRUCTION 230 0 06/18

850 PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility

CO#: CB CONS 010 CONSTRUCTION 4 0 06/17

							FY 201/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	*	39 *	89
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	*	39 *	89
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
•														

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

89

06/17

850 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)
CONS 003 CONSTRUCTION

BUDGET LINE: PV AVAILABLE BALA			: 126 M2 31/16		\$646,583		ER OF HARL (CITY)	mi, me.					ġ.	00 (NON	I-CITY)		
CONTRACT LIAB		01. 077	32, 20		\$33,417		(CITY)							00 (NOI			
ITD EXPENDITU						.00	(CITY)							00 (NOI			
		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	٠. *	FY 19		FY	20
ADOPTED (C)	F I	250 *	F1 10	*	F1 13	*	FI 20	*	(C)*		3 *		91 *	F1 13	*	FI	20
	•	250 "									o "	5:	эт "				
APPROPRIATIONS						*		* COMMITM	ENT PLAN				*				
(N)	*	*		*		*			(N)*		*		*				
								2017				_			_		
JUI	LY 2	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY	
PLAN (C)*	*	*	*		*	*	*	*		*	+	*		*	8 *		
FORCST(C)*	*	*	*		*	*	*	*		*	+	*		*	8 *		
ACTUAL(C)*	*	*	*		*	*	*	*		*	ŧ	*		*	*		
*	*	*	*		*	*	*	*		*	t .	*		*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	t	*		*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	ŧ	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	+	*		*	*		
10101111(11)																	
MGN PROJECT										CITY	NC	ומ	LAN	CURREN	TT MTT 1	ESTON	T.
	DECORT	OMT ON															
AGY ID NO	DESCRIE	TION								COST	COST	COMM	DATE	MILESTO	NE STAI	KT E	ND
						_									/-		
350 PV122-DTH			eater of	Harle	m - Bolle	er Re	eplacement			_	_			DEVSCO	PE 07/3	LT 09	/11
CO#: BA DSGN		DESIGN								8	0		/17				
CONS	006 (CONSTRUC	TION							341	0	06,	/18				
IFDS	009	FA DESI	GN							7	0	06,	/17				
IFSP	012	FA CONS	TRUCTION	SUPER	VIS					41	0	06,	/18				
										0.50	0	0.0					
CONSBUDGET LINE: PV		CONSTRUC FMS #	FION : : 126 M2	 22	OPEN CHA		LS NEW YOR	 K, INC.	 D/B/A DI	250 XON PLACE			/18				
SUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB	V-MN127 ANCE AS ILITY:	 FMS #	: : 126 M2	 22	\$69,819 \$.81 .00	(CITY) (CITY)	 K, INC.	 D/B/A DI				 \$. \$.	00 (NON	I-CITY)		
BUDGET LINE: PV AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN127 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 126 M2 31/16	 22	\$69,819 \$ \$76,018	.81 .00	(CITY) (CITY) (CITY)	 K, INC.	 D/B/A DI:	XON PLACE			 \$. \$.	00 (NOM	-CITY)		
BUDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN127 ANCE AS ILITY:	FMS # OF: 07/	: : 126 M2	 22 *	\$69,819 \$.81 .00	(CITY) (CITY)	*	 D/B/A DI: *			 FY 18	 \$. \$.	00 (NOI	-CITY)	FY	20
SUDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN127 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 126 M2 31/16	* *	\$69,819 \$ \$76,018	.81 .00	(CITY) (CITY) (CITY)	* *	* (C)*	XON PLACE			 \$. \$.	00 (NOM	-CITY)	FY	20
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 126 M2 31/16	* * *	\$69,819 \$ \$76,018	.81 .00	(CITY) (CITY) (CITY)	*	*	XON PLACE FY 17	*		 \$. \$.	00 (NOM	-CITY)	FY	20
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 126 M2 31/16	* * *	\$69,819 \$ \$76,018	.81 .00	(CITY) (CITY) (CITY)	*	* (C)*	XON PLACE FY 17	*		 \$. \$.	00 (NOM	-CITY)	FY	 20
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 126 M2 31/16	*	\$69,819 \$ \$76,018	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	XON PLACE FY 17	*) *		\$. \$\$. *	00 (NOM	-CITY)	FY	20
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 126 M2 31/16	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN	FY 17	*) *	FY 18	V2-V2-V2-* *	00 (NOM	N-CITY) N-CITY) * * *	FY FY	
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): JUI	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	*	\$69,819 \$ \$76,018	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN (N)*	XON PLACE FY 17	*) * *	FY 18	\$. \$\$. *	00 (NON 00 (NON FY 19	N-CITY) N-CITY) * * *		17
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	N-CITY) N-CITY) * * *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-MN127 ANCE AS ILLITY: RES: * FY * LY 2 * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		
BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN127 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-MN127 ANCE AS ILLITY: RES: * FY * LY 2 * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	*) * *	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	V-MN127 ANCE AS ILLITY: RES: * FY * LY 2 * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	XON PLACE FY 17 5 MARCH * * * * * *	*) * * APRIL	FY 18	V2-V2-V2-* *	00 (NON 00 (NON FY 19	1-CITY) 1-CITY) * * * 50 *		17 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FILAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	V-MN127 ANCE AS ILITY: RES: * FY * * LY 2 * * * * * * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 S MARCH * * * * * * * * * * * * *	* * APRIL * * NC	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST	V-MN127 ANCE AS ILLITY: RES: * FY * LY 2 * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 5 MARCH * * * * * *	*) * * APRIL	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NON 00 (NON FY 19	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
AUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-MN127 ANCE AS ILITY: RES: * FY * * LY 2 * * * * * * * *	FMS # OF: 07/	: 126 M2 31/16 FY 18	* *	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 S MARCH * * * * * * * * * * * * *	* * APRIL * * NC	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
AUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO	V-MN127 ANCE AS ILITY: RES: * FY * * LY # * * DESCRIE	FMS # OF: 07/	: 126 M2 31/16 FY 18	* * OCT	\$69,819 \$ \$76,018 FY 19	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 S MARCH * * * * * * * * * * * * *	* * APRIL * * NC	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
AUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	V-MN127 ANCE AS ILITY: RES: * FY * * LY * * DESCRIPTION IN THE PROPERTY OF TH	FMS # OF: 07/ 17 * * * AUG * * * * * PTION	: 126 M2 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$69,819 \$76,018 FY 19 NOV * * * * *	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 50 MARCH * * * * * * * * * * * * *	* * APRIL * * NC	FY 18 * * * * COMM	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	V-MN127 ANCE AS ILITY: RES: * FY * * LY * * DESCRIPTION IN THE PROPERTY OF TH	FMS # OF: 07/ 17 * * * AUG * * * * * PTION	: 126 M2 31/16 FY 18 SEPT * * * * * *	* * OCT	\$69,819 \$76,018 FY 19 NOV * * * * *	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 S MARCH * * * * * * * * * * * * *	* APRIL A COST	FY 18 * * * * COMM	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
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 L26 PV127-DP EQFN	V-MN127 ANCE AS ILLITY: RES: * FY * * LY A * * DESCRIP	FMS # OF: 07/ 17 * * AUG * * * * * PTION PLACE AUEQUIPMEN	: 126 M2 31/16 FY 18 SEPT * * * * * * * DIO SYSTE	* * OCT EM	\$69,819 \$76,018 FY 19 NOV * * * * * *	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 50 MARCH * * * * * * * * * * * * *	* APRIL A COST	FY 18 * * * * COMM	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5
DUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* * CAN (N)* ORCST(C)* CTUAL(C)* CT	V-MN127 ANCE AS ILITY: RES: * FY * * LY # * DESCRIPTION INCOME.	FMS # OF: 07/ 17 * * * AUG * * * * PTION PLACE AU EQUIPMEN	: 126 M2 31/16 FY 18 SEPT * * * * * * * DIO SYSTE	* * OCT EM RNITUR Syste	\$69,819 \$76,018 FY 19 NOV * * * * * *	.81 .00 .19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	XON PLACE FY 17 50 MARCH * * * * * * * CITY COST	* APRIL A COST	FY 18 * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NON ON	H-CITY) H-CITY) * * 50 * 50 * * * * * * * * * * * * *	FY	17 5 5

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1290

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY:		.26 M23 .6	DOWNTOWN \$57,000.0 \$322.4 \$395,968.3	00 19	'/ALPHA OMEGA (CITY) (CITY) (CITY)	YOUTH	CENTER			:	3.00 (NON-0 3.00 (NON-0 3.00 (NON-0	CITY)		
	* FY 17	* F	Y 18 *	FY 19	*	FY 20 *		*	FY 17	*	FY 18	FY 19	*	FY 20	*
ADOPTED (C)	*	*	*		*	*		(C)*	3	0 *	•	r	*		*
APPROPRIATIONS	}					CO	MMITME	NT PLAN							
(N)	*	*	*		*	*		(N)*		*		ł	*		*
						FY 201	7								
JU	LY AUG	SEP	T OCT	NOV		DEC JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*	*	30 *		30
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*	*	30 *		30
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
*	*	*	*	*	*	*	*	,	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY	NC COST	PLAN COMM DA	CURRENT E MILESTON	MILES STARI		
850 PVDOWNALP IFDS	DOWN - Dow 010 IFA		t / Alpha	Omega Buil	ldin	g Renovation			4	0	06/17	PROJSTR	r 08/07	08/07	7
850 PVDTA-PH2 DSGN IFDS CONS IFSP	002 DESI 006 IFA 008 CONS	GN DESIGN STRUCTION	-		ase	2 (Upper Flo	ors)		3 1 27 3	0 0 0	06/17 06/17 06/17 06/17				
850 PV467DOWN IFSP			art/Alpha (TION SUPER		ı Ce	nter Project			19	0	06/17	PROJSTR	r 08/06	08/06	5

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$213,717.55 (CITY) CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY) \$200,746.82 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 ADOPTED (C)* (C)* 208 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 208 * 208 FORCST(C)* 208 * 208 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 002 CONSTRUCTION 208 06/17 CONS **IFSP** 006 IFA CONSTRUCTION SUPERVIS 5 06/17 BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE CONTRACT ITD EXPEN	LIABILI'	ry:	F: 07	/31/16		\$1,		00.00	(CITY) (CITY))							\$.00 \$.00 \$.00	(NON-	CITY)		
	*	FY 1	7 *	FY	18	*	FY 19	*	FY	20 *		*	FY 17	*	FY	18	*	FY 19	*	FY 2	20 *
ADOPTED	(C)*		150 *			*		*		*		(C)*		*	1	L,550	*		*		*
APPROPRIAT	TIONS									CON	MITME	ENT PLAN	•			-					
	(N)*		*			*		*		*		(N)*		*			*		*		*
										FY 2017	7										
	JULY	AU	G	SEPT	(OCT	NOV		DEC	JAN	1	FEB	MARCH	AP	RIL	MAY	•	JUNE		FY 1	.7
PLAN (C)	*	*	*		*		*	*		*	*		*	*	,	r	*		*		
FORCST(C)	*	*	*		*		*	*		*	*		*	*	,	r	*		*		

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MITTEDIONE	SIARI	END
126 PVLAMA50 CONS CONS CONS CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 001 CONSTRUCTION 004 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	750 500 150 150	0 0 0	06/18 06/18 06/18 06/18			

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	ANCE AS		: 126 M26 31/16	ELAIN \$353,0	00.00 (CI		ENTER			\$.(•		
CONTRACT LIAB						TY)				\$.0	•	•		
ITD EXPENDITU				\$490,0	•	•				\$.0	•	•		
	* FY		FY 18	* FY 1		Y 20 *		* FY 1		FY 18 *	FY 19		7 20	*
ADOPTED (C)		100 *		*	*	*		(C)*	*	343 *		*		*
APPROPRIATIONS							MITMENT							
(N)	*	*		*	*	*		(N)*	*	*		*		*
						FY 2017								
		AUG			IOV DE			EB MARCH			JUNE		7 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTO		
AGY ID NO	DESCRIE	PTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV143-KAU EQFN			Kaufman Cer FAND FURN		ıter Equipm	ent System		93	0	06/18				
126 PV143INFR CONS CONS	001 0	Elaine Ka CONSTRUCT CONSTRUCT	TION	ter - Infr	rastructure	Phase One		150 100	0	06/18 06/18				
850 PV467KAUF IFSP	_		aufman Cen TRUCTION S		ation			10	0	06/17	DEVSCOPE	09/05 1	L2/05	

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BUDGET LINE AVAILABLE		S OF: 07	/31/16		\$217,8	10.76	(CITY)						\$.	00 (NO	ON-CI	TY)	
CONTRACT L	LIABILITY:				\$45,8	09.32	(CITY)						\$.	00 (NO	ON-CI	TY)	
ITD EXPEND	DITURES:				\$811,3	79.92	(CITY)						\$.	00 (NO	ON-CI	TY)	
	* F	Y 17 *	FY	18 *	FY 1		FY 20	*	*	FY 17	*	FY 18	*	FY :	19	*	FY 20
DOPTED	(C)*	*		*		*		*	(C)*	217	*		*			*	
PPROPRIATI	ONS							COMMITM	ENT PLAN	Ī							
	(N)*	*		*		*		*	(N)*		*		*			*	
							FY	2017									
	JULY	AUG	SEPT	OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUI	VE.		FY 17
LAN (C)*	*	*		*	*	*	4	*		* *		*		*	217		2
ORCST(C)*	*	*		*	*	*	4	*		* *		*		*	217	*	2
CTUAL(C)*	*	*		*	*	*	*	*		* *		*		*		*	
*	*	*		*	*	*	,	*		* *		*		*		*	
LAN (N)*	*	*		*	*	*	*	*		* *		*		*		*	
ORCST(N)*	*	*		*	*	*	4	*		* *		*		*		*	
CTUAL(N)*	*	*		*	*	*	+	*		* *		*		*		*	
(<u>-</u> ,																	
GN PROJECT										CITY	NC	P	LAN	CURRI	ENT :	MILES'	TONE
GY ID NO		IPTION								COST	COST			MILEST			
		CONSTRU								75	0	06	/17				
CC UDGET LINE AVAILABLE	ONS 015 E: PV-MN17 BALANCE A	CONSTRU	CTION #: 126	 м28	\$10,0	NHEIM 1	(CITY)			75 	0	06	\$.	•	ON-CI	-	
CO JDGET LINE AVAILABLE CONTRACT L	ONS 015 E: PV-MN17 BALANCE A	CONSTRU	CTION #: 126	 м28	\$10,0 \$490,0	00.00	(CITY)			75 	0	06	\$. \$.	00 (N	ON-CI	TY)	
CC JDGET LINE AVAILABLE CONTRACT L	ONS 015	CONSTRU 6 FMS S OF: 07	CTION #: 126 /31/16		\$10,0 \$490,0 \$500,0	00.00 00.00 00.00	(CITY) (CITY) (CITY)						\$. \$.	00 (NO	ON-CI	TY) TY)	
CC JDGET LINE AVAILABLE CONTRACT L	ONS 015 E: PV-MN17 BALANCE A LIABILITY: DITURES: * F	CONSTRU	CTION #: 126 /31/16		\$10,0 \$490,0	00.00 00.00 00.00	(CITY)	*	*	75 FY 17		06	\$. \$.	00 (N	ON-CI	TY) TY)	FY 20
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	ONS 015 E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU 6 FMS S OF: 07	CTION #: 126 /31/16		\$10,0 \$490,0 \$500,0	00.00 00.00 00.00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 17			\$. \$.	00 (NO	ON-CI	TY) TY)	 FY 20
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED	E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU 6 FMS S OF: 07	CTION #: 126 /31/16	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00	(CITY) (CITY) (CITY)		ENT PLAN	FY 17	* ;		\$. \$.	00 (NO	ON-CI	TY) TY)	 FY 20
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED	ONS 015 E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU 6 FMS : S OF: 07 Y 17 *	CTION #: 126 /31/16		\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	,	FY 17			\$. \$. \$. *	00 (NO	ON-CI	TY) TY)	FY 20
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
DOPTED	E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU 6 FMS : S OF: 07 Y 17 *	CTION #: 126 /31/16	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	ENT PLAN	FY 17	* ;	FY 18	\$. \$. \$. *	00 (NO	ON-CI' 19	TY) * * *	FY 20 FY 17
DOGET LINE VAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: PV-MN17 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)*	FY 17	* *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (NO 00 (NO FY 1	ON-CI' 19	TY) * * *	
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * *	* * * APRIL	FY 18	\$. \$. * * *	JUD	ON-CI ON-CI 19	TY) * * * * * * * * * * * * *	FY 17
DOGET LINE LVAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * CITY	* * * APRIL	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NO 00 (NO FY :	ON-CI ON-CI 19	TY) * * * * * * * * * * * * *	FY 17
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI LAN (C)* PRCST(C)*	E: PV-MN17 BALANCE A LIABILITY: DITURES:	CONSTRU	CTION #: 126 /31/16 FY	18 * *	\$10,0 \$490,0 \$500,0 FY 1	00.00 00.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$. \$. * * * MAY	JUD	ON-CI ON-CI 19	TY) * * * * * * * * * * * * *	FY 17

CONTRACT LIA	ALANCE AS OF:		126 B83 '16	\$45,000.00							00 (NON-C	•	
ITD EXPENDIT				\$.00	(CITY)						00 (NON-C		
IID DAILDIN	* FY 17	*	FY 18 *	FY 19 *	FY 20	*	*	FY 17	* 1	FY 18 *	FY 19	•	20 *
ADOPTED (C	2)*	*	*	*	11 20	*	(C)*		*	*	11 17	*	*
APPROPRIATION	•					COMMITME	,						
	1)*	*	*	*		*	(N)*		*	*		*	*
\ <u>_</u>	.,				FY	2017	(21)						
i i	JULY AUG	SE	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY :	17
PLAN (C)*	*	*	*	* 1	* *	*	*	*		*		5 *	45
FORCST(C)*	*	*	*	* *	* *	*	*	*		*		5 *	45
ACTUAL(C)*	*	*	*	* *	* *	*	*	*		*	*	*	
*	*	*	*	* *	* *	*	*	*		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	. *	*	*	*		*	*	*	
ACTUAL(N)*			•		· · · · · · · · · · · · · · · · · · ·								
MGN PROJECT AGY ID NO	DESCRIPTIO	N					_	TY	NC COST	PLAN	CURRENT MILESTONE	MILESTON	
AGI ID NO	DESCRIPTIO	1/					CO	151	COSI	COMM DATE	MILESIONE	SIAKI E	ND
126 PV187SI3 EQFN			ol Associat ND FURNITU	ion - Server RE	Upgrade			45	0	06/17			
BUDGET LINE:	PV-MN195 F	ма 4.	106 170										
CONTRACT LIA	ALANCE AS OF: ABILITY:		126 AE0 '16 \$	1,100,000.00 \$.00	(CITY) (CITY)	, INC. / I	IRISH ARTS	CENTER		\$.	00 (NON-C	ITY)	
	ALANCE AS OF: ABILITY: TURES:	07/31/	′16 \$	1,100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	, INC. / I	IRISH ARTS			\$. \$.	00 (NON-C	ITY) ITY)	
CONTRACT LIA	ALANCE AS OF: ABILITY: TURES: * FY 17	07/31/		1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY)	*	*	CENTER FY 17		\$. \$. FY 18 *	00 (NON-C	ITY) ITY) * FY	<u> 20 *</u>
CONTRACT LIF	ALANCE AS OF: ABILITY: FURES: * FY 17 C)*	07/31/	′16 \$	1,100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* <u>]</u>	\$. \$.	00 (NON-C	ITY) ITY)	20 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS	07/31/	/16 \$ FY 18 *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN		*	\$. \$. FY 18 *	00 (NON-C	ITY) ITY) * FY	20 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 17 C)*	07/31/	′16 \$	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*			\$. \$. FY 18 *	00 (NON-C	ITY) ITY) * FY	20 * *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY: *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS	07/31/ * * *	/16 \$ FY 18 *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*		*	\$. \$. FY 18 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY: *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (E) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (E) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	07/31/ * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17	*	\$. \$. FY 18 * 1,100 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * FY *	*
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	/16 \$ FY 18 * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17	*	\$. \$. FY 18 * 1,100 * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 19 JUNE * * * * * *	ITY) ITY) * FY * FY * MILESTON	* * 117
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 PV467-IRE CONS	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 18 * FY 18 * EPT OCT * * * * * * * * * * * * *	1,100,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * *	* COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 17 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$.\\ FY 18 *\\ 1,100 *\\ *\\ MAY *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\\ *\	OO (NON-C: OO (NON-C: FY 19 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY * FY * MILESTON	* 17 E ND
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 PV467-IRE	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	/16 \$ FY 18 * * EPT OCT * * * * * * * * * * * * *	1,100,000.00 \$.00 \$.00 FY 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * *	* COMMITME * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * CI CO	FY 17 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. FY 18 * 1,100 * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 19 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * FY * FY: * * MILESTON: START E	* 17 E ND

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/16 \$37,589.94 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,537.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$788,478.15 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 ADOPTED (C)* (C)* 87 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 87 * 87 87 * FORCST(C)* 87 ACTUAL(C)* PLAN (N)*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1 CO#: VH CONS CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 006 CONSTRUCTION 038 CONSTRUCTION	25 62	0	06/17 06/17	DEVSCOPE	05/09 05/09

FORCST(N)*
ACTUAL(N)*

	(N)*			*			*			*		*	(N)*			*		*		*			*
APPROPRIA	TIONS											COM	MITMENT PLAN										
ADOPTED	(C)*		100) *			*			*		*	(C)*		365	*		*		*			*
	*	FY	17	*	F	7 18	*	F	Y 19	*	FY 20	*	*	FY	17	*	FY 18	*	FY 19	*	FY	20	*
ITD EXPE	NDITURES	:							Ş	.00	(CITY)							\$.00	(NON-C	CITY)			
CONTRACT	' LIABILI	TY:							Ş	.00	(CITY)							\$.00	(NON-C	CITY)			
AVAILABL	E BALANC	E AS (OF:	07/3	1/16	5		\$37	0,000	.00	(CITY)							\$.00	(NON-C	CITY)			
BUDGET LI	NE: PV-M	N204	FN	4S #:	12	26 AY	3	JA:	ZZ AI	' LIN	ICOLN CENT	ER											

								FY 2017							
	JULY	A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	365 *	365
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	465 *	465
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
7	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 \$86,230.58 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$380,000.00 (CITY) \$.00 (NON-CITY) \$948,769.42 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 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 JAN FEB PLAN (C)* 85 * 85 FORCST(C)* 85 * 85 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 PV247ITEQ LESTM - Lower East Side Tenement Museum IT Equipment 001 EQUIPMENT AND FURNITURE EOFN 85 06/17 BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 50 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 17
PLAN (C)*		*	*	*	,	+	*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*	*	•	+	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
*		*	*	*	•	+	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	+	+	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	+	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	

	1011 111001101		CIII	110	T TW 77.4	COLUMN		0111	
2	GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
1	.26 PV250II EÇ	EQ LMCC - Lower Manhattan Cultural Council IT and Media Equipme FN 001 EQUIPMENT AND FURNITURE	50	0	06/17				
ε		CC LMCC - Building 110 Governors Island NS 001 CONSTRUCTION	200	0	06/17				

CITY

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE AVAILABLE BALANCE AS OF: 07/31/16 \$750.00 (CITY) CONTRACT LIABILITY: \$250.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$849,750.00 (CITY) FY 18 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	JUNE	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

801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation DSGN 03/09 03/11 003 CONSTRUCTION SUPERVISION 1 CNSP 06/20

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/16 \$204,873.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56,233.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$234,893.71 (CITY) \$.00 (NON-CITY) FY 19 * FY 19

91 * (C)* 205 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017							
FORCST(C)* * * * * * * * * * * * * 205 * 205		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 17
	PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	205 *	205
ACTUAL(C)*	FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	205 *	205
* * * * * * * * * * * *	ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
	*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END	
126 PV256DIMM EQFN	MTC - Manhattan Theatre Club Dimmer System Installation 001 EQUIPMENT AND FURNITURE	90	0	06/17				
126 PV256MTC3 EQFN EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	50 17	0	06/17 06/17				
126 PV256MTC4 CO#: AB EQFN	MTC - Lighting System 001 EQUIPMENT AND FURNITURE	40	0	06/17				

PAGE: 1298

MGN PROJECT AGY ID NO		SCRIP	TION										CITY COST		NC COST		AN DATE	CURRENT MILESTONE	MILES'		
850 PV256-F		_	enovat ONSTRU		Frie	dman	Theater						8		0	06/	17	DEVSCOPE	08/10	10/10	1
BUDGET LINE AVAILABLE :	BALANC	E AS		#: 126 //31/16	м36		METROPO \$5,250 \$495,000	.50	N OPERA A (CITY) (CITY)	ASSOCIA	TION						\$.(\$.(00 (NON-C			
ITD EXPEND							\$599,999		(CITY)								\$.0	•			
	*	FY	<u>17 *</u>		18	*	FY 19	*	FY 20	*		*	FY 17		*	FY 18	*	FY 19	*	FY 20	
APPROPRIATION			*			*		*		* COMM *	IITMEI	(C)* NT PLAN (N)*			*		*		*		
	(N)*								E'7	Y 2017		(N)^			•						
	JULY	А	.UG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	м	AY	JUNE	1	FY 17	
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	*		
FORCST(C)*		*	*		*		*	*	,	*	*		*	*		*		*	*		
ACTUAL(C)*		*	*		*		*	*	1	*	*		*	*		*		*	*		
*		*	*		*		*	*	1	*	*		*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	•	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	,	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	1	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO		SCRIP	TION										CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES'		
850 PV263MO	-			novatio STRUCTI		UPER	VIS						5		0	06/	17				

AVAILABLE E CONTRACT LI ITD EXPENDI	ABILITY:	OF: 07			MUSEUM FOR \$500,000.00 \$.00 \$500,000.00	(CITY (CITY (CITY)))					10	\$.0	0 (NON-C	ITY) ITY)	oo -
*DODEED /		7 17 *	FY	T8 *	FY 19 *	FY	<u>20 *</u>		* FY	17	*]	FY 18 500	*	FY 19	*	FY 20 *
ADOPTED (APPROPRIATIO	(C)*	•		•	•			•	•		•	500	. ~		•	•
	N)*	*		*	*		*	MITMENT E	1)* TAN		*		*		*	
	N)"				"		FY 2017		N) "							<u>-</u>
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		3 MAR	CI	APRIL	МА	v	JUNE		FY 17
PLAN (C)*	*	*	SEFI	*	*	*	*	*	*	*	AFKIL	*		*	*	FI I/
FORCST(C)*	*	*		*	*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*		*	*	*	*	*	*	*		*		*	*	
*	*	*		*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)"	"					-		<u>.</u>	-					-		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE	MILES START	
801 MUSMAFRI CON		fuseum f CONSTRU		can Art					500		0	06/1	.8	DSGN	06/06	03/07
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TTURES:				NATIONAL M \$800,000.00 \$.00 \$.00 FY 19	(CITY (CITY (CITY)))	ERICAN IN		17	*]	FY 18	\$.0 \$.0 \$.0		ITY)	FY 20 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TTURES:	OF: 07	/31/16		\$800,000.00 \$.00 \$.00	(CITY (CITY (CITY FY:)))			<u>17</u> 800	'	FY 18	\$.0	0 (NON-C	ITY)	FY 20 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS EABILITY: ETURES: * FY (C)*	OF: 07	/31/16		\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY:))) 20 * *	(0	* FY		'	FY 18	\$.0	0 (NON-C	CITY)	FY 20 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS EABILITY: ETURES: * FY (C)*	OF: 07	/31/16		\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY:))) 20 * *	(C MITMENT E	* FY		'	FY 18	\$.0	0 (NON-C	CITY)	FY 20 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS CABILITY: CTURES: * FY (C)* DNS	OF: 07	/31/16	18 * *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY:))) 20 * * COM)) MITMENT E	* FY C)* PLAN		*	FY 18	\$.0 \$.0 *	0 (NON-C	CITY)	FY 20 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS CABILITY: CTURES: * FY (C)* DNS	OF: 07	/31/16	18 * *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY:))) 20 * COM *	(C MITMENT I ()	* FY C)* PLAN I)*	800	*	FY 18 MA	\$.0 \$.0 *	0 (NON-C	* * *	FY 20 * * * FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY CO * DNS (N) * JULY *	3 OF: 07	/31/16 FY	18 * * OCT	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT I ()	* FY C)* PLAN I)*	800	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19	* * *	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07	/31/16 FY	18 * * * OCT	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	CITY) * * *	* * FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY CO * DNS (N) * JULY *	OF: 07	/31/16 FY	18 * * OCT	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * *	* * FY 17 800
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY CO * DNS (N) * JULY *	OF: 07	/31/16 FY	18 * * OCT *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * *	* * FY 17 800
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY CO * DNS (N) * JULY *	OF: 07	/31/16 FY	18 * * OCT *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * *	* * FY 17 800
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY CO * DNS (N) * JULY *	OF: 07	/31/16 FY	18 * * OCT *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * *	* * FY 17 800
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY * * * * * * *	OF: 07	/31/16 FY	18 * * OCT * * * * * * * * * * * * *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * *	* * FY 17 800
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY CO: ONS (N)* JULY * * * * * * *	AUG ***	/31/16 FY	18 * * OCT * * * * * * * * * * * * *	\$800,000.00 \$.00 \$.00 FY 19 *	(CITY (CITY (CITY FY))) 20 * * COM *	(C MITMENT F (1)	* FY C)* PLAN I)*	800 CH	*	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 80	* * * * * * * * * * * * *	* FY 17 800 800

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BUDGET LINE: F	PV-MN290) FMS	#: 120	6 M52	2	NEW	42ND	STF	REET INC.													
AVAILABLE BAI	LANCE AS	OF: 07	//31/16			\$337	,000.	00	(CITY)								\$.0	00 (NON	I-CII	'Y)		
CONTRACT LIAE	BILITY:					\$602	,000.	00	(CITY)								\$.0	0 (NON	I-CII	'Y)		
ITD EXPENDITU							\$.0	00	(CITY)								\$.0	00 (NON	I-CII	'Y)		
	* FY	7 17 *	FY	18	*	FY	19	*	FY 20	*		*	FY	17		FY 18	*	FY 19	*	·	Y 20	*
ADOPTED (C)) *	100 *	•		*			*		*		(C)*		325	*		*		*	•		*
APPROPRIATIONS	3									COMMI	[TME]	NT PLAN										
(N)) *	4	•		*			*		*		(N)*			*		*		*	•		*
									FY	2017												
	JLY	AUG	SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL	M	AY	JUNE	:	E	Y 17	
PLAN (C)*	*	,	•	*		*		*	*		*	,	*	*		*		*	325	*	3	25
FORCST(C)*	*	4	•	*		*		*	*		*	,	*	*		*		*	325	*	3	25
ACTUAL(C)*	*	4	•	*		*		*	*		*	,	*	*		*		*		*		
*	*	,	•	*		*		*	*		*	•	*	*		*		*		*		
PLAN (N)*	*	,	•	*		*		*	*		*	,	*	*		*		*		*		
FORCST(N)*	*	4	•	*		*		*	*		*	•	*	*		*		*		*		
2 COURTED T (22) 4	*	4		*		*		*	*		*	,	*	*		*		*		*		
ACTUAL(N)*	•	· · · · · · · · · · · · · · · · · · ·																				
ACTUAL(N)*			•																			
ACTUAL(N)* MGN PROJECT												(CITY		NC	PL	AN	CURREN	IT M	IILESI	ONE	
	DESCRI	IPTION											CITY		NC COST			CURREN				
MGN PROJECT		IPTION											_									
MGN PROJECT	DESCRI	IPTION 2nd Stre	et Aud	io Sy	ystem								_									
MGN PROJECT AGY ID NO	DESCRI New 42			-	•								_				DATE					
MGN PROJECT AGY ID NO 126 PV290-N42	DESCRI	nd Stre		-	•								COST		COST	COMM	DATE					
MGN PROJECT AGY ID NO 126 PV290-N42	DESCRI New 42 001 NEW42	2nd Stre EQUIPME - New 4	NT AND	FURI	NITUR	E	ory Pi	ubli	ic Spaces	Renova	ation	(COST 61		COST	COMM	DATE					
MGN PROJECT AGY ID NO 126 PV290-N42 EQFN	DESCRI New 42 001 NEW42	nd Stre	NT AND	FURI	NITUR	E	ory Pi	ubli	ic Spaces	Renova	ation	(COST		COST	COMM	DATE					
MGN PROJECT AGY ID NO 126 PV290-N42 EQFN 126 PV290NVPS	DESCRI New 42 001 NEW42	2nd Stre EQUIPME - New 4	NT AND	FURI	NITUR	E	ory Pi	ubli	ic Spaces	Renova	ation	(COST 61		COST 0	<u>COMM</u> 06/	DATE					
MGN PROJECT AGY ID NO 126 PV290-N42 EQFN 126 PV290NVPS	DESCRI New 42 001 NEW42 001	2nd Stre EQUIPME - New 4	ENT AND 2nd St ICTION	FURI	NITUR	E Victo	_		ic Spaces	Renova	ntion	(COST 61		COST 0	06/	17 17					
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MGN PROJECT AGY ID NO 126 PV290-N42 EQFN 126 PV290NVPS CONS 126 PV290N42S EQFN	DESCRI New 42 001 NEW42 001 New 42 001	2nd Stre EQUIPME - New 4 CONSTRU 2nd Stre EQUIPME	ENT AND 2nd Str CTION eet Stuc ENT AND	FURN reet dios FURN	NEW - St	E Victo udio E	Seat:		ic Spaces	Renova	ntion	(61 100		0	06/	17 17	MILESTO	ONE S	TART	END	
MGN PROJECT AGY ID NO 126 PV290-N42 EQFN 126 PV290NVPS CONS 126 PV290N42S EQFN 850 PV467-N42	DESCRI New 42 001 NEW42 001 New 42 001 NEW42	2nd Stre EQUIPME - New 4 CONSTRU 2nd Stre EQUIPME - New 4	2nd Str CTION eet Stucent AND	FURN reet dios FURN - 20	NEW - St	E Victo udio E enova	Seat:		ic Spaces	Renova	ntion	(61 100 164		0	06/ 06/	17 17 17		ONE S	TART	END	
MGN PROJECT AGY ID NO 126 PV290-N42 EQFN 126 PV290NVPS CONS 126 PV290N42S EQFN	DESCRI New 42 001 NEW42 001 New 42 001 NEW42	2nd Stre EQUIPME - New 4 CONSTRU 2nd Stre EQUIPME	2nd Str CTION eet Stucent AND	FURN reet dios FURN - 20	NEW - St	E Victo udio E enova	Seat:		ic Spaces	Renova	ation	(61 100		0	06/	17 17 17	MILESTO	ONE S	TART	END	

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: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 126 M5 31/16	5	NEW YORK \$157,000. \$. \$343,000.	00 00	STORICAL (CITY) (CITY) (CITY)	SOCIETY	•						\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY	17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 1	L7	*	FY 18	*	FY 19	*	FY 2	20	*
ADOPTED (C	!)*	100 *		*		*		*		(C)*		49	*		*	100	*			*
APPROPRIATION								COMMI	TME	ENT PLAN										
(N	1)*	*		*		*		*		(N)*			*		*		*			*
	• /						FY	2017		(=, /										
J	TULY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	I	APRIL	MA	Y	JUNE		FY 1	.7	
PLAN (C)*	*	*	*		*	*	*	<u> </u>	*		*	*		*	*		9 *			19
FORCST(C)*	*	*	*		*	*	*		*		*	*		*	*		9 *			19
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*	*		*		_	
*	*	*	*		*	*	*		*		*	*		*	*		*			
PLAN (N)*	*	*	*		*	*	*		*		*	*		*	*		*			
FORCST(N)*	*	*	*		*	*	*		*		*	*		*	*		*			
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*	*		*			
110101111(11)																				
MGN PROJECT											CITY		NC	PLA	N	CURRENT	MILES	STONE		
AGY ID NO	DESCRI	PTTON									COST		COST			ILESTONE			_	
161 12 16	DEBCKI	111011									CODI		CODI	COIMI	<u> </u>	1111111111	DIII.		10	
126 PV304-ETC CONS		New Mus CONSTRUC		tion	Technolog	y C	enter				100		0	06/1	.9					
850 PV100THEA IFSP			orical Sc TRUCTION		Theater	Ori	ent/Kids (Gallery	-		7		0	06/1		DEVSCOPE	10/09	01/	10	
850 PV304WHIS CONS IFSP	003	CONSTRUC			History C	ent	er - 4th 1	Floor			49 1		0	06/1 06/1						

BUDGET LINE:	PV-MN307	FMS :	#: 126 M	30	NEW YO	ORK THE	EATER WO	RKSHOP												
AVAILABLE B	ALANCE AS	OF: 07	/31/16		\$71,26	50.43	(CITY)								\$.0	00 (1	ION-C	TY)		
CONTRACT LI	ABILITY:				\$1,40	00.00	(CITY)								\$.0	00 (1	ION-C	TY)		
ITD EXPENDI	TURES:				\$301,33	39.57	(CITY)								\$.(00 (1	ION-C	TY)		
	* FY	17 *	FY 18	*	FY 19	9 *	FY 20	*		*	FY 1	.7	*	FY 18	*	FY	19	*	FY	20
ADOPTED (C)*	35 *		*		*		*		(C)*		69	*		*			*		
APPROPRIATION	NS							COM	ITMENT	PLAN										
()	N)*	*		*		*		*		(N)*			*		*			*		
							F	Y 2017												
	JULY	AUG	SEPT	OCT	NO	VC	DEC	JAN	F.	EB	MARCH		APRIL	M	AY	JU	INE		FY	<u> 17</u>
PLAN (C)*	*	*	*		*	*		*	*	*		*		*		*		*		69
FORCST(C)*	*	*	*		*	*		*	*	*	•	*		*		*	35	5 *		35
ACTUAL(C)*	*	*	*		*	*		*	*	*		*		*		*		*		
*	*	*	*		*	*		*	*	*	•	*		*		*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	•	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*		*		*		*		*		
										_										_
MGN PROJECT											TTY:		NC		AN		RENT			
AGY ID NO	DESCRI	PTION									OST		COST	COMM	DATE	MILES	TONE	STAR:	Г Е	ND
126 PVNYTWSY EQF			rk Theatro			Γ, Ligh	nting ,	and Sou	ınd		34		0	06/	17					
126 PV307SEA			rk Theatro			eating	System	Install	ation		35		0	06/	17					
-2			1212 101		_								•	00,						
BUDGET LINE:			#: 126 A	-			HORIZON	 s, inc.												
AVAILABLE B	ALANCE AS			-	\$149,8	57.00	(CITY)	s, inc.								4) OC				
AVAILABLE B	ALANCE AS ABILITY:			-	\$149,85 \$98,00	57.00 00.00	(CITY)	s, inc.							\$.0	00 (1	ION-C	TY)		
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07	/31/16	-	\$149,85 \$98,00 \$38,14	57.00 00.00 43.00	(CITY) (CITY) (CITY)								\$.0	(1) 00 (1) 00	ION-C	TY)		
AVAILABLE B. CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY			-	\$149,85 \$98,00	57.00 00.00 43.00	(CITY)	*		*	FY 1			FY 18	\$.0	00 (1	ION-C	TY)	FY	20
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/16	-	\$149,85 \$98,00 \$38,14	57.00 00.00 43.00	(CITY) (CITY) (CITY)	*		* (C)*		.7 133		FY 18	\$.0	(1) 00 (1) 00	ION-C	TY)	FY	20
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07,	/31/16	*	\$149,85 \$98,00 \$38,14	57.00 00.00 43.00 9 *	(CITY) (CITY) (CITY)	* COM	IITMENT	PLAN			*	FY 18	\$.(\$.(*	(1) 00 (1) 00	ION-C	TY)	_FY	<u>20</u>
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	/31/16	-	\$149,85 \$98,00 \$38,14	57.00 00.00 43.00	(CITY) (CITY) (CITY) FY 20	* * COM	IITMENT					FY 18	\$.0	(1) 00 (1) 00	ION-C	TY)	FY	20
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	ION-CI ION-CI 19	TY)		:
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (0 APPROPRIATIO)	ALANCE AS ABILITY: TURES: * FY C)* NS	OF: 07,	/31/16	*	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 *	(CITY) (CITY) (CITY) FY 20	* * COM	IITMENT F	PLAN		133	*		\$.(\$.(*	00 (N 00 (N FY	ION-CI ION-CI 19	(TY) (TY) * *	FY :	17
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	ION-CI ION-CI 19	(TY) (TY) * * *		17
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (COMPRISHED COMPROPRIATION COMPRISHED COM	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (COMPRISHED COMPROPRIATION COMPRISHED COM	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	S OF: 07,	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)*		133	*		\$.(\$.(*	00 (N 00 (N FY	NON-CI NON-CI 19	(TY) (TY) * * *		17 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)* EB * * * * * * * *	MARCH	133	* APRIL NC	* * * * * * *	\$.(\$.(* * * * * * * * * *	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	* AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/16 FY 18	* *	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENT F	PLAN (N)* EB * * * * * * * *	MARCH	133	* APRIL	* * * * * * *	\$.(\$.(* * * * * * * * * *	JU ***	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * DESCRI	AUG *** *** *** *** *** *** *** ** ** ** **	/31/16 FY 18 SEPT * * * * * * *	* * * OCT	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN * * * * * * *	IITMENT F	PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	133	* APRIL NC	* * * * * * *	\$.(\$.(* * * * * * * * * *	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1 APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * DESCRI	AUG *** *** *** *** *** *** *** ** ** ** **	/31/16 FY 18 SEPT * * * * * * * ios - 3rd	* * * OCT	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN * * * * * * *	IITMENT F	PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	133	* APRIL NC	* * * * * * *	s.(s.(s.)	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-PL	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	/31/16 FY 18 SEPT * * * * * * * ios - 3rd	* * * OCT	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN * * * * * * *	IITMENT F	PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	133	* APRIL NC COST	* * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * AN DATE	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-PL CON	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	/31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$149,85 \$98,00 \$38,14 FY 15	57.00 00.00 43.00 9 * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN * * * * * * *	IITMENT F	PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	133	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV329-PL CON. DSG	ALANCE AS ABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	/31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$149,85 \$98,00 \$38,14 FY 19 NO * * * * * * *	57.00 00.00 43.00 9 * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN * * * * * * *	IITMENT F	PLAN (N)* EB * * * * * * * * * * * * * * * * *	MARCH	133	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * AN DATE 17 17 17	JU * * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 NNE 133 133	TTY) TTY) * * * * * MILE:	FY :	17 133 133

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 07/31/16 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	55 *	55
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	55 *	55
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

126 PV345-PRT REP - Repertorio Espanol Color Production Printer Purchase
CONS 001 CONSTRUCTION 55 0 06/17

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/16 \$215,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 100 * (C)* (C)* 198 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	198 *	198
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	198 *	198
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
126 PV354FALS EQFN	RTC - Roundabout Theater Co Studio 54 Fire Alarm Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/17			
126 PV354HVAC CONS IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 001 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	98 2	0	06/17 06/17			
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS	15	0	06/17	CONSCOMP	06/13 06/	13

BUDGET LINE	: PV-MN3	75 F	ms#	: 126	A06	5	SECON	D STAGE	THEATER	2											
AVAILABLE 1			07/	31/16		\$2	217,0	00.00	(CITY)									00	(NON-C	ITY)	
CONTRACT L		:							(CITY)									00	(NON-C	-	
ITD EXPEND	-							\$.00	(CITY)								ş.		(NON-C	-	
1000000		FY 17	*	FY	18	*	FY 1	.9 *	FY 20	*		* (a)+	FY	17		FY 18	*]	FY 19	*	FY 20
	(C)*		*			*		*		* COM		(C)*		217	*		*			*	
APPROPRIATIO						*		*		COM *	WT.I.WEV	VT PLAN			*					_	
	(N)*								723	2017		(N)*									
	JULY	AUG		SEPT	,	OCT	N	ov	DEC	JAN		FEB	MARC	ינוי	APRIL	,	YAN		JUNE		FY 17
PLAN (C)*	*	AUG	*	DEFI	*	001	*	*	DEC ,	CAIN	*	FED	*	*	AFKIL	*	MAI.	*		7 *	217
FORCST(C)*	*		*		*		*	*	,		*		*	*		*		*		, 7 *	217
ACTUAL(C)*	*		*		*		*	*	,	r	*		*	*		*		*		*	,
*	*		*		*		*	*	,	r	*		*	*		*		*		*	
PLAN (N)*	*		*		*		*	*	,	r	*		*	*		*		*		*	
FORCST(N)*	*		*		*		*	*	4	•	*		*	*		*		*		*	
ACTUAL(N)*	*		*		*		*	*	4	•	*		*	*		*		*		*	
MGN PROJECT													CITY		NC	P	LAN	Cī	URRENT	MILES	TONE
AGY ID NO	DESC	RIPTIO	N										COST		COST	COMM	DATE	MI	LESTONE	START	' END
801 PV375-S		_		_	THEA:	TER -	Reno	vation										DI	EVSCOPE	07/10	09/10
COI		9 CONS											100		0		/17				
COI	NS 01	0 CONS	TRUC	TION									117		0	06	/17				
					. – – – -																
DIDGET LINE	• D17-MN13	Q1 E	mre #	. 126	774		C ET/EN	ייים ספכי	ראביאייי א די א	וטסע מ	ONGEDU	73 NCV									
BUDGET LINE				: 126	AZ4				MENT ARM	IORY C	ONSERV	/ANCY					ė	00	(NON-C	רייע)	
AVAILABLE 1	BALANCE	AS OF:			AZ4	\$!	500,0	00.00	(CITY)	IORY C	ONSERV	/ANCY						00	(NON-C	-	
AVAILABLE I	BALANCE IABILITY	AS OF:			AZ4	\$!	500,0 296,3	00.00	(CITY) (CITY)	IORY C	ONSERV	/ANCY					\$.	00	(NON-C	ITY)	
AVAILABLE 1	BALANCE IABILITY ITURES:	AS OF:	07/	31/16		\$!	500,0 296,3 \$3,6	00.00 28.77 71.23	(CITY) (CITY) (CITY)	IORY C	ONSERV	/ANCY	FY	17	*	FY 18	\$.	00 00	(NON-C	ITY) ITY)	FY 20
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:	07/ *			\$! \$?	500,0 296,3	00.00 28.77 71.23	(CITY) (CITY)	ORY C	ONSERV	*	FY	17 492		FY 18	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 20
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILITY ITURES: (C)*	AS OF:	07/	31/16		\$! \$?	500,0 296,3 \$3,6	00.00 28.77 71.23	(CITY) (CITY) (CITY)	*			FY			FY 18	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 20
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: (C)*	AS OF:	07/ *	31/16		\$! \$?	500,0 296,3 \$3,6	00.00 28.77 71.23	(CITY) (CITY) (CITY)	*		* (C)*	FY			FY 18	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 20
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: (C)* ONS	AS OF:	07/. *	31/16		\$! \$2 *	500,0 296,3 \$3,6	000.00 228.77 571.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM	MITMEN	* (C)* NT PLAN	FY		*	FY 18	\$. \$.	00 00	(NON-C	ITY) ITY)	FY 20
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: (C)* ONS	AS OF:	07/. *	31/16	18	\$! \$2 *	500,0 296,3 \$3,6 FY 1	000.00 228.77 571.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM *	MITMEN	* (C)* NT PLAN	FY MAR(492	*		\$. \$.	00 00	(NON-C	ITY) ITY) * * *	FY 20 FY 17
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * *	FY 17 492
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * *	FY 17 492
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * *	FY 17 492
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * *	FY 17 492
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	* (C)* NT PLAN (N)*		492 !H	*		\$. \$. *	00 00	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * *	FY 17 492
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10	07/. *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	(C)* NT PLAN (N)*	MAR(492 !H	* * APRIL	* * * * * *	\$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * * * 2 * 2 * * * * *	FY 17 492 492
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10 AUG	07// * * * * * * * * *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	(C)* NT PLAN (N)* FEB	MAR() * * * * * * * * *	492 !H	* * APRIL	* * * * * *	\$.	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10	07// * * * * * * * * *	31/16 FY	18	\$! \$: * *	500,0 296,3 \$3,6 FY 1	000.00 228.77 771.23 .9 *	(CITY) (CITY) (CITY) FY 20	* COM * 2017	MITMEN	(C)* NT PLAN (N)* FEB	MAR(492 !H	* * APRIL	* * * * * *	\$.	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * DESC	AS OF: : FY 17 10 AUG	07// * 00 * * * * * * * *	31/16 FY SEPT	* * * * * *	\$: * * * OCT	500,0 296,3 \$3,6 FY 1 N * * * * *	000.00 228.77 771.23 9 * * ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MAR() * * * * * * * * *	492 !H	* * APRIL	* * * * * *	\$.	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT LI ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WI	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10 AUG RIPTIC - Sev	07// * * * * * * * * * * * * * * * * * *	31/16 FY SEPT	* * * * * *	\$: * * * OCT	500,0 296,3 \$3,6 FY 1 N * * * * *	000.00 228.77 771.23 9 * * ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	492 !H	* APRIL NC COST	* * * * * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10 AUG	07// * * * * * * * * * * * * * * * * * *	31/16 FY SEPT	* * * * * *	\$: * * * OCT	500,0 296,3 \$3,6 FY 1 N * * * * *	000.00 228.77 771.23 9 * * ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MAR() * * * * * * * * *	492 !H	* * APRIL	* * * * * * * * * * * *	\$.	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WI COM	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC PM SRAC	AS OF: : FY 17 10 AUG RIPTIC - Sev 1 CONS	07// * * * * * * * * * * * * * * * * * *	SEPT Regim TION	18 * * * * * *	\$: * * * OCT - Dril	500,0 296,3 \$3,6 FY 1 N * * * *	000.00 (28.77 (71.23 9 * * ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	492 !H	* APRIL NC COST	* * * * * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WI COI 126 PV381SRJ	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * DESC PM SRAC NS 00 A7 Seve	AS OF: : FY 17 10 AUG RIPTIC - Seventh Reserved 1 Constants Reserved 1	07// * * * * * * * * * * * * * * * * * *	SEPT Regim TION nt Arm	18 * * * * * *	\$: * * * OCT - Dril	500,0 296,3 \$3,6 FY 1 N * * * *	000.00 (28.77 (71.23 9 * * ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	492 !H	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WI COI 126 PV381SR.	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10 AUG RIPTIC - Sev 1 CONS	07// * * * * * * * * * * * * * * * * * *	SEPT Regim TION TION	18 * * * * * * nent	* * * * * * * * * * * * * * * * * * *	500,0 296,3 \$3,6 FY 1 N * * * * * *	000.00 (28.77 (71.23 9 * * ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	492 !H	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY LAN DATE /17	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV381-WI COI 126 PV381SRJ	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 10 AUG RIPTIC - Sev 1 CONS	07// * * * * * * * * * * * * * * * * * *	SEPT Regim TION nt Arm	18 * * * * * * nent	* * * * * * * * * * * * * * * * * * *	500,0 296,3 \$3,6 FY 1 N * * * * * *	000.00 (28.77 (71.23 9 * * ** ** ** **	(CITY) (CITY) (CITY) FY 20 FY 20	* COM TOM TOM TOM TOM TOM TOM TOM TOM TOM T	* * * * * * *	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	492 !H	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 49: 49:	ITY) ITY) * * * * * MILES	FY 17 492 492 5TONE

	PV-MN385	FMS #:	126 M45	SIGNATURE	THEATRE	COMPANY							
AVAILADLE DA	LANCE AS OF			\$13,752.5							\$.00	(NON-CITY)	
CONTRACT LIA		,	, = 0		O (CITY	•					•	(NON-CITY)	
ITD EXPENDIT				\$615,247.5	•	•					•	(NON-CITY)	
110 11111111111	* FY 17	*	FY 18 *			•		* FY 17	*		-	FY 19 *	FY 20 *
ADOPTED (C	!)*	*	*	<u> </u>	*	*	(C)		*	F1 10	*	*	*
APPROPRIATION						COM	IITMENT PI						
		*	*		*	*			*		*		
(IN	* (1)		*				(N)	•					<u>^</u>
_						FY 2017							10
	ULY AUG	: <u>S</u>	EPT OC	T NOV	DEC	JAN_ *	FEB	MARCH	APRII			JUNE	FY 17
PLAN (C)*	*	*	**	*	*	*	*		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
								OT III Y	NG	DI AN		TIDDENIII MILE	dmorte.
MGN PROJECT	DEGGETERE							CITY	NC	PLAN	_	URRENT MILE	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DA	T.E. WT	LESTONE STAR	T END
850 PV385-RLP IFSP			Theater Ce		2			10	0	06/17		DEVSCOPE 10/1	0 01/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:			SOUTH STRI \$1,000,000.00 \$50,000.00 \$.00 FY 19	0 (CITY 0 (CITY 0 (CITY	r) r)	М				\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
ADOPTED (C		00 *	*		*			* FY 17	*	FY 18	*	, ,	FY 20 *
APPROPRIATION	•					*	(C)			FY 18		, ,	FY 20 *
	*(1)					*	(С)	* 50	* 0 *	FY 18 500		, ,	FY 20 *
(1)	· / · · · · · · · · · · · · · · · · · ·	*	*		k	* COMM	IITMENT PI	* 50 AN	0 *	500	*	, ,	FY 20 *
		*	*		*	* COMIV *		* 50 AN		500		FY 19 *	FY 20 *
-		·				* COMM * FY 2017	MITMENT PI (N)	* 50 AN *	0 *	500	*	FY 19 * * * * * * *	*
	ULY AUG	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	0 *	500 	*	FY 19 * * JUNE	* * FY 17
PLAN (C)*	ULY AUG	·				* COMM * FY 2017	MITMENT PI (N)	* 50 AN *	0 *	500	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)*	ULY AUG	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	0 *	500 	*	FY 19 * * JUNE	* * FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*	TULY AUG	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	0 *	500 	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * *	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	0 *	500 	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * *	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	* APRII * * * * * * * * * * * *	500 	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * *	·	EPT OC		DEC	* COMN * 2017 JAN * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH	* APRII * * * * * * * * * * * *	500 	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * *	·	EPT OC		DEC	* COMN * FY 2017 JAN	IITMENT PI (N) FEB	* 50 AN * MARCH	* APRII * * * * * * * * * * * *	500 	* * *	FY 19 * * JUNE 500 *	* * FY 17 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ULY AUG * * * * * DESCRIPTI	* * * * * * *	EPT OC		DEC	* COMN * 2017 JAN * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH	* APRII * * * * * * * * * * * *	500 . MAY	* * * * * * * * * * * * * * * * * * *	FY 19 * * JUNE 500 * * * * * * * * * * * * *	* FY 17 500 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * *	DEC * * * * * * * * *	* COMN * * 2017 JAN * * * * * * * * * * * * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH	* APRII * * * * * * * * * * * * * * * * * *	500 . MAY	* * * * * * * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* FY 17 500 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394WVTR	* * * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	EPT OC * * * * * * * * * * *	* * * * * * * * * * * *	DEC * * * * * * * * *	* COMN * * 2017 JAN * * * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH	APRII APRII A APRII A A A A A A A A A A A A	500 * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* FY 17 500 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394WVTR CONS	* * * * * * * * DESCRIPTI Restorati 004 CON	* * * * * * * * * * ON on of W	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	DEC * * * * * * * * *	* COMN * * 2017 JAN * * * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	500 . MAY . * . * . * . * . * . * . * .	* * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* FY 17 500 500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV394WVTR	* * * * * * * * DESCRIPTI Restorati 004 CON 006 CON	* * * * * * * * * * ON on of W STRUCTI	EPT OC * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	DEC * * * * * * * * *	* COMN * * 2017 JAN * * * * * * * * * *	IITMENT PI (N) FEB	* 50 AN * MARCH	APRII APRII A APRII A A A A A A A A A A A A	500 * * * * * * * * PLAN COMM DA	* * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* FY 17 500 500

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$539,775.11 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$162,224.89 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 19 FY 19 * FY 20 ADOPTED (C)* (C)* 90 * 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 CONS 450 06/20 CONS 007 CONSTRUCTION 50 0 06/17 CONS 008 CONSTRUCTION 40 06/17 BUDGET LINE: PV-MN421 FMS #: 126 AHO CHILDREN'S MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/16 \$13,773.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$86,227.00 (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)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE 06/20 EQFN 14

				(4 ==:		, 001111111			02-1- 0	,				
BUDGET LINE	: PV-MN423	FMS #	: 126 M5	1 TH	E JEWISH	MUSEUM								
AVAILABLE	BALANCE AS	OF: 07/	31/16	\$72	20,171.35	(CITY)					\$.00 (1	NON-CITY)	
CONTRACT I	IABILITY:			•	\$.00	(CITY)					Ś	-	ON-CITY)	
ITD EXPENI	ITURES:			\$38	32,828.65	(CITY)					Ś		NON-CITY)	
	* FY	17 *	FY 18	•	Y 19 *	FY 20	*	*	FY 17	*	FY 18 *		19 *	FY 20 *
ADOPTED	(C)*	200 *		*	*		*	(C)*	700	*	*		*	*
APPROPRIATI	ONS						COMMIT	IMENT PLA	N					
	(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2017							_
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	INE	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT	<u>.</u>								CITY	NC	PLAN	CURI	RENT MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILES	STONE STAR	I END
126 PV423CC	MP JM - J	ewish Mu	seum Comp	uter Sys	tem and I	T Upgrades								
ΕÇ	FN 001	EQUIPMEN	T AND FUR	NITURE					200	0	06/17			
126 PV423RC	OF JM - C	hiller a	nd Roof R	eplaceme	ent									
CC	NS 003	CONSTRUC	TION						500	0	06/17			
BUDGET LINE	: PV-MN430	FMS #	: 126 AY	8 TH	IIRTEEN/WN	ET.ORG								
AVAILABLE	BALANCE AS	OF: 07/	31/16	\$16	8,000.00	(CITY)					\$.00 (1	ON-CITY)	
CONTRACT I	IABILITY:				\$.00	(CITY)					\$.00 (1	ON-CITY)	
ITD EXPENI					\$.00	(CITY)					\$.00 (1	ON-CITY)	
		17 *	FY 18	* E	Y 19 *	FY 20	*	*	FY 17		FY 18 *	FY	19 *	FY 20 *
ADOPTED	(C)*	*		*	*		*	(C)*		*	*		*	*
APPROPRIATI							COMMIT	IMENT PLA						
	(N)*	*		*	*		*	(N)*		*	*		*	*
							2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	NE	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	168 *	168
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	168 *	168
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN		RENT MILE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILES	STONE STAR	I END
126 PV430WN			- Audio V		quipment									
ΕÇ	FN 006	EQUIPMEN	T AND FUR	NITURE					93	0	06/17			
126 PV430WN	RT WNET:	Audio/V	isual Upg	rade										
ΕÇ	FN 001	EQUIPMEN	T AND FUR	NITURE					75	0	06/17			

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/16 \$135,000.00 (CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY)

ITD EXPENDITURES: \$350,000.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 135 * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 135 * 135 FORCST(C)* 135 * 135 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV454-NYP New York Public Radio Audio Visual System

EQFN 001 EQUIPMENT AND FURNITURE 135 0 06/17

 BUDGET LINE: PV-MN461 FMS #: 126 M53
 YORK THEATER

 AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY:
 \$5,199.60 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$70,071.40 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 5 * * * *

APPROPRIATIONS

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 5 FORCST(C)* 5 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-YTS YTC - YORK THEATER - EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 5 0 06/17

AVAILABLE			126 AI1	ABC NO RIO									
	BALANCE AS OF	r: 07/31	/16 \$1	,275,000.00	(CITY)						\$.00	(NON-CIT	•
CONTRACT I				\$.00	(CITY)						-	(NON-CIT	
ITD EXPENI		_		\$.00	(CITY)	_						(NON-CIT	
	* FY 17	*	FY 18 *	FY 19 *	FY 20	*	*	FY 17		Y 18	*]	FY 19 *	FY 20
ADOPTED	(C)*	*	*	*		*	(C)*	1,275	. *		*	*	
APPROPRIATI	(N)*	*	*	*		COMMITME *	(N)*		*		*		
	(N)"			"	FV	2017	(N)"				"	"	
	JULY AUG	; s	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	*	*	*	* *	*	*	*	*		*	*	1,275	
FORCST(C)*	*	*	*	* *	*	*	*	*		*	*	1,275	* 1,275
ACTUAL(C)*	*	*	*	* *	*	*	*	*		*	*	1	*
*	*	*	*	* *	*	*	*	*		*	*	•	*
PLAN (N)*	*	*	*	* *	*	*	*	*		*	*	,	*
FORCST(N)*	*	*	*	* *	*	*	*	*		*	*	•	*
ACTUAL(N)*	*	*	*	* *	*	*	*	*		*	*		*
MGN PROJECT	r						c	ITY	NC	PLAN	. Cī	URRENT M	ILESTONE
AGY ID NO	DESCRIPTI	ON		·			C	OST	COST	COMM DA	TE MI	LESTONE ST	TART END
CC		o - Cons ISTRUCTI ISTRUCTI	ON	a New Facili	ty			150 125	0 0	06/17 06/17			
DINCET LINE													
			126 B96	THIRD STREET		HOOL SETT	CLEMENT						
AVAILABLE	BALANCE AS OF			\$52,000.00	(CITY)	HOOL SETT	CLEMENT				\$.00	(NON-CITY	
AVAILABLE CONTRACT I	BALANCE AS OF LIABILITY:			\$52,000.00 \$.00	(CITY) (CITY)	HOOL SETT	TLEMENT				\$.00	(NON-CIT	Y)
AVAILABLE	BALANCE AS OF LIABILITY: DITURES:	7: 07/31	/16	\$52,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			15			\$.00 \$.00	(NON-CITY	Y) Y)
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF LIABILITY: DITURES: * FY 17	7: 07/31 7 *		\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00 \$.00 *]	(NON-CITY (NON-CITY FY 19 *	Y) Y)
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	7: 07/31	/16	\$52,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* <u>I</u>	FY 18	\$.00 \$.00	(NON-CITY	Y) Y)
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	7: 07/31 7 * 52 *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN		*	?Y 18	\$.00 \$.00 *]	(NON-CITY (NON-CITY FY 19 *	Y) Y)
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	7: 07/31 7 *	/16	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*			?Y 18	\$.00 \$.00 *]	(NON-CITY (NON-CITY FY 19 *	Y) Y)
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 19 *	Y) Y) FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)* ENT PLAN		*	?Y 18	\$.00 \$.00 * *	(NON-CIT: (NON-CIT: FY 19 * *	Y) Y) FY 20 FY 17
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * *	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* LONS (N)*	7: 07/31 7 * 52 * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE AS OF LIABILITY: DITURES:	7: 07/31 7 * 52 * * * * * * * * * * * * * * * * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	52	*	?Y 18	\$.00 \$.00 *]	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52 : 52 :	Y) Y) FY 20 FY 17 * 52
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)* JULY AUG * * * * * * * * * * * * *	7: 07/31 7 * 52 * * * * * * * * * * * * * * * * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * *	**************************************	* APRIL	MAY * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52 : 52 :	Y) Y) FY 20 FY 17 * 52 * 52 * * * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)* JULY AUG * * * * * * * * * * * * *	7: 07/31 7 * 52 * * * * * *	/16 FY 18 * *	\$52,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * *	52	*	MAY * * * * * * * * * * * * *	\$.00 \$.00 *] * * *	(NON-CIT: (NON-CIT: FY 19 * * JUNE 52 : 52 :	FY 17 FY 17 FY 52 FY 17 * 52 * * * * * * * *

				(+ -	LN THOUSAN	•										
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY:		: 126 B7 31/16		THE STUDI \$100,000.0 \$.0 \$.0	0 (CI	TY) TY)	HARLEM						0 (NON- 0 (NON- 0 (NON-	CITY)	
IID DAILDINGII	* FY	17 *	FY 18	*		-	Y 20	*	*	FY 17	*	FY 18	-	FY 19	*	FY 20
ADOPTED (C)		100 *		*		*		*	(C)*		*		00 *		*	
APPROPRIATIONS	S							COMMITM	ENT PLAI	1						
(N)) *	*		*		*		*	(N)*		*		*		*	
								2017								
	ULY A	AUG	SEPT	OCT	NOV	DE	<u>C</u> *	JAN	FEB	MARCH	APRI	<u>. </u>	MAY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	,		*	*	*		*	*	
FORCST(C)* ACTUAL(C)*	*	*	*		*	*	*	,		*	*	*		*	*	
ACTUAL(C)"	*	*	*		*	*	*			*	*	*		*	*	
PLAN (N)*	*	*	*		*	*	*	,		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*	*	,		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	,		*	*	*		*	*	
MGN PROJECT										CITY	NC		LAN	CURRENT		ESTONE
AGY ID NO	DESCRIE	PTION								COST	COST	COMM	DATE	MILESTON	E STAF	RT END
126 PV525STUD CONS		Studio M CONSTRUC		Harlem	n New Buil	ding				100	0	06	/18			
BUDGET LINE: I			: 126 AX		EAST HARL	EM ART	S AND	EDUCATIO	N LDC (I	IECKSCHEF	BLDG.)					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS BILITY:	OF: 07/		\$	\$263,720.0 \$242,280.0 \$.0	0 (CI 0 (CI	TY) TY)	EDUCATIO	N LDC (F	FY 1	•	FY 18	\$.0	0 (NON- 0 (NON- 0 (NON- FY 19	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY: URES: * FY	OF: 07/	31/16	\$	\$263,720.0 \$242,280.0 \$.0	0 (CI 0 (CI	TY) TY) TY)		·	FY 17	•	FY 18	\$.0	0 (NON- 0 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/16	\$ \$ *	\$263,720.0 \$242,280.0 \$.0	0 (CI 0 (CI 0 (CI * F	TY) TY) TY)	*	*	FY 17	/ * ?41 *	FY 18	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES: * FY)*	OF: 07/	31/16	\$	\$263,720.0 \$242,280.0 \$.0	0 (CI 0 (CI	TY) TY) TY) Y 20	* COMMITN *	* (C)*	FY 17	, *	FY 18	\$.0	0 (NON- 0 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: URES:	OF: 07/ 17 * *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 20	* * COMMITM * 2017	* (C)* ENT PLAI (N)*	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19	CITY)	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (CC APPROPRIATIONS (N)	LANCE AS BILITY: URES:	OF: 07/	31/16	\$ \$ *	\$263,720.0 \$242,280.0 \$.0	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLAI (N)*	FY 17	/ * ?41 *		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * * AUG *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 20 FY C	* COMMITM * 2017 JAN	(C)* IENT PLAY (N)*	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * * 41 *	FY 17 241
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 07/ 17 * *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 20 FY	* COMMITM * 2017 JAN	* (C)* ENT PLAI (N)*	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * * AUG *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * *	TY) TY) TY) Y 20 FY C	* COMMITM * 2017 JAN	* (C)* ENT PLAI (N)*	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * * 41 *	FY 17 241
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * * AUG *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * *	TY) TY) TY) Y 20 FY C	* COMMITM * 2017 JAN	* (C)* ENT PLAI (N)*	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * * 41 *	FY 17 241
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * * AUG *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * *	TY) TY) TY) Y 20 FY C	* COMMITM * 2017 JAN	* (C)* IENT PLAI (N)* FEB	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * * 41 *	FY 17 241
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * * AUG *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * *	TY) TY) TY) Y 20 FY C	* COMMITM 2017 JAN	* (C)* IENT PLAI (N)* FEB	FY 1:	/ * 241 * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 JUNE * 2	CITY) CITY) * * * 41 *	FY 17 241
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 07/ 17 * * AUG * * * * * * * * * * * * *	31/16 FY 18	* * *	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * *	TY) TY) TY) Y 20 FY C	* COMMITM 2017 JAN	* (C)* IENT PLAI (N)* FEB	FY 1:	/ * 241 * *	L :	\$.0 \$.0 * * * MAY	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * * * * DESCRIF	OF: 07/ 17 * * AUG * * * * PTION Arlem Ar	31/16 FY 18 SEPT * * * * * * ts, LDC -	* * OCT	\$263,720.0 \$242,280.0 \$.0 FY 19	0 (CI 0 (CI 0 (CI * F * * * * * * * * *	TY) TY) TY) Y 20 FY C * * * * * *	* COMMITM * 2017 JAN	* (C)* IENT PLAY (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2 * 2 * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * DESCRIP	OF: 07/ 17 * * AUG * * * * PTION Arlem Ar	31/16 FY 18 SEPT * * * * * * ts, LDC -	* * OCT	\$263,720.0 \$242,280.0 \$.0 FY 19 NOV * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * * * *	TY) TY) TY) Y 20 FY C * * * * * *	* COMMITM * 2017 JAN	* (C)* IENT PLAY (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS DSGN	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * * DESCRIF	OF: 07/ 17 * * AUG * * * * * PTION arlem Ar CONSTRUC DESIGN	31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$263,720.0 \$242,280.0 \$.0 FY 19 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * * * *	TY) TY) TY) Y 20 FY C * * * * * *	* COMMITM * 2017 JAN	* (C)* IENT PLAY (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C; APPROPRIATIONS (N; PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS DSGN IFSP	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * * DESCRIE East Ha 003 (009 I 010 I	OF: 07/ 17 * * AUG * * * * * * PTION arlem Ar CONSTRUC DESIGN IFA CONS	SEPT * * * * * * TTION TRUCTION	* * OCT	\$263,720.0 \$242,280.0 \$.0 FY 19 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * * * *	TY) TY) TY) Y 20 FY C * * * * * *	* COMMITM * 2017 JAN	* (C)* IENT PLAY (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY LAN DATE /17 /17	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS DSGN	LANCE AS BILITY: URES: * FY)* S)* ULY # * * * * DESCRIE East Ha 003 (009 I 010 I	OF: 07/ 17 * * AUG * * * * * PTION arlem Ar CONSTRUC DESIGN	SEPT * * * * * * TTION TRUCTION	* * OCT	\$263,720.0 \$242,280.0 \$.0 FY 19 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * * * *	TY) TY) TY) Y 20 FY C * * * * * *	* COMMITM * 2017 JAN	* (C)* IENT PLAY (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * 2 * 2 * * * * * * * *	CITY) CITY) * * 41 * 41 * * * MILE	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C; APPROPRIATIONS (N; PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS DSGN IFSP	LANCE AS BILITY: URES:	OF: 07/ 17 * * AUG * * * * * PTION Arlem Ar CONSTRUC DESIGN UFA CONS	SEPT * * * * * * * * TION TRUCTION GN	* * OCT Hecks	\$263,720.0 \$242,280.0 \$1.0 FY 19 NOV * * * * * * * * * * * * * * * * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * *	TY) TY) TY) Y 20 FY C * * * * cade F	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAY (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY LAN DATE /17 /17	JUNE * 2 * 2 * * * * * * * * * * * * * *	CITY) CITY) * * 41 * 41 * * * * MILE E STAF	FY 17 241 241 ESTONE
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467WFAC CONS DSGN IFSP IFDS	LANCE AS BILITY: URES:	OF: 07/ 17 * * AUG * * * * * PTION Arlem Ar CONSTRUC DESIGN UFA CONS	SEPT * * * * * * * * * TION TRUCTION GN nter/LDC	* * OCT Hecks	\$263,720.0 \$242,280.0 \$1.0 FY 19 NOV * * * * * * * * * * * * * * * * * * *	0 (CI 0 (CI 0 (CI * F * * * * * * *	TY) TY) TY) Y 20 FY C * * * * cade F	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAY (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L	\$.0 \$.0 * * * MAY LAN DATE /17 /17	JUNE * 2 * 2 * * * * * * * * * * * * * *	CITY) CITY) * * 41 * 41 * * * * MILE E STAF	FY 17 241 241 ESTONE

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/16 \$775,000.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$45,298.54 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 19 * ADOPTED (C)* (C)* 775 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

TR 2017

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 775	5 * 775
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 775	5 * 775
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
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 PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/17	
801 PV653-AAC CONS CONS	HSS - Exterior Renovation of Abron Arts Center 003 CONSTRUCTION 006 CONSTRUCTION	325 250	0	06/17 06/17	

BUDGET LI	NE: PV-M	IN669 FI	MS #	: 120	5 B78	3	NUYOR	ICAN E	POETS CAFE											
AVAILABL	E BALANC	E AS OF:	07/	31/16			\$500,0	00.00	(CITY)						\$.00	(NON-C	CITY)			
CONTRACT	LIABILI	TY:						\$.00	(CITY)						\$.00	(NON-C	CITY)			
ITD EXPE	NDITURES	::						\$.00	(CITY)						\$.00	(NON-C	CITY)			
	*	FY 17	*	FY	18	*	FY 1	9 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*	250	0 *			*		*		*	(C)*		*	500	*		*			*
APPROPRIA'	TIONS									COM	MITMENT PLAN									
	(N)*		*			*		*		*	(N)*		*		*		*			*

								FY 2017						
	JULY	A)	JG	SEPT	OC'	T NO	V 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 MILE	STONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STAR	END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE 10/1	12/10
CONS	017 CONSTRUCTION	250	0	06/18		
CONS	020 CONSTRUCTION	250	0	06/18		

\$.00 (NON-CITY)

\$.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-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

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

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

126 PV694-SOC Society of Educational Arts Video System EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/17

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

FY 2017 APRII. 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 MILESTONE
AGY ID NO DESCRIPTION
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
 0 06/18

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$1,284.40 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$73,715.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 18 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 JAN FEB 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: 07/31/16 \$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 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

500

50

0

06/17

06/17

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

002 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

BUDGET LINE			#: 126	5 AY7				ENTER FOR	MEDI	A										
AVAILABLE		OF: 0	//31/16			\$80,00		(CITY)								\$.0	•	I-CITY		
CONTRACT I							\$.00	(CITY)								\$.0	•	I-CITY	-	
ITD EXPENI							\$.00	(CITY)						_		Ş.C	00 (NON			
		7 17	FY	18	*	FY 19	*	FY 20	*		*	FY 17	*	E	Y 18	*	FY 19		FY	20
ADOPTED	(C)*	,	·		*		*				(C)*		*			*		80 *		•
APPROPRIATI										MITMEN										
	(N)*	·			*		*		*		(N)*		*			*		*		
									2017											
	JULY	AUG	SEPT		OCT	NC		DEC	JAN		FEB	MARCH	API	RIL	MA	Y	JUNE		FY	17
PLAN (C)*	*	1	•	*		*	*	1	•	*		*	*		*		*	*		
FORCST(C)*	*	4	•	*		*	*	*	•	*		*	*		*		*	*		
ACTUAL(C)*	*	+	•	*		*	*	+	•	*		*	*		*		*	*		
*	*	1	•	*		*	*	1	r	*		*	*		*		*	*		
PLAN (N)*	*	1	•	*		*	*	1	•	*		*	*		*		*	*		
FORCST(N)*	*	4	•	*		*	*	1	•	*		*	*		*		*	*		
ACTUAL(N)*	*	+	•	*		*	*	+	•	*		*	*		*		*	*		
-																				
MGN PROJECT												CITY	N	_	PLA		CURREN			
AGY ID NO	DESCRI	IPTION										COST	COS	ST	COMM I	DATE	MILESTO	NE ST.	ART E	IND
126 PV743-F		CONSTRU		rer r	oppy	Reliova	icion					80		0	06/1	L 9				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES:	OF: 07				\$76,17 \$ \$99,82	71.00 57.49 21.51	NTEMPORAL (CITY) (CITY) (CITY)		ATRE &					4.0	\$.0	00 (NON 00 (NON 00 (NON	I-CITY I-CITY)	
		7 17 '		18	*	FY 19	*	FY 20	*		*	FY 17		E	Y 18	*	FY 19	· *	FY	20
ADOPTED	(C)*	41 '	•		*		*		*		(C)*		35 *		41	*		*		•
APPROPRIATI										MITMEN'		•								
	(N)*		:		*		*		*		(N)*		*			*		*		
									2017											
	JULY	AUG	SEPT		OCT	NC	V	DEC	JAN		FEB	MARCH	API	RIL	MA	Y	JUNE	1	FY	
PLAN (C)*	*	1	•	*		*	*	*	•	*		*	*		*		*	35 *		35
FORCST(C)*	*	4	•	*		*	*	1	•	*		*	*		*		*	35 *		35
ACTUAL(C)*	*	1	•	*		*	*	1	•	*		*	*		*		*	*		
*	*	1	•	*		*	*	1	•	*		*	*		*		*	*		
PLAN (N)*	*	•	•	*		*	*	+	•	*		*	*		*		*	*		
FORCST(N)*	*	4	•	*		*	*	1	•	*		*	*		*		*	*		
ACTUAL(N)*	*	±	•	*		*	*		•	*		*	*		*		*	*		
MGN PROJECT	!											CITY	N	J	PLA	N.	CURREN	T MI	LESTON	Œ
AGY ID NO	DESCRI	PTION											COS	7 T	COMM T	ישידי א	MILESTO		ART E	IND
												COST	CO			жъ				
126 PV185H2 EÇ							rt IT	Equipmer	ıt Upg	rade		35		0	06/1		111111111111	<u> </u>		

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-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$150,000.00 (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)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH 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 PV773HAI2 HOSP - Hospital Audiences, Inc. Passenger Vehicle Purchase 001 EQUIPMENT AND FURNITURE EOFN 150 06/20 BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$89,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 FY 20 (C)* 35 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 17 PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	126 PV789-TOW EQFN	Town Hall Lighting System 001 EQUIPMENT AND FURNITURE	35	0	06/17
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CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC.
AVAILABLE BALANCE AS OF: 07/31/16 \$53,074.76 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$53,074.76 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$14,925.24 (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 JAN PLAN (C)* 53 * 53 FORCST(C)* 68 * 68 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV790NYCL NYCL - New York Classical Theater Lighting & Seating Systems EQFN 003 EQUIPMENT AND FURNITURE

53 0 06/17

BUDGET LINE: PV-MN791 FMS #: 126 AZ9
AVAILABLE BALANCE AS OF: 07/31/16
CONTRACT LIABILITY:
TTD EXPENDITURES:

THEATER FOR THE NEW CITY FOUNDATION, INC.
\$240,000.00 (CITY)
\$.00 (CITY)

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

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

								FY 2017							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	113 *	113
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 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			

PAGE: 1317

BUDGET LINE AVAILABLE	BALANCE AS		‡: 126 B8 /31/16		\$35,000	.00	(CITY)								(NON-CI		
CONTRACT L							(CITY) (CITY)								(NON-CI	-	
IID EXPEND	-	7 17 *	TOV 10			.00	FY 20		*	FY 17		FY 18	•		(NON-CI Y 19		EV 20
ADOPTED	(C)*	<u> </u>	FY 18	*	F1 19	*	F1 20	*	(C)*		4 *	FI TO	*	F	. 19	*	FY 20
APPROPRIATI								COMMITTM	ENT PLAN	3	.						
-	(N)*	*		*		*		*	(N)*		*		*			*	
	1217						FY	2017	(21)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. :	MAY	ت	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	k	*		*	34	<u></u> *	
ORCST(C)*	*	*	*		*	*	*	*	•	*	k	*		*	34	<u>.</u> *	
CTUAL(C)*	*	*	*		*	*	*	*	•	*	k .	*		*		*	
*	*	*	*		*	*	*	*		*	*	*		*		*	
PLAN (N)*	*	*	*		*	*	*	*		*	k	*		*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	k	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	k	*		*		*	
IGN PROJECT										CITY	NC		LAN				STONE
GY ID NO	DESCR	PTION								COST	COST	COMM	DATE	MILE	ESTONE	STARI	T END
		CONSTRUC	STRUCTION	SUPER	vis 					1	0	06	/17				
IF BUDGET LINE AVAILABLE	SP 006 : PV-MN820 BALANCE AS	IFA CONS	STRUCTION #: 126 B'	 77	VIVIAN E	.00	(CITY)	TER, INC.		1	0	06	 \$.		(NON-CI	-	
IF BUDGET LINE AVAILABLE CONTRACT L	SP 006 : PV-MN820 BALANCE AS IABILITY:	IFA CONS	STRUCTION #: 126 B'	 77	VIVIAN I	.00	(CITY) (CITY)	TER, INC.		1	0	06	\$. \$.	00 (NON-CI	TY)	
IF SUDGET LINE AVAILABLE CONTRACT L	SP 006 : PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS	STRUCTION #: 126 B' /31/16	 77	VIVIAN E \$300,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	TER, INC.					\$. \$.	00 (00 (NON-CI	TY)	
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES: * FY	IFA CONS	STRUCTION #: 126 B'	 77	VIVIAN I	.00	(CITY) (CITY)	*	*	FY 17	*	06	\$. \$.	00 (00 (NON-CI	TY)	FY 20
IF CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS	STRUCTION #: 126 B' /31/16	 77	VIVIAN E \$300,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 30			\$. \$.	00 (00 (NON-CI	TY)	_FY_20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS	STRUCTION #: 126 B' /31/16	 77	VIVIAN E \$300,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	ENT PLAN	FY 17 30	*		\$. \$.	00 (00 (NON-CI	TY)	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS	STRUCTION #: 126 B' /31/16	* *	VIVIAN E \$300,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM		FY 17 30	*		\$. \$. \$. *	00 (00 (NON-CI	TY)	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS	STRUCTION #: 126 B' /31/16	* *	VIVIAN E \$300,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	ENT PLAN	FY 17 30	*	FY 18	\$. \$. \$. *	00 (00 (F)	NON-CI	TY)	FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 006 :: PV-MN820 BALANCE AS .IABILITY: ITURES: * FY (C)* ONS (N)*	IFA CONS FMS : O FMS : O T 17 * *	#: 126 B' /31/16 FY 18	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * *	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (00 (F)	(NON-CI (NON-CI Y 19	TTY) * * *	
IF SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI	SP 006 :: PV-MN82(BALANCE AS .IABILITY: .ITURES:	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19	TTY) (TY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	SP 006 :: PV-MN82(BALANCE AS .IABILITY: .ITURES:	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19 JUNE 300	TTY) (TY) * * *	FY 17 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	SP 006 :: PV-MN82(BALANCE AS .IABILITY: .ITURES:	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19 JUNE 300	TTY) (TY) * * *	FY 17 3
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	SP 006 :: PV-MN82(BALANCE AS .IABILITY: .ITURES:	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19 JUNE 300	TTY) (TY) * * *	FY 17 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES:	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19 JUNE 300	TTY) (TY) * * *	FY 17 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)*	SP 006 :: PV-MN820 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * *	IFA CONS FMS = OF: 07 17	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH	*) * * APRIL	FY 18	\$\frac{1}{2} \frac{1}{2} \frac	00 (F)	(NON-CI (NON-CI Y 19 JUNE 300	TTY) (TY) * * *	FY 17 3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	SP 006 :: PV-MN820 BALANCE AS ITABILITY: ITURES:	IFA CONS FMS = 5 OF: 07, 7 17 * * AUG * * * * * * * * * * * * *	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH * * * * *	*) * * APRIL * * * * * * * * * * * * * *	FY 18 * * * * * *	\$. \$. * * * MAY	00 (00 F) * * * * * * * * *	UNON-CI (NON-CI Y 19 JUNE 300 300	* * * * * * * * * * * * *	FY 17 3 3
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	SP 006 :: PV-MN82(BALANCE AS ITABILITY: ITURES:	IFA CONS FMS = 5 OF: 07, 7 17 * * AUG * * * * * * * * * * * * *	#: 126 B' /31/16 FY 18 SEPT	* * *	VIVIAN E \$300,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	ENT PLAN (N)* FEB	FY 17 30 MARCH * * *	* APRIL * * * * * * * * * * * * *	FY 18 * * * * * *	\$. \$. * * * MAY	00 (00 F) * * * * * * * * *	UNE 300	* * * * * * * * * * * * *	FY 17 3 3

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (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)* 70 * 70 FORCST(C)* 70 * 70 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 PV829-ADH Aaron Davis Hall Lighting System for Gatehouse 001 EQUIPMENT AND FURNITURE 35 EOFN 06/17 126 PV829ADIT Aaron Davis Hall - IT System Upgrade 001 EQUIPMENT AND FURNITURE 35 06/17 BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$169,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 20 FY 19 (C)* 120 * (C)* 169 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 169 * 169 FORCST(C)* 169 * 169 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Gina Gibney Dance Lighting System and Equipment 126 PV831-GGD

49

120

06/17

06/17

001 EOUIPMENT AND FURNITURE

001 CONSTRUCTION

126 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc

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\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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-MN834 FMS #: 126 B53 THE GENERAL SOCIETY OF MECHANICS AND TRADESMEN AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

126 PV834GSMT The General Society of Mechanics and Tradesmen-Skylight/Roof

CONS 001 CONSTRUCTION 250 0 06/18

CONS 003 CONSTRUCTION 150 0 06/18

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BUDGET LINE: PV-MN835 FMS #: 126 AY4 LOTUS FINE ARTS PRODUCTIONS, INC.
AVAILABLE BALANCE AS OF: 07/31/16 \$60,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

(N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

126 PV835-LFA Lotus Fine Arts Video Archive System EOFN 001 EOUIPMENT AND FURNITURE

ACTUAL(N)*

60

DITIONER LINES DV_MN926 DMC #. 126 AV6 LIDDED MANUARRAN EMDONEDMENT CONTROL

BUDGET LINE: 1	LANCE AS OF		126 AY6 ./16		000.00	(CITY)	WERMENT	ZONE DEV	ELOPMENT	CORPORA	TION	\$.0				
CONTRACT LIAM					\$.00 \$.00	(CITY) (CITY)						\$.(00 (NON- 00 (NON-			
IID DAIDHDII	* FY 17	*	FY 18	* FY	•	FY 20	*	,	FY 17	*	FY 18	•	FY 19		FY 20) *
ADOPTED (C		*		*	*		*	(C)*		*		50 *		*		*
APPROPRIATIONS	3						COMMI	TMENT PLA								
(N) *	*		*	*		*	(N)*	•	*		*		*		*
						FY	2017									
J	JLY AUG	S	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 17	7
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	NC		LAN	CURRENT			
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE	MILESTON	E START	ENI)
126 PV467M125 CONS	Mart 125 1 010 CON								250	0	06	/18	DEVSCOP	E 09/11	. 11/1	L1
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES:	: 07/31		\$65,	000.00 \$.00 \$.00	N OPERA G (CITY) (CITY) (CITY)						\$.(\$.(00 (NON- 00 (NON- 00 (NON-	CITY) CITY)		
1000000 / 6	* FY 17	*	FY 18	* FY	19 *	FY 20	*	, as a			FY 18	*	FY 19	*	FY 20) 7
ADOPTED (C		*		*	*			(C)*		65 *		*		*		,
APPROPRIATION		*		*	*		* COWWI	TMENT PLA		*		*		*		_
(N) *	*		*	*		2017	(N)						*		
-	JLY AUG	_	SEPT (OCT	NOT	DEC	JAN	FEB	MARCH	APRI	. .	MAY	TIDIO		FY 17	,
	JLY AUG	*	EPT (JCT *	NOV *			*	*	*	ь.	MAY	JUNE *	65 *	PY I	65
PLAN (C)*	*							*	*	*	·			65 * 65 *		65
FORCST(C)*											·			05 ^ +		00
ACTUAL(C)*	+		*		*	*				·						
	•										·					
PLAN (N)*	*										·					
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL (N)"	······································			-	``	``										
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST		LAN DATE	CURRENT MILESTON)
126 PV848-MOG									_				J.			

BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$58,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$58,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

ADOPTED (C)* 58 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN

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MGN PROJECT

AGY ID NO

DESCRIPTION

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START
END

126 PV856-YPC Young People's Chorus - Pianos for YPC

EQFN 001 EQUIPMENT AND FURNITURE 58

EQFN 001 EQUIPMENT AND FURNITURE 58 0 06/18

 BUDGET LINE: PV-MN857 FMS #: 126 B72
 PUBLICOLOR

 AVAILABLE BALANCE AS OF: 07/31/16
 \$52,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2017 SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 52 * 52 FORCST(C)* 52 * 52 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV857-PUB PUB - Publicolor Computer Lab EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/17 CO#: AB EOFN 001 EOUIPMENT AND FURNITURE 12 06/17

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-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$102,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 102 * (C)* 102 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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: 07/31/16 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 51 * 51 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE PLAN (C)* 51 * 51 FORCST(C)* 51 * 51 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV939-SSI EQFN	MI - Maysles Institute Sound System I 001 EQUIPMENT AND FURNITURE	nstallation	51	0	06/17

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COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$356,000.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$446,201.05 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 356 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017																
	JULY		AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	356 *	356
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	356 *	356
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

CITY

NC

PLAN

CURRENT MILESTONE

801 PV467ELMB ELM- El Museo - Gallery Environmental Stabilzation Project DSGN 05/15 06/15 CONS 015 CONSTRUCTION 356 0 06/17

 BUDGET LINE: PV-M022
 FMS #: 126 M01
 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/16
 \$609,313.93 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$490,176.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,420,325.81 (CITY)
 \$.00 (NON-CITY)

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE 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	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem	10	0	06/17	DEVSCOPE	03/15	06/15

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

PAGE: 1324

MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR:	IPTION								COST	COST		E MILESTONE		
						_									
850 PV022-EH IFSI			um Wings 1 TRUCTION :		frastruct	ure Impr	ovement	s		12	0	06/17	DEVSCOPE	01/13	03/13
1651	- 007	IFA CONS	SIRUCTION .	OLEKATS						12	U	06/1/			
850 PV022-IFS		_	EUM 21st Cl		ROJECT/IN	FRASTRUC'	r upgra	DES					DESIGN	04/07	04/07
IFSI	P 005	IFA CONS	STRUCTION S	SUPERVIS						68	0	06/17			
850 PV022HVA	C MMA -	Met Muse	eum Climate	e Contro	l Egyptia	n and Co	stume I	nst.							
IFSI	P 010	IFA CONS	STRUCTION S	SUPERVIS						19	0	06/17			
BUDGET LINE:			: 126 MO				NATURAL	HIST	ORY, II	MPROVEMEN	TS AND	ADDITIONS			
AVAILABLE BA		S OF: 07/	31/16		8,000.21							\$.	.00 (NON-C	•	
CONTRACT LIA					0,000.00	(CITY)							.00 (NON-C		
ITD EXPENDIT					7,698.79	(CITY)						\$.	.00 (NON-C	ITY)	
		<u>Y 17 *</u>	FY 18		Y 19 *	FY 20	*		*	FY 17		FY 18 *	FY 19		FY 20
	C) *	250 *		*	*		*		(C)*		*	1,250 *		*	
APPROPRIATION		*		*	*		COMM *	T.I.WEV.	T PLAN		*	*		*	
(1	N)*	*		*	*	17'	× Y 2017		(N)*		*	*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	Y ZUI/ JAN		FEB	MARCH	APRIL	. MAY	JUNE	,	FY 17
PLAN (C)*	*	*	*	*			*	*		*	*	*	*	*	C1 1/
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR	IPTION								COST	COST		E MILESTONE		
801 PV034SCEI			e & Educat	cion Inn	ovation C	enter Blo	ig. 17				_				
CONS		CONSTRUC								500	0	06/18			
CONS	3 010	CONSTRUC	TION							500	0	06/18			

CONS

IFSP

IFSP

017 CONSTRUCTION

850 PV034CPWR AMNH - Central Park West Facade & Rotunda

019 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

008 IFA CONSTRUCTION SUPERVIS

850 PV034EXTR AMNH - Exterior Reconstr. & Restor. of Building 1

250

15

140

43

06/18

06/17

06/17

06/17

PROJSTRT 04/09 04/09

DESIGN 02/13 03/13

PROJSTRT 09/15 09/15

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

BUDGET LINE: PV-M101 FMS #: 126 B75 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$75,450.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: 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)* 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 TMC # . 126 MET DIDORE TANE, DV MOSA OT EMENTER CORO VET ER

DUDGEI L	TME: BA-W	1234	LI	45 H	: 120	o Mo	,	CTEMEN	TE D	DIO AFPE	64											
AVAILAB	LE BALANC	E AS	OF:	07/	31/16			\$100,00	0.00	(CITY))						\$.00	(NON-C	CITY)			
CONTRAC'	T LIABILI	TY:							\$.00	(CITY)						\$.00	(NON-C	CITY)			
ITD EXP	ENDITURES	:							\$.00	(CITY)						\$.00	(NON-C	CITY)			
	*	F	7 17	*	FY	18	*	FY 19	*	FY 2	20 *		*	FY 17	*]	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*			*			*		*		*		(C)*	100	*		*		*			*
APPROPRI	ATIONS										COM	MITME	NT PLAN									
	(N)*			*			*		*		*		(N)*		*		*		*			*
											FY 2017											
	JULY		AUG		SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY	17	
DT 337 / C	١.4	-		-		-				L						-		1.0	7 4		10	_

							FI ZUI/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	,	t	*	*	*	*	*	*	*	*	*	* 100	* 100
FORCST(C)*	,	t	*	*	*	*	*	*	*	*	*	* 100	* 100
ACTUAL(C)*	,	t	*	*	*	*	*	*	*	*	*	*	*
*	,	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	t	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	,	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	,	t	*	*	*	*	*	*	*	*	*	*	*

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

CONS 001 CONSTRUCTION 100 0 06/17

850 PV234CSV2 Clemente Soto Velez Cultural & Educational Center: Renovation

BUDGET LINE	PV-M2	241	FMS	#: 126	м03	MUSEUM	OF C	ITY OF N.	Y. IME	PROVEMENT	rs							
AVAILABLE I			OF: 07	/31/16		\$224,806		(CITY)							\$.0		-	
CONTRACT L						\$116,67 1		(CITY)							\$.0	0 (NON-C	TTY)	
ITD EXPEND	-					\$4,520,922	2.00	(CITY)							\$.0	0 (NON-0		
	*	FY		FY	18 *	FY 19	*	FY 20	*			Y 17		FY 18	*	FY 19	*	FY 20
	(C)*		200 *		*		*		*	(C	•	223	*		*		*	
APPROPRIATIO										TMENT P								
	(N)*		*		*		*		*	(N) *		*		*		*	
									2017									
	JULY	Z	AUG	SEPT	OC	T NOV	7	DEC	JAN	FEB	M2	ARCH	APRIL	MA.	Y	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	*		*	*	*		*			23 *	223
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		* 22	23 *	223
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*	*	
*		*	*		*	*	*	*		*	*	*		*		*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DEG	g C'D T E	PTION								COS		NC COST	PLA		CURRENT MILESTONE	MILES	
AGI ID NO	التال	JCKII	11011								COD.	<u> </u>	CODI	COMM	MID .	MILLEDIONI	DIAKI	БИР
126 PV241EXT			Exteri CONSTRU		de Reh	abilitatio	on				200)	0	06/1	.7	DEVSCOPE	06/16	09/16
850 PV241MOI			Modern		and P	reservatio	on, Pl	hase 3			2:	2	0	06/1	7	DEVSCOPE	07/11	07/11
BUDGET LINE AVAILABLE I	BALANCI	E AS		 #: 126 /31/16	м09	\$110,000		IMPROVEM (CITY) (CITY)	ENTS, M	IANHATTAI	1				\$.0 \$.0	•	-	
AVAILABLE I	BALANCI BABILIT	E AS				\$110,000	.47 .00	(CITY)	ENTS, M	(ANHATTAI	1				\$.0	•	CITY)	
AVAILABLE I	BALANCI BABILIT	E AS IY:		/31/16		\$110,000 \$ \$2,656,873	.47 .00	(CITY) (CITY)	*	IANHATTAI		 FY 17		 FY 18	\$.0	0 (NON-0	CITY)	FY 20
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE BABILIT TURES:	E AS IY:	OF: 07	/31/16 FY		\$110,000 \$ \$2,656,873	3.47 3.00 3.53	(CITY) (CITY) (CITY)	-	IANHATTAI	*]	······································		FY 18	\$.0 \$.0	0 (NON-0	CITY)	FY 20
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE TABILIT TURES: *	E AS IY:	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	0.47 \$.00 3.53 *	(CITY) (CITY) (CITY)	* COMM	(C	* 1) * LAN		*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY)	FY 20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE [ABILI] [TURES: *	E AS IY:	OF: 07	/31/16 FY		\$110,000 \$ \$2,656,873 FY 19	3.47 3.00 3.53	(CITY) (CITY) (CITY) FY 20	* COMMI	(C	* 1) * LAN			FY 18	\$.0 \$.0	0 (NON-0	CITY)	FY 20
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS FY: FY	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	* * * *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE TABILIT TURES: * (C)* ONS	E AS FY: FY	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C	* I) * LAN) *		*	MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19	* * *	FY 17
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION PLAN (C)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS FY: FY	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS FY: FY	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS FY: FY	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS ITY: FY * * * * *	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS ITY: FY * * * * * * *	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS ITY: FY * * * * *	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LABILIT TURES: * (C)* DNS (N)*	E AS ITY: FY * * * * * * *	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100	*	MA	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS FY: FY * * * * * * * * *	OF: 07	/31/16 FY	18 *	\$110,000 \$ \$2,656,873 FY 19	3.53 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C ITMENT PI (N	* I) * LAN) *	100 ARCH * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 10	* * * * * * * * * * * * *	FY 17 100 100
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILITITURES: * (C)* DNS IN)* JULY DES	E AS TY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 100 * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY SEPT	18 * * OC' * * * * * * * *	\$110,000 \$2,656,873 FY 19 T NOV * * * * *).47 5.00 3.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI	(C ITMENT PI (N	* 1)* LAN)* * * * * * *	100 ARCH * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * * * * * * * * * * * *	FY 17 100 100
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV279-S:	DES	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 100 * AUG * * * * PTION New Yo CONSTRU	/31/16 FY SEPT rk City CTION	18 * * OC' * * * * * * * * * * * * *	\$110,000 \$2,656,873 FY 19 T NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * vation	* COMMI * 2017 JAN	(CITMENT P) (N FEB * * * * * *	* 1)* LAN)* * * * * * * * * * * * *	*** ** ** ** ** ** ** **	* APRIL NC COST	MA** * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 10	* * * * * * * * * * * * *	FY 17 100 100 TONE END

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1327

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 12 07/31/16	6	NEW YORK S \$205,352.12 \$39,480.07 2,967,999.81	(CITY)	FESTIV	AL/PUBLIC	THEATER,	IMPROVE	MENTS \$. \$. \$.	00 (NON-C	ITY)		
112 211 2110		* F7	Y 18 *	FY 19 *		*	*	FY 17	*	FY 18 *	FY 19	•	FY 20	*
ADOPTED (C)			*	, ,		*	(C)*		5 *	*		*		*
APPROPRIATIONS		-				COMMI	TMENT PLAN		_					
(N)		*	*	,		*	(N)*	•	*	*		*		*
					FY	2017	(21)							
JU	LY AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	* *		*	*	*	*		5 *		85
FORCST(C)*	*	*	*	*	* *		*	*	*	*	* 18	5 *	18	85
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	*		
*	*	*	*	*	* *	•	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	* *		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	* *		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	* *		*	*	*	*	*	*		
MGN PROJECT	DUGGD I DUITO	-						CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289ELEV CONS	NYSF - Publ 001 CONS		ter Elevat	tor Renovati	on			185	0	06/17				
850 PV289-LOB IFSP	NYSF - Publ 011 IFA (ter Lobby FION SUPE		/Exterior	Stair Co	ons	9	0	06/17				
850 PV289LOB2 IFSP	DDC: NY Sha		e Festiva FION SUPE		heater, 42	5 Lafaye	ette	10	0	06/17	DEVSCOPE	10/10	01/11	

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: 07/31/16 \$1,064,406.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$198,068.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,416,675.39 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 959 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 959 * 959 FORCST(C)* 959 * 959 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 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 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 AVAILABLE BALANCE AS OF: 07/31/16 \$200,217.02 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,012,188.98 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 19 * ADOPTED (C)* 100 * (C)* 200 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 20	0 *	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 20	0 *	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MONT DOOTEON									CITURE	NC	DT ANT	CHILDDENIA	MITTE	TITONTE!

	SY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE		END
		NYST - David H. Koch Theater Upgrades 001 CONSTRUCTION	100	0	06/17			
80	01 PV475CONC CONS	NYST - Concourse Level Renovation 007 CONSTRUCTION	100	0	06/17	DSGN	01/16 (01/16

BUDGET LI	NE: PV-M	1489	FM	s #:	126	м89		LINCOLN	CEN	TER, IMPR	OVEMENTS	5										
AVAILABLI	E BALANC	E AS	OF:	07/3	1/16			\$138,955	.36	(CITY)							\$.0	0 (NON	-CITY)			
CONTRACT	LIABILI	TY:						\$.00	(CITY)							\$.0	0 (NON	-CITY)			
ITD EXPER	NDITURES	:					\$4	,178,732	.67	(CITY)							\$.0	0 (NON	-CITY)			
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*	*	FY 1	7 *	F	Y 18	*	FY 19	*	FY	20	
ADOPTED	(C)*			*			*		*		*	(C)*		100 *			*		*			
APPROPRIAT	rions										COMMIT	MENT PLAN										
	(N)*			*			*		*		*	(N)*		*			*		*			

									I	TY 20	17										
	JULY		AUG	SEPT		OCT	NOV		DEC	Ċ	JAN	FEB		MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*	•	k	*		*	*		*	100	*	100
FORCST(C)*		*	*		*	*		*		*	•	k .	*		*	*		*	100	*	100
ACTUAL(C)*		*	*		*	*		*		*	•	k	*		*	*		*		*	
*		*	*		*	*		*		*	,	k	*		*	*		*		*	
PLAN (N)*		*	*		*	*		*		*		k	*		*	*		*		*	
FORCST(N)*		*	*		*	*		*		*		k	*		*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*		k	*		*	*		*		*	

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

126 PV489-MP2	LCPA - Master Plan
CONS	002 CONSTRUCTION

100

06/17

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/16 \$20,000.11 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

FY 18

ITD EXPENDITURES:

\$.00 (CITY) \$6,640,844.88 (CITY)

FY 20

FY 19 *

\$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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 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

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BUDGET LINE: PV-M525 FMS #: 126 M25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$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 ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

											FY 201	7							
		JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE	FY 1'	.7
PLAN	(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST	(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL	(C)*		*	*		*		*	*		*	*		*	*	*	*	*	
	*		*	*		*		*	*		*	*		*	*	*	*	*	
PLAN	(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
FORCST	(N)*		*	*		*		*	*		*	*		*	*	*	*	*	
ACTUAL	(N)*		*	*		*		*	*		*	*		*	*	*	*	*	

MGN PROJECT	DEGCELON	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/3	126 M88 1/16 FY 18	\$268 \$334,	122 COM ,589.00 \$.00 ,517.94 19 *	(CITY)	NTER INC		FY 17	* 1	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY)	FY 20 *
ADOPTED (C)		100 *	11 10	*	*	11 20	*	(C)*	268		*		*	*
APPROPRIATIONS							COMMIT	MENT PLAN	1					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017							
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* 6 *		*		2 *	268
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 26	8 *	268
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		* 	* *		*	*	ж	
FORCST(N)*	*	*	*	*	*	*		* 	* *		*	*	ж	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV467-122 CONS CO#: X2 CONS CONS CONS CONS	028 C 028 C 031 C 034 C	122 Comm CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	ION ION ION	ter Bldg	Reconstr	ruction			42 6 45 75 100	0 0 0 0	06/17 03/17 06/17 06/17 06/17	PROJSTR	05/05	05/05
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/3	126 Q11 1/16 FY 18	\$1,462, \$896, \$2,624,	JCHI MUSI ,732.90 ,168.22 ,196.83		*	*	FY 17	* 1	\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY)	FY 20 *
ADOPTED (C)		*		*	*		*	(C)*	643		719 *		*	*
APPROPRIATIONS							COMMIT	MENT PLAN	1					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2017							
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 64	3 *	643
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 64	3 *	643
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 PV198-INM EQFN	NOG - N 001 E	oguchi M QUIPMENT	useum - I' AND FURN	T System ITURE					1	0	06/17			
126 PV467NOG3 CONS		oguchi M ONSTRUCT		se 1D - 1	10th Stre	eet St. S	tudio HV	AC	4	0	06/18	DEVSCOPI	12/07	02/08

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COS'			CURRENT MILESTONE	MILEST START		
850 PVNOGGEN		Noguchi DESIGN	Museum B	ack-ur	Generat	or					85		0 06/	1 77				
DSGN CONS		DESIGN CONSTRUC	TTON								715		0 06/ 0 06/					
IFDS		IFA DESI									14		0 06/ 0 06/					
IFSP			TRUCTION	SUPER	RVIS						86		0 06/ 0 06/					
850 PV467NOG4				Sculpt	ure Gard	len Re	enovation											
CONS		CONSTRUC									20		0 06/					
CO#: 01 CONS		CONSTRUC									113		0 06/					
CONS		CONSTRUC									387		0 06/					
CONS	009	CONSTRUC	TION								37	(0 06/	17				
BUDGET LINE: I			: 126 Q				STORICAL	SOCIETY										
AVAILABLE BAI		OF: 07/	31/16		\$115,000										00 (NON-C			
CONTRACT LIAM							(CITY)								00 (NON-C			
ITD EXPENDITU						3.00	(CITY)							\$.	00 (NON-C			
		17 *	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	* I	FY 20	*
ADOPTED (C)		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS		*		*		*		* COWWT.	T.WEL	T PLAN *(N)	l	*		*		*		
(N)) <u>*</u>						Eν	2017		(N)^								
.π	JLY .	AUG	SEPT	OCT	NOV	7	DEC	JAN		FEB	MARCH	APR	тт. м	AY	JUNE	F	Y 17	
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*		
*	*	*	*		*	*	*	•	*		*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT	DEGGDI	DET 011									CITY	NC			CURRENT	MILEST		
AGY ID NO	DESCRI	PTION									COST	COS	T COMM	DATE	MILESTONE	START	END	
850 PV100-PH5	NVHS -	NV High	orical S	ociety	z Phase 5	Tmr	rovements								PROJSTRT	02/09	02/09	
IFSP			TRUCTION			, <u> </u>					115		0 06/	17	INCODINI	J2, JJ	02,00	
IFDI	000		-110011011	201 21									5 507	_,				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1333

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			#: 126 (-			INSTITUTE	:									
AVAILABLE E CONTRACT LI			/31/16		,845,493. ,526,442.		(CITY) (CITY)						\$.00 \$.00		•		
ITD EXPENDI		i			\$352,063.		(CITY)						\$.00 \$.00				
IID EAFERDI		Y 17 *	FY 18		FY 19	*	FY 20	*	*	FY 17	*		*	FY 19	-	FY 2	0 *
ADOPTED (C)*	1,000 *		*		*	11 20	*	(C)*		L *	3,189	*		*		*
APPROPRIATIO	NS	-						COMMITM	ENT PLAI	N		•					
	N)*	*		*		*		*	(N)*		*		*		*		*
								2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 1	
PLAN (C)*	*	*		*	*	*	*	*			k	*	*				491
FORCST(C)*	*	*		* •	*	*	*	*		* :		*	*	493	. *		491
ACTUAL(C)*	*	*		* *	*	*	*	*		* :	•	*	7	•	*		
PLAN (N)*	*	*		^ *	*	*	*	*			k	*	,		·		
FORCST(N)*	*	*		 *	*	*	*	. *		*		*	*	•	*		
ACTUAL(N)*	*	*	,	*	*	*	*	*		*	k	*	,	k	*		
110101111(11)																	
MGN PROJECT										CITY	NC	PLAN		CURRENT	MILES	TONE	
AGY ID NO	DESCE	RIPTION								COST	COST	COMM DA	TE M	MILESTONE	START	EN	D
	_	_	_		_												
126 PV332POF				nroom R	enovation						_	0.7.17.0					
CON	is 001	CONSTRUC	CTION							280	0	06/18					
850 PV467-PC	D DOD -	Poppenh	icen The	-i+11+4	Building :	[mp]	covements							CONSCOMP	06/11	02/	12
CO#: 01 DSG		DESIGN	asen mis	LICUCE	Durruring .	LILL	Ovemencs			1	0	06/17		COMBCOME	00/11	. 02/	12
CON		CONSTRU	CTION							95	0	06/17					
CO#: GY CON		CONSTRUC								118	Ö	06/17					
CO#: RR IFS	P 014	IFA CON	STRUCTION	N SUPER	VIS					3	0	06/17					
CON		CONSTRUC								178	0	06/17					
850 PV467POP	-		usen Inst	titute	Window Res	sto	ration/Arc	hive Sto	r.					DEVSCOPE	09/10	11/	10
DSG		DESIGN								1	0	06/17					
CO#: CR DSG		DESIGN								72	0	06/17					
CO#: CS DSG		DESIGN								26	0	06/17					
CON		CONSTRUC								659	0	06/18					
CON		CONSTRU								500	0	06/18					
CON		CONSTRUC								500	0	06/18					
CON		CONSTRUC							_	250	0	06/18					
CON		CONSTRUC							-	1,000	0	06/18					
IFS	ъ 101	IFA CON	STRUCTION	N SUPER	IVIS					163	0	06/17					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			OF: 07/3	31/16	:	\$108,771.		(CITY)							\$.0	•	-CITY)		
CONTRACT L	IABILI'	TY:				\$51,905.		(CITY)								00 (NON-			
ITD EXPEND	ITURES	:			\$2	,057,763.	88	(CITY)							\$.0	0 (NON-	-CITY)		
	*	FY 1	L7 *	FY 18	*	FY 19	*	FY 20	*			Y 17		FY 18	*	FY 19		FY	Z 20
OOPTED	(C)*		*		*		*		*	(C)		110	*		*		*		
PPROPRIATI										TMENT PI									
	(N)*		*		*		*		*	(N	*		*		*		*		
									2017										
	JULY	ΑU	JG	SEPT	OCT	NOV		DEC	JAN	FEB		RCH	APRIL	_	MAY	JUNE		FY	7 17
LAN (C)*		*	*	*		*	*	*		*	*	*		*			110 *		1:
ORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	109 *		10
CTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	*		
*		*	*	*		*	*	*		*	*	*		*		*	*		
LAN (N)*		*	*	*		*	*	*		*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	*		
GN PROJECT											CITY		NC	P	LAN	CURREN'	г мті	ESTO	ONE
GY ID NO		SCRIP1	CION								COST		COST			MILESTO			
		012 CC	ONSTRUC	·							110		0 		/17 				
CC UDGET LINE	ONS (N412	FMS #:	 126 Q1		THALIA S		ISH THEAT	 ER							00 (NON-			
50 PV467SC CC	NS (PV-QI BALANCI	 N412 E AS (FMS #:	 126 Q1			00		 ER						\$.C	00 (NON:			
CC UDGET LINE AVAILABLE	NS (PV-QI BALANCI IABILI	 N412 E AS (TY:	FMS #:	 126 Q1		,000,000. \$.	00 00	(CITY)	 ER						\$.(\$.(00 (NON-	-CITY)		
CO UDGET LINE AVAILABLE CONTRACT L	NS (PV-QI BALANCI IABILI	 N412 E AS (TY:	FMS #:	 126 Q1		,000,000.	00 00	(CITY) (CITY)	 ER *			 Y 17		 FY 18	\$.(\$.(\$.		-CITY)		 r 20
CC UDGET LINE AVAILABLE CONTRACT L	ONS (PV-QI BALANCI LIABILIT OITURES	N412 E AS (TY: : FY 1	FMS #: OF: 07/	. 126 Q1 31/16		,000,000. \$. \$35,000.	00 00 00	(CITY) (CITY) (CITY)	ER * *	(C	 			FY 18	\$.(\$.(\$.	00 (NON-	-CITY) -CITY)		. 20
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	PV-QIBALANCIABILITURES (C)*	N412 E AS (TY: : FY 1	FMS #: OF: 07/1	. 126 Q1 31/16		,000,000. \$. \$35,000.	00 00 00	(CITY) (CITY) (CITY)	*	(C	 بر *			FY 18	\$.(\$.(\$.(00 (NON-	-CITY) -CITY) *		r 20
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	PV-QIBALANCIABILITURES (C)*	N412 E AS (TY: : FY 1	FMS #: OF: 07/1	. 126 Q1 31/16		,000,000. \$. \$35,000.	00 00 00	(CITY) (CITY) (CITY)	*	TMENT P	* F			FY 18	\$.(\$.(\$.(00 (NON-	-CITY) -CITY) *		r 20
CO IDGET LINE AVAILABLE CONTRACT L ITD EXPEND	PV-QIBALANCIABILITURES (C)*	N412 E AS (TY: : FY 1	FMS #: DF: 07/3	. 126 Q1 31/16	* *	,000,000. \$. \$35,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	•	* F		*	FY 18	\$.(\$.(\$.(\$.0	00 (NON-	-CITY) -CITY) * *		r 20
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND	PV-QIBALANCIABILITURES (C)*	N412 E AS (TY: : FY 1	FMS #; OF: 07/3	. 126 Q1 31/16	* *	,000,000. \$. \$35,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	TMENT P	* F		*	FY 18	\$.(\$.(\$.(\$.0	00 (NON-	-CITY) -CITY) * *	FY	r 20 r 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI	* F	 Y 17	* *	FY 18	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19	-CITY) -CITY) * *	FY	
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PPROPRIATI	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI	* F * 	Y 17	* *	FY 18	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19	-CITY) -CITY) * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI	* F * AN *	Y 17 RCH *	* *	FY 18 1,00	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19 JUNE *	-CITY) -CITY) * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT PI	* F * AN *	Y 17 RCH *	* *	FY 18 1,00	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19 JUNE *	-CITY) -CITY) * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18 SEPT	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F * AN * MA * *	Y 17 RCH * *	* *	FY 18 1,00	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19 JUNE *	-CITY) -CITY) * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18 SEPT	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F * AN * MA * *	Y 17 RCH ** **	* *	FY 18 1,00	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19 JUNE *	-CITY) -CITY) * * *	FY	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PV-QI BALANCI LIABILI DITURES (C)* (O)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18 SEPT *	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F AN * MA * * * * * *	Y 17 RCH * * * * *	* *	FY 18 1,00	\$.(\$.(\$.(*	00 (NON: 00 (NON: FY 19 JUNE *	-CITY) -CITY) * * *	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-QI BALANCI IABILI DITURES * (C)* ONS (N)*	N412 E AS C TY: : FY 1	FMS #; OF: 07/3	126 Q1 31/16 FY 18 SEPT *	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F AN * * * * * * * * * * * *	Y 17 RCH * * * * * * *	* * * * APRIL	FY 18 1,00	\$.(\$.(\$.(* * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	r 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: PV-QI BALANCI IABILI' DITURES * (C)* ONS (N)*	N412 E AS C TY: 1, AU * * * * * * * *	FMS # # DF: 07/3	126 Q1 31/16 FY 18 SEPT *	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F AN * * * * * * * * * * * * *	Y 17 RCH * * * * *	* * * APRIL	FY 18 1,00	\$.0 \$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	7 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-QI BALANCI IABILI' DITURES * (C)* ONS (N)*	N412 E AS C TY: : FY 1	FMS # # DF: 07/3	126 Q1 31/16 FY 18 SEPT *	* * *	,000,000. \$. \$35,000. FY 19	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMI *	TMENT PI	* F AN * * * * * * * * * * * *	Y 17 RCH * * * * *	* * * * APRIL	FY 18 1,00	\$.0 \$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY FY	r 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 LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILIT	AS OF:	07/31/		\$1,2 \$	HEATER ET 02,604.40 \$.00 42,395.60	(CITY) (CITY) (CITY)		THE C				\$ \$.00 (NON-	-CITY) -CITY) -CITY)		
	*	FY 17	*	FY 18	*	FY 19 *	FY 20) *		*			FY 18 *	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	*		*		(C)*	1,203	*	*		*		*
APPROPRIAT	'IONS							COM	MITME	NT PLAN							
	(N)*		*		*	*		*		(N)*		*	*		*		*
							F	Y 2017									
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*	*	,	+ 1		*	* 1.2	203 *		203
FORCST(C)*		*	*	*		*	*	*	*	,	. ,		*	•	203 *		203
ACTUAL(C)*		*	*	*		*	*	*	*	+	, ,		*	*	*	_,-	
*		*	*	*		*	*	*	*	4	. ,		*	*	*		
PLAN (N)*		*	*	*		*	*	*	*	,	k 1	,	*	*	*		
FORCST(N)*		*	*	*		*	*	*	*	,	k +		*	*	*		
ACTUAL(N)*		*	*	*		*	*	*	*				*	*	*		
ACTUAL(N)"						··	•			.	·						
MGN PROJEC	ıт									,	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTION	T								COST	COST		E MILESTON			
AGI ID NO	DES	CRIPTION	.								.051	COSI	COMM DAI	E WILESION	E SIAKI	עווים ו	
126 PV413-					isitio	n and Ren	ovation c	of faci	lity								
		01 CONSI									500	0	06/17				
C	ONS 0	06 CONSI	RUCTIO	N							700	0	06/17				
126 PV413C CO#: 01 E		C - CHOC 03 EQUIE				Computer	Equipmen	ıt			2	0	06/17				
126 PV413C E		COLATE E 03 EQUIE		_		SYSTEM					1	0	06/17				

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY:		126 AS7 31/16 FY 18 *	QUEENS COUN \$100,000.00 \$.00 \$.00 FY 19 *	CIL ON TH (CITY) (CITY) (CITY) FY 20	E ARTS		* FY 1'	7 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)	FY 20	*
ADOPTED (C		*	* FI TO	<u> </u>	F1 20	*			*	* FI 10 *	100		F1 ZU	
APPROPRIATIONS	•		•				ITMENT I	- •	•	•	100			••
APPROPRIATION:		*	*	*		*		1)*	*	*		*		
(1))		`	`	יים	2017		N) "		`				
.тт	ULY AUG		SEPT OCT	NOV	DEC	JAN	FEI	3 MARCH	APR]	IL MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	* *		, OTIV	*	*	*	* Wer	*	*	FI I/	
FORCST(C)*	*	*	*	* *		· t	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *	. *	t	*	*	*	*	*	*		
*	*	*	*	* *		· k	*	*	*	*	*	*		
PLAN (N)*	*	*	*	* *	. *	· t	*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	. *	· t	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *		· •	*	*	*	*	*	*		
ACTUAL(N)"	··········		·		"	•		-		·····				
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
126 PV667-QC2 EQFN 126 PV667QCLS EQFN	002 EQUI Queens Cou	PMENT	AND FURNITU	RE - Lighting Sy				50 50	(06/19				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:			HOSPITAL AU \$38,000.00 \$.00 \$.00 FY 19 *	DIENCES, (CITY) (CITY) (CITY) FY 20	INC.		* FY 1	7 *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)	FY 20	*
ADOPTED (C)	,	*	*	*		*	((:)*	*	*		*	38	3 *
APPROPRIATIONS							ITMENT I							
(N) *	*	*	*		*	(1	1)*	*	*		*		*
						2017								
	JLY AUG		SEPT OCT	NOV	DEC	JAN	FEI	B MARCH	APR]	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	* *	*	•	*	*	*	*	*	*		
FORCST(C)*	*	*	*	* *	*	t	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	* *	*	t	*	*	*	*	*	*		
*	*	*	*	* *	• *	t	*	*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*	t .	*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*	t	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*	t	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN C COMM DATE	CURRENT MILESTONE	MILES START		
126 PV773-HAI EQFN			Audiences, 1		ole Cultur	re Buse	s	38	(06/20				

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:		FMS #: 1				ONG HOUSE, I	MPROVEM	ENTS								
AVAILABLE BAI		: 07/31/1	.6	\$161,999. \$3,952.		(CITY)						\$.00 \$.00	•	•		
ITD EXPENDIT			ė1	,314,138.		(CITY) (CITY)						\$.00	(NON-C)	-		
IID EVERNOII	* FY 17	7 * Б	Y 18 *	FY 19	⊅ 1 (FY 20 *		*	FY 17	*	FY 18	ង.00 *	FY 19		Y 20	*
ADOPTED (C		*	*	F1 15	*	*		(C)*	15		128	*	F1 12	*	1 20	*
APPROPRIATION	•					CO	MMITMEN									
(N		*	*		*	*		(N)*		*		*		*		*
						FY 201	7									
J	ULY AUG	SEP	T OCT	NOV		DEC JA	N	FEB	MARCH	APRIL	MA	Y	JUNE	I	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	15	*		15
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	15	*		15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		
MGN PROJECT								_	TTY	NC	PLAI	NT (CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTI	ON						_	OST	COST			ILESTONE		END	
AGI ID NO	DESCRIPTI	ON							.051	COSI	COIM D	AID M.	LIESTONE	DIAKI	עוונים	
850 PVQ001LAH	LAH - Lou	is Armstr	ong House,	Garden W	all F	Reconstructi	on]	DEVSCOPE	07/11	07/1	1
IFDS	003 IF#	DESIGN							1	0	06/1	7				
850 PV001SELM	LAH - Lou	is Armstr	ong House	- Adminis	trati	ion Facility										
CONS		STRUCTION							81	0	06/18	В				
CO#: 02 CONS	003 CON	STRUCTION	Ī						47	Ö	06/18					
DSGN			-						15	Ő	06/1					
IFSP	009 IFA	CONSTRUC	TION SUPER	VIS					15	0	06/18	В				
IFDS	012 IF	DESIGN							3	0	06/1	7				

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: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		#: 126 /31/16	Q16	\$82 \$93	USHING 1 0,804.96 1,885.25 4,352.32	5 (5 (HALL CITY) CITY) CITY)								\$.	00 00 00	(NON-C (NON-C	ITY)			
	* F	<i>t</i> 17 *	FY	18	* F	Y 19 *	k	FY 20	*		*	FY	17	*	FY 18	*	I	FY 19	*	FY	20	*
ADOPTED (C)	*	490 *			*	4	k		*		(C)*		105	*	6	88 *			*			*
APPROPRIATIONS									COMMI	TMEN	T PLAN											
(N)	*	*			*	+	k		*		(N)*			*		*			*			*
								FY	2017													
JU	LY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	.H	APRIL		MAY		JUNE		FΥ	17	
PLAN (C)*	*	*		*	*		*	*		*	1	*	*		*		*	10	5 *		10)5
FORCST(C)*	*	*		*	*		*	*		*	1	*	*		*		*	10	6 *		10)6
ACTUAL(C)*	*	*		*	*		*	*		*	1	*	*		*		*		*			
*	*	*		*	*		*	*		*	1	*	*		*		*		*			
PLAN (N)*	*	*		*	*		*	*		*	1	*	*		*		*		*			
FORCST(N)*	*	*		*	*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO 126 PV040-FCC EQFN 126 PV040BATH CONS DSGN IFSP	001 FTH - 003 012 013	EQUIPMENT Flushing CONSTRUCT DESIGN	NT AND TOWN CTION STRUCTI	FURNI Hall	TURE - Bath			_	rstem			60 198 24 24		NC COST 0 0 0	06 06 06	/17 /18 /17 /17	MII	JRRENT LESTONE EVSCOPE		E	ND	
IFDS 126 PV040ELEV		IFA DES		Hall	Elevat	or Repla	cem	ent				4		0	06	/17						
CONS		CONSTRU			DIC VAC	or Repre	accan					245		0	06	/18						
126 PV040HVAC CONS		Flushing CONSTRUC		Hall	HVAC S	ystem Re	epla	cement				245		0	06	/18						
850 PV467LIN CO#: 01 CONS		Linden 1		arkin	ng Lot							16		0	06	/17	PI	ROJSTRT	09/09	09	/09	
850 PV467THEA CONS		Flushing CONSTRUC		Hall	Interi	or and E	Exte	rior Ren	ovatio	n		5		0	06	/17	DI	EVSCOPE	10/09	10	/09	

FY 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-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN \$524,215.00 (CITY) \$115,407.94 (CITY)

FY 18

ITD EXPENDITURES:

MGN PROJECT

\$524,215.00 (CITY) \$.00 (NON-CITY) \$115,407.94 (CITY) \$.00 (NON-CITY) \$.115,377.06 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.115,377.06 (CITY) \$.00 (NON-CITY) \$.115,377.06 (CITY) \$.115,37

CITY

NC:

PLAN

ADOPTED (C)* (C)* 581 * 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 56 PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 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: 07/31/16 \$1,210,560.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$850,142.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,608,273.07 (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							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	1,396 *	1,396
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,396 *	1,396
ACTUAL(C)*		*	*	+		*	*	*	*	*	*	*	*	*	-
*		*	*	4		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	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

MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI			PERMIT				COST	COST		MILESTONE	START	END
CO#: D1 IFSP		IFA CONSTR		PERVIS				1	0	06/17			
CO#: CR CONS		CONSTRUCTION						2	0	06/18			
CO#: C1 CONS	010	CONSTRUCTION	ON					3	0	06/18			
850 PV272BMS	OBC -	Building M	anagement	Cyrctom/I	Diffusion W	wall					PROJSTRT	ΛΩ /11	08/11
CONS		CONSTRUCTION		. System/I	DILLUSION V	WEIT		69	0	06/17	PROUBIRI	00/11	. 00/11
CONS		CONSTRUCTION						94	0	06/17			
CO#: 01 CONS		CONSTRUCTION						16	0	06/17			
CO#: 01 CONS		CONSTRUCTION						3	0	06/17			
CONS		CONSTRUCTION						13	0	06/17			
CONS		CONSTRUCTION						200	0	06/17			
CONS	011	CONSTRUCTIO	OIN					200	U	00/1/			
850 PV272SIDE DSGN	~	Queens Bota DESIGN	anical Ga	rden - Si	idewalk Rer	novation		1	0	06/17	DEVSCOPE	10/11	01/12
DPGIN	003	DESIGN						1	U	06/1/			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY		/16	\$6,095,8 \$681,0	842.91 (CI 037.60 (CI 227.62 (CI	ITY) ITY)	MEADOW PAR		*]	\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20
APPROPRIATIONS		370 "					MITMENT PL	•	. "	1,421 "			
(N)		*		*	*	*	(N)		*	*		*	
(IN)						FY 2017							
JU	ILY .	AUG SI	EPT O	CT 1	NOV DI	EC JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	<u>'LY</u> *	AUG S	EPT 0 *	CT 1	NOV DE	EC JAN	FEB	MARCH *	APRIL	<u>MAY</u>	* 4,42		FY 17 4,422
		AUG S:		* * *	NOV DE * *							2 *	
PLAN (C)*	*	*	*	CT 1 * * *	*		*				* 4,42	2 *	4,422
PLAN (C)* FORCST(C)*	*	*	*	* * * * *	*		*				* 4,42	2 *	4,422
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	*	CT 1 * * * * * *	*		*				* 4,42	2 *	4,422
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	*	* * * * * * * *	*		*				* 4,42	2 *	4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*	*	* * * * * * * * * * * * *	*		*				* 4,42	2 *	4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *	*		*	* * * * * * * * * * * * * * * *	NC	* * * * * * * * *	* 4,42: * 4,42: * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	4,422 4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * * * * *	*		*	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * *	* 4,42 * 4,42 * * * *	2 * 2 * * * * * * * * * * * * * * * * *	4,422 4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * DESCRI	* * * * * * * * * * *	* * * * * * * * * Hall of	* * * * * * *	* * * * *	* * * * * * *	*	* * * * * * * * * * * * * * * *	NC	* * * * * * * * *	* 4,42: * 4,42: * * * * * *	2 * 2 * * * * * * * * * * * * * * * * *	4,422 4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS	* * * * * * * * * * * * * * * * * * *	* * * * * * * PTION - New York	* * * * * * * * Hall of ON	* * * * * * * * *	* * * * * * * *	* * * * * * * * lation	* * * * * *	* * * * * * * * * * * * * * CITY COST	NC COST	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * *	2 * 2 * * * * * * * * * * * * * MILES	4,422 4,422 4,422
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PTION - New York CONSTRUCTION - Hall of a CONSTRUCTION - NY Hall of a	* * * * * * * * * * * * * * * * * * *	* * * * * * * Science I	* * * * * * * BMS Install	* * * * * * lation	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PTION - New York CONSTRUCTION - Hall of a CONSTRUCTION - NY Hall of the construction DESIGN	* * * * * * * * * * * * *	* * * * * * * Science I	* * * * * * * BMS Install	* * * * * * lation	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PTION - New York CONSTRUCTION - Hall of a CONSTRUCTION - NY Hall of a DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	* * * * * * * * * * * * *	* * * * * * * Science I	* * * * * * * BMS Install	* * * * * * lation	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * PTION - New York CONSTRUCTION - Hall of a CONSTRUCTION - NY Hall of the construction DESIGN	* * * * * * * * * * * * *	* * * * * * * Science I	* * * * * * * BMS Install	* * * * * * lation	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN CONS 850 PV274-BOI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * BMS Install Switchges a 3 Air Har	* * * * * * ar Replacem	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV274-BMS CONS 126 PV274ELSW CONS 850 PV274-AHU CO#: LO DSGN CONS CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * BMS Install Switchges a 3 Air Har	* * * * * * ar Replacem	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* 4,42: * 4,42: * * * * * * * * * * * * * * * * * * *	2 * 2 * * * * * * * MILES START	4,422 4,422 4,422 TONE END

PAGE: 1341

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PV274-N NYHOS - NY HALL CO#: RR IFDS 002 IFA DESIGN	OF SCIENCE - MASTERPLAN PHASE IIA	2	0	06/17	CONSCOMP	10/01	06/07
· · · · · · · · · · · · · · · ·	UCTION SUPERVIS	3 4	0	06/17			
850 PV274-SP1 NYHOS - NY Hall IFSP 010 IFA CONSTR	of Science Spalling Fix UCTION SUPERVIS	91	0	06/17	CONSCOMP	12/08	06/18
	: Hall of Science - Chiller Replacement	31	Ū	00/1/	DEVSCOPE	06/16	09/16
CONS 001 CONSTRUCTI		794	0	06/18	DEVSCOPE	00/10	09/10
DSGN 006 DESIGN		95	Ö	06/17			
IFDS 007 IFA DESIGN	•	16	Ō	06/17			
IFSP 010 IFA CONSTR	UCTION SUPERVIS	95	0	06/17			
850 PV274EXLT NYHOS - NY Hall	of Science Lighting for Outdoor Exhibits				PROJSTRT	06/08	03/10
CO#: CP DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/17			
CONS 010 CONSTRUCTI	· ·	77	0	06/17			
CO#: BD CONS GE 010 CONSTRUCTI		10	0	06/17			
CO#: 01 CONS GE 010 CONSTRUCTI		441	0	06/17			
CONS 011 CONSTRUCTI	ON	952	0	06/17			
	OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CONS 042 CONSTRUCTI	ON	410	0	06/17			
	of Science, Great Hall, Kitchen & Restroom				DEVSCOPE	06/16	09/16
CONS 001 CONSTRUCTI		850	0	06/17			
CONS 002 CONSTRUCTI	ON	850	0	06/17			

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

		E AS OF	: 07/3	1/16		1,761.51	(CITY) (CITY)						.00			
CONTRACT I						6,636.17									-	
ITD EXPENI	TIUKES	FY 17		TRY 10		8,899.72 Y 19 *	(CITY)		*	FY 17		ې * FY 18		(NON-CI	-	mr 20
ADOPTED	(C)*		00 *	FY 18	<u> </u>	Y 19 *	FY 20	<u> </u>	(C)*	FY_1/ 391		4,392 *		FY 19	<u> </u>	FY 20
ADOPIED APPROPRIATI		1,5	00 "					COMMITT	MENT PLAN			4,394 "				
APPROPRIATI			*		*	*		*		ı	*	*			*	
	(N)*				-	<u>_</u>	TrV	2017	(N)*			<u>^</u>			•	
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 17
PLAN (C)*	ООПІ	+ AUG	+	PELI +	<u> </u>	TAOA *	DEC +	UAIN	+ +	* * *	APKIL	- MAI	+	391		39
FORCST(C)*		*	*	*	*		. *		*	* *		*	*	391		39
									··					391		33
ACTUAL(C)*				*					 							
		<u>.</u>	· ·	*					<u>.</u>			<u>.</u>	_		·	
PLAN (N)*		_		_					_			<u>.</u>			_	
FORCST(N)*		*							ж 							
ACTUAL(N)*		*	*	*	*	***************************************	*		*	* *		*	*			
MGN PROJECT	,									CITY	NC	PLAN	_	URRENT	MILES	TONE
		SCRIPTI	ONT							COST	COST	COMM DAT	_			
AGY ID NO	עב	SCRIPII	OIN							COSI	COSI	COMM DAI	E MI	TESIONE	SIARI	END
L26 PV291-0	MO OM	. 0	onla M		E 3mt Fren	ansion Ph	aga TT						-	ESIGN	07/12	09/13
-					L ALL EXP	ansion Ph	lase II		1	E00	0	06/10	D	ESIGN	07/13	09/13
		001 CON								,500	0	06/18				
		002 CON		ION					4	2,892	-	06/18				
		003 DES								1	0	06/17				
		006 DES								390	0	06/17				
					SUPERVIS					350	0	06/17				
TF	DS	018 IFA	DEST	NI .												
		010 1111	DEST							58	0	06/17				
					 04 OII	EENS THE	TER IN TH									
SUDGET LINE	 E: PV-Q	466	 FMS #:	126 Q	~		TER IN TH	E PARK I	MPROVEMEN					(NON-CI	· • • • • • • • • • • • • • • • • • • •	
BUDGET LINE	E: PV-Q	466 E AS OF	 FMS #:	126 Q	\$2,95	5,000.37	(CITY)	E PARK I	MPROVEMEN			 \$.00	(NON-CI		
BUDGET LINE AVAILABLE CONTRACT I	E: PV-Q BALANC LIABILI	466 E AS OF	 FMS #:	126 Q	\$2,95 \$15	5,000.37 1,072.95	(CITY) (CITY)	E PARK I	MPROVEMEN			 \$ \$.00	(NON-CI	TY)	
BUDGET LINE AVAILABLE	E: PV-Q BALANC LIABILI	466 E AS OF TY:	 FMS #: : 07/3	126 Q0 1/16	\$2,95 \$15 \$12,97	5,000.37 1,072.95 8,974.37	(CITY) (CITY) (CITY)			TS		\$ \$ \$.00	(NON-CI	TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-Q BALANC LIABILI DITURES	466 E AS OF TY: :	FMS #: : 07/3	126 Q	\$2,95 \$15 \$12,97	5,000.37 1,072.95 8,974.37 Y 19 *	(CITY) (CITY)	*	*	TTS FY 17	*	 \$ \$.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-Q BALANC LIABILI DITURES *	466 E AS OF TY: :	 FMS #: : 07/3	126 Q0 1/16	\$2,95 \$15 \$12,97	5,000.37 1,072.95 8,974.37	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 2,948	*	 \$ \$ \$ FY 18 *	.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-Q BALANC LIABILI DITURES * (C)*	466 E AS OF TY: :	FMS #:: 07/3	126 Q0 1/16	\$2,95 \$15 \$12,97 * F	5,000.37 1,072.95 8,974.37 Y 19 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 17 2,948	*	\$ \$ \$ FY 18 *	.00	(NON-CI	TY) TY) *]	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-Q BALANC LIABILI DITURES *	466 E AS OF TY: :	FMS #: : 07/3	126 Q0 1/16	\$2,95 \$15 \$12,97	5,000.37 1,072.95 8,974.37 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	FY 17 2,948	*	 \$ \$ \$ FY 18 *	.00	(NON-CI	TY)	FY 20
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 E AS OF TY: : FY 17	FMS #: : 07/3 * 00 *	126 Q0 1/16 FY 18	\$2,95 \$15 \$12,97 * F	5,000.37 1,072.95 8,974.37 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948	* * *	\$ \$ \$ FY 18 * *	.00	(NON-CI (NON-CI FY 19	TY) TY) *]	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-Q BALANC LIABILI DITURES * (C)*	466 E AS OF TY: :	FMS #: : 07/3 * 00 *	126 Q0 1/16	\$2,95 \$15 \$12,97 * F	5,000.37 1,072.95 8,974.37 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT *	* (C)* MENT PLAN	FY 17 2,948	*	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 E AS OF TY: : FY 17	**************************************	126 Q(1/16 FY 18 SEPT *	\$2,95 \$15 \$12,97 * * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948	* * *	\$ \$ \$ FY 18 * *	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	*	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 E AS OF TY: : FY 17	**************************************	126 Q(1/16 FY 18 SEPT *	\$2,95 \$15 \$12,97 * * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19	*	FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 E AS OF TY: : FY 17	**************************************	126 Q0 1/16 FY 18 SEPT * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	*	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 E AS OF TY: : FY 17	**************************************	126 Q(1/16 FY 18 SEPT *	\$2,95 \$15 \$12,97 * * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	*	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 :E AS OF TY: :: FY 17 4	**************************************	126 Q0 1/16 FY 18 SEPT * * * * * * * * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	TTS FY 17 2,948 MARCH * * * * * * * * *	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	*	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 :E AS OF TY: :: FY 17 4 AUG * * * * * * * *	**************************************	126 Q0 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948 MARCH * * * * * * * *	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	* 1	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-Q BALIANC LIABILI DITURES * (C)* CONS (N)*	466 :E AS OF TY: :: FY 17 4	**************************************	126 Q0 1/16 FY 18 SEPT * * * * * * * * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	TTS FY 17 2,948 MARCH * * * * * * * * *	* * *	\$ \$ \$ FY 18 * * MAY	.00	(NON-CI (NON-CI FY 19 JUNE 2,948	* 1	FY 17 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	E: PV-Q BALIANC LIABILI DITURES * (C)* (C)S (N)*	466 :E AS OF TY: :: FY 17 4 AUG * * * * * * * *	**************************************	126 Q0 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	TTS FY 17 2,948 MARCH * * * * * * * * * * *	* * * APRIL	\$\$ FY 18 * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,948 2,948	TTY) *	FY 17 2,94 2,94
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	E: PV-Q BALANC LIABILI DITURES * (C)* IONS (N)*	466 :E AS OF TY: :: FY 17 4 AUG * * * * * * * *	**************************************	126 Q0 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$2,95 \$15 \$12,97 * * * OCT	5,000.37 1,072.95 8,974.37 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* * COMMIT * 2017	* (C)* MENT PLAN (N)*	FY 17 2,948 MARCH * * * * * * * *	* * *	\$ \$ \$ FY 18 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 2,948 2,948	TTY) *	FY 17 2,94 2,94

126 PV466-LGT QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade CONS 001 CONSTRUCTION

400

06/17

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CITY COST	NO COS		PLAN M DATE	CURRENT MILESTONE	MILES'	TONE END
126 PV466-QT1 EQFN			the Park Li		stem Upg	rade			401		0 0	06/17			
126 PV466-QT2 EQFN EQFN	001 EQU	IPMENT ANI	che Park So FURNITURE FURNITURE		m Upgrad	le			315 215)6/17)6/17			
126 PV466QTIP	QTIP - Que				itorium	Equipment			265			06/17			
CONS CO#: CS IFSP			TION SUPERV	7IS					5			6/17			
850 PVQ466-F CO#: RR IFDS	QTIP - Que		er in the	Park, Add	ition				2		0 0	06/17	PROJSTRT	01/02	01/02
850 PV466CRLB CONS CO#: GY CONS CO#: 01 CONS	002 CON:	eens Theat STRUCTION STRUCTION STRUCTION	ter in the	Park, Cir	cular Lo	bby Renova	ation	ı	368 189 795		0 0	06/17 06/17 06/17	PROJSTRT	07/09	07/09
com: of cons	002 COM														
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY:		5	371,391.0 236,595.2 340,319.2	1 (CITY 6 (CITY	r) r)	, ACQ	UISITI *	·	CULTUR		\$32. \$. 0,000.	00 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)	*	*	*		*	*	T. (13) (13) 1	(C)*		109 *		*	11 17	*	*
APPROPRIATIONS (N)		*	*		*	*	TIMEN	(N)*		*		*		*	*
	LY AUG	SEP.	r oct	NOV	DEC	FY 2017 JAN		FEB	MARCH	APF	IL	MAY	JUNE		?Y 17
PLAN (C)*	*	*	*	*	*	*	*		* 1 *	1 *	*			8 * 8 *	109
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	o ^ *	98
*	*	*	*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COS		PLAN IM DATE	CURRENT MILESTONE	MILES'	
126 PV467-EM4 DSGN	DCA - EME		PITAL FUND	#4 FOR DC	A				4		0 0	06/17			
126 PV467-QFC EQFN			Tractor FURNITURE	:					38		0 0	06/17			
850 PVQ467-Y CO#: 05 IFSP			N HALL MAST		н 111				1		0 0	06/17	PROJSTRT	12/93	12/93
850 PV272-ENT CO#: RE IFSP			ical Garder TION SUPERV		e Garden	Entrance			2		0 0	06/17	PROJSTRT	09/06	09/06

MGN PROJECT AGY ID NO	חדיפ(<i>י</i> ים	IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
850 PV467-FTR	FTH -	FLUSHING	TOWN HALL	BLDG REI	NOVATION	ī						CONSCOMP		
CO#: BL DSGN CONS		DESIGN CONSTRUCT	ION						1 11	0	06/17 06/17			
850 PV467-FTT CO#: 00 CONS CONS	004	Linden Pl CONSTRUCT CONSTRUCT	ION	ng Lot					15 2	0	06/17 06/17	DEVSCOPE	10/09	12/09
850 PV467LIN	FTH -	Linden Pl	ace Parkin	ng Lot					_	·		PROJSTRT	09/09	09/09
CONS CONS		CONSTRUCT							10 17	0	06/17 06/17			
850 PV467NOG2 CO#: AD IFSP		Noguchi M IFA CONST			ilion, P	hase II			27	0	06/17	PROJSTRT	09/07	09/07
850 PV467THEA CO#: RE CONS IFDS	005	Flushing CONSTRUCT IFA DESIG	ION	Interio	r and Ex	terior Ren	novation		11 6	0	03/17 06/17	DEVSCOPE	10/09	10/09
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS	S OF: 07/3	126 Q06 1/16	\$2,325 \$32	,673.80 ,535.62	(CITY)	, RECONS	TRUCTI	ON AND IM	PROVEMENT	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT		Y 17 *	FY 18		,197.86 19 *	(CITY) FY 20	*		* FY 1	7 *	FY 18 *	.00 (NON-C: FY 19		FY 20 *
ADOPTED (C APPROPRIATION	Š	525 *		*	*		* COMMIT		LAN	807 *	500 *		*	*
(N) *	*		*	*		* 2017	(N)) *	*	*		*	<u>*</u>
PLAN (C)*	JLY *	AUG *	SEPT (OCT *	NOV *	DEC *	JAN ,	FEB	MARCH *	* APRII	<u> </u>	<u>JUNE</u> * 1,80'		<u>FY 17</u> 1,807
FORCST(C)*	*	*	*	*	*	*	1	·	*	*	*	* 1,80		1,808
ACTUAL(C)*	*	*	*	*	*	* *	1	t	*	*	*	*	*	
* PLAN (N)*	*	*	*	*	*	· *	,	•	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		•	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV501-PS1 CONS		Acquisiti CONSTRUCT		udio and	gallery	space			1,000	0	06/17	DEVSCOPE	06/16	09/16
126 PV501ATTC CONS		Attic Ren		or Studio	os				500	0	06/18	DEVSCOPE	06/16	09/16
CONS	004	CONSTRUCT	ION						525	0	06/17			
850 PV501BOIL				ment					0.25	_	06/35	DEVSCOPE	12/15	03/16
CONS DSGN		CONSTRUCT DESIGN	LON						237 29	0	06/17 06/17			
IFSP		IFA CONST	RUCTION SU	JPERVIS					28	0	06/17			

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

MGN PROJECT										CITY	NC	PLA			MILES	
	DESCRIPTI									COST	COS		ATE MILI	ESTONE	START	END
IFDS	007 IFA									5	(
CO#: 01 CONS	020 CON	STRUCTI	ON							16	(06/1	.7			
BUDGET LINE: PV			126 Q07	7 ј	AMAICA A	RTS CE	NTER,	RECONST	RUCTION A	AND IMPROV	EMENTS	5				
AVAILABLE BALA		: 07/31	/16		35,400.2								\$.00	•	•	
CONTRACT LIABI					\$7,908.7	•	-						\$.00			
ITD EXPENDITUR					60,261.0								\$.00			
*		*	FY 18		<u> </u>		Y 20	*	*	FY 17		FY 18		7 19	*	FY 20
ADOPTED (C)*	t	*		*		*		*	(C)*		2 *	334	*		*	
APPROPRIATIONS									MENT PLAN	1						
(N)*	k .	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JUL			EPT	OCT	NOV	DEC		JAN	FEB	MARCH	APR:			JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*		2 *	
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*		2 *	
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*	
*	*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA	N CUI	RENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE MILI	ESTONE	START	END
850 PV502-BIR	.TCATTa	maica C	enter fo	or Arts	& Learn	ing Bo	oiler									
CO#: CR CONS	002 CON			- 111 00	u		0			1	(06/1	7			
CO#: 01 CONS	002 CON									ī		06/1				
CON. 01 COND	002 001	D1110011	021							_	•	00, 1				
850 PV502-L	JCAL - JA	MATCA C	ENTER FO	OR ARTS	& LEARN	TNG							PRO	እተደሞጽሞ	06/99	06/99
CO#: CR DSGN	022 DES									16	(06/1			30, 33	50,55
CONS	045 CON		ON							225	-	06/1				
850 PV502-N	JCAL - Ja	maica C	enter fo	or Arte	Reconst	ruction	n						CO	ISCOMD	01/10	07/18
	006 DES		IC	111 00	110001150	_ 400101	-			9	(06/1		,COLIE	31,10	3,,10
COM. CT. DOGTA		STRUCTI	ON							84		06/1				
CO#: CR CONS																

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 1346

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

BUDGET L	INE: PV	/-RN364	FMS #	: 126 A	AA 5	ST. GEOR	GE 1	THEATER												
AVAILABI	LE BALA	ANCE AS	OF: 07/	31/16	\$3,	192,684.	38	(CITY)							\$.0	00 (N	ON-CITY)			
CONTRAC'	T LIAB	LLITY:		-	\$1,	212,085.	47	(CITY)							\$.0	00 (N	ON-CITY)			
ITD EXP	ENDITU	RES:			\$1,	691,666.	75	(CITY)							\$.0	00 (N	ON-CITY)			
	•	* FY	17 *	FY 18	3 *	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY	19 *	FY	20	*
ADOPTED	(C);	k	400 *		*		*		*		(C)*	3,191	*		*		*			*
APPROPRIZ	ATIONS								COM	MITME	ENT PLAN	Ī								
	(N):	k	*		*		*		*		(N)*		*		*		*			*
									Y 2017											
	JUI		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		1AY	JUI		FY		
PLAN (C		*	*		ŧ	*	*	381 3		*		* *	t	*	259		2,551 *		3,19	
FORCST(C	-	*	*	1		*	*	381 ;		*		* *	+	*	259		2,951 *		3,59	1
ACTUAL(C	-	*	*		t .	*	*		*	*		* *	•	*		*	*			
	*	*	*	1		*	*		*	*		* *	+	*		*	*			
PLAN (N	-	*	*	1	•	*	*	•	*	*		* *		*		*	*			
FORCST(N	•	*	*		t	*	*		*	*		* *		*		*	*			
ACTUAL (N) *	*	*		t	*	*		*	*		* *	t	*		*	*			
												~				~				
MGN PROJI	_											CITY	NC		LAN	CURR		ESTO		
AGY ID NO	0	DESCRI	PITON									COST	COST	COMM	DATE	MILES	TONE STA	RT I	SND	
801 PV-S	T/CITATE	ama a	- Cooma	o Thooks	. Tnto	ior Reno		long												
OUI PV-S.	CONS		CONSTRUC		ar incer	TOT Relio	vati	LOIIS				700	0	06/	/17					
	CONS		CONSTRUC									750 750	0	06/						
	CONS		CONSTRUC									50	0	06/						
	CONS		CONSTRUC									410	0	06/						
	CONS		CONSTRUC									300	0	06/						
	DSGN		CONSTRUC DESIGN	.IION								322	0	06/						
	DeGIN	012	DESIGN									344	U	06/	1					
850 PVST	CMV DO	CTC _	CT Coor	oro Thons	or Marc	uee (con	a+~	iation)												
CO#: BC	~		CONSTRUC		er marc	uee (COII	BUIL	iccion)				102	0	05/	/17					
CO#: BL			CONSTRUC									30	0	05/						
COm. BL	CONS		CONSTRUC									381	0	12/						
	CONS		CONSTRUC									19	0	06/						
	COMP	033 (COMBIROC	.11014								17	U	007	Τ,					
850 PV46	7_STG	S+ Co.	orge The	ater Car	ni+al Tm	provemen	te I	Dhage T												
CO#: BL			CONSTRUC		ar III	Provenen	CB F	. II.abe I				127	0	05/	/17					
COII. DE	20110	320	CO112 11(0C										·	05/						

BUDGET LINE: 1	PV-RN406 I	MS #:	126 AS8	CA	SA BEL	VEDE	ERE											
AVAILABLE BAI	LANCE AS OF:	: 07/3	31/16	\$25	9,000.	00	(CITY)							\$.	00 (NC	N-CIT	Y)	
CONTRACT LIA	BILITY:				\$.	00	(CITY)							\$.	00 (NC	N-CIT	Y)	
ITD EXPENDIT	URES:				\$.	00	(CITY)							\$.	00 (NC	N-CIT	Y)	
	* FY 17	*	FY 18	* F	Y 19	*	FY 20	*		* F	Y 17	*	FY 18	*	FY 1	.9 *	F	Y 20 *
ADOPTED (C)*	*		*		*		*	(C) *	241	*		*		*		*
APPROPRIATION	S							COMM	TMENT P	LAN								
(N		*		*		*		*	(N			*		*		*		*
							F	Y 2017	· · · · · · · · · · · · · · · · · · ·	•								
л	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MAI	RCH	APRIL	1	MAY	JUN	Æ	F	Y 17
PLAN (C)*	*	*	*	*		*	220	*	*	*	*		*		*	241		241
FORCST(C)*	*	*	*	*		*		*	*	*	*		*		*	241		241
ACTUAL(C)*	*	*	*	*		*		*	*	*	*		*		*		*	2.11
*	*	*	*	*		*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*		*		*	*	*	*		*		*		*	
FORCST(N)*	*	*	*	*		*		*	*	*	*		*		*		*	
• •								 					-					
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		· · · · · ·					•									•	
MON DECITION										GT MIT		170	-		GTTD D.		TT 17.01	0177
MGN PROJECT										CITY		NC		LAN	CURRE		ILEST	
AGY ID NO	DESCRIPTION	N.								COST		COST	COMM	DATE	MILEST	ONE S	I'AR'I'	END
050				_														
850 PV406-CAS				y kenov	ation							_						
CONS	001 CONS									132		0		/17				
IFSP			RUCTION S	UPERVIS	}					18		0		/17				
			TANT.							109		0	06	/17				
CONS	007 CONS	STRUCT	LOIN							103		U	00	/ _ /				
CONS	007 CON																	
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-RN860 I LANCE AS OF: BILITY: URES:	MS #: 07/3	 126 B71 31/16	\$35	0,000. \$. \$.	00 00 00	CHAIS MU (CITY) (CITY) (CITY)	SEUM OF	TIBETAN	ART				\$. \$.	00 (NC		Y) Y)	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-RN860 I LANCE AS OF: BILITY:	 MS #:	126 B71	\$35	0,000. \$.	00 00 00 *	(CITY) (CITY)	SEUM OF		ART	 Y 17		 FY 18	\$. \$.	00 (NC	N-CIT	Y) Y)	 Y 20 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-RN860 I LANCE AS OF: BILITY: URES: * FY 17	MS #: 07/3	 126 B71 31/16	\$35	0,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	* *		ART	Y 17 350	*		ş. ş.	00 (NC	N-CIT	Y) Y)	Y 20 *
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-RN860 I LANCE AS OF: BILITY: URES: * FY 17)* 2!	· rms #: : 07/3	 126 B71 31/16	\$35	0,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		* F		*		ş. ş.	00 (NC	N-CIT	Y) Y)	Y 20 *
BUDGET LINE: AVAILABLE BAICONTRACT LIAITD EXPENDITE	PV-RN860 I LANCE AS OF: BILITY: URES: * FY 17)* 2!	· rms #: : 07/3	 126 B71 31/16	\$35	0,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	(0	* F		*		ş. ş.	00 (NC	N-CIT	Y) Y)	Y 20 *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	PV-RN860 I LANCE AS OF: BILITY: URES: * FY 17)* 2!	**************************************	 126 B71 31/16	\$35 * F	0,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM:	(C	* F		*		\$. \$. \$. *	00 (NC)N-CIT)N-CIT .9 * *	Y) Y)	Y 20 *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	PV-RN860 I LANCE AS OF: BILITY: URES: * FY 17)* 2!	**************************************	 126 B71 31/16	\$35 * F	0,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMM: *	(C	* F) * LAN) *		*	FY 18	\$. \$. \$. *	00 (NC	ON-CIT ON-CIT .9 * *	Y) Y) F	Y 20 * * Y 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	*
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION)	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N PLAN (C)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: AVAILABLE BAY CONTRACT LIAN ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F) * LAN) *	350	* * *	FY 18	\$\partial \partial \part	00 (NC 00 (NC FY 1	ON-CIT ON-CIT .9 * *	Y) Y) F	* * Y 17
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F')* LAN)* * * * * * * * * *	350	* * * APRIL	FY 18	\$. \$. * * *	00 (NC 00 (NC FY 1	N-CIT N-CIT 9 * * * * * * *	Y) Y) F * * * * * *	* * Y 17 350
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-RN860 I LANCE AS OF: BILITY: WRES: * FY 17)* 2! S)* ULY AUG	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F)* LAN)* * * * * * * * * * * * * * * * * *	350	* * * APRIL	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* * Y 17 350 ONE
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-RN860 I LANCE AS OF: BILITY: WE FY 17)* 2! S	**************************************	126 B71 31/16 FY 18	\$35 * F *	\$0,000. \$. \$. Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * Y 2017	(C TMENT P (N	* F')* LAN)* * * * * * * * * *	350	* * * APRIL	FY 18 * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* * Y 17 350 ONE
BUDGET LINE: 1 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 126 PV860-JMM	PV-RN860 ILANCE AS OF: BILITY: URES: * FY 17)* 2! S)* ULY AUG * * * * * * DESCRIPTION	**************************************	126 B71 B1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * * *	(C TMENT P (N	* F)* LAN)* * * * * * * * * * * * * * * * * *	350	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* * Y 17 350 ONE
BUDGET LINE: 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 126 PV860-JMM CONS	PV-RN860 II LANCE AS OF: BILITY: URES: * FY 17)* 2! S)* ULY AUG * * * * * * DESCRIPTION Jacques Ma 001 CONS	** ** ** ** ** ** ** ** ** ** ** ** **	126 B71 B1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * * *	(C TMENT P (N	* F)* LAN)* MAI * CITY COST	350	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* * Y 17 350 ONE
BUDGET LINE: 1 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 126 PV860-JMM	PV-RN860 ILANCE AS OF: BILITY: URES: * FY 17)* 2! S)* ULY AUG * * * * * * DESCRIPTION	** ** ** ** ** ** ** ** ** ** ** ** **	126 B71 B1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * * *	(C TMENT P (N	* F)* LAN)* * * * * * * * * * * * * * * * * *	350	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* Y 17 350 ONE
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	PV-RN860 II LANCE AS OF: BILITY: URES: * FY 17)* 2! S)* ULY AUG * * * * * * DESCRIPTION Jacques Ma 001 CONS	** ** ** ** ** ** ** ** ** ** ** ** **	126 B71 B1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * * *	(C TMENT P (N	* F)* LAN)* MAI * CITY COST	350	* * * APRIL NC COST	* * * * * * * * * * * * *	\$. \$. * * * MAY	00 (NC 00 (NC FY 1 JUN * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * * 350	Y) Y) F * * * * * * * * * *	* Y 17 350 ONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

37 *

20 *

06/17

2,414 *

2,146 *

2,451

2,166

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: 07/31/16 \$2,458,763.49 (CITY)
CONTRACT LIABILITY: \$3,872,947.04 (CITY)

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

CO#: RR IFSP

004 IFA CONSTRUCTION SUPERVIS

ITD EXPENDITURES: \$5,530,323.46 (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 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL JUNE FY 17

110101111(0)													
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP:	CION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV175-ZOO	SIZ - St	aten Island	Zoo A	nimal Medi	cal Equi	oment							
EQFN		QUIPMENT AND						285	0	06/17			
-2		20							•				
126 PV175CLOV	SIZ - SI	aten Island	Zoo Cle	ove Road R	estoratio	on							
CONS		ONSTRUCTION	200 02	010 11044 11	00001401	J.,		750	0	06/17			
30112	001 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						750	•	00, 1,			
850 PV175CHLD	STZ - SI	aten Island	Zoo Ch	ildren's F	armstead						PROJSTRT	02/08	02/08
CONS		ONSTRUCTION	200 011	TIGICII D I	armbeedd			1,350	0	06/17	TROODIKI	02/00	02,00
CO#: BL CONS		ONSTRUCTION						1,550	0	06/17			
CO#: CI CONS		ONSTRUCTION						37	0	05/17			
CONS		ONSTRUCTION						8	0	06/17			
								20	0	06/17			
CO#: BL CONS	400 C	ONSTRUCTION						20	U	00/1/			
0E0 DV17ETNE1	CT7 C	-atan Taland	700 T	- f at at-	uma Dhag	. 0						04/00	0E /00
850 PV175INF1		taten Island	200 II	nirastruct	ure Phase	e one		•	•	06/17	PROJSTRT	04/09	05/09
CO#: RR IFDS	003 II	FA DESIGN						2	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-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$1,668,582.63 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$300,898.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,116,274.57 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 FY 18 FY 19 * FY 20 FY 18 FY 19 * ADOPTED (C)* 489 * (C)* 1,504 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

11/							111/					
					I	Y 2017						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
*	*	*	*	*	•	*	*	*	*	* 2	* 1,502 *	1,504
*	*	*	*	*	•	*	*	*	*	* 2	* 167 *	169
*	*	*	*	*	•	*	*	*	*	*	* *	•
*	*	*	*	*	•	*	*	*	*	*	* *	•
*	*	*	*	*	•	*	*	*	*	*	* *	•
*	*	*	*	*	•	*	*	*	*	*	* *	•
*	*	*	*	*	•	*	*	*	*	*	* *	•
DESC	RIPTION							CITY COST	NC COST	PLAN COMM DATE		LESTONE 'ART END
	JULY * * * * * * * *	JULY AUG * * * * * * * * * * * * * *	JULY AUG SEPT * * * * * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT * * * * * * * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV * * * * * * * * * * * * * * <	JULY AUG SEPT OCT NOV DEC *	JULY AUG SEPT OCT NOV DEC JAN *	JULY AUG SEPT OCT NOV DEC JAN FEB *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH *	FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL * </td <td>FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *</td> <td>FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * 2 * 1,502 * * * * * * * * * 2 * 167 * *</td>	FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY *	FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE * * * * * * * 2 * 1,502 * * * * * * * * * 2 * 167 * *

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV302STUY CONS	SIIAS - Staten Island Museum 75 Stuyvesant Bldg Renovation 001 CONSTRUCTION	489	0	06/17			
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CO#: KP EQFN		65	0	06/17	11100 51111	0 1, 00	02,00
CO#: BL CONS	020 CONSTRUCTION	2	Ö	05/17			
00 == 00		_	•				
850 PV302-H	SIIAS - Building H Archival Storage						
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
	****	_	•				
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	11/07	02/08
IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/17		•	
850 PV302BPH1	SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
CONS	005 CONSTRUCTION	578	0	06/17		•	-
CONS	010 CONSTRUCTION	268	0	06/17			
IFSP	011 IFA CONSTRUCTION SUPERVIS	102	0	06/17			
IFDS	012 IFA DESIGN	16	0	06/17			
DSGN	013 DESIGN	102	0	06/17			
				•			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	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-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$1,119,823.76 (CITY)

(N)*

CONTRACT LIABILITY: \$531,084.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,810,461.51 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 * FY 19 * ADOPTED (C)* 632 * (C)* 1,121 * APPROPRIATIONS COMMITMENT PLAN

(N)*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	•	ł .	*	*	*	*	*	*	*	*	* 268	853	3 * 1,121
FORCST(C)*	1	t .	*	*	*	*	*	*	*	*	* 268	8 * 653	3 * 921
ACTUAL(C)*	•	ł .	*	*	*	*	*	*	*	*	*	*	*
*	•	k	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	•	ł .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	k .	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		t .	*	*	*	*	*	*	*	*	*	*	*
MCN DDOTECT	,								CTTV	NC	DT.AN	CIIDDENT	MTT.FSTONE

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

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

BUDGET LINE: PV			126 R08			ND CHILDR	EN'S MUSE	UM, IMPR	OVEMENTS			. .	0 (27027 67		
AVAILABLE BALZ CONTRACT LIAB		F: 0//3	1/16	\$50	0,000.11 \$139.00	(CITY) (CITY)						\$.0 \$.0	•		
ITD EXPENDITU				\$55	7,196.89	(CITY)						\$.0	•	-	
	* FY 1	7 *	FY 18	-	Y 19 *	FY 20	*	*	FY 17	*	FY 18	ֆ.∪ *	FY 19	*	FY 20 *
ADOPTED (C)		/ 	FI IO	*	<u> </u>	FI ZU	*	(C)*	445		FI TO	*	FI 13	*	<u>FI 20 "</u>
APPROPRIATIONS		500					COMMITTIN	ENT PLAN	_						
(N)	k .	*		*	*		*	(N)*		*		*		*	*
(N)		``			<u></u>	EV	2017	(11)							<u>~</u>
נטכ	LY AU	a	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	* *	4 V	FED	* *	ALKID	*		* 445	. *	445
FORCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	113
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	,		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUALI(N)	······································	-				<u></u>	<u>_</u>		<u> </u>				···		
MGN PROJECT									CITY	NC	PL	ΔNT	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
AGI ID NO	DESCRIPT	ION							COSI	COSI	COMM	DAIR	MILESIONE	DIAKI	
126 PV477TEMP	STCM -S+	aton To	land Chil	dren's	Museum Te	mp Contro	1 System								
CONS		NSTRUCT		idien b	nuseum re	amp Concro	r byscem		397	0	06/	17			
DSGN	001 CO		ION						48	0	06/				
IFSP			RUCTION S	מ דווסבים מווי					47	0	06/				
IFDS		A CONSI A DESIG		OPERVIS					8	0	06/				
TLDO	OUG IF	w DESIG	17.4						0	U	007.	_ /			
DIDGET I INC. D	 7-D490		126 205		IIG HAPBOD	TMDDOVE									
BUDGET LINE: PV			126 R05			., IMPROVE	MENTS					 غ n	0 (NON-C	·	
AVAILABLE BALZ	ANCE AS O			\$2,40	4,999.84	(CITY)	MENTS					\$.0	•	-	
AVAILABLE BALZ CONTRACT LIAB	ANCE AS O			\$2,40 \$2	4,999.84 8,137.24	(CITY) (CITY)	MENTS					\$.0	0 (NON-C	TY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS O LLITY: RES:	F: 07/3	1/16	\$2,40 \$2 \$3,47	4,999.84 8,137.24 4,866.32	(CITY) (CITY) (CITY)	MENTS	*		*		\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	
AVAILABLE BAL/ CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	F: 07/3		\$2,40 \$2 \$3,47	4,999.84 8,137.24	(CITY) (CITY)	*	*	FY 17		FY 18	\$.0	0 (NON-C	TY)	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/16	\$2,40 \$2 \$3,47	4,999.84 8,137.24 4,866.32	(CITY) (CITY) (CITY)	*	* (C)*	2,309		FY 18	\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	FY 20 *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/16	\$2,40 \$2 \$3,47 * F	4,999.84 8,137.24 4,866.32	(CITY) (CITY) (CITY)	* * COMMITM	ENT PLAN	2,309		 FY 18	\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	FY 20 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR ADOPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/16	\$2,40 \$2 \$3,47	4,999.84 8,137.24 4,866.32	(CITY) (CITY) (CITY) FY 20	* * COMMITM *		2,309		 FY 18	\$.0 \$.0	0 (NON-C) 0 (NON-C)	TY)	FY 20 *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 *	0 (NON-CI 0 (NON-CI FY 19	(TY) (TY) * *	*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16	\$2,40 \$2 \$3,47 * F	4,999.84 8,137.24 4,866.32	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	ENT PLAN	2,309			\$.0 \$.0 * *	0 (NON-CI 0 (NON-CI FY 19	ITY) ITY) * *	* * FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * AY 20	0 (NON-CI 0 (NON-CI FY 19	(TY) (TY) * * *	* * FY 17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)*	2,309	*		\$.0 \$.0 * * * 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289	(TY) (TY) * * *	* * FY 17 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N):	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH * * * * * * * * * * *	* APRIL	* * * * * * *	\$.0 * * * * AY 20 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * *	* * * * * * * * * * * * *	* FY 17 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS O	F: 07/3 7 * 724 * * G * * * * * * * * * * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 * * * AY 20 20	0 (NON-CI 0 (NON-CI FY 19 * 2,289 * 2,289 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * MILES	* FY 17 2,309 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N):	ANCE AS O ILITY: RES: * FY 1	F: 07/3 7 * 724 * * G * * * * * * * * * * *	1/16 FY 18	\$2,40 \$2 \$3,47 * * *	4,999.84 8,137.24 4,866.32 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 * * * AY 20 20	0 (NON-CI 0 (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * *	TTY) TTY) * * * * * MILES	* FY 17 2,309 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT	F: 07/3 7 * 724 * * G * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$2,400 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 * * * AY 20 20	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
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	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT SHCC - S	F: 07/3 7 * 724 * * G * * * * HCC Mai	1/16 FY 18 SEPT * * * * * * n Hall BJ	\$2,400 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * 20 20	0 (NON-CI 0 (NON-CI FY 19 * 2,289 * 2,289 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT SHCC - S 001 CO	F: 07/3 7 * 724 * * G * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,400 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * 20 20 20	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
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	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT SHCC - S 001 CO	F: 07/3 7 * 724 * * G * * * * HCC Mai	1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,400 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * 20 20 20	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 126 PV490-C CONS CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * DESCRIPT SHCC - S 001 CO 003 CO	F: 07/3 7 * 724 * * G * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,40 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * 20 20 20	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490-C CONS CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * * DESCRIPT SHCC - S 001 CO 003 CO SHCC - S	F: 07/3 7 * 724 * * G * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,40 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * 20 20 AN DATE	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 126 PV490-C CONS CONS	ANCE AS O ILITY: RES: * FY 1 * LY AU * * * DESCRIPT SHCC - S 001 CO 003 CO SHCC - S	F: 07/3 7 * 724 * * G * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$2,40 \$2 \$3,47 * * * * * * * * * * * * * * * * * * *	4,999.84 8,137.24 4,866.32 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	2,309 MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * 20 20 AN DATE	O (NON-CI O (NON-CI FY 19 JUNE * 2,289 * 2,289 * * * * * * * * * * * * *	TTY) TTY) * * * * MILES START	* FY 17 2,309 2,309 2,309

									TY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON						CC	ST	COST	COMM DATE	MILESTONE	START	END
126 PV490JNFC CONS		ilding D STRUCTION		oble Fac	ade/Exte	rior Wall	Renovation		500	0	06/17			
850 PV490-FH DSGN			F & H"	Infrastr	ucture 8	& Interio	or Upgrade		24	0	06/17	PROJSTRT	03/06	12/06
CONS	006 DES	LGN STRUCTION	ΛT					-	24 543	0	06/17			
IFDS	040 IFA		N						11	0	06/17			
IFSP		CONSTRUC	מידר או	ייים איים פון					72	0	06/17			
IFDE	UJU IFA	COMBING	CIION D	OFERVID					72	U	00/1/			
850 PV490-Q3	SHCC - Sn	ıg Harboı	r Cult.	Ctr. Mu	sic Hall	. Dressi	ng Rooms					DESIGN	01/13	04/13
CONS		STRUCTION				•	3		79	0	06/17			•
IFDS	009 IFA	DESIGN							2	0	06/17			
IFSP	012 IFA	CONSTRUC	CTION S	UPERVIS					10	0	06/17			
850 PV490ELEC				Ctr. Si	te - Wide	e Electri	cal Upgrade			_		DEVSCOPE	06/15	09/15
CONS	010 CON:	STRUCTION	N					5	500	0	06/17			
050 53400 533 6	auga pu			MODI E .	01 I EGET 01	. T	-£ 20					DDG TGMDM	02/05	02/05
850 PV490JNAC CO#: BL CONS				NOBLE C	OFFECTION	N Install	. OI AC		17	0	05/17	PROJSTRT	03/07	03/07
CO#: BL CONS	050 SER	STRUCTION	N						2	0	05/17			
COM: BL SVCS		TRUCTION	ΛT						17	0	06/17			
COND	070 CON.	JIRUCIIO	N						Ι,	U	00/1/			
850 PV490JNRF	SHCC - BU	LDING D	JOHN 1	NOBLE CO	LLECTION	ROOF REP	LACEMENT					PROJSTRT	03/08	03/08
IFDS	002 IFA			00		-1001			1	0	06/17		00,00	00,00
CONS		STRUCTION	N						_ 1	Ö	05/17			
BUDGET LINE: P		7MS #: 1					SNUG HARBO	R CULTUR	AL CENTE	 IR				
AVAILABLE BAL	ANCE AS OF			\$113	,000.08	(CITY)	SNUG HARBO	R CULTUR	AL CENTE		•	00 (NON-C		
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF			\$113 \$12	,000.08	(CITY) (CITY)	SNUG HARBO	R CULTUR	AL CENTE	 IR	\$.	00 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/1	16	\$113 \$12 \$134	,000.08 ,000.00 ,502.92	(CITY) (CITY) (CITY)	SNUG HARBO	R CULTUR			\$. \$.	00 (NON-C) 00 (NON-C)	ITY) ITY)	ev 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17	: 07/31/1		\$113 \$12 \$134	,000.08	(CITY) (CITY)	SNUG HARBO		FY 17		\$. \$.	00 (NON-C	ITY) ITY)	FY 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	: 07/31/1	16	\$113 \$12 \$134	,000.08 ,000.00 ,502.92	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*	\$. \$.	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 20 *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17 *	: 07/31/1	16	\$113 \$12 \$134	,000.08 ,000.00 ,502.92	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*	\$. \$.	00 (NON-C) 00 (NON-C)	ITY) ITY)	FY 20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17 *	* I	16	\$113 \$12 \$134 * FY	,000.08 ,000.00 ,502.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN	* (C)* IT PLAN	FY 17	*	\$. \$. FY 18 *	00 (NON-C) 00 (NON-C)	ITY) ITY) * E	FY 20 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 *	* F	16 FY 18 PT	\$113 \$12 \$134 * FY	,000.08 ,000.00 ,502.92 19 *	(CITY) (CITY) (CITY) FY 20 FY EX	* COMMITMEN * 2017 JAN	* (C)* IT PLAN (N)*	FY 17	*	\$. \$. FY 18 * *	00 (NON-CI 00 (NON-CI FY 19	ITY) ITY) *	* * FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG	* I * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	TTY) *	* * FY 17 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG	* I * * * * * * * * * * * * * * * *	16 FY 18 PT	\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 99	* * *	\$. \$. FY 18 * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	ITY) ITY) *	* * FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG	* I * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	TTY) *	* * FY 17 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * *	* I * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	TTY) *	* * FY 17 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG	* I * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	TTY) *	* * FY 17 99
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 * * LY AUG * * *	* I * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	ITY) ITY) *	* * FY 17 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * *	* I * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB *	FY 17 99	* * *	\$. \$. FY 18 * * * MAY	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99	TTY) *	* * FY 17 99
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 * * *	* I * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 17 99 MARCH * * * * *	* * APRIL	\$. \$. \$. * FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * 99 * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	* FY 17 99 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * *	* I * * * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * *	* * APRIL	\$. \$. \$. * FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILESI	* FY 17 99 99
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 * * *	* I * * * * * * * * * * * * * * * * * *	16 FY 18 PT (\$113 \$12 \$134 * FY *	,000.08 ,000.00 ,502.92 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * * *	* * APRIL	\$. \$. \$. * FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * 99 * * * * * * * * * * * * *	ITY) ITY) * * * * * MILESI	* FY 17 99 99
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTION	* I * I * * * * * * * * * * * * * * * *	PT * * * * * * *	\$113 \$12 \$134 * FY * * OCT	,000.08 ,000.00 ,502.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMEN * 2017 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * *	* * APRIL	\$. \$. \$. * FY 18 * * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILEST	* * * * * * * * * * * * * * * * * * *
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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 PV180ARTL CONS IFDS	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTION AL - Art 1 002 CON: 007 IFA	* I * I * SEI * * * * * * * * * * * * *	PT	\$113 \$12 \$134 * FY * * OCT	,000.08 ,000.00 ,502.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMEN * 2017 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. FY 18 * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILEST	* * * * * * * * * * * * * * * * * * *
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 PV180ARTL CONS	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTION AL - Art 1 002 CON: 007 IFA	* I * I * * * * * * * * * * * * * * * *	PT	\$113 \$12 \$134 * FY * * OCT	,000.08 ,000.00 ,502.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMEN * 2017 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. FY 18 * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILEST	* * * * * * * * * * * * * * * * * * *
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 PV180ARTL CONS IFDS	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTION AL - Art 1 002 CON: 007 IFA	* I * I * SEI * * * * * * * * * * * * *	PT	\$113 \$12 \$134 * FY * * OCT	,000.08 ,000.00 ,502.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITMEN * 2017 JAN * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * CI	FY 17 99 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	\$. \$. \$. FY 18 * * * * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 99 * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILEST	* * * * * * * * * * * * * * * * * * *

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/16 \$6,000.00 (CITY)

126 PV467-GFS GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$297,000.00 (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)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage PROJSTRT 04/10 04/10 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 6 06/17 BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/16 \$50,211.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,806.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$693,982.79 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* 50 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

CO#: AA EQFN 001 EQUIPMENT AND FURNITURE 50 06/17

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE

AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) 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

126 PV297-MGC Martha Graham Dance Center - Dance Floor EQFN 001 EQUIPMENT AND FURNITURE

35 0 06/20

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER

AVAILABLE BALANCE AS OF: 07/31/16 \$509,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * 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
CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

126 PV333-SOU PREG - PREGONES THEATER - Theatrical Sound System EQFN 001 EQUIPMENT AND FURNITURE

9 0 06/18

850 PV333PRE3 Pregones Theater - Renovation of office/studio facility
CONS 014 CONSTRUCTION

500 0 06/18

BUDGET LINE: PV			: 126 X1		BRONXNET		((((((((((((((((((((* ^	0 (25025 65		
AVAILABLE BALA		F: 07/	31/16	Ş	1,790,487.		(CITY)						\$.0	•	-	
CONTRACT LIABI					\$51,910.		(CITY)						\$.00	•	-	
ITD EXPENDITUR		- 4	10		\$157,602.		(CITY)			10		10	\$.0	•	-	00
*			FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20
ADOPTED (C)*		500 *		*		*			(C)*	1,764	*		*		*	
APPROPRIATIONS									IMENT PLAN						_	
(N)*		*		*		*		*	(N)*		*		*		*	
								2017								
	Y AU	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	* *		*		* 1,764		1,764
FORCST(C)*	*	*	*		*	*	*		*	* *		*	•	* 2,564	1 *	2,564
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*	•	*	*	
*	*	*	*		*	*	*		*	* *		*	,	*	*	
PLAN (N)*	*	*	*		*	*	*		*	* *		*	,	*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
110101111(11)																
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
	DESCRIPT:	TON								COST	COST			MILESTONE		
AGI ID NO	DESCRIPT.	LOIM								COSI	COSI	COMM D	AIG I	MILESIONE	SIAKI	L EMD
850 PV488-BN	Bronx Ne	- Re	novation	of Ca	arman Hall											
IFSP		-	TRUCTION							27	0	06/1	7			
DSGN	002 IF		INOCITON	DOI EL	KVID					1	0	06/1				
CONS	005 DE		TT ON							500	0	06/1				
											-	•				
CONS	007 CO									399	0	06/1				
CONS	009 CO									364	0	06/1				
CONS	020 CO	יווסידיסוורי	יתיד∩אז													
	0_0	MDIROC	1101							500	0	06/1	7			
BUDGET LINE: PV	 -xn678	 FMS #	: : 126 AX	 7			L ON THE	ARTS		500	0 	06/1		0 (NON-C	·	
AVAILABLE BALA	 -XN678 NCE AS O	 FMS #	: : 126 AX	 7	\$114,955.	00	(CITY)	ARTS		500	0	06/1	\$.0	•		
AVAILABLE BALA CONTRACT LIABI	XN678 NCE AS OLLITY:	 FMS #	: : 126 AX	 7	\$114,955. \$360,045.	00 00	(CITY) (CITY)	ARTS		500	0	06/1	\$.00 \$.00	0 (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	 -XN678 NCE AS O LITY: ES:	 FMS # F: 07/	: : 126 AX 31/16	 7 *	\$114,955. \$360,045. \$.	00 00 00	(CITY) (CITY) (CITY)	ARTS	*				\$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	XN678 NCE AS OLLITY: ES: FY 1	 FMS # F: 07/	: : 126 AX	7 *	\$114,955. \$360,045.	00 00	(CITY) (CITY)	ARTS	* (C)*	FY 17	* 1	06/1	\$.00 \$.00	0 (NON-C	ITY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	XN678 NCE AS OLLITY: ES: FY 1	 FMS # F: 07/	: : 126 AX 31/16	7 * *	\$114,955. \$360,045. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 115	* 1		\$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	-XN678 NCE AS O LITY: ES: FY 1	 FMS # F: 07/	: : 126 AX 31/16	*	\$114,955. \$360,045. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI	IMENT PLAN	FY 17 115	* I		\$.00 \$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-XN678 NCE AS O LITY: ES: FY 1	 FMS # F: 07/	: : 126 AX 31/16	7 * * *	\$114,955. \$360,045. \$.	00 00 00	(CITY) (CITY) (CITY) FY 20	* COMMI	,	FY 17 115	* 1		\$.00 \$.00	0 (NON-C) 0 (NON-C)	ITY) ITY)	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	IMENT PLAN (N)*	FY 17 115	* I *	ry 18	\$.00 \$.00 \$.00 *	0 (NON-C) 0 (NON-C) FY 19	(TY) (TY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16	*	\$114,955. \$360,045. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMI	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19	ITY) ITY) * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)*	FY 17 115	* I *	ry 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* *JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	* *	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* *JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	*	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI *	IMENT PLAN (N)* FEB	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	*	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT PLAN (N)* FEB * * * * * * * * *	FY 17 115 MARCH * * * * * * * * * * *	* F	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115	(TY) (TY) * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	*	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	TMENT PLAN (N)* FEB * * * * * * * * *	FY 17 115 MARCH	* I *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115 * 115 * *	(TY) (TY) * * *	FY 17 115 115
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	 -XN678 NCE AS O LITY: ES: FY 1	FMS #F: 07/	: : 126 AX 31/16 FY 18	*	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * * * *	* F	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * * * * * * * *	ETY) ETY) * * * * MILES	FY 17 115 115
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	Y AU * * * * * * * * * * * * *	FMS #F: 07/	: : 126 AX 31/16 FY 18	*	\$114,955. \$360,045. \$. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMI * 2017	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * *	* F	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * * * * * * *	ETY) ETY) * * * * MILES	FY 17 115 115
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-XN678 NCE AS OLITY: ES: FY 1 Y AU * * * * * DESCRIPT:	FMS #F: 07/ 7 * * * * * * * * * * * * * * * * * * *	: 126 AX 31/16 FY 18 SEPT * * * * *	* * OCT	\$114,955. \$360,045. \$. FY 19 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * *	* F	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * * * * * * *	TY) TY) * * * MILES START	FY 17 115 115 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *		FMS #F: 07/ 7 * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$114,955. \$360,045. \$. FY 19 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * * * * CITY	* F	MA * * * * * * * COMM D.	\$.00 \$.00 * * * * Y	O (NON-CI O (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * *	TY) TY) * * * MILES START	FY 17 115 115 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** **		FMS #F: 07/ 7 * * * * * * * * * * * * * * * * * * *	: 126 AX 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$114,955. \$360,045. \$. FY 19 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * Y	O (NON-CI O (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * *	TY) TY) * * * MILES START	FY 17 115 115 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *		FMS #F: 07/ 7 * * * * * * * * * * * * * * * * * * *	: 126 AX 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$114,955. \$360,045. \$. FY 19 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	FEB * * * * * * * * * * * * *	FY 17 115 MARCH * * * * * * * * * * * CITY	* I * APRIL	MA * * * * * * * COMM D.	\$.00 \$.00 * * * * Y	O (NON-CI O (NON-CI FY 19 JUNE * 115 * 115 * * * * * * * * * * * * *	TY) TY) * * * MILES START	FY 17 115 115 STONE

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY AVAILABLE BALANCE AS OF: 07/31/16 \$113,000.00 (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)* 113 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 113 * 113 FORCST(C)* 113 * 113 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 001 EQUIPMENT AND FURNITURE 68 06/17 EOFN EQFN 004 EOUIPMENT AND FURNITURE 45 06/17 EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER BUDGET LINE: PV-X006 FMS #: 126 X06 AVAILABLE BALANCE AS OF: 07/31/16 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 * (C)* (C)* 75 * ADOPTED 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 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase EOFN 001 EOUIPMENT AND FURNITURE 75 06/18

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

PAGE: 1357

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

FORCST (C) *	AVAILABLI CONTRACT	LIABIL	TY:	07/31/	10	:	\$533,414 \$138,843	3.79 (CITY)							\$. \$.	00 (NO	N-CITY N-CITY	r)		
AMOPTED (C)*	ITD EXPE	-			10			-							10				•	00	
COMMITMENT PLAN	1 DODEED		FY 17	<u> </u>	FA T8	<u>*</u>	FY 19	×	FY 20			F.X			LA TR		FY I	9 <u>*</u>		Y 20	
N N N N N N N N N N		,		•		•		•					500	•		3 *		•			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIA.			+				+													
The contraction The contra		(N)"							FV		(N)"										
PLAN (C)* * * * * * * * * * * * * * * * * * *		улпъ	AUG	SE	PT	OCT	NOZ	<i>7</i> I			FEB	MARC	н	APRTI	. 1	ſΑΥ	лтл	E	F	Y 17	
FORCEST(C)*	PLAN (C)																				00
No.			*	*	*		*	*	*		*	*	*		*		*	500 *		_	
No.	ACTUAL(C)	*	*	*	*		*	*	*	•	*	*	*		*		*	*			
FIGURIAL (N)* * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*	•	*	*	*		*		*	*			
## * * * * * * * * * * * * * * * * * *	PLAN (N)	*	*	*	*		*	*	*	,	*	*	*		*		*	*			
MGN PROJECT COST NC PLAN CURRENT MILESTONE START END 1.26 PV176-REP OO1 CONSTRUCTION 1.27 COST COST COMM DATE MILESTONE START END 1.28 PV176-MCN CONS COMM DATE MILESTONE START END 1.29 PV176-MCN CONS COMM DATE MILESTONE START END 1.29 PV176-MCN CONSTRUCTION 1.20 PV176-MCN CONSTRUCTION 1.20 PV176-MCN CONSTRUCTION SUPERVIS 1.20 PV176-VAN COST COMM DATE MILESTONE START END 1.20 PV176-VAN COMM	FORCST(N)	*	*	*	*		*	*	*	•	*	*	*		*		*	*			
AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION START END	ACTUAL(N)	*	*	*	*		*	*	*	•	*	*	*		*		*	*			
CONS 001 CONSTRUCTION 500 0 06/17 S50 PV176-MOR WCS BRONX ZOO - Monorail Upgrade 6 0 06/17 CONSCOMP 07/05 03/08 S50 PV176-VAN WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 8 0 06/17 S50 PV176-VHE WCS BRONX ZOO - Purchase of Vehicular Equipment 1FSP 003 IFA CONSTRUCTION SUPERVIS 6 0 06/17 S50 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 1FSP 014 IFA CONSTRUCTION SUPERVIS 6 0 06/18	MGN PROJEC AGY ID NO		SCRIPTIO	N								_									
IFSP 001 IFA CONSTRUCTION SUPERVIS 6 0 06/17					_	le Ho	ise Faca	ide Rest	coratio	n		500		0	06/	/17	DESIG	N 07	/13	09/13	
IFSP 004 IFA CONSTRUCTION SUPERVIS 8 0 06/17												6		0	06/	/17	CONSC	OMP 07	/05	03/08	
IFSP 003 IFA CONSTRUCTION SUPERVIS 6 0 06/17 350 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB DEVSCOPE 06/08 06/08 IFSP 014 IFA CONSTRUCTION SUPERVIS 6 0 06/18								s Van/l	NYA Tru	ck		8		0	06/	/17					
IFSP 014 IFA CONSTRUCTION SUPERVIS 6 0 06/18								ır Equip	pment			6		0	06,	17					
	850 DV176.	-WHC WO	S BRONX	200 - W	ildlif	e Hea	lth Cent	er ISO	2 & TAE	}							DEVSC	OPE 06	/08	06/08	
		THAN	014 703	aoram	OMTO:	attn==-	TTG					_		^	0-	/10					

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 1358

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

BUDGET LINE: P	V-X205 F	MS #: 1	126 X02	NEW YORK	BOTANICA	L GARDENS	, IMPROVEM	ENTS, BRO	NX					
AVAILABLE BAL		07/31/1		,101,982.	57 (CITY	·)					\$.00 (NON-C	TTY)		
CONTRACT LIAB	BILITY:		1	\$498,075.	52 (CITY	()					\$.00 (NON-C	TTY)		
ITD EXPENDITU	RES:		\$10	,296,751.	91 (CITY	7)					\$.00 (NON-C	TTY)		
	* FY 17	* I	FY 18 *	FY 19	* FY	20 *	*	FY 17	7 *	FY 18	* FY 19	*	FY 20	*
ADOPTED (C)	*	*	*		*	*	(C)*	9	* 080		*	*		*
APPROPRIATIONS	;					COMM	ITMENT PLA	N						
(N)	*	*	*		*	*	(N)*		*		*	*		*
						FY 2017								
JU	LY AUG	SEI	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17	1
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 98	* 0		980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 98	* 0		980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DA	TE MILESTONE	STAR	' END)
				_	_									_
126 PV205CONS			al Garden -	Conserva	tory Dome	!			_		DESIGN	06/16	09/1	.6
CONS	001 CONS							980	0	06/17				
IFSP	003 IFA	CONSTRUC	CTION SUPER	VIS				20	0	06/17				
050 511005 1515														
850 PV205-MUP			al Garden -		tility Pr	oject			_	0.5 / 5 =				
IFSP	005 IFA	CONSTRUC	CTION SUPER	VIS				56	0	06/17				
0E0 DV20EG3DG	MVDC MITTER	T VODE D	OTTANT (3)	DDEN Da	mled mar Cara						PROJSTRI	04/10	04/1	^
850 PV205GARG			OTANICAL GAI		rking Gar	age		26	0	06/17		U4/I	04/I	.0
IFSP	UZU IFA	CONSTRUC	CTION SUPER	ATP				∠6	0	06/17				

DEVSCOPE 05/16 08/16

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 LIN	BALANC	E AS OF:		126 X0 1/16)5	\$208,01	4.85	(CITY	()	AL SOCIET	Y, IMPF	ROVEMENTS	3					(NON-CIT	-	
CONTRACT							\$.00	(CITY	-									(NON-CIT		
ITD EXPEN	*			TEXT 10		\$47,98		(CITY	-	*	*	FY 1	7 *		mr 10	۰ڊ *		(NON-CII		TTV 00
A DODUED		FY 17		FY 18		FY 19		FY	20	*					FY 18		P	'Y 19 *		FY 20
ADOPTED	(C)*	10	3 *		•		•				(C)*		L83 *			•		•	•	
APPROPRIAT					*		*			COMMITME *		1	*			*		*		
	(N)*		*		*		*				(N)*					*			•	
									FY :	2017			_							
	JULY	AUG		SEPT	OCT	NO.		DEC		JAN	FEB	MARCH		PRIL	M	AY		JUNE		FY 17
PLAN (C)*		*	*	*		*	*		*	*		*	*		*		*	183		183
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		*	183	*	183
ACTUAL(C)*	ŧ	*	*	*		*	*		*	*		*	*		*		*		*	
*	•	*	*	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*	•	*	*	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*	•	*	*	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*	•	*	*	*		*	*		*	*		*	*		*		*		*	
MGN PROJEC		a an										CITY		NC	PL				MILES	
AGY ID NO	DE	SCRIPTIO	N									COST		OST	COMM	DATE	MIL	ESTONE S	START	END
126 PV293-		HS - Ext 001 CONS			or Reh	nab and '	Tech (Upgrad	le			183		0	06/	17				
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS OF: TY: :	07/3		\$4	\$189,00 4,362,95	0.34 \$.00 7.66	(CITY (CITY (CITY	() () ()	AL CENTER					10	\$. \$.	00 00	(NON-CIT	ľY) ľY)	
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES *	E AS OF: TY:				\$189,00	0.34 \$.00 7.66	(CITY	() () ()	*	*	FY 1	7 *		FY 18	\$. \$. *	00 00	(NON-CIT	ľY) ľY)	FY 20
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/3	1/16	\$4	\$189,00 4,362,95	0.34 \$.00 7.66	(CITY (CITY (CITY	() () ()	*	* (C)*	FY 1				\$. \$.	00 00	(NON-CIT	ľY) ľY)	FY 20
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	*	1/16	\$4 * *	\$189,00 4,362,95	0.34 \$.00 7.66 *	(CITY (CITY (CITY	() () ()	* * COMMITME	* (C)* ENT PLAN	FY 1	7 * L41 *	1		\$. \$. *	00 00	(NON-CIT (NON-CIT Y 19 *	TY) TY) *	FY 20
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	07/3	1/16	\$4	\$189,00 4,362,95	0.34 \$.00 7.66	(CITY (CITY (CITY	() () () 20	* COMMITME	* (C)*	FY 1	7 *	1		\$. \$. *	00 00	(NON-CIT	TY) TY) *	FY 20
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS OF: TY: :	* * *	1/16 FY 18	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * *	(CITY (CITY (CITY	() () () 20	* * COMMITME	* (C)* ENT PLAN	FY 1	7 * L41 *	1		\$. \$. *	00 00 F	(NON-CIT (NON-CIT 'Y 19 *	TY) TY) *	
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: TY: :	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95	0.34 \$.00 7.66 * *	(CITY (CITY (CITY	() () () 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN	FY 1	7 * L41 * *	1	3 M	\$. \$. *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * *	ΓΥ΄) ΓΥ΄) * *	FY 17
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES (C)* CONS (N)*	E AS OF: IY: : FY 17	* * *	1/16 FY 18	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 1'	7 * L41 *		3	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 *	ΓΥ΄) ΓΥ΄) * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI IDITURES (C)* CONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * *	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI IDITURES * (C)* 'IONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI IDITURES * (C)* 'IONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * * V	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI LIABILI EDITURES * (C)* CONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * * V	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI IDITURES * (C)* CONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * * V	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI IDITURES (C)* (C)* IONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI IDITURES (C)* (C)* IONS (N)* JULY	E AS OF: IY: : FY 17	* * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * *		3 M	\$. \$. 5 * *	00 00 F	(NON-CIT (NON-CIT 'Y 19 * * * * * JUNE 141	TY) TY) * * *	FY 17
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI IDITURES * (C)* 'IONS (N)* JULY	E AS OF: IY: : FY 17	* * * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT	\$4 * *	\$189,00 4,362,95 FY 19	0.34 \$.00 7.66 * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 1	7 * L41 * A		* * * * * * * *	\$. \$. 5 * * AY	00 00 F	(NON-CIT (NON-CIT Y 19 * * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 141 183 TONE
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI IDITURES * (C)* PIONS (N)* JULY TOTAL	E AS OF: TY: : : : : : : : : : : : : : : : : :	** * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$4 * * OCT	\$189,00 4,362,95 FY 19 NO * * * * * *	0.34 \$.00 7.66 * * * * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *	7 * L41 * A	PRIL	* * * * * * * *	\$. \$. 5 * * AY	00 00 F	(NON-CIT (NON-CIT Y 19 * * JUNE 141 183	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 141 183 TONE
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI IDITURES * (C)* CONS (N)* JULY TT DE WAV WH	E AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$4 * OCT	\$189,00 4,362,95 FY 19 NO * * * * * *	0.34 \$.00 7.66 * * * * * *	(CITY (CITY (CITY FY	() () () 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	FY 1 MARCH * * * * * * * * * * * * *	7 * L41 * A	PRIL	* * * * * * * *	s. s. x AY AN DATE	00 00 F	(NON-CIT (NON-CIT Y 19 * * JUNE 141 183	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 141 183 TONE

33

126 PV464GLYN WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting

003 CONSTRUCTION

006 DESIGN

CONS

DSGN

MGN PROJECT	DEGGD	DELON							CITY		NC COST	PLAN	CURRENT			_
AGY ID NO IFSP	DESCRI 008		TRUCTION	SIIPERVIS	<u> </u>				4		0	06/17	E MILESTONE	START	ENL	
IFDS		IFA DESI		DOLEKATO	•				1		0	06/17				
1125			.021						_		•	00, 1,				
850 PV464-WW	WH - V	Wave Hill	Garden W	ell Wate	r System								DEVSCOPE	06/08	08/0	38
IFSP	006	IFA CONS	TRUCTION	SUPERVIS	; -				7		0	06/17		•	-	
IFDS	007	IFA DESI	GN						1		0	06/17				
BUDGET LINE: P	V-X467	FMS #	: 126 X4	6 CC	NSTRUCTIC	N. TMPROV	EMENTS.	ACOUTS:	TTTON. A	AT.T. CTI	T.TTIRAT.	INSTITUTI	ONS			
AVAILABLE BAL					6,405.31		,	11020101					.00 (NON-C	TTY)		
CONTRACT LIAB		0_0 ,	0_,_0		4,419.20	(CITY)							.00 (NON-C			
ITD EXPENDITU					5,452.82								.00 (NON-C	•		
		7 17 *	FY 18		Y 19 *	FY 20	*		* FY	7 17	*	FY 18 *	•	-	FY 20) *
ADOPTED (C)	*	*		*	*		*	(C)*	560	*	*		*		*
APPROPRIATIONS	;						COMMI	TMENT P	LAN							
(N)	*	*		*	*		*	(N) *		*	*		*		*
						FY	2017									
	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR		APRIL		JUNE		FY 17	
PLAN (C)*	*	*	*	*				*	*	*		*		60 *		560
FORCST(C)*	*	*	*	*	. ,	•		*	*	*		*	* 56	50 *		560
ACTUAL(C)*	*	*	*	*	· •	* *		*	*	*		*	*	*		
*	*	*	*	*		*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*		. *		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	,	. *		*	*	*		*	*	*		
ACTUAL(N)*					· · · · · · · · · · · · · · · · · · ·	•							*			
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTTON							COST		COST		E MILESTONE)
AGI ID NO	DEBCKI	IIION							CODI		CODI	COMM DATE	MILLEDIONE	DIMI	TOTAL	
850 PV467BRAC	BRAC -	- Bronx E	River Art	Center R	econstruc	tion							CONSCOME	02/11	07/1	12
CONS		CONSTRUC				.01011			1		0	06/17	00115 00112	02, 11	0,,,	
									_		-	,				
850 PV471-SWA	Bronx	Museum c	of the Art	s - Sout	h Wing At	rium Fene	stratio	n					DEVSCOPE	07/11	09/1	L1
CONS	021	CONSTRUC	TION		-				47		0	06/17				
DSGN	022	DESIGN							6		0	06/17				
IFSP	023	IFA CONS	TRUCTION	SUPERVIS	}				6		0	06/17				
IFDS	024	IFA DESI	GN						1		0	06/17				
850 P1YANK15A	Wide!	Dowerhou	se Discor	eru Cent	er - Bron	v Childro	nla						PROJSTRI	07/12	07/1	12
CO#: 02 DSGN		DESIGN	TECOA	er A ceur	er - proi	r currace	11.2		4		0	06/17	FROUSIRI	. 01/12	0//1	-4
CO#: 02 DSGN		DESIGN							502		0	06/17				
COM. US DEGIN	002	2501614							302		J	00/1/				

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/16 \$1,205,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	FY 2017														
	JULY	Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*		*	*	•	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*		*	*	•	*	*	*	*	*	*	*	*	*	*	
*		*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
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 06/18 **IFDS** 035 IFA DESIGN 10 0 06/17 **IFSP** 036 IFA CONSTRUCTION SUPERVIS 58 06/17 CONS 042 CONSTRUCTION 500 0 06/18 CO#: 01 CONS 043 CONSTRUCTION 250 06/17

CITY

NC

PLAN

CURRENT MILESTONE

 BUDGET LINE: PV-N001
 FMS #: 126 AC6
 3 LEGGED DOG, INC

 AVAILABLE BALANCE AS OF: 07/31/16
 \$20,000.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$375,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

ADOPTED (C)* * * * * * * (C)* 20 * * * * *

APPROPRIATIONS COMMITMENT PLAN

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

							FY 2017							
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	20 *	20
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 PV4673LD3 3LD - Sound System and Equipment EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

20 0 06/17





Printed on paper containing 30% post-consumer material.