The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 3 April 2017

FY 2018 Executive Budget Capital Commitment Plan Agency Index

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2018-2021 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FMS #: 846 C08 FOREST PARK RECONSTRUCTION, OUEENS BUDGET LINE: P-C008 AVAILABLE BALANCE AS OF: 02/28/17 \$2,000.22 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$338,107.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 20 * EXECUTIVE (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 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/11 09/11 CONS 545 CONSTRUCTION 06/18 BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$303,623.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,237,142.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$118,911,031.54 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 (C)* 52 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 223 * 223 FORCST(C)* 275 * 275 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 846 P-208LTPG Lincoln Terrace Playground DEVSCOPE 07/16 12/16 CONS GE 320 CONSTRUCTION GENERAL 52 06/18 846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M DEVSCOPE 07/11 09/11 CONS GE 225 CONSTRUCTION 223 0 06/17 GENERAL

FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN BUDGET LINE: P-C018 AVAILABLE BALANCE AS OF: 02/28/17 \$1,022,337.75 (CITY) \$.32 (NON-CITY) CONTRACT LIABILITY: \$1,751,452.37 (CITY) \$3,787.55 (NON-CITY) \$58,305,388.26 (CITY) \$1,433,852.64 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 19 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
-							FY 2017						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		k	*	*	*	*	*	*	*	*	*	* 340 *	340
FORCST(C)*	,	k	*	*	*	*	*	*	*	*	*	* 340 *	340
ACTUAL(C)*		k	*	*	*	*	*	*	*	*	*	* *	
*		k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		k	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		k	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	* *	

M	IGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
A	ωGΥ	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
8	801	HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/17	DSGN	06/05 1	LO/06
8	801	HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/17	DSGN	01/03 (09/04

FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS BUDGET LINE: P-C019 AVAILABLE BALANCE AS OF: 02/28/17 \$866,493.12 (CITY) \$2.41 (NON-CITY) CONTRACT LIABILITY: \$586,263.89 (CITY) \$6,281.34 (NON-CITY) ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY) FY 20 * FY 21 FY 19 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN

(NT)*

CONS

500 CONSTRUCTION

	(14) "			•			••	(14)	•	••	•		.,
							FY 2017						
	JULY	AUG	SEPI	CT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

(NT)*

06/18

MGN PROJECT		CITY NC PLA		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE MILESTON	E START	END
•					

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

.....

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: RES:		17 \$1	\$643,920.55 \$65,340.26 5,845,473.98	(CITY) (CITY)	PLAYGRO				\$1.0 \$.0 \$.0	00 (NON-C	ITY) ITY)	
	* FY 18	*	FY 19 *	FY 20 *	FY 21	*	*			FY 19 *	FY 20	* I	'Y 21 *
EXECUTIVE (C)		*	*	*		*	(C)*	480	*	*		*	*
APPROPRIATIONS							ENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2017							
	LY AUG			NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*		* *	*		* *		*	*	*	
FORCST(C)*	*	*	*	*	* *	*		* *		*		4 *	114
ACTUAL(C)*	*	*	*	*	* *	*		* *		*	*	*	
*	*	*	*	*	* *	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE		MILEST START	
846 P-5GBPATH CONS CONS	300 CON	Perimet STRUCTIO STRUCTIO		13-112M				114 366	0	06/18 06/18	DEVSCOPE	07/11	09/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAR ITD EXPENDITU	ANCE AS OF SILITY:		17	MISC PARKS \$460,512.52 \$683,534.50 7,458,312.65 FY 20 *	(CITY)	*	*	FY 18	*			ITY) ITY)	ry 21 *
EXECUTIVE (C)		*	*	*		*	(C)*	108	*	*		*	*
APPROPRIATIONS							ENT PLAN						_
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2017							
	LY AUG	SE		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	* *	*		* *		*		0 *	20
FORCST(C)*	*	*	*	*	* *	*		* *		*	* 20	0 *	20
ACTUAL(C)*	*	*	*	*	* *	*		* *		*	*	*	
*	*	*	*	*	* *	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*		* *		*	*	ж	
FORCST(N)*	*	*	*	*	* *	*		* *		*	*	ж	
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 P-1YANKWM CONS	Yankee Sta GE 500 CON			GENE	RAL			27	0	06/18	DSGN	02/06	04/06
846 P-1FERRYA SVCS	Ferry Point		Golf Cours	e - Consulta	nt Svcs X12	6-308M		73	0	06/18			
846 P-1FERRY4 DSGN	Ferry Point		Community	& Waterfront	Pk-design	X126-207	М	1	0	06/17			

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CITY

PLAN

 AGY ID NO
 DESCRIPTION
 COST
 COMM DATE MILESTONE START
 END

 DSGN 120 DESIGN
 18 0 06/17

 CO#: 02 DSGN 130 DESIGN
 1 0 06/17

MGN PROJECT

846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M DEVSCOPE 07/07 09/07
CONS 530 CONSTRUCTION 8 0 06/18

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

 AVAILABLE BALANCE AS OF: 02/28/17
 \$3,000.50 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$23,368.08 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,636,212.09 (CITY)
 \$.00 (NON-CITY)

							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
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 510 CONSTRUCTION 3 0 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE BUDGET LINE: P-C171 AVAILABLE BALANCE AS OF: 02/28/17 \$6,000.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,281.37 (CITY) \$.00 (NON-CITY) \$11,277,769.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 * EXECUTIVE (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 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA DEVSCOPE 07/11 09/11 520 CONSTRUCTION CONS 6 06/18 BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$19,007.14 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$282,458.90 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,312,844.57 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	2	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	19 *	19
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	19 *	19
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
•							

846 P-200PATH	PPA -	New Drainage	on	Prospect	Park	Path	(B073-116M)
CONS	GE 350	CONSTRUCTION			(GENERA	AL.

DEVSCOPE 07/15 09/15

19 0 06/17

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BUDGET LINE: P AVAILABLE BAL	ANCE AS OF	: 02/2	8/17	Ş) (CITY)						Ş.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:) (CITY)						\$.00	(NON-C	ITY)	
TD EXPENDITU	RES:			\$4,74	48,625.70) (CITY)						\$.00	(NON-C	ITY)	
	* FY 18	*	FY 19	* I	TY 20	FY 2	1 *	*	11 10		FY 19	*	FY 20	*	FY 21
ECUTIVE (C)	*	*		*	•	•	*	(C)*		4 *		*		*	
PROPRIATIONS							COMM	ITMENT PLA	N						
(N)	*	*		*		t	*	(N)*		*		*		*	
							FY 2017								
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
LAN (C)*	*	*	*	1	k	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*	1	k	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	+	k	*	*	*	*	*	*	*		*	
*	*	*	*	4	k	*	*	*	*	*	*	*		*	
AN (N)*	*	*	*	4	k	*	*	*	*	*	*	*		*	
RCST(N)*	*	*	*	4	k	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*	,	k	*	*	*	*	*	*	*		*	
N PROJECT									CITY	NC	PLA	N C	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE MI	ILESTONE	STAR	T END
CONS	P. S. 127 546 CON								4	0	06/1	.8			
CONS	546 CON	STRUCT		1 1 RI		TION OF	JUNIPER	VALLEY PAR		0	06/1	.8 			
CONS JDGET LINE: P	546 CON	STRUCT FMS #:	TION	\$1	L8,000.8	(CITY)		VALLEY PAR		0	06/1		(NON-C:	 ITY)	
CONS JDGET LINE: P AVAILABLE BAL	546 CON -C770 ANCE AS OF	STRUCT FMS #:	TION	\$1 \$4	L8,000.8! 19,183.9	(CITY) (CITY)		VALLEY PAR		0	06/1	\$.00	(NON-C:	-	
CONS CONS	546 CONC770 ANCE AS OF ILITY: RES:	STRUCT FMS #: : 02/2	TION	\$1 \$4	L8,000.8	(CITY) (CITY)		VALLEY PAR		0	06/1	\$.00 \$.00	•	ITY)	
CONS DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU	546 CONC770 ANCE AS OF ILITY: RES: * FY 18	STRUCT FMS #: : 02/2	TION	\$1 \$4 \$5,46	L8,000.8! 19,183.9	(CITY) (CITY)	1 *	VALLEY PAR	K, QUEENS FY 18	*]	06/1 FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	 FY 21
CONS DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU	546 CONC770 ANCE AS OF ILITY: RES: * FY 18	STRUCT FMS #: : 02/2	**************************************	\$1 \$4 \$5,46	18,000.8! 49,183.9: 51,188.2:	G (CITY) CCITY) G (CITY)			K, QUEENS FY 18			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	546 CONC770 ANCE AS OF ILITY: RES: * FY 18	STRUCT FMS #: : 02/2	**************************************	\$1 \$4 \$5,46 *	18,000.8! 49,183.9: 51,188.2:	G (CITY) CCITY) G (CITY)	1 * *	* (C)* ITMENT PLA	K, QUEENS FY 18 1	* 1 8 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	546 CONC770 ANCE AS OF ILITY: RES: * FY 18	STRUCT FMS #: : 02/2	**************************************	\$1 \$4 \$5,46	18,000.8! 49,183.9: 51,188.2:	G (CITY) C (CITY) G (CITY) F FY 2	1 * * COMM *	* (C)*	K, QUEENS FY 18 1	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS CONS	546 CONC770 ANCE AS OF ILITY: RES: * FY 18	STRUCT FMS #: : 02/2 *	**************************************	\$1 \$4 \$5,46 *	18,000.8! 49,183.9: 51,188.2:	G (CITY) C (CITY) G (CITY) F FY 2	1 * * COMM	* (C)* ITMENT PLA	K, QUEENS FY 18 1	* 1 8 *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 21
CONS DGET LINE: P VAILABLE BAL ONTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	**************************************	\$1 \$4 \$5,46 *	18,000.8! 49,183.9: 51,188.2:	G (CITY) C (CITY) G (CITY) F FY 2	1 * * COMM *	* (C)* ITMENT PLA (N)* FEB	K, QUEENS FY 18 1	*] 8 * *		\$.00 \$.00 \$.00 * *	(NON-C	ITY) ITY)	
CONS JUGET LINE: P AVAILABLE BALL CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)*	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS UDGET LINE: P AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS DGET LINE: P AVAILABLE BAL CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)* PRCST(C)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS DGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* TUAL(C)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS DOGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS CONS	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	* * * *	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) ITY)	
CONS CONS	546 CONC770 ANCE AS OF ILITY: RES: * FY 18 *	** ** ** ** ** ** ** ** ** **	FY 19	\$1 \$5,46 * * *	18,000.8 19,183.9 51,188.2 FY 20	G (CITY) C (CITY) G (CITY) F FY 2	1 * COMM * FY 2017	* (C)* ITMENT PLA (N)* FEB	FY 18	*] 8 * *	FY 19 M2 * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 20	TY) TY) * * * * * * * MILE:	

FMS #: 846 CA2 RECONSTRUCT ASTORIA PARK, OUEENS BUDGET LINE: P-C990 \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$1,787.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,781,698.61 (CITY) \$320,000.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 19 * FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II 0373-112MA DEVSCOPE 07/11 09/11 530 CONSTRUCTION CONS 06/18 BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 18 FY 20 (C)* 1,861 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 194 * 194 FORCST(C)* 194 * 194 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 P-3SHCRPL New York Restoration Project-Sherman Creek Plaza, Manhattan CONS 300 CONSTRUCTION 1,435 0 06/18 CONS 350 CONSTRUCTION 200 06/18 801 PJSHARP FA - NYRP - Peter Jay Sharp Boathouse Renovation 002 CONSTRUCTION 85 06/17 CONS 846 P-3NYSWIN NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI DEVSCOPE 07/09 09/09 EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT 140 06/18

MGN PROJECT AGY ID NO	DESCRIPTION	ON								ITY OST		NC COST	COM	PLAN M DAT		CURRENT ILESTONE	MILES START		
846 P-3ROOF9A CONS				ec Ctr (M	G-70	9M) WO#10				3		0	0	6/17	1	DEVSCOPE	07/09	09,	/09
850 P-3CCVE16 EQFN			tion Project AND FURNITU		le P	urchase			:	106		0	0	6/17	1	DEVSCOPE	07/15	09,	/15
850 PDN15NYRP EQVH			tion Project - VEHICLES	t - 2 CLE	AN E	NERGY TRU	KCS			86		0	0	6/18					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 02/28	•	2,864,000 \$ \$.00	(CITY) (CITY)	*		*					Š	.00 .00	(NON-C (NON-C	ITY) ITY)		01
EXECUTIVE (C	11 10	*	FY 19 *	FY 20	*	FY 21	*		(C)*	FY	. <u>8</u> 250		FY 1	.9 ,	k k	FY 20	*	FY 2	<u> 31 </u>
APPROPRIATION	•						COM	ITMENT											
(N)*	*	*		*		*		(N)*			*		1	k .		*		
_		-					2017	_											
PLAN (C)*	ULY AUG	*	EPT OCT	NOV *	*	DEC *	JAN		EB *	MARCI	<u>ا</u> *	APRII	*	MAY	*	<u>JUNE</u> 2,61		FY 1	1/ 2,614
FORCST(C)*	*	*	*	*	*	*		*	*		*		*		*	2,61	* *	-	4,014
ACTUAL(C)*	*	*	*	*	*	*		*	*		*		*		*		*		
*	*	*	*	*	*	*		*	*		*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*	*		*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*	*		*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							_	ITY OST		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES START		_
846 P-301SUMM CONS CONS	CITY PARK GE 300 CON 400 CON	STRUCTIO	ON		ION ENER					376 238		0		6/17 6/17	1	DEVSCOPE	07/16	12,	/16
846 P-4CPKSTB CONS CONS	GE 300 CON	STRUCTIO		-	ENER	AL			:	227 23		0		6/18 6/18	1	DEVSCOPE	07/10	09,	′10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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 AVAILABLE BALANCE AS OF: 02/28/17 \$137,268,775.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,250,228.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$208,448,452.87 (CITY) \$.00 (NON-CITY) FY 21 * FY 20 * FY 20 *

EXECUTIVE (C)*																		
			*		*	*		*		(C)*		97,225	*		450 *		*	*
APPROPRIATIONS								COMMI	TME	NT PLAN	V							
(N)*			*		*	*		*		(N)*			*		*		*	*
							FY	2017										
JUL	Y	AUG		SEPT	OCT	NOV	DEC	JAN		FEB		MARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)* 2	49 *	510	*	93-*	55 *	325-*	8,918 *	2,071	*	14	*	2,500 *		*		*	46,914 *	60,813
FORCST(C)* 2	49 *	510	*	93-*	55 *	55 *	8,932 *	2,071	*	4,155	*	*		*		*	44,699 *	60,633
ACTUAL(C)* 2	49 *	510	*	93-*	55 *	55 *	8,931 *	2,071	*	4,157	*	*		*		*	*	15,935
*	*		*	*	*	*	*		*		*	*		*		*	*	
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
	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	cing 2	2 3	0	06/17 06/17	DSGN	01/08	06/17
801 PROSPPLC CONS	Prospect Park Lakeside Center 015 CONSTRUCTION		6	0	06/18	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	I 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	08/16 06/17 06/17	DEVSCOPE	07/16	12/16
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 0	06/18 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-2BWCC02 Bklyn multi-site -Bayview Hse plgd, Linden hdball(BG-610M) CO#: RR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS 201 CONSTRUCTION CO#: RR CONS 260 CONSTRUCTION CO#: RR DSGN CD 301 DESIGN COMPLETE DESIGN	31 53 57 6	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN & BANNEKER BG-111M CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS GE 155 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION CONS 260 CONSTRUCTION	505 462 186 15 7	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-2BWCC06 MULTISITE-COMMODORE, STROUD, UNDERHILL, LOWERY CONS GE 100 CONSTRUCTION GENERAL	200	0	06/18	DEVSCOPE	07/11 09/11
846 P-2BWCC07 MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-213MA) CONS 297 CONSTRUCTION	7	0	06/17	DEVSCOPE	12/12 02/13
846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M CONS GE 126 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION	118 117 15	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/13 05/13
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B269-116M CONS GE 300 CONSTRUCTION GENERAL	2,500	0	03/17	DEVSCOPE	07/16 12/16
846 P-2DOGRUN MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M CONS GE 102 CONSTRUCTION GENERAL CONS GE 202 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	23 42 90	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/12 04/12
846 P-2LINDTF Linden Park Synthetic Turf Field and Track DSGN 060 DESIGN CONS 110 CONSTRUCTION	300 2,700	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-2MPPABK MULTISITE - HARRY MAZE, JESSE OWENS CONS GE 100 CONSTRUCTION GENERAL	225	0	06/17	DEVSCOPE	02/12 04/12
846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	900 100	0	06/18 06/17	DEVSCOPE	07/16 12/16
846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CONS GE 205 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 405 CONSTRUCTION CONS GE 405 CONSTRUCTION GENERAL CONS GE 430 CONSTRUCTION GENERAL CONS GE 445 CONSTRUCTION GENERAL CONS GE 445 CONSTRUCTION GENERAL CONS GE 445 CONSTRUCTION GENERAL COMPLETE DESIGN	3 25 90 87 1 350 75	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	01/12 03/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 846 P-2PLRQ12 MULTISITE-BK REQUIREMENTS (BG-512M)	12	U	06/17	DEVSCOPE	07/11 09/11
CONS GE 101 CONSTRUCTION GENERAL CONS GE 151 CONSTRUCTION GENERAL	49 43	0	06/17 06/17		
846 P-2PWBFTG PWOB- Fort Greene CONS GE 310 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	07/16 12/16
846 P-2SEAGTE SEAGATE SHORELINE REMEDIATION CONS GE 100 CONSTRUCTION GENERAL	462	0	06/18	DEVSCOPE	07/11 09/11
CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION	46 92	0	06/18 06/18		
846 P-200CRSL PPA- Recon. Carousel CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/16 12/16
846 P-200D17C PROSPECT PARK ZOO - CHILLER CO#: DR CONS GE 100 CONSTRUCTION GENERAL	93-	0	09/16	DEVSCOPE	07/03 10/03
846 P-200FRWF PPA- Freeze Resistant Water Fountains CONS GE 300 CONSTRUCTION GENERAL	175	0	06/17	DEVSCOPE	07/16 12/16
846 P-200LFHH PPA- Restor. Lefferts Historic House DSGN CD 100 DESIGN COMPLETE DESIGN	192	0	06/17	DEVSCOPE	07/16 12/16
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL	192 1,924	0	06/18 06/18		
CONS 400 CONSTRUCTION 846 P-200LNGM PP- Long Meadow Ballfields- Ren. ballfield	192	0	06/18	DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	5 45 450	0 0 0	06/17 06/17 06/17		
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M		· ·		DEVSCOPE	07/13 09/13
CONS 210 CONSTRUCTION CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 455 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	168 164 42	0 0 0	06/17 01/17 06/17		
846 P-200PATH PPA - New Drainage on Prospect Park Path (B073-116M) DSGN CD 150 DESIGN COMPLETE DESIGN	14	0	06/17	DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL CNSP GE 301 CONSTRUCTION SUPERVISION GENERAL CONS GE 302 CONSTRUCTION GENERAL	165 16 5	0	06/17 06/17 06/17		
846 P-200PPAR PPA- Prospect Park Renovations	_			DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL 846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)	80	0	06/17	DEVSCOPE	07/10 09/10
CONS 230 CONSTRUCTION	32	0	06/17		

MGN PROJECT AGY ID NO DESC	RIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	Long Meadow Ballfields O CONSTRUCTION	GENERAL	750	0	06/17	DEVSCOPE	07/16 12/16
CONS GE 30	U CONSTRUCTION	GENERAL	750	U	06/1/		
846 P-200PPFB PPA	- Flatbush Avenue Park Perimete	er B073-315M				DEVSCOPE	07/15 09/15
DSGN CD 10		COMPLETE DESIGN	183	0	06/17		
	0 CONSTRUCTION	GENERAL	142	0	06/17		
	1 CONSTRUCTION	GENERAL	35	0	06/18		
	O CONSTRUCTION	GENERAL	900	0	06/18		
	0 CONSTRUCTION		40	0	06/18		
CONS 41	0 CONSTRUCTION		100	U	06/18		
846 P-200PPMO PPA-	New M&O Facility & Compound in	n Prospect Park B073-415M				DEVSCOPE	07/15 09/15
DSGN CD 10	0 DESIGN	COMPLETE DESIGN	210	0	11/16		
CNSP SU 20	O CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	144	0	06/17		
	0 CONSTRUCTION	GENERAL	1,538	0	06/18		
	0 CONSTRUCTION	GENERAL	525	0	06/18		
	O CONSTRUCTION		103	0	06/18		
CONS 45	0 CONSTRUCTION		102	0	06/18		
846 P-200PPOC PROS	PECT PARK ALLIANCE: RESTORATION	ON TO OCEAN AVE PERIMETER				DEVSCOPE	07/16 12/16
	O CONSTRUCTION	GENERAL	75	0	06/17	DEVECTE	07/10 12/10
	0 CONSTRUCTION	GENERAL	675	0	06/18		
		_					
	- Prospect Park Oriental Pavil				0.7.4.	DEVSCOPE	07/15 09/15
DSGN CD 15		COMPLETE DESIGN	159	0	06/17		
	0 CONSTRUCTION 0 CONSTRUCTION	GENERAL GENERAL	1,800 41	0 0	06/18 06/17		
CONS GE 40	U CONSTRUCTION	GENERAL	41	U	06/1/		
846 P-200PPXR PPA-	Creation of a Par Course (Para	ade Grounds) B068-115M				DEVSCOPE	07/15 09/15
DSGN CD 05		COMPLETE DESIGN	57	0	11/16		
	0 CONSTRUCTION	GENERAL	618	0	06/17		
	O CONSTRUCTION SUPERVISION		59	0	01/17		
CNSP 40	5 CONSTRUCTION SUPERVISION		16	0	06/17		
846 P-200PRRP PP -	Repair and Resurface Pathways	g (B073-115M)				DEVSCOPE	07/15 09/15
DSGN CD 15	O DESIGN	COMPLETE DESIGN	18	0	06/17	DEVECTE	07/13 03/13
	O CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	ő	02/17		
	0 CONSTRUCTION	GENERAL	222	0	06/17		
046 - 000							
846 P-200PRUN PPA-	Runner's Path O CONSTRUCTION	GENERAL	100	0	06/17	DEVSCOPE	07/16 12/16
CONS GE 30	U CONSTRUCTION	GENERAL	100	U	06/1/		
846 P-200WCST PPA-	WELLHOUSE COMFORT STATION RENO	VATION - (B073-209M)				DEVSCOPE	07/08 09/08
	0 CONSTRUCTION		12	0	11/16		
	5 CONSTRUCTION		5	0	06/17		
	0 CONSTRUCTION		15	0	06/17		
	O CONSTRUCTION		61	0	06/17		
CONS 16	5 CONSTRUCTION		65	0	06/17		
846 P-200Z010 Pros	pect Park Zoo - Renovation of 1	Discovery Trail				DEVSCOPE	07/09 09/10
CONS GE 10	O CONSTRUCTION	GENERAL	337	0	06/17		
	0 CONSTRUCTION	GENERAL	93	0	06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DEBCRIFITON		CODI	CODI	COMI DAIL	MIDEDIONE	DIMI	131(12)
846		Prospect Park Zoo - Amur Leopard ex GE 150 CONSTRUCTION	khibit GENERAL	33	0	06/17	DEVSCOPE	07/06	09/06
846		Berry Playground - B154-					DEVSCOPE	07/15	09/15
	CONS CONS	GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	450 50	0	06/19 06/18			
846	P-201COOP	COOPER PARK PLAYGROUND PHASE II B	025-112M				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 F	UNDS)				DEVSCOPE	07/07	09/07
	CONS	GE 100 CONSTRUCTION	GENERAL	159	0	06/18			
		GE 110 CONSTRUCTION	GENERAL	545	0	06/18			
	CONS	200 CONSTRUCTION		57	0	06/18			
846	P-201ICE	OSA - McCarren Park - Seasonal Ice	Rink				DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	107	0	06/18			
846	P-201JAME	Jaime Campiz Playground					DEVSCOPE	07/14	09/14
		GE 300 CONSTRUCTION	GENERAL	108	0	06/18			
846	P-201MCGK	McGolrick Park - Sidewalk Replaceme	ent				DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION	GENERAL	500	0	06/17		•	,
846	P-201MGRK	McGolrick Playground - Reconstruct	tion (B114-115M)				DEVSCOPE	07/14	09/14
		GE 340 CONSTRUCTION	GENERAL	350	0	06/17		,	,
	CONS	GE 345 CONSTRUCTION	GENERAL	400	0	06/17			
	CONS	GE 350 CONSTRUCTION	GENERAL	405	0	06/17			
	CONS	450 CONSTRUCTION		45	0	06/17			
846	P-201REIN	RIDGEWOOD BUSHW RHEINGOLD PARK BO	338500-113M				DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION	GENERAL	1,320	0	06/17			
	CONS	200 CONSTRUCTION		154	0	06/17			
	CONS	500 CONSTRUCTION		307	0	06/17			
846		Sternberg Park Upgrades					DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION	GENERAL	2,340	0	06/18			
	CONS	400 CONSTRUCTION		260	0	06/17			
846	P-202BAMT	BAM Park					DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION		200	0	06/18			
846	P-202BARY	COMMODORE BARRY PARK REHAB (B021-1	10M)				CLOSE	05/10	05/13
		GE 100 CONSTRUCTION	GENERAL	104-	0	11/16			
CO	: RR CONS	GE 100 CONSTRUCTION	GENERAL	104	0	06/17			
846	P-202BWAR	BROOKLYN WAR MEMORIAL RC B113					DEVSCOPE	07/16	12/16
		GE 300 CONSTRUCTION	GENERAL	450	0	06/18			
	CONS	400 CONSTRUCTION		50	0	06/18			
846	P-202CBPK	COMMODORE BARRY PARK					DEVSCOPE	07/12	09/12
	CONS	GE 100 CONSTRUCTION	GENERAL	350	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLE	D DC 211M				DEVECTORE	07/12	00/12
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/17	DEVSCOPE	07/12	09/12
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING					DEVSCOPE	07/12	09/18
CONS GE 200 CONSTRUCTION	GENERAL	595	0	06/18	DEVSCOPE	07/12	09/10
CONS 300 CONSTRUCTION		70	0	06/18			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC					DEVSCOPE	07/11	09/11
CONS GE 110 CONSTRUCTION	GENERAL	8	0	06/17			
CONS GE 115 CONSTRUCTION	GENERAL	246	0	06/17			
CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION	GENERAL GENERAL	3 150	0	06/17 06/17			
CONS GE 125 CONSTRUCTION CONS 200 CONSTRUCTION	GENERAL	150 154	0	06/17			
CONS 210 CONSTRUCTION		250	0	06/17			
CONS 225 CONSTRUCTION		113	0	06/17			
			•	00, =:			
846 P-202CUYG Cuyler Gore Park - Reconstruction	G-11-12-1-1	F00	•	06/10	DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-202D17B MCLAUGHLIN PARK BALLFIELD, WDG POOL	AREA, BSKTBL&HNDB, B61-105M				DEVSCOPE	07/03	10/03
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	130	0	06/18			
846 P-202D17C CADMAN PLAZA (BK CIVIC CNTR) INCL	MSTRPL&PRTL RCNS B113-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 110 CONSTRUCTION	GENERAL	51-	0	10/16		,	,
CO#: RR CONS GE 110 CONSTRUCTION	GENERAL	51	0	06/17			
CO#: DR CONS GE 130 CONSTRUCTION	GENERAL	42-	0	10/16			
CO#: RR CONS GE 130 CONSTRUCTION	GENERAL	42	0	06/17			
846 P-202D17F MCLAUGHLIN PARK PLAYGROUND (B061-1	08M)				DEVSCOPE	07/07	09/07
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/18			
CO#: R1 CONS GE 100 CONSTRUCTION	GENERAL	48	0	06/18			
CONS 200 CONSTRUCTION		65	0	06/18			
846 P-202D17G SIXTEEN SYCAMORE PK CS					DEVSCOPE	07/09	09/09
CONS GE 100 CONSTRUCTION	GENERAL	375	0	06/18			
CONS 110 CONSTRUCTION		38	0	06/18			
CONS 115 CONSTRUCTION		74	0	06/18			
846 P-202FTGN Fort Grene Park - entrance & pass	(B032-110M)				DEVSCOPE	11/05	01/06
CONS GE 205 CONSTRUCTION	GENERAL	197	0	06/17			
CONS 267 CONSTRUCTION		136	0	06/17			
CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/17			
CONS 295 CONSTRUCTION		101	U	06/17			
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAIN					DEVSCOPE	02/15	05/15
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18			
CONS GE 305 CONSTRUCTION	GENERAL	1,200	0	06/18			
CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION		50 300	0	06/18 06/18			
CONS 405 CONSTRUCTION		300	U	00/18			
846 P-202018A Brooklyn Bridge Park					DEVSCOPE	10/03	01/04
CONS 640 CONSTRUCTION		163	0	06/17			
CONS 645 CONSTRUCTION		70	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-203C17P VON KING PK CULTURAL ARTS CENTER I CO#: RR CONS HV 116 CONSTRUCTION	PH 1 RCNSTR; B088-104M-404M HVAC	5	0	06/18	DEVSCOPE	10/03	01/04
846 P-203D17E Von King cultural arts center - ph	nase 3 B088-111MA				DEVSCOPE	03/11	05/11
CONS GE 100 CONSTRUCTION	GENERAL	859	0	06/17			
CONS GE 120 CONSTRUCTION	GENERAL	567	0	06/17			
CONS GE 140 CONSTRUCTION	GENERAL	228	0	06/17			
CONS GE 145 CONSTRUCTION	GENERAL	285	0	06/17			
CONS GE 150 CONSTRUCTION	GENERAL	35	0	06/17			
CONS GE 155 CONSTRUCTION	GENERAL	100	0	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			
846 P-203FULT FULTON PARK - RESTORATION OF COMFO	ORT STATION B038-116M				DEVSCOPE	07/13	10/15
CONS GE 100 CONSTRUCTION	GENERAL	313	0	06/18			
CONS GE 101 CONSTRUCTION	GENERAL	37	0	06/18			
CONS 200 CONSTRUCTION		2,000	0	06/18			
846 P-203SUMN Sumner (PS 59) playground (B263-11	L4M)				DEVSCOPE	07/13	09/13
SVCS 155 SERVICES	,	1	0	06/17		,	
CONS GE 300 CONSTRUCTION	GENERAL	372	Ō	01/17			
846 P-204D017 IRVING SQUARE PARK RECONSTR SW PRI	rn: B049-107M						
CO#: DR CONS GE 200 CONSTRUCTION	GENERAL	71-	0	11/16			
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	71	ő	06/17			
846 P-204D17J MARIA HERNANDEZ PARK DOG RUN (BO	I 6 110M)				DEVECTORE	07/00	00/00
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	49	0	06/18	DEVSCOPE	07/09	09/09
CO#: RR COMS GE 100 CONSTRUCTION	GENERAL	49	U	06/18			
846 P-204GRCK Green Central Knoll - Comfort Stat	ion B395-115M				DEVSCOPE	07/15	09/15
DSGN DD 310 DESIGN	DESIGN DURING CONSTRUCTIO	10	0	10/16			
CONS GE 311 CONSTRUCTION	GENERAL	74	0	06/17			
CONS GE 315 CONSTRUCTION	GENERAL	451	0	06/17			
846 P-204HECK Heckscher Playground (B139-115M)					DEVSCOPE	07/14	09/14
CONS 450 CONSTRUCTION		125	0	06/17			
CONS 455 CONSTRUCTION		273	0	06/17			
846 P-204HOPE Hope Ballfields (B429-116M)					DEVSCOPE	07/16	12/16
CONS GE 320 CONSTRUCTION	GENERAL	455	0	06/18		0., =0	
CONS GE 420 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-204IVSP Irving Square Park					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	91	0	06/18	DEVECTE	3,,13	55, 15
CONS 400 CONSTRUCTION		59	ő	06/18			
946 D_204DIDD Budd Dlave Con Chata Darris Con	ak hall ses				חפונים מייט	07/16	12/16
846 P-204RUDD Rudd Play Con. Skate Park & Bas CONS GE 320 CONSTRUCTION	SK. DAII CTS GENERAL	500	0	06/18	DEVSCOPE	0//10	14/10
			3	· - ·			
846 P-205CYPS Cypress Park - Renovation of Cypre					DEVSCOPE	07/14	09/14
DSGN CD 110 DESIGN	COMPLETE DESIGN	41	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST (NC COST (PLAN	CURRENT MILESTONE		ONE END
	ULTANT SUPERVISION OF	166	0	06/18	MILESIONE	SIAKI	END
CONS GE 300 CONSTRUCTION GENE		L,538	Ö	06/18			
CONS GE 310 CONSTRUCTION GENE		L,538	0	06/18			
CONS GE 315 CONSTRUCTION GENE		L,000	0	06/18			
CONS 400 CONSTRUCTION		308	0	06/18			
846 P-205D17C ENY VOCATIONAL (CITY LINE PARK) PLAYGRO	UND RCNSTR, B141-105M	_			DEVSCOPE	07/06	09/06
CO#: D1 CONS 130 CONSTRUCTION		3-	0	11/16			
CO#: R1 CONS 130 CONSTRUCTION		3	0	06/17			
846 P-205D17H HIGHLAND PK BF - RENOV. BASEBALL FLD 1&	2 0020-111M				DEVSCOPE	07/10	09/10
CONS 117 CONSTRUCTION	- 2010 11111	230	0	06/18	22,20012	0,, _0	00, 10
CONS 200 CONSTRUCTION		74	Ö	06/18			
CONS 211 CONSTRUCTION		226	0	06/18			
846 P-205HLND Highland Park Basketball Courts R/C Q02			_		DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENE	RAL	540	0	06/18			
CONS 400 CONSTRUCTION		60	0	06/18			
846 P-205SBRO Sperandeo Brothers playground B163-110	м				DEVSCOPE	07/09	na /na
CO#: RR CONS GE 113 CONSTRUCTION GENE		5	0	06/17	DEVSCOPE	01/03	33/03
CO#: RR CONS GE 114 CONSTRUCTION GENE	= = ==	4	Õ	06/17			
CONS 115 CONSTRUCTION		96	Ö	06/17			
				•			
846 P-205SHNK Schenk Playground - B261					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENE	RAL 1	L , 945	0	06/18			
CONS 400 CONSTRUCTION		194	0	06/18			
846 P-206D017 GOWANUS CANAL MEMORIAL PLAZA					DEVSCOPE	07/04	00/04
CONS 145 CONSTRUCTION		40	0	06/18	DEVSCOPE	07/04	09/04
CONS 145 CONSTRUCTION		40	U	00/10			
846 P-206D17A RED HOOK WATERFRONT PARK					DEVSCOPE	07/06	09/06
CONS GE 100 CONSTRUCTION GENE	RAL	94	0	06/18		•	-
CONS 175 CONSTRUCTION		52	0	06/18			
846 P-206D17C SLOPE PARK RENOVATIONS (B288-110M)					DEVSCOPE	07/09	09/09
CO#: DR CONS GE 121 CONSTRUCTION GENE CO#: RR CONS GE 121 CONSTRUCTION GENE	= = ==	29- 29	0	11/16 06/17			
CONS 123 CONSTRUCTION GENE	KAL	12	0	06/17			
CONS 123 CONSTRUCTION CONS 124 CONSTRUCTION		9	0	06/17			
COND 121 CONDINCTION		_	Ū	00/1/			
846 P-206ENIS Ennis Playground - B095					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENE	RAL 1	L,500	0	06/18			
CONS GE 305 CONSTRUCTION GENE		38	0	06/17			
CONS GE 310 CONSTRUCTION GENE	RAL	144	0	06/18			
CONS 400 CONSTRUCTION		168	0	06/18			
046 D 206 TDDN II DVDNEDIJACE I DEDEGICA DADV GDACE (D	111 100w)						
846 P-206JBRN JJ BYRNEPHASE I -REDESIGN PARK SPACE (B CO#: D1 CONS 130 CONSTRUCTION	TTT-T09M)	33-	0	11/16			
CO#: DI CONS 130 CONSTRUCTION CO#: R1 CONS 130 CONSTRUCTION		33	0	06/17			
CO#: DR CONS 131 CONSTRUCTION		2-	Ö	11/16			
CO#: RR CONS 131 CONSTRUCTION		2	Ö	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-206MARY St. Mary's Plgd. Play Equip. Recon. Safety Su SVCS 250 SERVICES CONS GE 350 CONSTRUCTION GENERAL CONS 450 CONSTRUCTION CONS 455 CONSTRUCTION	rf. B118-115M 53 642 2 21	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-206OLDS WASHINGTON PK OLD STONE ANNEX B111 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-206PARK Park Slope Playground- Basketball courts CONS GE 300 CONSTRUCTION GENERAL	250	0	06/17	DEVSCOPE	07/16	12/16
846 P-206REDH RC - PATHS AND BBQ AREA IN COFFEY PARK B077-1 CO#: RR CONS GE 120 CONSTRUCTION GENERAL CONS 215 CONSTRUCTION	12M 3 204	0	06/17 06/17	DEVSCOPE	07/10	09/10
846 P-206SMRY St. Mary's Playground (B118-116M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-206WASH Washington Park- Astroturf Installation CONS GE 300 CONSTRUCTION GENERAL	75	0	06/17	DEVSCOPE	07/16	12/16
846 P-207D017 SUNSET PARK WATERFRONT PARK CONS 175 CONSTRUCTION	76	0	06/17	DEVSCOPE	07/03	09/03
846 P-207D17E SUNSET PARK WADING POOL - B087-111M CO#: DR CONS GE 110 CONSTRUCTION GENERAL CO#: RR CONS GE 110 CONSTRUCTION GENERAL CO#: DR CONS 135 CONSTRUCTION CO#: RR CONS 135 CONSTRUCTION CO#: DR CONS 136 CONSTRUCTION CO#: RR CONS 136 CONSTRUCTION CO#: RR CONS 136 CONSTRUCTION	23- 23 69- 69 1- 1	0 0 0 0 0	11/16 06/17 11/16 06/17 11/16 06/17	DEVSCOPE	07/10	09/10
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210-115M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION GENERAL CONS 210 CONSTRUCTION CONSTRUCTION	684 680 1,135 100 150 251	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-207SNST Sunset Park - Benches -B087-116M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-207SSAF Sunset Park - Adult Fitness CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-207SSPK Sunset Park - Renovation CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-208BROW Brower Park -				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	600	0	06/18	DEVECTE	07710 12710
846 P-208K11E St. John's Recreation Center - comfort station (B245-111M)			DEVISIONE	07/09 09/09
CONS 126 CONSTRUCTION	110	0	06/17	DEVSCOPE	01/09 09/09
CONS 135 CONSTRUCTION	65	Ö	06/17		
846 P-208LINC Lincoln Terrace Park - phase I B054-211M				DETCOOPE	07/10 09/10
CO#: DR CONS GE 100 CONSTRUCTION GENERAL	221-	0	11/16	DEVSCOPE	07/10 09/10
CO#: RR CONS GE 100 CONSTRUCTION GENERAL	221	0	06/17		
CO#: DR CONS 210 CONSTRUCTION	3-	Ö	11/16		
CO#: RR CONS 210 CONSTRUCTION	3	ő	06/17		
846 P-208LTCS Lincoln Terrace- Comfort Station B054-115M				DEVECODE	07/15 09/15
DSGN CD 105 DESIGN COMPLETE DESIGN	3	0	06/17	DEVSCOPE	07/13 09/13
SVCS 110 SERVICES	5	0	06/17		
SVCS 115 SERVICES	18	0	06/17		
CONS GE 300 CONSTRUCTION GENERAL	1,392	Ö	06/18		
CONS 400 CONSTRUCTION	143	Ö	06/18		
CONS 450 CONSTRUCTION	182	Ö	06/18		
COMB 130 COMBINECTION	102		007 10		
846 P-208LTPG Lincoln Terrace Playground				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	1,700	0	06/18		
CONS 400 CONSTRUCTION	300	0	06/18		
846 P-208SJRC St. John's Recreation Center - sitting area B245-112MA				DEVSCOPE	07/10 09/10
CONS GE 107 CONSTRUCTION GENERAL	78	0	06/18		****
CONS 205 CONSTRUCTION	7	Ō	06/18		
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M)				DEVICEO DE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/12 09/12
CONS GE 110 CONSTRUCTION GENERAL	1,000	0	06/17		
COMB GE IIV COMBINECTION GENERAL	1,000	J	00/1/		
846 P-209D017 PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)		_		CLOSE	02/11 09/14
CO#: DR CONS GE 200 CONSTRUCTION GENERAL	45-	0	11/16		
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	45	0	06/17		
846 P-209WNGE Wingate Park - Basketball Courts				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	25	0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	225	0	06/18		
846 P-210DBCS Leif Erickson (Dust Bowl) - comfort station B052-111M				CLOSE	01/13 01/14
CONS 117 CONSTRUCTION	6	0	06/17	CHORE	01/13 U1/11
CONS 118 CONSTRUCTION	44	Ö	01/17		
CONS 119 CONSTRUCTION	338	Ö	06/17		
OAC D 210DDGE Duber Doork Doork Garrer Biold D020 11CV				DELIGOSSE	07/15 00/15
846 P-210DBSF Dyker Beach Park- Soccer Field B028-116M DSGN CD 055 DESIGN COMPLETE DESIGN	1	0	06/17	DEVSCOPE	07/15 09/15
COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	1,777	0	06/17		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	227	0	06/17		
CONS 400 CONSTRUCTION CONSP 500 CONSTRUCTION SUPERVISION	178	0	06/17		
CONS 600 CONSTRUCTION SUPERVISION	163	0	06/17		
COMB OUT CONSTRUCTION	103	U	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
0.46 p. 01.001.00 group pour program program program						0.07 / 1.0	00/10
846 P-210D17T SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/10	09/10
846 P-210FHAF Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION	GENERAL	900	0	06/18	DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION		100	Ö	06/18			
846 P-210JCAR John J. Carty Tennis Courts					DEVSCOPE	07/14	09/14
CONS GE 350 CONSTRUCTION	GENERAL	900	0	06/18		•	•
CONS 450 CONSTRUCTION		100	0	06/18			
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLA	AYGD (B282-114M)				DEVSCOPE	07/12	09/12
CONS GE 105 CONSTRUCTION	GENERAL	56	0	12/16			
CONS 200 CONSTRUCTION		96	0	06/17			
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./H					DEVSCOPE	07/15	09/15
DSGN CD 110 DESIGN	COMPLETE DESIGN	46	0	06/18			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	1,020	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	2,019	0	06/18			
CONS 400 CONSTRUCTION		403	0	06/18			
846 P-211BENS Benson Park- Basketball Courts -B2	277-115M				DEVSCOPE	07/14	09/14
CONS GE 310 CONSTRUCTION	GENERAL	366	0	06/17		•	•
CONS 400 CONSTRUCTION		135	0	06/17			
846 P-211BNHT Bensonhurst Park - B007					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	637	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	200	0	06/18			
CONS GE 325 CONSTRUCTION	GENERAL	1,996	0	06/18			
CONS GE 330 CONSTRUCTION	GENERAL	2,070	0	06/18			
CONS 400 CONSTRUCTION		63	0	06/18			
DSGN 410 DESIGN		222	0	06/17			
CONS 420 CONSTRUCTION		230	0	06/17			
846 P-212CLDM Colonel David Marcus playground -		0.5.5	_		DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	909	0	06/18			
CONS 400 CONSTRUCTION		91	0	06/18			
846 P-212DMPG Dome Playground -Renovations (B153					DEVSCOPE	07/14	09/14
CONS GE 300 CONSTRUCTION	GENERAL	900	0	06/17			
CONS 400 CONSTRUCTION		100	0	06/17			
846 P-212DOME Dome Playground - phase I (B151-1					DEVSCOPE	07/10	09/10
CONS GE 135 CONSTRUCTION	GENERAL	5	0	07/16			
CONS GE 140 CONSTRUCTION	GENERAL	105	0	10/16			
CONS GE 145 CONSTRUCTION	GENERAL	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					CLOSE	08/11	08/12
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	125	0	06/17			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
CO#: RR CONS 251 CONSTRUCTION	94	0	06/17		
846 P-212FRFD Friends Field - B372				DEVISCODE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL	910	0	06/18	DEVECTE	07/13 03/13
CONS 400 CONSTRUCTION	90	Ö	06/18		
		•	00, _0		
846 P-2120PML RECON. OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M				DEVSCOPE	07/11 09/11
CONS GE 131 CONSTRUCTION GENERAL	104	0	06/18		
CONS 221 CONSTRUCTION	11	0	06/18		
CNSP SU 450 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 40	0	06/18		
846 P-213ABES Abe Stark skating rink - purchase zamboni		_		DEVSCOPE	07/13 09/13
EQFN 100 EQUIPMENT AND FURNITURE	250	0	06/17		
046 D 0123777				DELIGORE	00/15 00/15
846 P-213ALVY Asser Levy Park - B080 CONS 300 CONSTRUCTION	4,509	0	06/18	DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	12	0	06/18		
CONS SIO CONSTRUCTION	12	U	06/1/		
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
SVCS 051 SERVICES	1	0	06/17		0.,,
2,02	_				
846 P-213BOIL ABE STARK BOILERS AND CHILLERS (B169-111M)				DEVSCOPE	07/10 09/10
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	47	0	06/18		
CO#: RR CONS GE 210 CONSTRUCTION GENERAL	250	0	06/18		
CONS GE 211 CONSTRUCTION GENERAL	816	0	06/18		
CO#: RR CONS 221 CONSTRUCTION	17	0	06/18		
CONS 226 CONSTRUCTION	101	0	06/18		
CO#: RR CONS 505 CONSTRUCTION	84	0	06/18		
CONS 506 CONSTRUCTION	141	0	06/18		
CONS 507 CONSTRUCTION	128	0	06/18		
046 P 212WPPC WARTERDOO DE WORDERD . LEGUING P272 115W				DEMAGODE	01/14 02/14
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA CONS GE 300 CONSTRUCTION GENERAL	10	0	06/17	DEVSCOPE	01/14 03/14
CONS GE 350 CONSTRUCTION GENERAL	101	0	06/17		
COMB GE 350 COMBINECTION GENERAL	101	U	00/1/		
846 P-213WEST West Playground				DEVSCOPE	07/14 09/14
DSGN CD 110 DESIGN COMPLETE DESIGN	5	0	06/17		0.,,
CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 159	0	06/18		
CONS GE 300 CONSTRUCTION GENERAL	1,286	0	06/18		
CONS 400 CONSTRUCTION	129	0	06/18		
846 P-214DIGI DIGILIO PLAYGROUND				DEVSCOPE	07/12 09/12
CONS GE 100 CONSTRUCTION GENERAL	693	0	12/16		
CONS GE 105 CONSTRUCTION GENERAL	1,778	0	12/16		
CONS GE 200 CONSTRUCTION GENERAL	69	0	12/16		
CONS GE 205 CONSTRUCTION GENERAL	197 102	0	12/16		
CONS GE 210 CONSTRUCTION GENERAL CONS GE 215 CONSTRUCTION GENERAL	102 36	0	12/16 06/17		
COINS GE ZIS CONSTRUCTION GENERAL	30	U	06/I/		
846 P-214KNDR PPA-Kensignton Dog Run in the Parade Grounds (B068-)				חבינופריספיב	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	35	0	06/18	DEVOCOPE	07/10 12/10
CONS GE 310 CONSTRUCTION GENERAL	94	ő	06/18		
CONS 400 CONSTRUCTION	41	Ö	06/18		
		-	,		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115)	M)				DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	450	0	12/16			
CONS GE 105 CONSTRUCTION	GENERAL	1,350	Ö	12/16			
CONS GE 120 CONSTRUCTION	GENERAL	1,066	Ō	12/16			
CONS 200 CONSTRUCTION		484	Ö	06/17			
CONS 205 CONSTRUCTION		150	ŏ	06/17			
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recor	n.				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-214RIDE PPA - GALLOPNYC- RIDING RING IN P					DEVSCOPE	07/13	09/13
CONS GE 100 CONSTRUCTION	GENERAL	1,170	0	06/18			
CONS GE 110 CONSTRUCTION	GENERAL	1,170	0	06/18			
CONS 200 CONSTRUCTION		130	0	06/18			
CONS 210 CONSTRUCTION		130	0	06/18			
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT			_		DEVSCOPE	07/09	09/09
CONS GE 116 CONSTRUCTION	GENERAL	29	0	10/16			
CONS GE 120 CONSTRUCTION	GENERAL	51	0	06/17			
CONS GE 121 CONSTRUCTION	GENERAL	182	0	12/16			
CONS 127 CONSTRUCTION		274	0	12/16			
CONS 128 CONSTRUCTION		96	0	06/17			
SVCS 152 SERVICES		11	0	06/17			
846 P-215C17L HOLOCAUST MEMORIAL PARK INCL INFO	RMATION CENTER				DEVSCOPE	07/04	09/04
CONS 370 CONSTRUCTION		88	0	06/18			
CONS 375 CONSTRUCTION		37	0	06/18			
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUC			_		DEVSCOPE	07/16	12/16
CONS GE 350 CONSTRUCTION	GENERAL	1,530	0	06/18			
CONS 400 CONSTRUCTION		170	0	06/17			
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG		F0	•	06/18	DEVSCOPE	07/12	09/12
CONS GE 100 CONSTRUCTION	GENERAL	50	0	06/17			
CONS GE 110 CONSTRUCTION	GENERAL	15	0	06/17			
CONS 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
CONS GE 300 CONSTRUCTION	GENERAL	919	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	109	Ö	06/18			
CONS GE 325 CONSTRUCTION	GENERAL	141	ŏ	06/17			
CONS GE 340 CONSTRUCTION	GENERAL	500	Ö	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	91	0	06/17			
CONS GE 400 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	500	0	06/17			
CONS 410 CONSTRUCTION		500	U	00/10			
846 P-215MHAT Manhattan Beach Park B251-115M CONS GE 300 CONSTRUCTION	GENERAL	1,432	0	01/17			
CONS GE 300 CONSTRUCTION	GEMENTAL	68	0	06/17			
846 P-215MHBP Manhattan Beach promenade					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,800	0	06/18			•

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 400 CONSTRUCTION		200	0	06/17			
846 P-216BHFF Betsy Head - Football Field B008					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION G	ENERAL	1,800	0	06/18			
CONS 400 CONSTRUCTION		200	0	06/17			
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B00	08				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION G	GENERAL	1,800	0	06/18			
CONS 400 CONSTRUCTION		200	0	06/18			
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL					DEVSCOPE	07/11	09/11
	GENERAL	1-	0	02/17			
CO#: RR CONS GE 100 CONSTRUCTION G	GENERAL	1	0	06/17			
846 P-217D017 WYCKOFF HOUSE PARK CULT. EDUC. COMPL			-		CLOSE	07/05	07/13
	COMPLETE DESIGN	19	0	12/16			
	GENERAL	100	0	06/17			
CONS GE 170 CONSTRUCTION G	GENERAL	3,024	0	06/18			
CONS GE 175 CONSTRUCTION G	GENERAL	600	0	06/18			
CONS GE 176 CONSTRUCTION G	GENERAL	250	0	06/18			
846 P-217NOST Nostrand Playground - B250-117M					DEVSCOPE	07/16	12/16
	GENERAL	1,125	0	06/18			
	GENERAL	1,000	0	06/18			
CONS 400 CONSTRUCTION		193	0	06/18			
846 P-217PAER PAERDEGAT PK- RECON. BSKT BALL, SIDE	WALKS, LIGHTS, B218-112M		_		DEVSCOPE	07/10	09/10
CONS 214 CONSTRUCTION		68	0	06/18			
046 D 013DDVG Doordoort Dogin Vosht Glob					DEMAGODE	07/16	10/16
846 P-217PBYC Paerdegat Basin Yacht Club CONS GE 300 CONSTRUCTION	NEW 100 3 T	150	0	06/18	DEVSCOPE	0//16	12/16
CONS GE 300 CONSTRUCTION G	GENERAL	150	U	06/17			
846 P-217TILD TILDEN PLAYGROUND-SHIRLEY CHISHOLM C	COMM CUTD D224				DEVSCOPE	07/16	12/16
	ENERAL	2,255	0	06/18	DEVSCOPE	07/10	12/10
	ENERAL		0	06/18			
CONS GE 310 CONSTRUCTION G	SENERAL	5,000	U	06/16			
846 P-218BILD Bildersee Playground -B335					DEVSCOPE	07/14	09/14
	COMPLETE DESIGN	1	0	06/17	DEVECTE	J / / II	UJ/ 14
	SENERAL	203	0	06/17			
	ENERAL	450	0	06/18			
	SENERAL	450 370	0	06/18			
CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	SENERAL	180	0	06/18			
CONS 410 CONSTRUCTION		100	U	06/16			
846 P-218BRGM Shore Pkwy Bike Path -Plumb Beach-BG	3-613M				DEVSCOPE	07/13	09/13
	ENERAL	130	0	06/17	DE VOCOE E	3,,13	55, 15
CONS 200 CONSTRUCTION		45	0	06/17			
COMB 200 COMBINGCION		15	J	00/1/			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATI	ON B018-214M				DEVSCOPE	07/12	01/15
	GENERAL	654	0	06/18			<i>-</i> - -
	GENERAL	100	Ö	06/18			
CONS 200 CONSTRUCTION		66	Ô	06/18			
CONS 210 CONSTRUCTION		130	0	06/18			
CONS 215 CONSTRUCTION		400	0	06/18			
COMB ZIJ COMBINGCITOM		400	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUS CONS GE 100 CONSTRUCTION	IC PAVILION) B018-114M GENERAL	173	0	06/18	DEVSCOPE	07/12	09/12
846 P-218D17F SEBA PLGD COMF STAT CONSTR (SEASON CONS 175 CONSTRUCTION CONS 176 CONSTRUCTION	AL) B057-108M-408M	275 90	0	06/18 06/18	CLOSE	08/11	08/12
846 P-218D17G HENDRICK LOTT HOUSE LANDSCAPE WORK CONS 121 CONSTRUCTION CONS 124 CONSTRUCTION SVCS 125 SERVICES	B433-106M	5 90 2	0 0 0	06/18 06/18 06/18			
846 P-218D17L LINDOWER (ALEX LINDOWER) PARK PLAY CO#: RR CONS GE 100 CONSTRUCTION CONS 170 CONSTRUCTION CONS 173 CONSTRUCTION CONS 174 CONSTRUCTION	GROUND PH 1 B329-109M GENERAL	14 9 137 49	0 0 0 0	06/18 06/18 06/18 06/18	CLOSE	03/09	07/13
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FYO CONS GE 100 CONSTRUCTION	8 FUNDS) GENERAL	100	0	06/18	DEVSCOPE	07/07	09/07
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS 200 CONSTRUCTION CONS 205 CONSTRUCTION	(B057-114M) GENERAL GENERAL GENERAL	900 990 792 100 72	0 0 0 0	12/16 12/16 12/16 06/17 06/17			
846 P-218GERT Marine Park - Gerritsen Ave. Ped. CONS GE 400 CONSTRUCTION	Path PH 2 GENERAL	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-218GLEN Glenwood Playground - recon. multi CONS GE 110 CONSTRUCTION CONS 200 CONSTRUCTION CONS 201 CONSTRUCTION CONS 202 CONSTRUCTION CONS 205 CONSTRUCTION CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION	-purpose area B236-114M GENERAL	391 108 7 1 50 230	0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf CONS GE 150 CONSTRUCTION CONS 250 CONSTRUCTION	Course - B057-415M GENERAL	619 131	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218JCOB Jacob Joffe Playground - B324 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	819 81	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-218JFEE Jacob Joffe Playground- Park Renov CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	ations GENERAL	1,080 120	0	06/18 06/17	DEVSCOPE	07/16	12/16
846 P-218LIND LINDOWER NATURAL TURF BALLFIELDS CONS 265 CONSTRUCTION	(B329-113M)	59	0	06/17	DEVSCOPE	07/11	09/11

ROJECT D NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE			ONE END
21 OT OTT	HENDRICK LONG HOUGE DUAGE 2					DEMOCODE	10/14	03/15
		CENEDAT	670	0	06/10	DEVSCOPE	12/14	03/15
				-				
				-				
		GENERAL		•				
CONS	210 CONSTRUCTION		122	ő	06/18			
-218MPRK	MARINE PARK- RC - Bocce Cts, Spor	ts Cts & LandscapeB057-112M				DEVSCOPE	07/12	09/12
CONS	220 CONSTRUCTION	<u>-</u>	2	0	07/16			
CONS	225 CONSTRUCTION		12	0	07/16			
CONS	230 CONSTRUCTION		230	0	07/16			
CONS	235 CONSTRUCTION		445	0	08/16			
CONS	240 CONSTRUCTION		1	0	10/16			
CONS	245 CONSTRUCTION		3	0	10/16			
CONS	250 CONSTRUCTION		27	0	06/17			
	•	'				DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/18			
				_		DEVSCOPE	07/16	12/16
CONS	GE 300 CONSTRUCTION	GENERAL	250	0	06/18			
	· · · · · · · · · · · · · · ·					DEVSCOPE	07/08	09/08
		GENERAL		-				
CONS	130 CONSTRUCTION		152	0	06/18			
				-		DEVSCOPE	07/15	09/15
CONS	GE 308 CONSTRUCTION	GENERAL	125	0	06/17			
<u> </u>	-218LOTT CONS CONS CONS CONS CONS CONS CONS CONS	-218LOTT HENDRICK LOTT HOUSE - PHASE 3 CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION -218MPRK MARINE PARK- RC - Bocce Cts, Spor CONS 220 CONSTRUCTION CONS 225 CONSTRUCTION CONS 235 CONSTRUCTION CONS 235 CONSTRUCTION CONS 240 CONSTRUCTION CONS 245 CONSTRUCTION CONS 245 CONSTRUCTION CONS 250 CONSTRUCTION CONS 250 CONSTRUCTION CONS 250 CONSTRUCTION -218MPVT Marine Park- Veterans Memorial (CONS GE 300 CONSTRUCTION -218PWMP Power-Memorial- Seating Area (B2 CONS GE 300 CONSTRUCTION -218SEBA SEBA PLAYGROUND TODDLER LOT (B057 CONS GE 124 CONSTRUCTION -218 SEBA SEBA PLAYGROUND TODDLER LOT (B057 CONS GE 124 CONSTRUCTION	CONS GE 100 CONSTRUCTION GENERAL CONS GE 105 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS 205 CONSTRUCTION CONS 210 CONSTRUCTION -218MPRK MARINE PARK- RC - BOCCE Cts, Sports Cts & LandscapeB057-112M CONS 220 CONSTRUCTION CONS 225 CONSTRUCTION CONS 230 CONSTRUCTION CONS 235 CONSTRUCTION CONS 235 CONSTRUCTION CONS 240 CONSTRUCTION CONS 245 CONSTRUCTION CONS 245 CONSTRUCTION CONS 245 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL -218PWMP POWER-MEMORIAL Seating Area (B291-) CONS GE 300 CONSTRUCTION GENERAL -218SEBA SEBA PLAYGROUND TODDLER LOT (B057-111M CONS GE 124 CONSTRUCTION CONS 125 CONSTRUCTION GENERAL -6GRST16 FY16 Greenstreets - CITYWIDE	D NO DESCRIPTION COST -218LOTT HENDRICK LOTT HOUSE - PHASE 3	D NO DESCRIPTION COST COST -218LOTT	D NO DESCRIPTION COST COST COMM DATE -218LOTT HENDRICK LOTT HOUSE - PHASE 3	D NO DESCRIPTION COST COST COMM DATE MILESTONE -218LOTT HENDRICK LOTT HOUSE - PHASE 3 DEVSCOPE -218LOTT GE 100 CONSTRUCTION GENERAL 678 0 06/18 -218LOTT CONSTRUCTION GENERAL 700 0 66/18 -218LOTT CONSTRUCTION GENERAL 700 0 66/18 -218LOTT CONSTRUCTION GENERAL 750 0 06/18 -218LOTT CONSTRUCTION 100 0 06/18 -218LOTT CONSTRUCTION 122 0 06/18 -218MPK MARINE PARK - RC - BOCGE Cts, Sports Cts & LandscapeB057-112M 2 0 07/16 -218MPK MARINE PARK - RC - BOCGE Cts, Sports Cts & LandscapeB057-112M 2 0 07/16 -218MPK CONS 220 CONSTRUCTION 12 0 07/16 -218MPK CONS 230 CONSTRUCTION 230 0 07/16 -218MPK CONS 230 CONSTRUCTION 230 0 07/16 -218MPK CONS 240 CONSTRUCTION 1 0 0 10/16 -218MPV MARINE PARK - Veterans Memorial (B057-) DEVSCOPE -218MPV MARINE PARK - Veterans Memorial (B057-) DEVSCOPE -218MPV MARINE PARK - Veterans Memorial (B057-) DEVSCOPE -218MPW POWET - MEMORIAL 50 0 06/18 -218MPW POWET - MEMORIAL Seating Area (B291-) DEVSCOPE -218SEBA SEBA PLAYGROUND TODDLER LOT (B057-111M	DISTRICT HENDRICK LOTT HOUSE - PHASE 3 DEVSCOPE 12/14

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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 SILITY: TRES:		: 846 D	\$92,335 \$21,237 \$169,086	GCELLANEC 5,824.21 7,570.02 5,429.96 7 20 *	OUS PARKS (CITY) (CITY) (CITY) FY 21	, PARKWA	AYS,	PLAYGR	OUNDS AND		\$.	ATTAN 00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)		*	11 17	*	*	11 21	*		(C)*	61,091		4,425 *	11 20	*	*
APPROPRIATIONS								TME	NT PLAN	ī					
(N)	*	*		*	*		*		(N)*		*	*		*	*
TT	ILY :	AUG	SEPT	OCT	NOV	DEC	Y 2017 JAN		FEB	MARCH	APRIL	MAY	JUNE	,	FY 17
PLAN (C)*		1,213 *	221-*	759 *	148 *			7 *	418		HPRIL	* 375			33,757
FORCST(C)*		2,200 *	221-*	759 *	1,698 *				4,168		t .	* 375			35,942
ACTUAL(C)*		4,000 *	43-*	729 *	1,698 *			*	4,168		t	*	*	*	12,276
*	*	*	*	*	*	• •	*	*	•	* *	•	*	*	*	-
PLAN (N)*	*	*	*	*	*	r :	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	• ;	*	*		* *	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* 1	t	*	*	*	
MGN PROJECT	DEGCDT	DELON								CITY	NC COST	PLAN	CURRENT	MILES:	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
801 HIGHLINE CONS	High L	ine CONSTRUC	TION							107	0	06/18	DSGN	07/03	07/03
801 P-3E103CG CONS		ast 103r CONSTRUC		community	garden GENER	RAL				128	0	06/17	DEVSCOPE	07/03	09/03
801 P-3HILIN3 CONS		ne Phase CONSTRUC								223	0	06/17	DSGN	01/16	06/18
846 P-1PATROL EQFN			ENT PATRO	~	ENT					82	0	06/17			
846 P-3ANCH01 DSGN DSGN	310	idge And DESIGN DESIGN	hor Park	Improvmen	nt- Manha	nttan				350 250	0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-3BBGARD CONS		Y PARK S CONSTRUC		CAROUSEL M	1005-208M	1				1	0	06/17			
846 P-3CATHE1 CONS		ROOM RE		80 CATHER	RINE ST. GENER	RAL				100	0	06/18	DEVSCOPE	07/16	12/16
846 P-3COLUMB CONS		US PARK CONSTRUC		ce Renovat	ion, Man	hattan				219	0	06/17	DEVSCOPE	07/16	12/16
846 P-3DAGHAM CONS		mmarskjo CONSTRUC		, Manhatta	ın					675	0	06/18	DEVSCOPE	07/16	12/16
846 P-3DELURY CONS		Square CONSTRUC		on- Manha	attan					77	0	06/18	DEVSCOPE	07/16	12/16
846 P-3DYCKMN CONS		truction CONSTRUC	-	kman balli	ields, M	Manhattan				100	0	06/17	DEVSCOPE	07/16	12/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		EAST HARLEM SKATE PARK CONSTRUCTI GE 340 CONSTRUCTION	ON (M047-116M) GENERAL	650	0	06/17	DEVSCOPE	07/11	09/11
846		FATHER FAGAN PK LANDSCAPE RECON, GE 300 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION	MG-512M GENERAL	1,350 37 200 300	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846	P-3HARLEM CONS	Harlem River Park Renovate Cou 300 CONSTRUCTION	rts	250	0	06/17	DEVSCOPE	07/16	12/16
846		Highbridge Community Garden GE 300 CONSTRUCTION	GENERAL	200	0	06/18	DEVSCOPE	07/15	09/15
846		Highbridge Recreation Ctr HVAC SY GE 300 CONSTRUCTION	stem RC GENERAL	200	0	06/17	DEVSCOPE	07/15	09/15
846	P-3HELTP2 CONS CONS CONS CNSP CONS CONS CONS	Heliport(Andrew Haswell) Park - p 509 CONSTRUCTION 510 CONSTRUCTION 520 CONSTRUCTION 606 CONSTRUCTION SUPERVISION 608 CONSTRUCTION 609 CONSTRUCTION 611 CONSTRUCTION	hase 2 M108-109M	19 29 252 30 6 60 106	0 0 0 0 0	06/17 06/17 06/17 08/16 10/16 06/17 06/17			
846		Hudson River Park Trust Clinton C GE 300 CONSTRUCTION	ove Landscaping GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846		HRP - Chelsea Waterside Park Rest GE 300 CONSTRUCTION	ore Safety Surface GENERAL	170	0	06/18	DEVSCOPE	07/16	12/16
846		Hudson River Park Trust Leroy St GE 300 CONSTRUCTION	Dog Run GENERAL	50	0	06/18	DEVSCOPE	07/16	12/16
846		Hudson River Park Trust Water Fea GE 300 CONSTRUCTION	tures/Dog Run Pier 84 GENERAL	65	0	06/18	DEVSCOPE	07/16	12/16
846		Hudson River Park Trust Harrison GE 300 CONSTRUCTION	St. Entrance Overlook GENERAL	76	0	06/18	DEVSCOPE	07/16	12/16
846	P-3HUDRPT CONS	Hudson River Park Trust Manhattar 300 CONSTRUCTION	ı	650	0	06/17	DEVSCOPE	07/16	12/16
846	P-3JHOODW CONS	J. Hood Wright Park - Exer. Equip 300 CONSTRUCTION	. Manhattan.	250	0	06/18	DEVSCOPE	07/16	12/16
846		FRIENDS OF LAGUARDIA PLACE - EQUI GE 100 CONSTRUCTION	PMENT PURCHASE GENERAL	35	0	06/18	DEVSCOPE	07/10	09/10
846	P-3LPLZCG CONS	La Plaza Cultural Community Garde	n: Fence Renovation	68	0	06/18	DEVSCOPE	07/15	09/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846	P-3MAGGRD CONS	Maggie's Garden DPR Green Thumb Pro 300 CONSTRUCTION	oject, Manhattan	70	0	06/18	DEVSCOPE	07/16 12/16
846	P-3MARGPK CONS	Marcus Garvey Park , Manhattan 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16 12/16
846		NY RESTORATION PROJ (SHERMAN CREEK GE 300 CONSTRUCTION	BOATHOUSE) M300-106MA GENERAL	40	0	06/18	CLOSE	10/09 10/10
846		Public Greenhouse for District 7, MGE 300 CONSTRUCTION	Manhattan GENERAL	50	0	06/18	DEVSCOPE	07/15 09/15
846	P-3PB2016 CONS	Playground Upgrades, Manhattan 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/16 12/16
846		Parks Improvements in CD5 Dog Ru GE 300 CONSTRUCTION	ins GENERAL	61	0	06/18	DEVSCOPE	07/15 09/15
846		Parks Green Gym GE 300 CONSTRUCTION	GENERAL	100	0	06/18	DEVSCOPE	07/15 09/15
846		FY10 Playground Requirements (MG-11 GE 305 CONSTRUCTION	LOM) GENERAL	100	0	06/18		
846	CONS	Reconstruction of plgr, Borough of GE 315 CONSTRUCTION GE 400 CONSTRUCTION	Manhattan MG-213M GENERAL GENERAL	679 170	0	06/17 06/17	CLOSE	12/16 12/17
846	P-3PLG14A CONS	FY14 Manhattan Playground Requirement 130 CONSTRUCTION	ents (MG-314M)	375	0	05/17	DEVSCOPE	07/14 09/14
846		R/C OF Playgrounds multisites FY14 GE 400 CONSTRUCTION 416 CONSTRUCTION	Manhattan (MG-914MA) GENERAL	838 1	0	06/17 06/17	DEVSCOPE	07/14 09/14
846	P-3PLG15B CONS CONS	Playground Requirements MG-714M 200 CONSTRUCTION 300 CONSTRUCTION		1,218 360	0	06/17 06/17	DEVSCOPE	07/14 09/14
846		Manhattan Playground Requirements NGE 300 CONSTRUCTION	MG-615M GENERAL	1,800	0	06/17	DEVSCOPE	07/14 09/14
846	P-3PLG15D CONS CONS	Playground Requirements MG-116M 300 CONSTRUCTION 350 CONSTRUCTION		1,750 150	0	06/18 06/18	DEVSCOPE	07/16 12/16
846		Reconstruction of plgr(Dante & Tuck GE 200 CONSTRUCTION	cer Sqr), MG-112M GENERAL	28	0	06/18	DEVSCOPE	07/11 09/11
846		Gertrude Kelly Pk RC (MG-112M) WO#7 GE 105 CONSTRUCTION	7 GENERAL	7	0	06/17	DEVSCOPE	07/12 09/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846		Reconstruction of plgr @ Morningside GE 115 CONSTRUCTION G	Park MG-112M) ENERAL	10	0	06/18	DEVSCOPE	07/12	09/12
846	P-3PL12A7 CONS	Theodore Roosevelt Pk R/C, MG-112M 315 CONSTRUCTION		5	0	06/18	DEVSCOPE	07/13	09/13
846	P-3PL14A6 CONS	Ruppert Park-Install New Irrig.Syste 300 CONSTRUCTION	m MG-314M WO6	100	0	06/17	DEVSCOPE	07/16	12/16
846	P-3PS155M CONS CONS	PS 155M Playground , Manhattan 300 CONSTRUCTION 400 CONSTRUCTION		100 900	0	06/17 06/18	DEVSCOPE	07/16	12/16
846		RIVERBANK STATE PARK -COMMUNITY GREE GE 320 CONSTRUCTION	NHOUSE ENERAL	150	0	02/17	DEVSCOPE	07/16	12/16
846	P-3RIVJOA CONS CONS	Riverside Park - Joan of Arc Island, 300 CONSTRUCTION 400 CONSTRUCTION	Manhatt Riverside Park	100 375	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-3RIVREC CONS	Riverside Park Recreation Area - Man 300 CONSTRUCTION	hattan	250	0	06/17	DEVSCOPE	07/16	12/16
846	P-3RSVCLE EQFN EQFN	RIVERSIDE PARK VEHICLE PURCHASE 100 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE		85 45	0	06/17 06/17			
846		RIVERSIDE PARK HIPPO & DINOSAUR PLGE GE 325 CONSTRUCTION	S M071-105MA ENERAL	7	0	06/17	DEVSCOPE	07/06	09/06
846	P-3RVSP91 CONS CONS CONS	Riverside Pk-Sidewalk 91-96 Str 200 CONSTRUCTION 205 CONSTRUCTION 310 CONSTRUCTION		720 30 140	0 0 0	10/16 10/16 06/17	DEVSCOPE	07/14	09/14
846	P-3RVSSCA CONS CONS CONS	Riverside Pk-Skate park at 109 St. 200 CONSTRUCTION 255 CONSTRUCTION 260 CONSTRUCTION		268 267 800	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846	CONS CONS	GE 300 CONSTRUCTION GE 310 CONSTRUCTION G	M108-111M) ENERAL ENERAL ENERAL	660 118 122 100	0 0 0	06/17 06/17 06/17 06/17	CLOSE	12/14	12/15
846	P-3WAGNER CONS	Wagner Playground, Manhattan 300 CONSTRUCTION		500	0	06/17	DEVSCOPE	07/16	12/16
846		Asser Levy Rec Ctr ADA Ramp GE 100 CONSTRUCTION	ENERAL	50	0	06/18	DEVSCOPE	07/14	09/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	P-300WATE	MANHATTAN - COMMUNITY GARDEN WATER	ING SYSTEMS				DEVSCOPE		
	CONS	410 CONSTRUCTION	_	40	0	06/18			
846	P-300ZO20 CONS	Central Park Zoo - Tractor and atta 150 CONSTRUCTION	achments	43	0	06/17			
846		Battery Park Office convert to Commi	Fort station M005 GENERAL	450	0	06/19	DEVSCOPE	07/12	09/12
	CONS	400 CONSTRUCTION	GENERAL	50 50	0	06/19			
	CONS	450 CONSTRUCTION		250	0	06/19			
	CONS	460 CONSTRUCTION		2,750	0	06/19			
846		EDGAR PLAZA PARK - COMMUNITY PARK			_		DEVSCOPE	07/11	09/11
		GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	1,250	0 0	06/18 06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	1,600	U	06/18			
846		WASHINGTON MARKET PARK COMFORT STAT	rion m308-108m						
	CONS	401 CONSTRUCTION		52	0	06/18			
846		CORPORAL JOHN A SERAVALLI PLGD COM					DEVSCOPE	07/12	10/14
		GE 300 CONSTRUCTION	GENERAL	1,356	0	06/17			
	CONS	400 CONSTRUCTION		170	0	06/17			
846		DESALVIO PLGD RECON - ADULT USE & I					DEVSCOPE	07/11	10/13
		GE 300 CONSTRUCTION	GENERAL	450	0	12/16			
		GE 350 CONSTRUCTION	GENERAL	108	0	06/17			
	CONS	400 CONSTRUCTION 530 CONSTRUCTION		62 305	0	06/17 06/17			
				303	Ū	00/1/			
846		DRY DOCK PLAYGROUND RECON M270-1101	1	15	0	06/18	CLOSE	04/16	12/16
	CONS	402 CONSTRUCTION		15	U	06/17			
846		DEP Shaft Site Grand & Lafayette					DEVSCOPE	07/13	09/13
		GE 300 CONSTRUCTION	GENERAL	225	0	06/18			
	CONS	GE 310 CONSTRUCTION	GENERAL	25	0	06/18			
846		Jane Street Garden - Fence Replacer	ment				DEVSCOPE	07/14	09/14
	CONS	200 CONSTRUCTION		100	0	06/17			
846	P-302MINN	MINETTA PLAYGROUND RECON M125-108M							
	CONS	400 CONSTRUCTION		6	0	06/18			
846		STUYVESANT SQUARE PARK SAFETY IMPRO					DEVSCOPE	07/09	09/09
		GE 315 CONSTRUCTION	GENERAL	247	0	01/17			
		GE 425 CONSTRUCTION	GENERAL	176	0	06/17			
		GE 440 CONSTRUCTION GE 450 CONSTRUCTION	GENERAL GENERAL	103 78	0	06/17 06/17			
		SU 500 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/17			
					Ū				
846		LMDC -PIKE - ALLEN STREET MALLS MO(04-108M	164	^	06/18	CLOSE	03/12	08/13
	CONS	420 CONSTRUCTION 425 CONSTRUCTION		164 8	0	06/18 06/18			
	COMP	125 COMPTROCITOR		U	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303ASGL Alfred E Smith Rec Center - Upgrade CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	Gym Lighting GENERAL GENERAL	4 5 5	0	06/18 06/18	DEVSCOPE	07/13	09/18
846 P-303ASRC Al Smith Rec Cntr-replace a/c & new CONS 320 CONSTRUCTION	v windows	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303BPCS Baruch Playground C/S Renovations N CONS GE 330 CONSTRUCTION CONS 340 CONSTRUCTION	1165A-116M GENERAL	24 88	0	06/18 06/18	DEVSCOPE	07/13	12/15
846 P-303BRCS BRC Senior Center Doors & Windows M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1105-	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 CONS 200 CONSTRUCTION	&W. Churchill Garden	140	0	06/18	DEVSCOPE	07/14	09/14
846 P-303ERES EAST RIVER ESPLANADE R/C M289 CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	300 2,700	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENC CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION SVCS 400 SERVICES CONS 405 CONSTRUCTION	OVATION M144 CONSULTANT SUPERVISION OF GENERAL	84 295 13 71	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF CONS GE 315 CONSTRUCTION CONS GE 415 CONSTRUCTION CONS GE 420 CONSTRUCTION CONS GE 425 CONSTRUCTION CONS GE 450 CONSTRUCTION	M144-214m GENERAL GENERAL GENERAL GENERAL GENERAL	736 300 500 100 300	0 0 0 0	06/17 06/18 06/17 06/17 06/17	DEVSCOPE	07/11	09/11
846 P-303ERWE East River Pk-const wetland(Lower EDGN 102 DESIGN DSGN 103 DESIGN CONS 320 CONSTRUCTION	Eastside eco ctr)	14 5 280	0 0 0	06/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof CONS 200 CONSTRUCTION	& alarm system	300	0	06/18	DEVSCOPE	07/14	09/14
846 P-303JACK Jackie Robinson Rec Center Facades CONS GE 310 CONSTRUCTION	M014-114M GENERAL	1,500	0	06/18	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIE	TION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303KLSQ Kim Lau CONS 300 C	Square CONSTRUCTION		600	0	06/18	DEVSCOPE	07/15	09/15
CONS GE 300 C	CONSTRUCTION	EST PORTION ERAL ERAL	1,179 131 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/09	09/09
CONS 300 C	y Playground renovation CONSTRUCTION CONSTRUCTION CONSTRUCTION		1,250 100 250	0 0	06/18 06/18 06/18			
CONS GE 300 C CONS 400 C	Roosevelt PK Store room conver CONSTRUCTION GEN CONSTRUCTION CONSTRUCTION	t to bathroom M105 ERAL	450 50 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12	06/16
	Roosevelt Park - Pathways, side	ewalks, exterior walls	100	0	06/18	DEVSCOPE	07/15	12/15
CONS 200 C	s Square Plgr-R/c at Ave B/E7 CONSTRUCTION CONSTRUCTION		611 292	0	06/18 06/18	DEVSCOPE	07/14	09/14
CONS 200 C	Clarke Moore Pk R/c of sitting CONSTRUCTION CONSTRUCTION CONSTRUCTION	area	72 225 162	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-304CRCD CHELSE CONS GE 300 C	REC CTR DOORS REPLACEMENT M260 ONSTRUCTION GEN	ERAL	150	0	06/18	DEVSCOPE	07/12	09/12
CONS GE 300 C	REC CTR ROOF DECK, LOCKER RM & CONSTRUCTION GEN	BTHRM M260-114M ERAL	416 42	0	06/18 06/18	DEVSCOPE	07/10	10/14
	Clinton Park CONSTRUCTION CONSTRUCTION		426 74	0	06/18 06/18	DEVSCOPE	07/16	12/16
	River Park -Chelsea Waterside P ONSTRUCTION	k Basketball Court	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-304HRDR Hudson CONS GE 300 C	River Park- Chelsea waterside p CONSTRUCTION GEN	ark - dog run ERAL	130	0	06/18	DEVSCOPE	07/12	09/12
	River Park -Harrison Str EntrandonSTRUCTION	ce Overlook	76	0	06/18	DEVSCOPE	07/14	09/14
	River Park -Leroy Street Dog Ru ONSTRUCTION	n	180	0	06/18	DEVSCOPE	07/14	09/14

MGN PROJECT	DUGGDIDATON		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
846 P-304LRS	Little Red Square					DEVSCOPE	07/13 09/13
	GE 300 CONSTRUCTION	GENERAL	855	0	06/18		
CONS	G GE 310 CONSTRUCTION	GENERAL	95	0	06/18		
046 - 204		5 71 (20154 11426)					05/10 00/10
	R Mathews-Palmer Plgr-R/C North Side G GE 300 CONSTRUCTION	OI PK (M154-114M) GENERAL	1,620	0	06/17	DEVSCOPE	07/12 09/12
CONS		GENERAL	180	0	06/17		
CONS			400	0	06/17		
	G GE 510 CONSTRUCTION	GENERAL	268	0	02/17		
	GE 520 CONSTRUCTION	GENERAL	90	ő	06/17		
	GE 521 CONSTRUCTION	GENERAL	2	ő	06/18		
-			_	•	,		
	West 20th St. Park Construction			_		DEVSCOPE	07/16 12/16
CONS	410 CONSTRUCTION		1,000	0	06/18		
846 P-306ALNE	ASSER LEVY PLACE CONVERT TO PUBLIC	PARK M164-113M				DEVSCOPE	07/12 09/12
	GE 330 CONSTRUCTION	GENERAL	49	0	06/18		
	GE 335 CONSTRUCTION	GENERAL	200	Ö	06/18		
	HVAC at Asser Levy Playground			_		DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION		300	0	06/18		
846 P-306P54F	R 54TH STREET RECREATION CENTER ROOF	DECK DESIDENCE M130				DEVISCOPE	07/08 09/08
	GE 310 CONSTRUCTION	GENERAL	150	0	06/18	DEVSCOPE	07/00 03/00
COM	OL SIG CONDINGCION		150	·	00/10		
846 P-306TRPI	Tramway Plaza Irrigation					BID/REG	07/16 04/17
CONS	GE 300 CONSTRUCTION	GENERAL	45	0	06/18		
CONS	GE 310 CONSTRUCTION	GENERAL	5	0	06/18		
946 D 2073MM	I AMNH SIDEWALKS PERIMETER STONE REP	TACIEMENTE MOES 107M				DEVECODE	07/06 09/06
	GE 301 CONSTRUCTION	GENERAL	61	0	06/17	DEVSCOPE	07/00 03/00
com: Int com	OL SUL COMPINECTION	Ominion .	01		00/1/		
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-	104M/404M					
	EL 366 CONSTRUCTION	ELECTRICAL	1	0	06/18		
CONS	400 CONSTRUCTION		1	0	06/18		
946 D_307BENIN	N Bennerson Playground Renovation (M	184_114M)				DEVICODE	07/13 09/13
	GE 300 CONSTRUCTION	GENERAL	1,080	0	06/17	DEVECTE	07/13 05/13
	GE 310 CONSTRUCTION	GENERAL	120	Ö	06/17		
	GE 315 CONSTRUCTION	GENERAL	350	Ö	06/17		
					•		
	BOOKER T WASHINGTON PLGD FENCE, HB					DEVSCOPE	07/12 09/12
	CD 110 DESIGN	COMPLETE DESIGN	100	0	06/17		
	GE 300 CONSTRUCTION	GENERAL	120	0	06/17		
CONS	3 400 CONSTRUCTION		80	0	06/17		
846 P-307BLOO	CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12 09/12
	GE 320 CONSTRUCTION	GENERAL	600	0	06/18		
					-		
	P BROADWAY MALLS - RECON & UPGRADE B					DEVSCOPE	07/12 09/12
	I CD 255 DESIGN	COMPLETE DESIGN	10	0	06/17		
	GE 300 CONSTRUCTION	GENERAL	185	0	06/18		
CONS	G GE 310 CONSTRUCTION	GENERAL	596	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 400 CONSTRUCTION		97	0	06/18			
CONS 410 CONSTRUCTION		62 45	0	06/18			
CONS 420 CONSTRUCTION		45	Ü	06/18			
846 P-307BTWP BOOKER T WASHINGTON ASTROTURF & BK	BI. CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR CONS GE 315 CONSTRUCTION	GENERAL	20	0	06/17		• , , • -	02,02
			•	00, =,			
846 P-307CPCP CENTRAL PARK CONSERVANCY (SOLE SOU	RCE)				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	178-	0	09/16			
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	178	0	06/17			
846 P-307RPCV RVSD PK - CONVERT PKING LOT TO OVE					DEVSCOPE	07/11	09/11
CONS GE 300 CONSTRUCTION	GENERAL	1,200	0	06/18			
046 5 2005555 5005 50 40050 40055 45504555	gg=p ==== p=g .p== w0=1					00/10	00/10
846 P-307RPPI RVSD PK SOUTH-SHADE STRUCTURES, SO CO#: 01 DSGN CD 110 DESIGN	CCER FIELD, REC AREA MU71 COMPLETE DESIGN	75	0	06/17	DEVSCOPE	07/12	09/12
COM: 01 DSGN CD 110 DESIGN CONS 300 CONSTRUCTION	COMPLETE DESIGN	3,884	0	06/17			
		3,884	0	06/18			
CONS 305 CONSTRUCTION CONS 400 CONSTRUCTION		369 277	0	06/18			
CONS 400 CONSTRUCTION		211	U	06/16			
846 P-307RPTH Riverside Park RC Pathways 91st-95	th Streets				DEVSCOPE	07/15	09/15
CONS 295 CONSTRUCTION	cii bereeeb	65	0	06/17	DEVECTE	07713	03/13
CONS 300 CONSTRUCTION		200	Ö	06/18			
CONS 305 CONSTRUCTION		300	Ô	06/18			
CONS 310 CONSTRUCTION		1,200	Ö	06/18			
		_,					
846 P-307RVSC RVSD PK - ST CLAIR PL STAIRS & LAN	DSCAPE RECON M071-211M				DEVSCOPE	07/10	09/10
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	01/17			
846 P-307RVSD RIVERSIDE PK- CANTILEVER 83RD-91ST		_	_				
CONS GE 410 CONSTRUCTION	GENERAL	5	0	06/18			
OAC D CONGRED OF Characterist Devil Description					DETIG CODE	07/13	00/12
846 P-307STGR St. Gregory's Park Reconstruction CONS GE 300 CONSTRUCTION	GENERAL	850	0	06/18	DEVSCOPE	07/13	09/13
DSGN CD 311 DESIGN	COMPLETE DESIGN	1	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	43	0	06/17			
DSGN CD 400 DESIGN	COMPLETE DESIGN	10	0	06/17			
DDGN CD 400 DEDIGN	COMPLETE DESIGN	10	Ū	00/1/			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) -	M355-107M						
CONS GE 405 CONSTRUCTION	GENERAL	3	0	10/16			
CONS GE 420 CONSTRUCTION	GENERAL	25	0	06/17			
CONS GE 430 CONSTRUCTION	GENERAL	30	0	06/17			
846 P-308AGFB ASPHALT GREEN BOILER M286-114M							
CONS GE 302 CONSTRUCTION	GENERAL	54	0	06/17			
CONS 305 CONSTRUCTION		26	0	06/17			
046 5 2001000 100000 00000 000000 000000					D=1440	00/10	00/10
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVA		450	•	06/30	DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	239	0	06/18			
846 P-308AGPF Asphalt Green Pool Filtration					DEVSCOPE	07/14	09/14
CONS 200 CONSTRUCTION		108	0	06/18	DEVACOPE	0//14	09/14
COMP ZOO COMPINOCITOM		100	U	00/10			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION	S GENERAL	713	0	06/18	DEVSCOPE	07/15	09/15
846	CONS	ASPHALT GREEN LOBBY EXPANSION & LOC GE 300 CONSTRUCTION GE 350 CONSTRUCTION	CKER UPGRADES GENERAL GENERAL	1,515 150	0	06/18 06/17	DEVSCOPE	07/16	12/16
846	CONS CONS	Carl Schurz Playground Reconstructi GE 300 CONSTRUCTION GE 410 CONSTRUCTION GE 420 CONSTRUCTION	ion GENERAL GENERAL GENERAL	1,462 450 108	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846	P-308EREI CONS CONS CONS	East River Esplanade Improvements 300 CONSTRUCTION 350 CONSTRUCTION 400 CONSTRUCTION		150 1,000 300	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846		ROOSEVELT ISL- 4 FREEDOMS HOPE DISAGE 300 CONSTRUCTION	ABILITY MG-41250 GENERAL	150	0	06/18	DEVSCOPE	07/12	09/12
846	P-308JFWK CONS	John Finley Walk Esplanade Improver 300 CONSTRUCTION	ments	500	0	06/18	DEVSCOPE	07/16	12/16
846		JOHN JAY PARK LOCKER ROOMS M045 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	85 65	0	06/18 06/18			
846	CONS CONS	JOHN JAY PARK BATHHOUSE RENOVATION 400 CONSTRUCTION GE 410 CONSTRUCTION GE 420 CONSTRUCTION	M045-105M/405M GENERAL GENERAL	16 34 288	0 0 0	06/17 06/17 06/18			
846	P-308JJPK CONS	John Jay Green Space Improvements 300 CONSTRUCTION		50	0	06/18	DEVSCOPE	07/15	09/15
846	P-308MHMR CONS	MERCHANT HOUSE MUSEUM RESTORATION N 400 CONSTRUCTION	4318-109M	45	0	06/17	DEVSCOPE	07/06	06/10
846		MERCHANT HOUSE MUSEUM- EAST FACADE GE 300 CONSTRUCTION	& SHUTTER RESTO M318 GENERAL	300	0	06/17	DEVSCOPE	07/11	09/11
846	CNSP CONS	24 Sycamores Park C/S Renovation MI SU 210 CONSTRUCTION SUPERVISION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	L08-116M CONSULTANT SUPERVISION OF GENERAL GENERAL	122 1,216 201	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846	P-309B125 CONS	Basketball Court Repair at PlaygrougE 300 CONSTRUCTION	und 125th St GENERAL	500	0	06/18	DEVSCOPE	07/15	09/15
846	CONS	CPI - Carmansville Playground M018- GE 015 CONSTRUCTION GE 300 CONSTRUCTION 400 CONSTRUCTION	-114M GENERAL GENERAL	1 1,000 140	0 0 0	06/17 08/16 08/16	DEVSCOPE	07/13	09/13

MGN PROJECT	CITY	NC	PLAN	CURRENT I		
AGY ID NO DESCRIPTION	COST	COST 0		MILESTONE :	START	END
CONS 430 CONSTRUCTION	43	U	08/16			
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE (77/15	09/15
CONS 300 CONSTRUCTION	300	0	06/18	DEVSCOPE	37/13	09/13
CONS 305 CONSTRUCTION	50	0	06/18			
CONS 308 CONSTRUCTION	300	0	06/18			
CONS 310 CONSTRUCTION	250	0	06/18			
CONS SIO CONSTRUCTION	250	U	00/18			
846 P-309MOR2 Morninside Pk- R/C of Plgr Phase 2 M056				DEVSCOPE (77/12	09/12
CONS GE 300 CONSTRUCTION GENERAL	664	0	06/18	DEVECTE	J,, <u>1</u> 2	03/12
CONS 350 CONSTRUCTION	20	Ô	06/18			
CONS 400 CONSTRUCTION	200	Ö	06/19			
CONS 450 CONSTRUCTION	725	Õ	06/19			
comb 130 compression	, 23	·	00/13			
846 P-309MPMP Morningside Park: Renovation of Middle Playground				DEVSCOPE (07/16	12/16
CONS 450 CONSTRUCTION	400	0	06/18		., _	,
846 P-309MPSC Morningside Park Security Cameras				DEVSCOPE	07/13	09/13
CONS GE 340 CONSTRUCTION GENERAL	1	0	06/17			
CONS GE 410 CONSTRUCTION GENERAL	31	0	06/17			
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M						
CONS 400 CONSTRUCTION	1,332	0	06/18			
CONS GE 402 CONSTRUCTION GENERAL	31	0	06/18			
CONS GE 502 CONSTRUCTION GENERAL	488	0	06/18			
846 P-309RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M						
CONS 400 CONSTRUCTION	75	0	06/17			
846 P-309SKRP Sakura Park - Reconstruction of the Staircase		_	0.5 (5.0	DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION	50	0	06/18			
CONS 450 CONSTRUCTION	375	0	06/18			
PAC D 200dmid of NTCHOLAG NODEN CONTOUR CHARTON M211 110M22				DELIGODE I	27/06	00/11
846 P-309STNC ST NICHOLAS NORTH COMFORT STATION M211-110MA2 CONS GE 300 CONSTRUCTION GENERAL	901	0	06/17	DEVSCOPE (37/06	06/11
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	133	0	06/17			
CNSP 410 CONSTRUCTION SUPERVISION	133 86	0	06/17			
COSF 410 CONSTRUCTION SUPERVISION	80	U	06/1/			
846 P-310CCPG Courtney Callendar Playground-handball court				DEVSCOPE (77/14	09/14
CONS 200 CONSTRUCTION	100	0	06/18	DEVECTE	J,, <u> </u>	03/11
CONS 210 CONSTRUCTION	210	Õ	06/18			
		•	00, 20			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE (07/10	09/10
CONS GE 310 CONSTRUCTION GENERAL	575	0	06/18			
CONS 400 CONSTRUCTION	176	0	06/18			
846 P-310HBRC Hansborough Recreation Center				DEVSCOPE	07/15	09/15
CONS 300 CONSTRUCTION	200	0	06/18			
846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				DEVSCOPE	07/12	09/12
SVCS 210 SERVICES	22	0	06/17			
CONS 400 CONSTRUCTION	63	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-310HRLL HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 MI CONS 407 CONSTRUCTION CONS 408 CONSTRUCTION	131-110M 333 1	0	06/18 06/18	DEVSCOPE	01/11	03/11
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-1138 CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION GENERAL CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION		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 M058-119 CONS GE 310 CONSTRUCTION GENERAL	5M 161	0	06/17	DEVSCOPE	07/14	09/14
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-1 COM: RR CONS 402 CONSTRUCTION CONS 406 CONSTRUCTION	L09/209М 12 10	0	06/17 06/17			
846 P-311PFRI MARCUS GARVEY PK - PELHAM FRITZ RECREATION CTR CONS I CONS GE 300 CONSTRUCTION GENERAL	4058 750	0	06/18	DEVSCOPE	07/16	12/16
846 P-311PRPL Poor Richard's Playground Renovations CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	80 720	0	06/17 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 CONS GE 320 CONSTRUCTION GENERAL	100 275	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028 CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	315 35	0	06/18 06/18	DEVSCOPE	07/12	09/12
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink CONS GE 300 CONSTRUCTION GENERAL	675	0	06/18	DEVSCOPE	07/13	09/13
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTIN CONS GE 300 CONSTRUCTION GENERAL	NG M042 200	0	06/18	DEVSCOPE	01/17	09/17
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-11: CO#: 02 CONS GE 306 CONSTRUCTION GENERAL CONS GE 307 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 CONS GE 335 CONSTRUCTION	5M 18 57 568 57 106 12	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12	02/15
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	100 500	0	06/18 06/18	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-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	148 16	0	11/16 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-313CPSH CENTRAL PARK ZOO SMOKE & HEAT ALARM - tropics bldg CO#: DR CONS GE 300 CONSTRUCTION GENERAL	43-	0	09/16	DEVSCOPE	07/04	09/04
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
846 P-6CWBORE FY12 Subsurface Investigations CONS 360 CONSTRUCTION	18	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPT	TION										ITY OST	NC COST	. G	PLAN CAC MMC		CURRENT LLESTONE		
846 P-6RETWA2 CONS	FY10 Rec GE 321 CC			f Retai		alls (C GENERA		9M)				227	0)	06/17	I	DEVSCOPE	07/10	09/10
846 P-6RETW14 CONS	Retainir GE 480 CC	_		NYG-514	•	GENERA	L				3,	000	0)	06/17	1	DEVSCOPE	07/13	09/13
850 P-NYPARKS CO#: BA EQFN			PROJ (TAND F			BOATHO	OUSE)					57	O)	06/17				
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY:	OF: 02/	: 846 : 28/17	\$111 \$23 \$116	MISCEI ,806,37 ,709,93 ,096,73	77.53 88.42 85.99	(CITY)		ARKWAYS	, PLA	 /GRO *	UNDS AND				\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C: FY 20	ITY) ITY)	 FY 21 *
EXECUTIVE (C)*	*		*	F1 20	*	F1 21		* COMMITM	(C)	*	81,16			2,185 *		400		*
(N		*		*		*			*	(N			*		+	k		*	*
.т.	ULY AU	JG	SEPT	OCT	NC	w	DEC F		017 JAN	FEB		MARCH	APRI	т.	MAY		JUNE		FY 17
PLAN (C)*	794 *	50 *			7-*	*		*	*		50 *			83		*	30,556		38,620
FORCST(C)*	794 *		3,351		4 *	*	1,000		24 *					83		*	29,532	2 *	38,620
ACTUAL(C)*	794 *	50 *	3,351	* 6	4 *	*	1,000	* *	24 *	2,89	91 * *		*		* *	*		*	8,175
PLAN (N)*	*	*		*	*	*		*	*		*		*		*	*		*	
FORCST(N)*	*	*		 *	*	*		*	*		*		*		 *	*		*	
ACTUAL(N)*	*	*		*	*	*	:	*	*		*		*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	TION									_	ITY OST	NC COST	' C	PLAN DMM DAT		CURRENT LLESTONE		
801 QWESTB CONS	Queens V	West/Hu		Point S	outh							95	0)	06/17	I	OSGN	01/09	01/10
846 P-205HLND CONS	Highland GE 330 CC			all Cou	rts R/C	Q020- GENERA						83	O)	06/18	1	DEVSCOPE	07/15	09/15
846 P-4ANCH01 CONS	Anchor E			toria P	ark	GENERA	L				2,	730	O)	06/18	I	DEVSCOPE	07/16	12/16
846 P-4ASPCGM CONS CONS	GE 300 CC		TION	nd Gami:		.es GENERA	ΔL					228 22	0		06/18 06/18	I	DEVSCOPE	07/16	12/16
846 P-4BCRDPK CONS CONS	GE 300 CC		TION	rk Upgr		GENERA	XL					228 22	0		06/18 06/18	1	DEVSCOPE	07/16	12/16
846 P-4BC94ST CONS CONS	GE 300 CC		TION	formanc	e Space	Upgra GENERA		3-1	16M			537 53	0		06/17 06/17	I	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M CONS GE 310 CONSTRUCTION GENERAL CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	636 81 83	0 0 0	02/17 02/17 06/17	DEVSCOPE	07/14 09/14
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 ClubQ458-116M CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	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 86	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 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	DEVSCOPE	07/16 12/16
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	818 82	0	06/18 06/18	DEVSCOPE	07/16 01/17
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M DSGN 300 DESIGN DSGN 301 DESIGN CONS 400 CONSTRUCTION	8 1 1,141	0 0 0	04/17 06/17 06/18	DEVSCOPE	07/16 12/16
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-4BWIDEP QUEENS - COUNCIL MULTI SITE CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	364 36	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4BWTURF MULTI-SITE CONTRACT QG-1005M CONS 420 CONSTRUCTION	333	0	06/18	DEVSCOPE	07/06 09/06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CONS GE 300 CONSTRUCTION GENERAL	1,100	0	09/16	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
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	06/18	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	DEVSCOPE	07/16	12/16
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUING CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS 340 CONSTRUCTION DSGN 400 DESIGN DSGN 410 DESIGN	345 1,300 300 231 385 39	0 0 0 0 0	06/19 06/19 06/19 06/18 06/17 06/17	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	DEVSCOPE	07/16	12/16
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CONS 090 CONSTRUCTION	190	0	06/18	DEVSCOPE	07/11	09/11
846 P-4PLG13D FY13 Queens Plgrd Multisite QG-513M CONS 150 CONSTRUCTION	35	0	06/17	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-1 CONS 306 CONSTRUCTION	713MA 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

MGN PROJECT AGY ID NO DESCRIPT:	ION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 300 COM	ens Plgrd Multisite QG-191: NSTRUCTION NSTRUCTION	BM GENERAL	794 141	0	07/16 06/18	DEVSCOPE	07/13	09/13
CONS 400 CON	NSTRUCTION		140	0	06/18			
846 P-4PLG15D FY15 Quee CONS GE 410 CON	ens Plgrd Multisite QG-415N	M GENERAL	189	0	06/17	DEVSCOPE	07/14	09/14
	NSTRUCTION	GENERALI	19	ő	06/17			
	PLAYGROUND RC Q403-111M NSTRUCTION		15	0	06/18	DEVSCOPE	07/10	09/10
~ ~	AST RIVER NORTH SHORE GREEN NSTRUCTION	NWAY QG-907M	53	0	06/18	DEVSCOPE	07/06	09/06
846 P-4QMULT2 QUEENS MU		G	184	•	06/10	DEVSCOPE	07/05	09/05
CONS GE 300 CON CONS GE 305 CON		GENERAL GENERAL	174 17	0	06/18 06/18			
	NSTRUCTION	OLIVEID .	34	ŏ	06/18			
846 P-4RAINE2 Rainey Pa	ark					DEVSCOPE	07/15	09/15
CONS 300 CO	NSTRUCTION		400	0	06/18			
846 P-4RDGEWD Rosemary					0.5 / 1.0	DEVSCOPE	07/15	09/15
	NSTRUCTION NSTRUCTION		250 250	0 0	06/18 06/18			
846 P-4RSEBBF Rosedale	Little League Baseball Fie	eld B R/C				DEVSCOPE	07/16	12/16
CONS GE 300 COI CONS 400 COI	NSTRUCTION NSTRUCTION	GENERAL	1,419 181	0	06/18 06/18			
846 P-4SNDPIP Sandpiper	r Plgd RC (Q163-215M)					DEVSCOPE	07/14	09/14
CONS GE 320 COM	NSTRUCTION	GENERAL	1,050	0	06/17		• / /	
CONS 450 CON	NSTRUCTION		150	0	06/17			
	EN PK C/S & PLAYGROUND Q10! NSTRUCTION	5-108MA	16	0	06/18	DEVSCOPE	07/06	09/06
CO#: UI CONS 392 COI	NSIRUCTION		10	U	00/18			
	VETERAN MEMORIAL - ELMHURS		45	0	06/10	DEVSCOPE	07/06	09/06
CONS GE 300 CON CONS 400 CON	NSTRUCTION NSTRUCTION	GENERAL	45 16	0	06/18 06/18			
	NSTRUCTION NSTRUCTION		84	0	06/18			
CONS GE 500 CON		GENERAL	401	Ö	06/18			
846 P-400MEAD FMCP - MI CONS 420 CON	EADOW LAKE Q099-511M NSTRUCTION		1	0	06/18	DEVSCOPE	07/04	09/04
	OCCER FIELDS 1 Q099-112M		230	0	06/18	DEVSCOPE	07/11	09/11
			250	Ū	00/10	D=14.40==	00 /1 0	00/10
846 P-400ZOO8 Queens Zo CONS GE 200 COI CONS GE 201 COI		nitiative GENERAL GENERAL	4,000 91	0 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		ONE END
846 P-400Z017 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
846 P-401APDF Astoria Park Drinking Fountain CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/16	12/16
846 P-401APPS ASTORIA POOL RC AMPHITHEATER AND E CONS GE 500 CONSTRUCTION CONS GE 510 CONSTRUCTION CONS 520 CONSTRUCTION	BATHHOUSE Q004-113M GENERAL GENERAL	715 1,503 221	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/12	12/12
CONS 530 CONSTRUCTION 846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUDSGN DD 020 DESIGN SVCS 030 SERVICES CONS GE 300 CONSTRUCTION	JSE Q104-114M DESIGN DURING CONSTRUCTIO GENERAL	800 65 102 2,017	0 0 0	06/18 10/16 06/17 06/18	DEVSCOPE	07/13	09/13
CONS 400 CONSTRUCTION 846 P-401RAV2 Ravenswood Playground R/C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	24 419 41	0 0	06/17 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-401SOC2 Socrates Sculpture Park Building F CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION CONS 370 CONSTRUCTION CONS 380 CONSTRUCTION CONS 390 CONSTRUCTION	Expansion	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 Dog Run in Triborough Bridge Plays CONS 300 CONSTRUCTION	ground C	500	0	06/18	DEVSCOPE	07/15	09/15
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	SHOWER GENERAL GENERAL	119 1,116 45	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-402NOON NOONAN PLAYGROUND SPRAY SHOWER AND CONS 400 CONSTRUCTION	PLDG Q044-112M	675	0	06/18	DEVSCOPE	07/10	09/10
846 P-403HIN3 HINTON PK Q410-114M CO#: RR CONS 300 CONSTRUCTION CO#: DR CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	1 1- 742	0 0 0	06/18 10/16 06/18	DEVSCOPE	07/13	09/13
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND S CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	SPRAY SHOWER Q366-116M GENERAL	138 1,237	0	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
946 D 402EDD4 Emercing Dorle and Chaupton Diag Field D/	7 OG 714W			DEMAGOODE	07/13 09/13
846 P-403TPP4 Travers Park and Staunton Play Field R/G CONS GE 300 CONSTRUCTION GENE		0	06/17	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,790	0	06/17		
COND TOU CONDINUCTION	27,750	· ·	00/1/		
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II	0373-112MA			DEVSCOPE	07/11 09/11
DSGN 300 DESIGN	9	0	09/16		,,
DSGN 301 DESIGN	2	0	02/17		
CONS 310 CONSTRUCTION	1,085	0	06/18		
CONS 400 CONSTRUCTION	204	0	06/18		
846 P-404CCPS Moore Homestead Playground R/C Q361-115			06/45	DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION GENER		0	06/17		
CONS 320 CONSTRUCTION	270	0	06/18		
846 P-404NTPG Newtown Playground				DEVIGOODE	07/15 09/15
CONS 300 CONSTRUCTION	700	0	06/18	DEVSCOPE	07/13 09/13
COND 500 CONDINUCTION	700	· ·	00/10		
846 P-404PKAM PARK OF THE AMERICAS BATHROOM IMPROVEMENT	TS RC 0026			DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL		0	06/18		. , . , .
CONS 400 CONSTRUCTION	45	0	06/18		
846 P-405EGPK EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11 09/11
CONS 400 CONSTRUCTION	62	0	06/17		
046 0 405 7777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					05/14 00/14
846 P-405EVER Evergreen Park - R/C of playground CONS GE 310 CONSTRUCTION GENE	2 200	0	06/10	DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	3,200	U	06/18		
846 P-405JPTK JUNIPER VALLEY PARK TRACK				DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION GENER	RAL 1,173	0	06/18	22120012	0,,11 0,,11
CONS GE 310 CONSTRUCTION GENE	•	0	06/18		
CONS 400 CONSTRUCTION	227	Ö	06/18		
CONS 410 CONSTRUCTION	1,419	0	06/18		
846 P-405JVBC JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10 09/10
CONS 305 CONSTRUCTION	27	0	06/18		
OAC D ANEXDON Manual to Doub Growth this Tile 11/ DG Mature	mi-14.			DETIG GODE	07/06 00/06
846 P-405MPST Maurice Park Synthetic Field/ RC Natura: DSGN 101 DESIGN	Fields 50	0	08/16	DEVSCOPE	07/06 09/06
DSGN 101 DESIGN DSGN 105 DESIGN	50	0	06/18		
CONS GE 300 CONSTRUCTION GENE		0	06/18		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	312	0	06/18		
CONS 400 CONSIRUCTION	312	U	00/10		
846 P-405STRR Starr Playground Upgrades				DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENER	RAL 455	0	06/18		• • • • • • • • • • • • • • • • • • • •
CONS 400 CONSTRUCTION	45	0	06/18		
846 P-406PG62 Playground Sixty Two R/C				DEVSCOPE	07/15 09/15
CONS 300 CONSTRUCTION	420	0	06/18		
0.46 D 4.05Days a Dollar World William Land Green				D=14.40==	05/12 00/15
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING	100	0	06/18	DEVSCOPE	07/13 09/17
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	RAL 109 11	0	06/18 06/18		
CONS 400 CONSTRUCTION	11	U	00/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
846 P-407BHV2 ARCHAEOLOGICAL SVCS. BOWNE HOUSE 8 SVCS 210 SERVICES	VISITORS CENTER Q022-310M	11	0	06/17	DEVSCOPE		
846 P-407BOWH BOWNE HOUSE REHAB CONS GE 210 CONSTRUCTION	GENERAL	412	0	06/18	DEVSCOPE	07/03	09/03
CONS 300 CONSTRUCTION		40	Ö	06/18			
846 P-407BOWN BOWNE HOUSE HISTORICAL SOCIETY CONS GE 410 CONSTRUCTION	GENERAL	154	0	06/18	DEVSCOPE	07/01	09/01
CONS 490 CONSTRUCTION CONS 500 CONSTRUCTION		8 14	0	06/18 06/18			
846 P-407BPFF BOWNE PK POND R/C Q006-215M DSGN 301 DESIGN		31	0	02/17	DEVSCOPE	07/14	09/14
DSGN 350 DESIGN DSGN 351 DESIGN		15 20	0 0	09/16 06/17			
CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL GENERAL	929 300	0	06/18 06/18			
846 P-407BTOT Bowne Park Tot Lot and Play Area - CONS 450 CONSTRUCTION	- Q006-115M	11	0	06/17	DEVSCOPE	07/14	09/14
CONS 460 CONSTRUCTION		95	0	06/18			
846 P-407BTPL Bay Terrace Playground: Repaying of CONS 310 CONSTRUCTION	or Courts	375	0	06/18	DEVSCOPE	07/16	12/16
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE CONS GE 300 CONSTRUCTION	E III GENERAL	386	0	06/18	DEVSCOPE	07/10	09/10
CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	3,550 38	0 0	06/18 06/18			
CONS 410 CONSTRUCTION 846 P-407FGP2 FRANK GOLDEN PK -SHANNON GAELS		1,076	0	06/18	DEVSCOPE	07/14	00/1/
CONS GE 300 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL GENERAL	80 1,000	0	06/18 06/18	DEVSCOPE	07/14	03/14
CONS GE 360 CONSTRUCTION CONS GE 370 CONSTRUCTION	GENERAL GENERAL	200 115	0	06/18 06/18			
846 P-407FLB2 Francis Lewis Park Bocce Court Ren CONS GE 300 CONSTRUCTION	novations GENERAL	59	0	06/18	DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION		6	Ö	06/18			
846 P-407HARV Harvey Park CONS 300 CONSTRUCTION		50	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HIL2 Murray Hill Playground CONS 300 CONSTRUCTION		1,100	0	06/18	DEVSCOPE	07/15	09/15
846 P-407HRV1 Harvey Park R/C CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION		50	Ō	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	1		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-407LBSF LITTLE BAY CONS 400 CONS		010-114M	141	0	06/17	DEVSCOPE	07/10 0	9/10
846 P-407MAPL Maple Plays CONS 300 CONS CONS 310 CONS	RUCTION		60 5 4 0	0	06/18 06/18	DEVSCOPE	07/15 C	9/15
846 P-407MFL2 MARTINS FI CONS 400 CONS		7	29	0	06/18	DEVSCOPE	07/10 C	9/10
846 P-407MPSW MACNEIL PAI CONS GE 300 CONS' CONS 400 CONS' CNSP 410 CONS	TRUCTION	GENERAL	894 400 356	0 0 0	06/17 06/18 09/16	DEVSCOPE	07/13 0	9/13
846 P-407VELO KISENNA VA CONS GE 300 CONS CONS 400 CONS	TRUCTION	GENERAL	455 45	0	06/18 06/18	DEVSCOPE	07/14 0	9/14
846 P-408BRIA Briarwood 1 CONS GE 300 CONS' CONS GE 310 CONS' CONS GE 320 CONS' CONS GE 330 CONS'	TRUCTION TRUCTION TRUCTION	Ck R/C QG-116M GENERAL GENERAL GENERAL GENERAL	200 636 53 11	0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/14 0	9/14
846 P-408CPPA Cunningham CONS GE 300 CONS CONS GE 400 CONS	TRUCTION	21-115M GENERAL GENERAL	795 80	0	04/17 04/17	DEVSCOPE	07/13 0	9/13
846 P-408HOV2 Hoover Pla CONS 300 CONS	ground TRUCTION		800	0	06/18	DEVSCOPE	07/15 0	9/15
846 P-408TILL CAPTAIN TI CONS 410 CONS		ANDSCAPE Q052-112M	246	0	06/17	DEVSCOPE	07/07 0	9/07
846 P-408TIL2 CAPTAIN TI CONS GE 300 CONS CONS 400 CONS	TRUCTION	ima GENERAL	997 112	0 0	09/16 06/17	DEVSCOPE	07/13 0	9/13
846 P-409FPG3 FOREST PARI CONS GE 320 CONS		GENERAL	451	0	06/18	DEVSCOPE	12/12 0	2/13
846 P-409MARD Glendale E CONS 300 CONS CONS 310 CONS CONS 400 CONS	TRUCTION TRUCTION		250 250 1,390	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15 0	9/15
846 P-409SOB2 SOBELSOHN CONS 400 CONS			50	0	06/18			
846 P-409WHSQ Lt. Clinton CONS GE 300 CONS CONS 400 CONS	TRUCTION	GENERAL	228 22	0	06/18 06/18	DEVSCOPE	07/16 1	2/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		FREDERICK JUDGE PLAYGROUND AND BB (GE 310 CONSTRUCTION	CTS. GENERAL	200	0	06/17	DEVSCOPE	07/10	09/10
846	SVCS	ALLEY POND ENVIRONMENTAL CENTER & 100 SERVICES GE 300 CONSTRUCTION 800 CONSTRUCTION 810 CONSTRUCTION 910 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	5 2,181 718 387 296	0 0 0 0	06/17 06/18 06/18 06/18 06/18	BID/REG	01/14	05/17
846	P-4110AKL CONS	OAKLAND LAKE RAVINE - RC PTHS AND 1 520 CONSTRUCTION	DRAINAGE Q001-211M	119	0	06/18	DEVSCOPE	07/10	09/10
846		Saul Weprin Playground R/C GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	909 91	0	06/18 06/18	DEVSCOPE	07/16	12/16
846	P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-1: 410 CONSTRUCTION	13M	610	0	06/17	DEVSCOPE	07/10	09/10
846	CONS	Baisley Pond Pk. Athletic Courts - GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION	QG-216M GENERAL GENERAL	82 475 385	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846	P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-: 400 CONSTRUCTION	113м	25	0	06/17	DEVSCOPE	07/08	09/08
846	P-412NAUT CONS	Nautilus Playground 300 CONSTRUCTION		500	0	06/18	DEVSCOPE	07/15	09/15
846	P-412RKGZ CONS	RUFUS KING PARK GAZEBO RC Q023-1128 402 CONSTRUCTION	М	1	0	06/17	DEVSCOPE	07/10	09/10
846	CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-3 GE 300 CONSTRUCTION GE 400 CONSTRUCTION 50 SERVICES	116M GENERAL GENERAL	359 36 5	0 0 0	06/18 06/18 06/17	DEVSCOPE	07/13	09/13
846	DSGN SVCS CNSP	Rufus King Park Fence 100 DESIGN 110 SERVICES 200 CONSTRUCTION SUPERVISION GE 300 CONSTRUCTION 310 CONSTRUCTION	GENERAL	126 5 130 1,308 131	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846		ROY WILKINS REC CTR ROOF & SITE Q GE 300 CONSTRUCTION 350 CONSTRUCTION	448-112M GENERAL	2,377 141	0	06/17 06/17	DEVSCOPE	07/11	09/11
846	P-412RWOS CONS	Roy Wilkins Outdoor Stage 300 CONSTRUCTION		450	0	06/18	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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	3-113M CONSULTANT SUPERVISION OF GENERAL	100 1,000 101 114	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RO CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	C Q448-115M GENERAL GENERAL	224 850	0	06/18 06/18	DEVSCOPE	07/13 01/16
846 P-412RWTT Roy Wilkins Park Turf and Track Up CONS 310 CONSTRUCTION	ogrades Q448-116M	2,800	0	06/17	DEVSCOPE	07/15 09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008- CNSP 310 CONSTRUCTION SUPERVISION CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	-115M GENERAL	5 2,058 20	0 0 0	09/16 06/17 06/17	DEVSCOPE	07/12 09/12
846 P-413BRO3 Brookville Park Entrance R/C DSGN 300 DESIGN DSGN 310 DESIGN CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	214 21 85 1,812	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-413BRPG Bellerose Playground R/C CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	500 50	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 400 CONSTRUCTION CONS 410 CONSTRUCTION	d Upgrades QG-316M GENERAL GENERAL GENERAL GENERAL	545 250 340 623 55 59	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/13 09/13
846 P-413WGPF WILLIAM GUNN PLAYGROUND EXPANSION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	455 45	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 8 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 Har CONS GE 400 CONSTRUCTION	ndball Courts GENERAL	75	0	06/18	DEVSCOPE	07/13 09/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-414RBRR ROCKAWAY BEACH 108 ST ROLLER RINK	Q163-114M	1	^	06/17	DEVSCOPE	07/11 09/11
SVCS 211 SERVICES CO#: RR CONS GE 301 CONSTRUCTION	GENERAL	1 202	0	06/17 06/17		
COW. KE COMP OF 301 COMPLETION	GENERALI	202	U	00/1/		
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK					DEVSCOPE	07/14 09/14
CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	360	0	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	500	0	06/18		
846 P-414TRB2 Tribute Park					רביזכי ט די	07/15 09/15
CONS 300 CONSTRUCTION		300	0	06/18	DEVSCOPE	07/13 09/13
5515 555 551521552251		300	J	00, 10		
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q					DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	2,172	0	03/17		
846 P-415FZOO QUEENS ZOO - EDUCATION BARN A/C & I	HOT ATE FIRMACE				בינים מיטים מי	07/06 09/06
CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	43-	0	10/16	DEVSCOPE	07/06 09/06
	GENERAL	48-	ő	10/16		
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215					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					DEVISIONE	07/07 09/07
CONS GE 300 CONSTRUCTION	GENERAL	778	0	06/18	DEVECTE	07/07 03/07
				,		
846 P-415PEDA FMCP Pedestrian Access to Marina					DEVSCOPE	07/15 09/15
DSGN 300 DESIGN		181	0	06/17		
CONS 310 CONSTRUCTION		1,274	0	06/18		
DSGN 400 DESIGN CONS 410 CONSTRUCTION		18 127	0	06/17 06/18		
CONS 410 CONSTRUCTION		127	U	00/10		
846 P-415WLNC WILLOW LAKE NATURE CENTER Q348					DEVSCOPE	07/14 09/17
CONS GE 300 CONSTRUCTION	GENERAL	1,530	0	06/18		
CONS 400 CONSTRUCTION		153	0	06/18		
846 P-4911MEM Forest Park 9/11 Memorial Enhancem	ents				הבינכייט <i>ב</i> י	07/15 09/15
CONS 300 CONSTRUCTION	encs	125	0	06/18	DEVSCOPE	07/13 09/13
000 0010-1100-101			•	00, 20		
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTI					DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	392	0	06/17		
CONS GE 301 CONSTRUCTION	GENERAL	8	0	06/17		
CONS GE 302 CONSTRUCTION	GENERAL	600	0	06/17		
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTI	ES AT VAR PKS & RECR LOC				DEVSCOPE	07/13 09/13
	GENERAL	400	0	06/17	==:= :	,,
CONS GE 301 CONSTRUCTION	GENERAL	500	0	06/17		
	_					
846 P-6BLGC15 FY15 Citywide buildings (gen const:	ruction)	255	^	06/10		
CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION	GENEKAL CENEDAT	275 235	0	06/18 06/18		
COND GE 302 CONDIRUCTION	GENERALI	233	U	00/19		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ELBR15 FY15 Recon electric system in bldg & pool CONS GE 311 CONSTRUCTION GENERAL CONS GE 312 CONSTRUCTION GENERAL	ı	62 55	0	06/18 06/18		
846 P-6PBBP15 FY15 Recon plumbing system in bldg & pool CONS GE 311 CONSTRUCTION GENERAL CONS GE 312 CONSTRUCTION GENERAL	ı	163 110	0	06/18 06/18		
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS CONS 351 CONSTRUCTION		30	0	06/19	PROJSTRT	09/15 09/15
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL		429 54	0	06/18 06/18	PROJSTRT	01/16 01/16
CO#: 01 CONS GE 302 CONSTRUCTION GENERAL 850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK	1	46	0	06/17	PROJSTRT	11/07 11/07
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 101 CONSTRUCTION		894 850 6	0 0 0	06/17 06/17 06/17		
BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, F AVAILABLE BALANCE AS OF: 02/28/17 \$17,851,008.51 (UNDS AND STRUCTUR	ES: STA		00 (NON-CI	TY)
CONTRACT LIABILITY: \$4,332,990.91	CITY) CITY) FY 21 *	* FY 18	*	\$.	00 (NON-CI 00 (NON-CI	TY)
EXECUTIVE (C)* * * * APPROPRIATIONS	*	(C)* 14,58 ENT PLAN	4 *	750 *		* * *
	FY 2017 DEC JAN	(N)* FEB MARCH	* APRIL	* . MAY	JUNE	* * * FY 17
PLAN (C)* 5 *	* 1,000 * * 1,000 * * 1,000 *	25 *	* * *	* * *	* 4,892 * 4,892	
* * * * * * * * * PLAN (N)* * * * * *	* * *	*	* *	*	*	* *
ACTUAL(N)* * * * * *	* *	-	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BEDFGR Bedford Green-Passive landscape CONS 300 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/16 12/16
846 P-5BLOOJF Bloomingdale Park Junior Fields Installati CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION	on	750 325 200 2,000	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts and Field CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION	250 550 750	0 0 0	06/18 06/18 06/18	DEVSCOPE 07/15 09/15
846 P-5CHARLE Fairview Park -Athletic Facility R153-113M CONS 325 CONSTRUCTION	1,325	0	06/18	DEVSCOPE 07/03 09/03
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND CONS 315 CONSTRUCTION CONS 320 CONSTRUCTION	50 4 50	0	06/17 06/18	DEVSCOPE 07/16 12/16
846 P-5CLAYST Clay Pit Ponds State Pk-Signage & Trail Systems CONS GE 300 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE 07/16 12/16
846 P-5CPIGVP CPI PH1- Grandview Playground-reconstruction CONS GE 100 CONSTRUCTION GENERAL	1,000	0	01/17	DEVSCOPE 07/14 09/14
846 P-5GBPATH Greenbelt Perimeter Path R013-112M CONS GE 305 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 316 CONSTRUCTION GENERAL	541 75 5 111	0 0 0	06/18 06/18 06/17 06/18	DEVSCOPE 07/11 09/11
846 P-5MAPLWD Maple Woods-Passive landscape CONS 300 CONSTRUCTION	200	0	06/18	DEVSCOPE 07/16 12/16
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation CONS 300 CONSTRUCTION CONS 315 CONSTRUCTION	50 4 50	0	06/17 06/18	DEVSCOPE 07/15 09/15
846 P-50AKBRM Oakwood Beach Berm R016-312M CONS 305 CONSTRUCTION	115	0	06/18	DEVSCOPE 07/11 09/11
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) CONS GE 314 CONSTRUCTION GENERAL	175	0	06/17	DEVSCOPE 07/13 09/13
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M CONS 350 CONSTRUCTION CONS 370 CONSTRUCTION	165 150	0	06/18 06/17	
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M CONS 305 CONSTRUCTION	75	0	06/17	
846 P-5WPPLGR Wolf Pond Pk Plgr R031-115M CONS 300 CONSTRUCTION	200	0	06/17	
846 P-500ARPG CPI PH1- Arrochar Upper Plgrd Reconstruction CNSP 405 CONSTRUCTION SUPERVISION	3	0	09/16	DEVSCOPE 07/14 09/14
846 P-501ALAS Alice Austen House-Landscape & Site Impr. R117- CONS 300 CONSTRUCTION	750	0	06/19	DEVSCOPE 07/15 09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-501AT.TC	Alice Austen House-Exterior Lightin	ng & Security System						
CONS	410 CONSTRUCTION	ig a becarity byscem	26	0	06/18			
CONS	415 CONSTRUCTION		250	Ö	06/18			
046 5 5011							0.0./1.0	00/10
	Mariners Harbor Skate Pk SE 110 CONSTRUCTION	GENERAL	75	0	06/18	DEVSCOPE	07/10	09/10
	FE 120 CONSTRUCTION	GENERAL	393	0	06/18			
00115		011,111	333	•	00, 20			
	MARINERS MARSH					DEVSCOPE	07/10	09/10
CONS (GE 100 CONSTRUCTION	GENERAL	200	0	06/18			
846 P-501WALK	Walker Pk-new fence at tennis court	: R015-				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		800	0	06/18		017 = 0	· · · · · · · · · · · · · · · · · · ·
	Westerleigh Pk-Renovation, Erosion		_	•	00.416	DEVSCOPE	07/10	09/10
	GE 150 CONSTRUCTION	GENERAL	5 61	0	07/16			
	GE 150 CONSTRUCTION GE 155 CONSTRUCTION	GENERAL GENERAL	92	0	06/18 06/17			
	GE 156 CONSTRUCTION	GENERAL	5 5	0	06/17			
CONS	200 CONSTRUCTION	GENERALI	109	0	06/18			
COMB	200 CONSTRUCTION		103	U	00/10			
	Greenbelt Rec.Cntr-Constr. of addit	ional parking R129-				DEVSCOPE	07/15	09/15
DSGN	300 DESIGN		28	0	10/16			
CONS	305 CONSTRUCTION		972	0	06/17			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE	E) KITCHEN RC						
	GE 300 CONSTRUCTION	GENERAL	252	0	06/17			
946 D_E03DEDG	Ballfields in Dugan & Schmul parks					DEVSCOPE	07/14	00/1/
CONS	201 CONSTRUCTION		65	0	06/17	DEVSCOPE	0//14	09/14
CONS	301 CONSTRUCTION		74	Ö	09/16			
CONS	302 CONSTRUCTION		12	Ö	06/17			
	Bloomingdale Pk-bocce courts improve	rements		_		DEVSCOPE	07/14	09/14
CONS	520 CONSTRUCTION		50	0	06/18			
846 P-503CHPV	Conference House Park Pavilion					DEVSCOPE	07/12	09/12
CONS	302 CONSTRUCTION		104	0	06/18		•	•
044 - 500								00/50
	Conference House Park Pavilion R006	0-213M	850	0	06/18	DEVSCOPE	07/12	09/12
CONS	250 CONSTRUCTION		850	U	06/17			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK					DEVSCOPE	07/08	09/08
CO#: RR SVCS	105 SERVICES		14	0	06/17			
CONS	110 CONSTRUCTION		125	0	06/17			
CONS (GE 200 CONSTRUCTION	GENERAL	70	0	06/17			
CONS (GE 300 CONSTRUCTION	GENERAL	422	0	06/17			
	GE 350 CONSTRUCTION	GENERAL	1,000	0	06/17			
CONS	400 CONSTRUCTION		168	0	06/17			
846 P-503CCDT	Greencroft Plgr- R/C of Comfort S	Station POS9				DEVSCOPE	07/13	05/15
	GE 100 CONSTRUCTION	GENERAL	2,295	0	06/18	DEVICOPE	01/13	03/13
	GE 110 CONSTRUCTION	GENERAL	229	0	06/18			
		· -	===	•				

	PROJECT ID NO	DESCR:	IPTION									CITY COST	_	IC OST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846	P-503HUG CONS CONS	GE 300	NOT PONE CONSTRU CONSTRU	CTION	EXPANSI	ON	GENE	RAL				100 53		0	06/18 06/18	DEVSCOPE	07/09	09/09
846	P-503SNCS CONS		de Natur CONSTRU	-	constr	uctio	on GENE	RAL				865		0	06/18	DEVSCOPE	07/13	09/17
846	P-503SSNC CONS		de Natur CONSTRU		r R145	-115M	1					50		0	06/17			
846	P-503TLCH CONS		rence Ho CONSTRU		Lot (L	enape	plgr) GENE		WO5			45		0	06/17	DEVSCOPE	07/14	09/14
846	P-503WPDR CONS		s Pond F CONSTRU		un							50		0	06/17	DEVSCOPE	07/14	09/14
	PWD5SOUTH CONS : R2 CONS	005	SHORE I CONSTRU CONSTRU	CTION	EAGUE							462 25		0	06/18 02/17	CONSCOMP	05/15	05/15
AVA CON ITI	ET LINE: FAILABLE BAINTRACT LIAND EXPENDITO	LANCE ASSILITY: JRES: * F)*	S OF: 02	FY :	\$4 \$1 \$5 19 *	3,344 4,299 1,548	SC PARKS 1,906.59 9,401.63 3,271.62 7 20 *	(CITY) (CITY) (CITY) FY)))	PLAYGROU * * COMMITME	(C)* NT PLAN	FY 1 31,	.8 * 416 *		\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21 *
	(N)) *	*	· 	*		*		FY :	* 2017	(N)*		*		*		*	*
		JLY	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MARCH		RIL	MAY	JUNE		FY 17
	(C)*	500 *	*	691			1,024		*	250 *	86		*		*	* 16,98°		19,538
	ST(C)* VAL(C)*	500 * 500 *	*	691 691		00 *	1,101 1,101		*	250 * 250 *	394 394		*		*	* 16,30°	۷ * *	19,538 3,236
ACIC	*	*	*	. 091	*	*	1,101	*	*	*	334	*	*		*	*	*	3,230
PLAN	(N)*	*	*		*	*		*	*	*		*	*		*	*	*	
	ST(N)*	*	*		*	*		*	*	*		*	*		*	*	*	
ACTU	IAL(N)*	*	*		*	*		*	*	*		*	*	-	*	*	*	
	PROJECT ID NO	DESCR	IPTION									CITY COST	_	IC OST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
	P-103CCAM : A CONS		na Park CONSTRU		ity Cam	eras						16		0	06/17	DEVSCOPE	07/14	09/14
846	P-1ANCR01 CONS		r Parks CONSTRU		ary's R	econs	structio GENE				1	L,500		0	06/18	DEVSCOPE	07/16	09/16
846	P-1AQWALK CONS CONS	GE 305	riangle/ CONSTRU CONSTRU	CTION	t Walk	X001	L-114M GENE	RAL				545 55		0	06/18 06/18	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1BRAVEH Bronx River Alliance Capital Improvements CONS 300 CONSTRUCTION	65	0	06/17	
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE 07/11 09/11
CO#: RR CONS GE 200 CONSTRUCTION GENERAL	7	0	06/17	
CO#: RR CONS GE 400 CONSTRUCTION GENERAL	3	0	06/17	
CO#: RR CONS 500 CONSTRUCTION	5	0	06/17	
CO#: RR CONS 510 CONSTRUCTION	72	0	06/17	
846 P-1BXRAFR Bronx River Alliance - classroom furnishings X147-207M				
EOFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	230	0	06/17	
CO#: B EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	2	0	06/17	
CO#: C EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/17	
CO#: D EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	7	0	06/17	
846 P-1CPIGAR CPI PH2 - Garrison Playground				DEVSCOPE 07/16 12/16
CONS 320 CONSTRUCTION	1,350	0	06/18	
CONS 330 CONSTRUCTION	75	Ö	06/17	
CONS 331 CONSTRUCTION	75	0	06/18	
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-				DEVSCOPE 07/15 12/15
CONS 400 CONSTRUCTION	250	0	06/17	DEVECTE 07/13 12/13
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291-				DEVSCOPE 07/15 12/15
CONS GE 300 CONSTRUCTION GENERAL	400	0	06/17	DEVSCOPE 07/13 12/13
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M	-	•	06/10	DEVSCOPE 07/09 09/09
SVCS 006 SERVICES	5	0	06/18	
CONS 300 CONSTRUCTION	1,245	0	06/18	
CONS 400 CONSTRUCTION	137	U	06/18	
846 P-1CRPOHS Crotona Park - pool towers (X010-210M)				DEVSCOPE 07/09 11/10
CONS 300 CONSTRUCTION	724	0	06/17	
CONS 400 CONSTRUCTION	64	0	06/17	
846 P-1D5MDTP BX District 5 Mini Dump Truck Purchase				DEVSCOPE 07/15 09/15
EQFN 300 EQUIPMENT AND FURNITURE	75	0	06/17	
846 P-1EWENPK Ewen Park - construct playground X019-112M				DEVSCOPE 07/09 09/09
CONS GE 305 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE 07/09 09/09
CONS 400 CONSTRUCTION	105	0	06/17	
CONS 500 CONSTRUCTION	100	ő	06/17	
OAC D 10DATED Council Current Field down Council of CO St. Source 1100				DETAGODE OF 100 00 100
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
COLID SOU COMBINGCITOM	50	· ·	00, 10	
846 P-1JARDIN PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M				DEVSCOPE 07/06 09/06
CONS GE 311 CONSTRUCTION GENERAL	144	0	06/18	
846 P-1JGRDEN Jackson Forest Community Garden X319-109M				DEVSCOPE 07/07 09/07
CO#: 01 CONS 130 CONSTRUCTION	9	0	06/18	
CO#: RR CONS 131 CONSTRUCTION	1	0	06/18	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-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	06/17 06/17	DEVSCOPE	07/15 09/15
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
846 P-1PLG11B FY11 Playground Requirements (XG-415M) CONS GE 600 CONSTRUCTION GENERAL CONS GE 650 CONSTRUCTION GENERAL CONS GE 660 CONSTRUCTION GENERAL CONS GE 700 CONSTRUCTION GENERAL CONS GE 800 CONSTRUCTION GENERAL CONS GE 900 CONSTRUCTION GENERAL CONS GE 900 CONSTRUCTION GENERAL CONS GE 960 CONSTRUCTION GENERAL	250 50 150 100 50 388 69	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/10 12/10
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M CONS GE 301 CONSTRUCTION GENERAL	28	0	06/17	DEVSCOPE	07/11 09/11
846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and green area CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION	273 27 3 40 82	0 0 0 0	06/18 06/18 06/17 06/17 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-1PTSNPK Patterson Park (X155- CONS GE 300 CONSTRUCTION GENERAL	2,200	0	06/18	DEVSCOPE	07/15	09/15
846 P-1RCESPL Roberto Clemente State Park - Upper Esplanac CONS GE 300 CONSTRUCTION GENERAL	de - Pass-Thru 500	0	06/17	DEVSCOPE	07/16	12/16
846 P-1SHOEPK Shoelace Park Entrance Restoration X004-1080 CONS GE 610 CONSTRUCTION GENERAL	30	0	06/18	DEVSCOPE	07/07	09/07
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG- CONS 320 CONSTRUCTION	16	0	06/17	DEVSCOPE	07/16	12/16
846 P-1VCPKEN Van Cortlandt Park Entrance Construction CONS 300 CONSTRUCTION	250	0	06/18	DEVSCOPE	07/16	12/16
846 P-1VNFPOL Van Nest Flag Pole CONS GE 300 CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/15	09/15
846 P-101BPAR Brook Park - sitting area & comfort station CONS GE 100 CONSTRUCTION GENERAL CONS GE 150 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	142 142 520	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/06	09/06
846 P-101MBRO Millbrook Playground - basketball & handbal CONS GE 200 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION	ll courts 495 55	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-101PULP Pulaski Park Reconstruction DSGN 300 DESIGN DSGN 310 DESIGN CONS 320 CONSTRUCTION	175 116 1,459	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/16	12/16
846 P-101STMR St Mary's plgd (w) ph1 recon w/equip, landsor DSGN 292 DESIGN DSGN 293 DESIGN DSGN 295 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	2 1,057 88 1,500	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-102DRAK Drake Park Reconstuction CONS 300 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/16	12/16
846 P-102HNT2 Hunts Point - Riverside Park - Dock Repair - CONS 410 CONSTRUCTION	- phase 2	0	06/18	DEVSCOPE	07/10	09/10
846 P-102PL52 CPI PH1 - Playground 52 - Reconstruct Kelly CONS GE 304 CONSTRUCTION GENERAL	Plgd X179-112M	0	06/17	DEVSCOPE	07/10	09/10
846 P-103CGJF Cs-134 - Fence and Water Supply - XG-313M CONS 300 CONSTRUCTION	525	0	06/18	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 500 CONSTRUCTION	770 77 3 150 763	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE 07/12 09/12
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	60 606 62	0 0 0	06/18 06/18 06/18	DEVSCOPE 07/10 09/10
846 P-103CRO1 CROTONA PK LIGHTING FOR B/F X010-116M CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	227 23	0	06/17 06/17	DEVSCOPE 07/12 08/15
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 450 CONSTRUCTION	68	0	06/17	DEVSCOPE 07/10 09/10
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002- CONS GE 400 CONSTRUCTION GENERAL	450	0	06/18	DEVSCOPE 07/15 09/15
846 P-104AMEN Amendola Plaza XG-32100-111M CONS 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS GE 301 CONSTRUCTION GENERAL CONS 350 CONSTRUCTION	120 60 305 120	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 07/10 09/10
846 P-104BRPG Bridge Playground - Seating Area Renovation CONS 300 CONSTRUCTION	500	0	06/18	DEVSCOPE 07/16 12/16
846 P-104CAGS Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18	DEVSCOPE 07/09 12/12
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) DSGN 210 DESIGN DSGN 220 DESIGN CONS 250 CONSTRUCTION CONS 260 CONSTRUCTION	25 34 1,539 161	0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE 07/06 09/06
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION DSGN 442 DESIGN DSGN 443 DESIGN	435 21 33 1	0 0 0 0	06/18 06/18 11/16 06/17	DEVSCOPE 07/07 09/07
846 P-104HPRM Highbridge Greenway promenade CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	455 45	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	MILESTONE START END	
	11.4%						
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-		000	•	06/18	DEVSCOPE	07/13 09/13	
CONS GE 300 CONSTRUCTION	GENERAL	232	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	70	0	06/18			
CONS GE 340 CONSTRUCTION	GENERAL	79	0	02/17			
CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/17			
CONS 500 CONSTRUCTION		68	0	06/17			
846 P-104NELP Nelson Bleacher Reconstruction					DEVSCOPE	07/16 12/16	
CONS 300 CONSTRUCTION		500	0	06/18			
846 P-1040GPM CPI PH2 - Ogden Plimpton Playgrour					DEVSCOPE	04/14 07/14	
CONS GE 400 CONSTRUCTION	GENERAL	150	0	06/17			
CONS GE 500 CONSTRUCTION	GENERAL	100	0	06/17			
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 - recons	struct garden X244-111M				DEVSCOPE	07/06 09/06	
CNSP GE 201 CONSTRUCTION SUPERVISION	GENERAL	7	0	02/17			
CONS GE 210 CONSTRUCTION	GENERAL	155	0	06/17			
CONS GE 220 CONSTRUCTION	GENERAL	115	0	06/17			
CNSP 250 CONSTRUCTION SUPERVISION		16	Ō	09/16			
CONS 300 CONSTRUCTION		7	Ô	09/16			
CONS 310 CONSTRUCTION		229	ő	06/17			
846 P-105HOPE Mount Hope Garden (X274-113M)					DEVSCOPE	07/12 09/12	
CONS 261 CONSTRUCTION		638	0	09/16	DEVECTE	07/12 03/12	
CONS GE 300 CONSTRUCTION	GENERAL	30	0	09/16			
CONS GE 300 CONSTRUCTION	GENERALI	30	U	09/10			
846 P-106BXAL Bronx River Alliance - signage					DEVSCOPE	07/16 12/16	
CONS GE 300 CONSTRUCTION	GENERAL	41	0	06/18			
CONS 400 CONSTRUCTION		4	0	06/18			
846 P-106WCAM INSTALL SECURITY CAMERAS & ASSOC F	HARDWARE - WCS						
EQFN 210 EQUIPMENT AND FURNITURE		1	0	06/17			
846 P-107KOSS Kossuth Playground Recon (X033-					DEVSCOPE	07/15 09/15	
CONS GE 300 CONSTRUCTION	GENERAL	660	0	06/18			
CONS 310 CONSTRUCTION		300	0	06/18			
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp					DEVSCOPE	07/14 09/14	
CONS GE 250 CONSTRUCTION	GENERAL	111	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	633	0	06/18			
846 P-107WBSK Williamsbridge Oval const Skate Pa	ark				DEVSCOPE	07/14 09/14	
CONS GE 300 CONSTRUCTION	GENERAL	750	0	06/17	25 VDCOF E	0.,11 05,11	
		- -	-	- -			
846 P-107WHLN Whalen Park Construct into Playgro					DEVSCOPE	07/12 09/12	
CONS GE 010 CONSTRUCTION	GENERAL	773	0	06/17			
CONS 070 CONSTRUCTION		47	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-108FTFR Washington's Walk Fort Four Playground comfort station CONS GE 310 CONSTRUCTION GENERAL	1,120	0	06/18	DEVSCOPE	07/14 09/17
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) DSGN 255 DESIGN	1	0	06/17	DEVSCOPE	07/14 09/14
DSGN 260 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL	25 248 400 80	0 0 0	06/17 06/17 06/17 06/17		
846 P-108SETN Seton Park soccer & ball field X201-113M SVCS 300 SERVICES	23	0	06/17	DEVSCOPE	07/11 09/11
SVCS 301 SERVICES CONS GE 302 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3 792 82	0 0 0	06/17 06/17 06/17		
846 P-108SKTE Van Cortlandt Park - Skate park & Basketballl cou(X092-114M) CONS GE 300 CONSTRUCTION GENERAL	900	0	11/16	DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	91 9	0	11/16 06/17		
846 P-108SPDU Spuyten Duyvil Park - pond restoration CONS 300 CONSTRUCTION	600	0	06/18		07/06 09/06
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M) CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	200 1,059	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) DSGN 305 DESIGN DSGN 310 DESIGN	1 25	0	06/17 06/17	DEVSCOPE	07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL 846 P-109NBLE Noble Playground - RC Comfort Station X123	1,235	Ō	06/18	DEVSCOPE	04/14 07/17
CONS GE 310 CONSTRUCTION GENERAL 846 P-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M	900	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 150 CONSTRUCTION GENERAL CONS GE 160 CONSTRUCTION GENERAL 846 P-110CLPK Colucci Park - Reconstruction (X122-114M)	500 300	0	06/17 06/17	DEVECODE	07/11 12/12
CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION	73 34	0	06/17 06/17	DEVSCOPE	0//11 12/12
846 P-111BFIT Bronx Park East - fitness area (X002-114M) CONS GE 301 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	6 18	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION CONS 320 CONSTRUCTION CONS 330 CONSTRUCTION	400 200 335 200	0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	07/16 12/16

PAGE: 983

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 350 CONSTRUCTION		20	0	COMM DATE 06/17	MILESIONE	SIAKI	END
846 P-111LRTR Loreto Playground R CONS 300 CONSTRUCTION	econstruction (X163-	520	0	06/17	DEVSCOPE	07/16 1	.2/16
CONS 300 CONSTRUCTION		80	0	06/17			
846 P-111RVC1 River Avenue Park of CONS GE 320 CONSTRUCTION		456	0	06/18			
CONS GE 320 CONSTRUCTION CONS 420 CONSTRUCTION	GENERAL	46	0	06/18			
846 P-111ZIMP Zimmerman Playgroun CONS 300 CONSTRUCTION	d Basketball Court Recon.	500	0	06/18	DEVSCOPE	07/16 1	2/16
846 P-112AGNS Agnes Haywood Park	- basketball court & park house X169-114M				DEVSCOPE	07/10 0	9/10
CONS GE 300 CONSTRUCTION	GENERAL	1,967	0	06/17			
CONS 400 CONSTRUCTION		222	0	06/17			
846 P-112DRUN Van Cortlandt Park	- Woodlawn dog run X092-113M						
SVCS 402 SERVICES	OFFICE	30	0	06/17			
CONS GE 406 CONSTRUCTION	GENERAL GENERAL	1 70	0	06/17 06/17			
CONS GE 410 CONSTRUCTION CONS GE 411 CONSTRUCTION	GENERAL GENERAL	70 249	0	06/17			
CONS 500 CONSTRUCTION	GENERALI	14	0	06/17			
846 P-112LACE Bronx River - Shoel	ace Park- (X004				DEVSCOPE	10/15 0	3/16
DSGN 400 DESIGN		273	0	06/17			
DSGN 410 DESIGN		27	0	06/17			
846 P-112WKFD Wakefield Park Reco					DEVSCOPE	07/15 0	9/15
CONS GE 300 CONSTRUCTION	GENERAL	23	0	06/19			
CONS GE 320 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL	7 170	0	06/19 06/19			
CONS GE 400 CONSTRUCTION CONS GE 600 CONSTRUCTION	GENERAL GENERAL	170 750	0	06/19			
CONS GE 800 CONSTRUCTION	GENERAL	750	U	06/19			
850 P1CROT16A BRONX RIVER GRWAY R CONS 015 CONSTRUCTION	EIVER HOUSE IN STARLIGHT PK X147-107M/407M	5-	0	06/17			
		_					
850 P1YANK15A Kids' Powerhouse Di CO#: 01 CONS 003 CONSTRUCTION	scovery Center - Bronx Children's	632	^	06/17	PROJSTRT	07/12 0	7/12
DSGN 003 CONSTRUCTION DSGN 003 DESIGN		632 250	0	06/17 01/17			
DOGW 003 DESTGN		250	U	01/1/			
850 P109STARA STARLIGHT PARK COMF	ORT STATION X147-111M				PROJSTRT	02/12 0	2/12
CONS 002 CONSTRUCTION		460	0	06/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN	E. D-D0	56 FN	rg #•	846 D	56	ACOUTST	TON (OF PROPE	TV FOR	PLAYGROUN	DS AND PA	RKS CT	TVWTDE					
AVAILABLE						,051,073		(CITY)		1 =====================================	20 1412 111	1110, 01		\$.00	O (NON-C	ITY)		
CONTRACT			,		, , ,	\$27,210.		(CITY)						\$.00				
ITD EXPEN	DITURES	:			\$8,	,308,716.		(CITY)						\$.00	•	-		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE	(C)*		*		*		*		*	(C)*	1,72	7 *		*		*		*
APPROPRIAT	IONS								COMMI	MENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2017									
	JULY	AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*		*	*	*	*		* 3,75			750
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	4	* 3 , 75	0 *	3,	750
ACTUAL(C)*		*	*	*		*	*	*		*	••	*	*	4	*	*		
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PLAN (N)*		*	*	*		*	*	*		*	*	*	*	4	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	4	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	7	*	*		
	_													_				
MGN PROJEC			_								CITY	NC	PLAI		CURRENT	MILES		
AGY ID NO	DE	SCRIPTION	I								COST	COST	COMM DA	ATE N	MILESTONE	START	END	
046 5 004	ODE 11-	D-116	-13-	(D400)	11 (34)										DELIG CODE	00/10	10/1	_
846 P-204H		_		•	TTOM)	a.		-			200	•	06/10		DEVSCOPE	0//16	12/1	o
		340 CONST					ENERA			1	,298	0	06/18	-				
C	ONS GE	440 CONSI	RUCTI	.OIN		GI	ENERA	ь			129	U	06/18	•				
846 P-209M	3.CM 3/3	DIE GEDER	a.r.	DEN 3.00	```TATMI	TON. DIT	arra a	E OE GOM	anitmi /	73.00					DEVSCOPE	07/16	10/1	_
		PLE STREE 310 SITE	I GAR	DEN AC	SOTPILI	LON: PUR	RCHAS.	E OF COM	MUNITY (i ARD	500	0	06/17		DEVSCOPE	0//16	12/1	0
5	TIE	310 SITE									500	U	06/1	,				
946 D 2001			_															
	42C Co			1	12 C+													
		mmunity G	arden	on 14	43 Stre	_					300	^	06/10					
		mmunity 0 300 SITE	arden	on 14	43 Stre	_		ITION			300	0	06/18	3				
S	ITE AQ	300 SITE				Ā					300	0	06/18	3				
s 846 P-4SUN	ITE AQ GAR Su	300 SITE nnyside G				Ā(tion	CQUIS	ITION		3		·						
s 846 P-4SUN	ITE AQ GAR Su	300 SITE				Ā(tion	CQUIS			3	,000	0	06/18 06/1					
S 846 P-4SUN S	ITE AQ GAR Su ITE AQ	300 SITE nnyside G 300 SITE	arden	n Pk- Ao	cquisit	Ā(tion A(CQUIS	ITION		3		·		7	DEVSCOPE	07/03	09/0	3
S 846 P-4SUN S 846 P-411C	ITE AQ GAR Su ITE AQ 567 Ud	300 SITE nnyside G	arden	n Pk- Ao	cquisit	Ā(tion A(CQUIS	ITION		3		·		7	DEVSCOPE	07/03	09/0	3

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: P-D171 FMS #: 846 AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: ITD EXPENDITURES:	D55 CONSTRUCT \$529,430.8 \$811,782.5 \$13,825,210.4	31 (CITY) 55 (CITY)	NGLES AND PARK ENVIR	ONMENTS, CITYWID \$. \$. \$. \$.	00 (NON-CITY) 00 (NON-CITY)
* FY 18 * FY		* FY 21 *	* FY 18	* FY 19 *	FY 20 * FY 21 *
EXECUTIVE (C)* *	* FI 20	* FI ZI "	(C)* 392		FI 20 " FI 21 "
APPROPRIATIONS			TMENT PLAN		
APPROPRIATIONS (N)* *	*	* *	(N)*	* *	* *
(IV) "	.	FY 2017	(11) "		<u>''</u>
JULY AUG SEPT	OCT NOV	DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 17
PLAN (C)* * *	* *	* *	* * *		* 58 * 58
FORCST(C)* * *	* *	* *	* * *	*	* 58 * 58
ACTUAL(C)* * *	* *	* *	* * *	*	* *
* * *	* *	* *	* * *	*	* *
PLAN (N)* * *	* *	* *	* * *	*	* *
FORCST(N)* * *	* *	* *	* * *	*	* *
ACTUAL(N)* * *	* *	* *	* * *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-210CC29 4TH AVENUE MEDIAN RE CONS GE 200 CONSTRUCTION CONS 270 CONSTRUCTION CONS 275 CONSTRUCTION		PLANNING EFFORTS MERAL	195 20 35	0 06/18 0 06/18 0 06/18	
846 P-4BWIDEF QUEENS - MULTI SITE CO#: RR CONS 370 CONSTRUCTION	QG-210M		58	0 06/17	DEVSCOPE 07/10 09/10
846 P-6DTREE7 Trees - FY07 Spring CO#: RR CONS GE 100 CONSTRUCTION		IERAL	69	0 06/18	DEVSCOPE 07/07 09/07
846 P-6PNYG05 PlaNYC - FY09 Spring CO#: RR CONS GE 110 CONSTRUCTION		(G-2109M) NERAL	73	0 06/18	DEVSCOPE 07/16 12/16

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-D721 FMS #: 846 D72 PELHAM BAY PARK, BRONX AVAILABLE BALANCE AS OF: 02/28/17 \$176,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY	2017									
	JULY		AUG	SEPT		OCT	NOV	D	EC	JAN	Fl	ΞB	MARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*	•	*	*		*	*		*	*		*	*		*	16 *	16
FORCST(C)*		*	*	•	*	*		*	*		*	*		*	*		*	16 *	16
ACTUAL(C)*		*	*	•	*	*		*	*		*	*		*	*		*	*	
*		*	*	•	*	*		*	*		*	*		*	*		*	*	
PLAN (N)*		*	*	•	*	*		*	*		*	*		*	*		*	*	
FORCST(N)*		*	*	•	*	*		*	*		*	*		*	*		*	*	
ACTUAL(N)*		*	*	•	*	*		*	*		*	*		*	*		*	*	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

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

CO#: RR CONS 520 CONSTRUCTION

DEVSCOPE 07/11 09/11
16 0 06/17

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LINE: P-D822 FMS #: 846 D22 STREET AND PARK TREE PLANTING, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$3,738,001.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$674.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,777,742.11 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

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MGN PROJECT AGY ID NO	DESCRIPTIO	NT										CITY		_	IC OST		PLAN		CURRENT MILESTONE			
AGI ID NO	DESCRIPTION	N										COBI			,51	COM	M DF	7115	MILLESTONI	DIAK	يخا.	.410
846 P-4TRE17A CONS				s 6,9,1	LO Q	G-						736			0	0	6/17	7	DEVSCOPE	07/16	12,	/16
846 P-4TRE17B				s 12,13	3,14	QG-						659			0	0	6/17	7	DEVSCOPE	07/16	12,	/16
																	•					
846 P-6GRST16	FY16 Greens GE 300 CONS			TYWIDE		GENER	7. T					150			0	0	c /1 5	,	DEVSCOPE	07/15	09	/15
	GE 300 CONS					GENER						28			0		6/17 6/17					
	GE 307 CONS					GENER						7			Õ		6/17					
	GE 310 CONS					GENER						200			Ö		6/17					
CONS	GE 320 CONS	TRUCTIO	ON			GENER	AL					50			0	0	6/17	7				
CONS	GE 330 CONS	TRUCTIO	ON			GENER	AL					100			0	0	6/17	7				
BUDGET LINE:		MS #:				CHASE OF	~		FOR	USE BY 1	THE I	DEPT.	OF	PARK	S AN	D R	ECRE					
	LANCE AS OF:	02/28	/17			,355.22													00 (NON-0			
CONTRACT LIA						,302.00	(CIT	-										•	00 (NON-0			
IID EXPENDIT	* FY 18	*	FY 19			,494.78 20 *		1) 21	*		*	FV	18	*	F	'Y 1	9	ֆ.∪ *	00 (NON-0 FY 20		FY :	21 *
EXECUTIVE (C		*	11 17	*		*		21	*	((1)*			2 *				*	F1 20	*	r r	*
APPROPRIATION	•								COMM	AITMENT È	•											
(N	*(1	*		*		*			*	(1)	1)*			*				*		*		*
_									2017									_				
PLAN (C)*	ULY AUG	SI	EPT 200 *	OCT	*	NOV *	DEC	*	JAN	FEI	3	MAR(CH	*	RIL	*	MAY		JUNE * 95	3 *	FY :	1,153
FORCST(C)*	*	*	200 *) *	*		*		*		*		*		*				3 *		1,153
ACTUAL(C)*	*	*	200 *			*		*		*		*		*		*			*	*		310
*	*	*	*		*	*		*		*		*		*		*			*	*		
PLAN (N)*	*	*	*		*	*		*		*	•	*		*		*			*	*		
FORCST(N)*	*	*	*		*	*		*		*	•	*		*		*			*	*		
ACTUAL(N)*	*	*	*		*	*		*		*		*		*		*			*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N										CITY COST		_	IC OST		PLAN M DZ		CURRENT MILESTONE			
001 - 001101 011																						
801 P-2CYCLON CO#: A1 CONS	GE 100 CONS	RUCTIO	- stad ON	ium upg	grad	es GENER	AL					200			0	0	9/16	5				
846 P-1VCVCLE EQFN						- Vehicl	e Pur	chase				81			0	0	6/17	7				
846 P-2HRVSTR	ס אריים איני איני איני איני איני איני איני א	лои _ :	דידמוז∩מ	C MEED	nyb.	17 5 07 5 0																
EQFN			~			VESIER						140			0	0	6/17	7				
846 P-3DPRVCL EQFN						PURCHAS	ES					165			0	0	6/17	7				
846 P-3EQPMTS	Equipment	- snow	tools	, a ret	air	van, and	da p:	ick-u	p tru	ıck.												
EQFN							P	👊		-		50			0	0	6/17	7				
EQFN	I 200 EQUI	PMENT A	AND FU	RNITURE	C							40			0		6/17					
EQFN	300 EQUI	PMENT A	AND FU	RNITURE	Ē							75			0	0	6/17	7				

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MGN PROJECT									CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION								COST		COST	COMM DATE	MILESTONE	START	END
846 P-3EQPMT3 EQVH	Manhattan - 110 EQUIPM			owing,	, salt s	spreading	1)		2		0	06/18			
846 P-4CNVCLE EQFN	CUNNINGHAM F 100 EQUIPM								45		0	06/17			
846 P-4QSNW22 EQFN	Snow Tractor 100 EQUIPM				22				70		0	06/17	DEVSCOPE	07/16	12/16
846 P-4QTOLCT EQFN	Parks Depart 100 EQUIPM				nt VE	EHICLE PU	RCHASE		60		0	06/17			
846 P-4QTOL20 EQFN	Purchase one 100 EQUIPM				s for sr	ow plowi	ng in	CD20	70		0	06/17			
846 P-5D93316 EQFN CO#: 01 EQFN	100 EQUIPM	ENT AND	FURNITUR	E					110 40		0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-6D93315 CO#: 02 EQFN				E					7		0	06/17	DEVSCOPE	07/14	09/14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: 0 ILITY: RES:	2/28/17	\$31 \$250	,934,8 ,471,1 ,121,3	304.61 147.93 395.46	(CITY) (CITY) (CITY)						\$.(\$.(00 (NON-C: 00 (NON-C:	ITY) ITY)	
	* FY 18		<u> </u>	FY 2	<u> *</u>	FY 21	*		* FY	18	<u>*</u>]	FY 19 *	FY 20	<u>* 1</u>	<u>'Y 21 *</u>
EXECUTIVE (C) APPROPRIATIONS		•	•		•			ITMENT	(C)*		•			•	•
		*	*		*		*				*	*		*	
(N)						TPS	2017		(N)*		•				<u>_</u>
.тт.	LY AUG	SEPT	OCT	N	10V	DEC	JAN	F	EB MARC	'H	APRIL	MAY	JUNE	1	Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
*	*	*	*	*	*	*	•	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	:	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 GXBXGI-01	Bronx Parkla	nd Green													
IFDS	DD 100 IFA DE	ESIGN			DESIGN	N DURING	CONSTR	UCTIO	12		0	06/17			
CO#: 01 IFDS	DD 100 IFA DE	SIGN			DESIGN	DURING DURING	CONSTR	UCTIO	12		0	06/17			
IFSP	SU 200 IFA CO	NSTRUCTI	ON SUPER	VIS	IN-HOU	JSE SUPER	RVISION	OF C	12		0	06/17			
CO#: 01 IFSP						JSE SUPER			12		0	06/17			
846 HWR00501 CO#: D1 IFSP					n Bay St	r RG1250	0-108M		4-		0	01/17	DEVSCOPE	08/05	12/05

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-1BCSGC1 BRONX - ELEC OFFICIALS BLDG REQ - GC XG-108M CO#: D1 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	01/17			
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M CO#: 11 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 25	0	06/17 05/17	DEVSCOPE	07/06 09/06	6
846 P-1BRAVEH Bronx River Alliance Capital Improvements	6	0	06/17			
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/17 06/17			
CO#: 01 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO	6					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6 6	0	06/17			
CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17			
846 P-1BRUCKH Bruckner /Hunts Point greenway connection XG-31700-105M CO#: D1 IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	38-	0	01/17	CLOSE	03/08 12/14	4
846 P-1CASHIL Castle Hill Park - reconstruction of pier X007-113M CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	01/17	DEVSCOPE	07/06 09/06	6
846 P-1CHARLG Charlton Garden - Phase II X086-108M CO#: D1 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	28-	0	01/17	DEVSCOPE	07/06 09/06	6
846 P-1CHARLT Charlton Garden - rehab - X086-106MT CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10-	0	01/17	DEVSCOPE	07/06 09/06	6
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X299-116M IFDS 100 IFA DESIGN	100	0	06/17	DEVSCOPE	07/16 12/16	6
846 P-1CPILFG CPI Phase 1- Longfellow Garden X290-116M IFSP 100 IFA CONSTRUCTION SUPERVIS	29	0	06/17	DEVSCOPE	07/16 12/16	6
846 P-1CRNAPK Crotona Park Nature Center - phase I X010-114M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	225	0	06/17	DEVSCOPE	07/09 09/09	9
846 P-1CRPOHS Crotona Park - pool towers (X010-210M) CO#: 05 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	89	0	06/17	DEVSCOPE	07/09 11/10	0
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CO#: D1 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	25-	0	01/17	DEVSCOPE	07/06 09/06	6
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39- 1-	0	01/17 01/17	DEVSCOPE	07/06 09/06	6
846 P-1DREDSC DRED SCOTT BIRD SANCTUARY X271-108M CO#: D2 IFSP SU 240 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9-	0	01/17	DEVSCOPE	07/07 09/07	7
846 P-1ECHOPK Echo Park Playground and Sports Fields CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	363 363 363	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16	6

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	denwald playground - basketball & 020 IFA CONSTRUCTION SUPERVIS	handball crts (X165-115M) IN-HOUSE SUPERVISION OF C	140	0	06/17			
846 P-1EDENWD Ed CO#: DR IFDS DD	lenwald Playground - RC 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49-	0	11/16	DEVSCOPE	07/14	09/14
846 P-1FERRYA Fe	erry Point Park Golf Course - Cons 130 IFA DESIGN 130 IFA DESIGN	sultant Svcs X126-308M DESIGN DURING CONSTRUCTIO	125-	0	11/16			
CO#: 02 IFDS DD	130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/17			
846 P-1FERRY3 Fe CO#: DR IFDS DD	erry Point Park - Independent Env 010 IFA DESIGN	rironmental Monitor DESIGN DURING CONSTRUCTIO	186-	0	11/16			
846 P-1GRNTPK Gr	ant Park Roadbed to Pathway Conve	ersion	126	•	06/18	DEVSCOPE	07/15	09/15
	100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 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-1JARDIN PS	6 61(Fountain of Youth)plgd - peri	im fence &garden X233-111M				DEVSCOPE	07/06	09/06
CO#: D1 IFDS DD		DESIGN DURING CONSTRUCTIO	61-	0	01/17			,
846 P-1JGRDN2 Ja	nckson Forest Garden 2 (X319-115M)					DEVSCOPE	07/08	09/08
		DESIGN DURING CONSTRUCTIO	40	0	11/16		,	,
		IN-HOUSE SUPERVISION OF C	40	Ö	11/16			
846 P-1KNGSBR Ki	ngsbridge Heights Community Cente	er X250-109M21				DEVSCOPE	07/06	09/06
CO#: D1 IFDS DD		DESIGN DURING CONSTRUCTIO	19-	0	01/17	DEVECTE	07700	03700
846 P-1PELDOG Pe	elham Parkway Dog Run (X002-					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD		DESIGN DURING CONSTRUCTIO	47	0	02/17		0.7, =0	,
CO#: 03 IFDS DD		DESIGN DURING CONSTRUCTIO	7	Ô	06/17			
		IN-HOUSE SUPERVISION OF C	41	Ô	06/17			
	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	ŏ	06/17			
846 P-1PT.12A3 SH	: James Park - Recon two basketbal	1 courts XG-112M				DEVSCOPE	07/11	09/11
		DESIGN DURING CONSTRUCTIO	20	0	06/17	DEVECTE	0,, 11	05/11
CO#: 01 IFDS DD		DESIGN DURING CONSTRUCTIO	20	Ô	06/17			
· · ·		IN-HOUSE SUPERVISION OF C	20	Ö	06/17			
		IN-HOUSE SUPERVISION OF C	20	Ö	06/17			
	oop City ballfield, - paths, blea					DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD		DESIGN DURING CONSTRUCTIO	30	0	06/18			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
CO#: 01 IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
846 P-1PTSNPK Pa	tterson Park (X155-					DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD		DESIGN DURING CONSTRUCTIO	200	0	06/17		,	·
		IN-HOUSE SUPERVISION OF C	200	Ö	06/17			
	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	ŏ	06/17			
	berto Clemente State Park - Upper 100 IFA DESIGN	: Esplanade - Pass-Thru DESIGN DURING CONSTRUCTIO	100	0	03/17	DEVSCOPE	07/16	12/16
					•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/17	MILESTONE	BIAKI	END
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/17			
Con. VI II SI DO 200 III COMBINOCITON DEI MAND IN NOODE DEI MANDEN OF C	100	·	00/1/			
846 P-1VCPKEN Van Cortlandt Park Entrance Construction				DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN	46	0	04/17		0.7, _0	,_
		•	V = / = /			
846 P-1VNFPOL Van Nest Flag Pole				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/17			
846 P-100BGPG Bridge Playground Reconstruction				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/19			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19			
846 P-100CDAR Cedar Playground - RC C/S X111-114M		_		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	00	•	06/18	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-101PULP Pulaski Park Reconstruction				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	04/17	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	04/17			
IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	00/19			
846 P-101STMR St Mary's plgd (w) phl recon w/equip, landscape				DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17	DEVECTE	07711	03/11
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	ŏ	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	04/17			
			· -, - ·			
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			
846 P-103CRCS CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/18			
046 - 400 1						
846 P-103RRPK Rocks & Roots Park X243- 108M	_		04 /4 =			
CO#: D1 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	01/17			
OAC D 10 MMDG Waring Died Darbathall Growth Darry (MOO)				DETTGGODE	00/15	00/15
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002-	87	0	06/17	DEVSCOPE	0//15	09/ID
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87	0	06/17 06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8 <i>7</i> 87	0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87	0	06/17			
CON. UZ IIDI DO 200 IFA COMDINOCITON BUFERVID IN-MOUBE BUFERVIDION OF C	37	3	00/1/			
846 P-104GAPP GRANT AVE PARK - PHASE II X271-102M						
IFDS 010 IFA DESIGN	11	0	04/17			
		·	0 - / - /			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M) IFSP SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17	DEVSCOPE	07/06 09/06
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		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/17		
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		
846 P-105HOPE Mount Hope Garden (X274-113M)				DEVSCOPE	07/12 09/12
IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		0.7.22 007.22
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	468	0	06/19		
846 P-107KOSS Kossuth Playground Recon (X033-				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	60	0	06/17	DEVECTE	07/13 03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	Ö	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	Ö	06/18		
846 P-107LIGT World War I monument lighting - Mosholu & Hull X033-111M				DEVISIONE	07/10 09/10
CO#: DR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	50-	0	01/17	DEVECTE	07/10 03/10
OAC D 107DDVI Dec Deule Dec Celhama 2D2 mann				DELIGODE	07/14 00/14
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
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	Ö	06/17		
OAC D 107WDGV Williamshuides Corel south Globa David				DELIGODE	07/14 00/14
846 P-107WBSK Williamsbridge Oval const Skate Park IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	07/14 09/14
846 P-108FTFR Washington's Walk Fort Four Playground comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	07/14 09/17
1FSF SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	U	00/18		
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/17		
846 P-108SETN Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/19		
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/17		
846 P-108SPDU Spuyten Duyvil Park - pond restoration				DEVSCOPE	07/06 09/06
CO#: 02 IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	11/16		.,,
IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/17		
846 P-108VCBD Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	11/16		0., 20 02, 20
946 D-109VCTW Van Cortlandt Dark renevate Indian Fields (V002 215V)				ביירט מיינים מיינים	07/14 09/14
846 P-108VCIW Van Cortlandt Park renovate Indian Fields (X092-215M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/17	DEVSCOPE	07/14 03/14
			•		
846 P-109NBLE Noble Playground - RC Comfort Station X123 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18	DEVSCOPE	04/14 07/17
1F3F 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CAC D 110DETM Dollar have Doub gonethwestian of fitness area V020 212W				DEMAGODE	07/12 00/12
846 P-110PFIT Pelham bay Park - construction of fitness area X039-213M CO#: 06 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	02/17	DEVSCOPE	07/13 09/13
CO#: 06 1FDS DD 100 1FA DESIGN DUSTING CONSTRUCTION CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	02/1/ 10/16		
COT. OF IPSP 50 200 IFA CONSTRUCTION SUPERVIS	102	U	10/10		
846 P-111LPFE Cons. of Adult Fitness Equip in Colucci Pk. (X122-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17		
CO#: 01 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		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17		
				D=144000	00/15 00/15
846 P-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	03/17	DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	03/17		
	136	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	136	0	06/17		
COM: OI IFSF SU 200 IFA CONSTRUCTION SUPERVIS	130	U	00/10		
846 P-111LRTR Loreto Playground Reconstruction (X163-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/17		0.7.20 ==7.20
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	Ö	06/17		
846 P-111VNPK Van Nest Park - reconstruction X093-111M				DEVSCOPE	07/10 09/10
CO#: DR IFDS 110 IFA DESIGN	108-	0	01/17		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114M	020	0	06/17	DEVSCOPE	07/10 09/10
CO#: 02 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 03 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230 280	0	06/17 06/17		
CO#: US 1FSP SU 220 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	U	06/1/		
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10 09/10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/17		.,
846 P-112LACE Bronx River - Shoelace Park- (X004				DEVSCOPE	10/15 03/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	286	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	227	0	06/18		
946 D 1120000D Makefield Deals December (V199 116W)				DEVECTORE	07/15 09/15
846 P-112WKFD Wakefield Park Reconstruction (X188-116M) 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	ő	06/17		
	_				
846 P-113HEL2 RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08 09/08
CO#: D1 IFDS 001 IFA DESIGN	9-	0	01/17		
CO#: D1 IFSP 030 IFA CONSTRUCTION SUPERVIS	1-	0	01/17		
OAC D ODCODOD Describes Consessed Tribiation Colombia Water C				DELLAGOSS	07/15 00/15
846 P-2BGREEN Brooklyn Greenway Initiative-Columbia Waterfront	01	0	06/18	DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91 91	-	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/17 06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18		
CON. UI IIDI DO 200 IFA COMBINOCIION DUFERVID IN-NOUDE DUFERVIDION OF C	91	J	00/10		
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		

BAG P-ZBRCCOP MURITISTE SYMTHETIC TURF - Mckinley 5 seth Low (BS-21MA) DeSIGN DURING CONSTRUCTIO DeSIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DEVSCOPE 02/13 05/13	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
Code: 01 IPDS DD 500 IPA DESIGN DESIGN UDRING CONSTRUCTION 176 0 06/17	846 P-2BWCC07 MILTISITE SYNTHETIC TIRE - Mckinley & Seth Low (BG-213MA)				DEVSCOPE	12/12	02/13
Code: 02 1FSP SU 350 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 208 0 06/17	•		0	06/17	22120012	,	02, 13
Code: 02 1FSP SU 350 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 208 0 06/17	846 P-2BWCC09 RECON - MPPA HARRY MAZE PLAY. & HICKMAN PLAY. BG-313M				DEVSCOPE	02/13	05/13
TEPS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 9 0 06/17		F C 208	0	06/17		0_,_0	75, 25
TEPS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 9 0 06/17	846 P-2CONYWF Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
Tips		TIO 9	0	06/17		,	,
Col. 0.1 FEPS BU 20.0 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 9 0 06/18			0	06/17			
### 846 P-2FHRSFT FORT Hamilton HS Synthetic Field and Track Renovation IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 1FPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 1FPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 1D 0 06/17 COH: 01 IFPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 1D 0 06/17 DESIGN DURING CONSTRUCTIO DESIGN DURIN			0				
TEDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/18 1 0 06/1	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	FC 9	0	06/18			
TEDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/17 1 0 06/18 1 0 06/1	846 P-2FHHSFT Fort Hamilton HS Synthetic Field and Track Renovation				DEVSCOPE	07/15	09/15
TISP SU 200 FRA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18		TIO 91	0	06/17		•	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91	CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 91	0	06/17			
### 1846 P-2GRANDT Grand Street DMA Trees and Tree Guards IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 6 0 06/17 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 6 0 06/17 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 6 0 06/17 IFDS DD 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18 ###################################	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 91	0	06/18			
TFDS DD 100 IFA DESIGN DESIGN DESIGN DIRING CONSTRUCTIO 6 0 06/17 TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18 846 P-ZLINDTF Linden Park Synthetic Turf Field and Track IFDS DD 200 IFA DESIGN DIRING CONSTRUCTIO 75 0 11/16 IFDS DD 200 IFA DESIGN DIRING CONSTRUCTIO 75 0 11/16 IFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 846 P-ZLINDTF Linden Park Synthetic Turf Field and Track IFDS DD 200 IFA DESIGN DESIGN DIRING CONSTRUCTIO 75 0 11/16 IFDS DD 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 846 P-ZPEDPLZ Pedestrian Plaza-Eldert & liberty IFDS DD 100 IFA DESIGN DESIGN DIRING CONSTRUCTIO 10 0 06/17 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DIRING CONSTRUCTIO 10 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DESIGN DIRING CONSTRUCTIO 10 0 06/17 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DESIGN DIRING CONSTRUCTIO 71 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 846 P-ZPEGPLI MULTISITE - PAVENTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-ZPEGPLA MULTISITE - J.ROBINSON, COLONEL D. MARCUS SUPERVISION OF C 146 0 06/17 846 P-ZPEGPLA MULTISITE - J.ROBINSON, COLONEL D. MARCUS SUPERVISION OF C 227 846 P-ZPEGPLA LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 846 P-ZPEGPLS BROWER Skate Park BO12-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BO12-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BO12-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BO12-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BO12-115M 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 C	F C 91	0	06/18			
TFDS DD 100 1FA DESIGN DESIGN DESIGN DIRING CONSTRUCTIO 6 0 06/17 TFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18 846 P-ZLINDTF Linden Park Synthetic Turf Field and Track IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18 846 P-ZLINDTF Linden Park Synthetic Turf Field and Track IFSP SU 300 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 846 P-ZHINDTF Linden Park Synthetic Turf Field and Track IFSP SU 300 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 846 P-ZPEDPLZ Pedestrian Plaza-Eldert & liberty IFSP SU 300 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 846 P-ZPEDPLZ PEDSPLZ PED 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 20 0 11/16 CO#: 01 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 10 0 06/17 CO#: 02 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/17 CO#: 02 1FDS DD 100 1FA DESIGN DURING CONSTRUCTIO 71 0 06/17 CO#: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 846 P-ZPEGPLI MULTISITE PAVENTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: 01 1FSP SU 300 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-ZPEGPLA MULTISITE - J.ROBINSON, COLONEL D. MARCUS SUPERVISION OF C 91 0 06/17 846 P-ZPEGPLA MULTISITE - J.ROBINSON, COLONEL D. MARCUS SUPERVISION OF C 146 0 06/17 846 P-ZPEGPLA LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: 01 1FSP SU 300 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-ZPEGPLS BROWER Skate Park BOL2-115M IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BOL2-115M IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BOL2-115M IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate Park BOL2-115M IFSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-ZPEGPLS BROWER Skate	846 P-2GRANDT Grand Street DMA Trees and Tree Guards				DEVSCOPE	07/15	09/15
Comparison		тто 6	0	06/17	DEVECTE	07/13	05/15
TIFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18 846 P-2LINDTF Linden Park Synthetic Turf Field and Track			•				
Co#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 6 0 06/18			•	- · ·			
IFDS DD 200 IFA DESIGN DESIGN UNRING CONSTRUCTIO 75 0 11/16 1FSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 0 06/18 0 0 06/18 0 0 0 0 0 0 0 0 0			-				
IFDS DD 200 IFA DESIGN DESIGN UNRING CONSTRUCTIO 75 0 11/16 1FSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 409 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 0 06/18 0 0 06/18 0 0 0 0 0 0 0 0 0							
TSPS SU 300 IFA CONSTRUCTION SUPERVIS	846 P-2LINDTF Linden Park Synthetic Turf Field and Track				DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS 846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 0 0 11/16 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 0 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 0 0 06/17 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 0 10 0 06/17 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 0 1 0 03/17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-2PIGILA MULTISITE - PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 162- 0 02/17 846 P-2PIGIAB MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PIGIAB LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-2PIGISC Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PIGISC Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PIGISC Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PIGISC Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PIGISC Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PINCB3 PlaNYC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUC	TIO 75	0	11/16			
846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty			0				
TFDS DD 100 TFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 20 0 11/16	CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 409	0	06/18			
TFDS DD 100 TFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 20 0 11/16	846 P-2PEDPLZ Pedestrian Plaza-Eldert & liberty				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 10 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/17 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-2PGD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: D1 IFDS DD 540 IFA DESIGN DURING CONSTRUCTIO 162- 0 02/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-2PLG15C Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PLG15C Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11		TIO 20	0	11/16		,	,_,
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 71 0 06/17 CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 91 0 03/17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-2PGRD11 MULTISITE- PAVENTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: D1 IFDS DD 540 IFA DESIGN DESIGN DURING CONSTRUCTIO 162- 0 02/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 338- 0 02/17 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 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-2PNYCB3 PLANYC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11			0	06/17			
DESCOPE 01/12 03/12 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15 DEVSCOPE 01/15 09/15 DEVSCOPE 01/14 03/14 DEVSCOPE 01/14 03/14 DEVSCOPE 01/15 09/15	CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 71	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/18	CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 91	0				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 91 0 06/17 846 P-2PGRD11 MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) CO#: D1 IFDS DD 540 IFA DESIGN DESIGN DURING CONSTRUCTIO 162- 0 02/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 338- 0 02/17 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			0	06/18			
CO#: D1 IFDS DD 540 IFA DESIGN DESIGN DURING CONSTRUCTIO 162- 0 02/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 338- 0 02/17 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 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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11			0	06/17			
CO#: D1 IFDS DD 540 IFA DESIGN DESIGN DURING CONSTRUCTIO 162- 0 02/17 846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 338- 0 02/17 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 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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11	OAC D ODGDD11 MULTICITUS DAVISHING MEDDING CMG DD CMG STRACTAG (DG E114)				DEMAGGOSS	01/10	02/12
846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 338- CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-2PLG15C Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-2PLG15C Brower Skate Park- B012-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 08/13 10/13 DEVSCOPE 01/14 03/14 DEVSCOPE 01/14 03/14 DEVSCOPE 07/15 09/15 DEVSCOPE 07/15 09/15		mTO 162	0	02/17	DEVSCOPE	01/12	03/12
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 338- 0 02/17 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	CO#: DI IFDS DD 540 IFA DESIGN DESIGN DURING CONSTRUC	162-	U	02/1/			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 146 0 06/17 846 P-2PLG14B LINCOLN NET BALL& SETH LOW PATHS BG-314M CO#: D1 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 338- 0 02/17 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	846 P-2PLG14A MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M				DEVSCOPE	08/13	10/13
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 338- 0 02/17 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 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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11		F C 146	0	06/17		00, _0	_0, _0
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 338- 0 02/17 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 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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11				•			
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	01/14	03/14
846 P-2PLG15C Brower Skate Park- B012-115M							
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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 227	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-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11	846 P-2PLG15C Brower Skate Park- B012-115M				DEVSCOPE	07/15	09/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 5 0 06/17 846 P-2PNYCB3 PlanyC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11		FC 5	0	06/17			-
846 P-2PNYCB3 PlaNYC-FY09 Playgrounds BG-2309M DEVSCOPE 07/11 09/11		_	-				
		-	,	•			
CO#: D1 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUCTIO 106- 0 02/17	846 P-2PNYCB3 PlaNYC-FY09 Playgrounds BG-2309M				DEVSCOPE	07/11	09/11
	CO#: D1 IFDS DD 101 IFA DESIGN DESIGN DURING CONSTRUC	TIO 106-	0	02/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-2STRAND Brooklyn Strand Project					DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO	45	0	06/17		.,,	00, _0
CO#: 01 IFDS DD 200 IFA DESIGN DESIG	N DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	45	0	06/18			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	45	0	06/18			
846 P-200BAND PPA- RC Prospect Park Bandshell Building	r (B073-515M)				DEVSCOPE	04/14	07/14
	N DURING CONSTRUCTIO	17	0	06/17			•
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	325	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	325	0	06/17			
846 P-200CRSL PPA- Recon. Carousel					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	45	0	06/17			•
CO#: 01 IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	45	0	06/17			
846 P-200FRWF PPA- Freeze Resistant Water Fountains					DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	15	0	11/16	DEVECTE	07710	12/10
	N DURING CONSTRUCTIO	15	ŏ	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO		15	0	06/19			
	OUSE SUPERVISION OF C	15	0	06/19			
846 P-200LFHH PPA- Restor. Lefferts Historic House					DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	28	0	06/17	DEVECTE	07710	12/10
OAC D COODAMY DDA Nov Ducinous on Ducamont David Dath	(D072 116W)				DELIGODE	07/15	00/15
846 P-200PATH PPA - New Drainage on Prospect Park Path CO#: 02 IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	4	0	11/16	DEVSCOPE	0//15	09/15
	OUSE SUPERVISION OF C	2	0	06/17			
IFSF SO ZOO IFA COMBINGCIION SUFERVIS IN-NO	JOSE BUFERVISION OF C	4	U	00/1/			
846 P-200PPAR PPA- Prospect Park Renovations		_	_		DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	7	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIG	N DURING CONSTRUCTIO	7	Ü	06/17			
846 P-200PPBF PROSP. PK. BASEBALL FIELDS-LONG MEADOWS					DEVSCOPE	07/10	09/10
	N DURING CONSTRUCTIO	1-	0	02/17			
CO#: D1 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	1-	0	02/17			
846 P-200PPFB PPA - Flatbush Avenue Park Perimeter B07	'3-315M				DEVSCOPE	07/15	09/15
	OUSE SUPERVISION OF C	120	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	120	0	06/18			
846 P-200PPMO PPA- New M&O Facility & Compound in Pros	spect Park B073-415M				DEVSCOPE	07/15	09/15
	OUSE SUPERVISION OF C	23	0	06/17			
846 P-200PPOC PROSPECT PARK ALLIANCE: RESTORATION TO	OCEAN AVE DEDIMETED				DEVSCOPE	07/16	12/16
	OCEAN AVE PERIMETER OURING CONSTRUCTIO	159	0	06/17	PEVOCUPE	01/IO	12/10
	N DURING CONSTRUCTIO	159	0	06/17			
	OUSE SUPERVISION OF C	159	Ö	06/18			
	OUSE SUPERVISION OF C	159	Ö	06/18			
846 P-200PPOP PPA - Prospect Park Oriental Pavilion B0	173_416M				DEVSCOPE	07/15	09/15
	N DURING CONSTRUCTIO	181	0	06/17	PEVOCUPE	01/13	U9/13
	OUSE SUPERVISION OF C	181	0	06/17			
	OUSE SUPERVISION OF C	181	ŏ	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		TITY NOTE CO	_	PLAN OMM DATE	CURRENT MILESTONE		ONE END
846 P-200PRUN PPA- Runner's Path					DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	9	0	11/16	22120012	0., _0	,_0
	N DURING CONSTRUCTIO	9	Ö	06/17			
	USE SUPERVISION OF C	9	0	06/19			
	USE SUPERVISION OF C	9	0	06/19			
846 P-201BRRY Berry Playground - B154-					DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	45	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	45	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	45	0	06/19			
846 P-201C17U Greenpoint plgd comfort station (DEP fund	ded)B043-107MA1				CLOSE	10/09	10/13
CO#: D1 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	21-	0	02/17			
846 P-201ICE OSA - McCarren Park - Seasonal Ice Rink					DEVSCOPE	07/13	09/13
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	11	0	06/18			
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	11	0	06/18			
846 P-201JAME Jaime Campiz Playground					DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	32	0	11/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	21	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	21	0	06/17			
846 P-201MCGK McGolrick Park - Sidewalk Replacement					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	46	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	46	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	46	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	46	0	06/17			
846 P-201MGRK McGolrick Playground - Reconstruction (F	B114-115M)				DEVSCOPE	07/14	09/14
	N DURING CONSTRUCTIO	232	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	232	0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	232	0	06/17			
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG38500-	-113M				DEVSCOPE	07/12	09/12
IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	154	0	06/17			
CO#: 01 IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	154	0	06/17			
846 P-201STRN Sternberg Park Upgrades					DEVSCOPE	07/16	12/16
	N DURING CONSTRUCTIO	236	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	236	0	06/17			
846 P-202BARY COMMODORE BARRY PARK REHAB (B021-110M)					CLOSE	05/10	05/13
CO#: DR IFDS DD 160 IFA DESIGN DESIGN	N DURING CONSTRUCTIO	31-	0	10/16			
846 P-202CMMD COMMODORE BARRY PARK - LIGHTING					DEVSCOPE	07/12	09/18
IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	165	0	06/18			
CO#: 01 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	165	0	06/18			
846 P-202CRIS CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHT	TS (B102-112M)				DEVSCOPE	07/11	09/11
CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOU	USE SUPERVISION OF C	154	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-203FULT FULTON PARK - RESTORATION OF COMF	ORT STATION BO38-116M				DEVSCOPE	07/13	10/15
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	0	06/18	22120012	0,,10	20, 25
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	249	ŏ	06/18			
846 P-203SUMN Sumner (PS 59) playground (B263-1	14M)				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	299	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	152	0	03/17			
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 Sta					DEVSCOPE	07/15	09/15
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/17			
846 P-204HECK Heckscher Playground (B139-115M)					DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190	0	06/17			
846 P-204IVSP Irving Square Park					DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18			
846 P-205CYPS Cypress Park - Renovation of Cypres					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	09/10
CO#: D1 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	220-	0	02/17			
CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	260	0	06/17			
846 P-205HLND Highland Park Basketball Courts R					DEVSCOPE	07/15	09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	02/17			
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	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/18			
846 P-206ENIS Ennis Playground - B095	DEGLOW DIDING CONCEDURATE	227	^	06/17	DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	•			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/18			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/18			
846 P-206SMRY St. Mary's Playground (B118-116M)	THE HOUSE SUPERVITATOR OF S	109	0	06/18	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		-	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/17			
846 P-207D17E SUNSET PARK WADING POOL - B087-11			_		DEVSCOPE	07/10	09/10
CO#: DR IFDS DD 145 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22-	0	10/16			
CO#: DR IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	11/16			
846 P-207JAPN JOHN ALLEN PAYNE PLAYGROUND (B210	-115M)				DEVSCOPE	07/12	09/12
CO#: DR IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	11/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17	MILESIONE	SIARI	END
CO#: 01 IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/17			
846 P-207SNST Sunset Park - Benches -B087-116M					DEVSCOPE	07/15	09/15
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	03/17	DEVECTE	07/13	05/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	ŏ	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-207SSPK Sunset Park - Renovation					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	11/16			•
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
846 P-208BROW Brower Park -					DEVSCOPE	07/16	12/16
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		63	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/17			
846 P-208K11E St. John's Recreation Center - com	fort station (P245-111M)				DEVSCOPE	07/09	00/00
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	03/17	DEVSCOPE	01/03	09/09
846 P-208LINC Lincoln Terrace Park - phase I B0	54-211M				DEVSCOPE	07/10	09/10
CO#: DR IFDS DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	11/16			
846 P-208LTCS Lincoln Terrace- Comfort Station E	054-115M				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	49	0	03/17		.,	,
846 P-208LTPG Lincoln Terrace Playground CO#: 01 IFDS DD 100 IFA DESIGN					DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	273	0	06/17	22120012	07, 20	,
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		273	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	Ö	06/18			
846 P-208LTTB Lincoln Terrace - Tennis Building					DEVSCOPE	07/12	09/12
CO#: DR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100-	0	11/16	DEVSCOPE	07/13	09/13
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	DEVSCOPE	07/12	09/12
846 P-209WNGE Wingate Park - Basketball Courts		. -	_		DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/17			
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	82	0	03/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		23	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/18			
846 P-210DBSF Dyker Beach Park- Soccer Field B0	28-116M				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-210FHAF Ft. Hamilton HS- Track Renovation				DEVICEODE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	114	0	06/17	DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	114	Ö	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/18		
			,		
846 P-210JCAR John J. Carty Tennis Courts				DEVSCOPE	07/14 09/14
CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	03/17		
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		
0.6 0.6					07/10 00/10
846 P-210PTRK PATRICK O ROURKE DYKER HEIGHTS PLAYGD (B282-114M)	84	•	10/16	DEVSCOPE	07/12 09/12
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	~ -	0	10/16 03/17		
CO#: UZ 1FSP SU 400 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	U	03/1/		
846 P-210SHRD Shore Road Pk- Rehab Comf. Stat./Fld Hse (B082A-215M)				DEVISIONE	07/15 09/15
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/18	DEVECOPE	07/13 09/13
II DO 250 III COMPINEDION BUILDING IN MOUDE BUILDING OF C	-,	Ū	00/10		
846 P-211BENS Benson Park- Basketball Courts -B277-115M				DEVSCOPE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/17		***************************************
846 P-211BNHT Bensonhurst Park - B007				DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	09/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	72	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72	0	06/18		
OAC D 0100TDV Grinni David Market alarman alarman d				DELLGGODE	07/12 00/12
846 P-212CLDM Colonel David Marcus playground - comfort station IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/18	DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91	0	06/18		
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	U	06/16		
846 P-212C17F Gravesend Park (B042-109M)				DEVSCOPE	07/07 09/07
CO#: D1 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	139-	0	02/17	22120012	0.70. 0570.
CO#: 14 IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	233	Ö	03/17		
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	488	0	06/17		
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	83	0	06/17		
846 P-212DMPG Dome Playground -Renovations (B151-115M)				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17		
046 P 0107777				DELLGGODE	05/15 00/15
846 P-212FRFD Friends Field - B372 CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/17	DEVSCOPE	07/15 09/15
COM: OI IFDS DD IIO IFA DESIGN DESIGN DURING CONSTRUCTIO	130	U	00/1/		
846 P-212GRVD Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/17	DEVECTE	07/11 03/11
		_			
846 P-213ALVY Asser Levy Park - B080				DEVSCOPE	07/15 09/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	235-	0	11/16		
846 P-213ASRL Asser Levy Park -Flag Pole B080-115M				DEVSCOPE	07/14 09/14
CO#: D1 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	3-	0	01/17		
CO#: D1 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4-	0	01/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OAC D 21 WEDG WARD DODG DY WORDING D 1 TOURS D272 11 EWA				DET/GGODE 01/14 02/14
846 P-213MBRO MARLBORO PLAYGROUND - LIGHTS B272-115MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/17	DEVSCOPE 01/14 03/14
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17	
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/17	
COM: UT IFSF SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	U	00/1/	
846 P-213WEST West Playground				DEVSCOPE 07/14 09/14
CO#: 01 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	03/17	22120012 07721 07721
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	Ō	06/18	
846 P-214KNDR PPA-Kensignton Dog Run in the Parade Grounds (B068-)				DEVSCOPE 07/16 12/16
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	11/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18	
846 P-214KOLB KOLBERT PLAYGROUND - RC (B150-115M)		_		DEVSCOPE 07/13 09/13
CO#: 04 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	364	0	06/17	
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/17	
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/17	
OAC D OLATERY THE TRANSPORT WAS A TALL DO NOT				DEFECTOR 07/16 10/16
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recon. IFDS 100 IFA DESIGN	173	0	03/17	DEVSCOPE 07/16 12/16
TEDS TOO TEN DESTGN	1/3	U	03/1/	
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M				DEVSCOPE 07/09 09/09
CO#: 03 IFSP SU 145 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	03/17	DEVECTE 07703 03703
		Ū	00, 1,	
846 P-215HCPL HOMECREST PLAYGROUND: RECONSTRUCT/EXPAND PLAYGROUND				DEVSCOPE 07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	195	0	06/17	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	195	0	03/17	
846 P-215MBGD MANHATTAN BCH. COMM. GARDEN & DOG RUN				DEVSCOPE 07/12 09/12
CO#: 1 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	68	0	03/17	
846 P-215MCDD McDonald Playground -B244	00	•	06/18	DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	92	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/18	
846 P-215MHAT Manhattan Beach Park B251-115M				DEVSCOPE 07/14 09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/17	DEVSCOPE 07/14 09/14
IFSF 30 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	Ι,	U	00/1/	
846 P-215MHBP Manhattan Beach promenade				DEVSCOPE 07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	11/16	2_12001_ 07, _0, _0
CO#: 1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	324	Ō	03/17	
			-	
846 P-216BHFF Betsy Head - Football Field B008				DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/18	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	182	0	06/18	
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE 07/16 12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/18	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B270-114M) CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17	DEVSCOPE	07/13	09/13
846 P-216HPRC HOUSTON PARK RECONSTRUCTION (B363-110M) CO#: D1 IFSP SU 135 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	189-	0	02/17	DEVSCOPE	07/09	09/09
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBALL & FITNESS B156-112M CO#: D1 IFDS DD 330 IFA DESIGN DESIGN DURING CONSTRUCTIO	137-	0	02/17	DEVSCOPE	07/11	09/11
846 P-217NOST Nostrand Playground - B250-117M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 213	0	06/17 06/18	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-217PBYC Paerdegat Basin Yacht Club	213	0	06/18	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	14 14 14 14	0 0 0 0	06/17 06/17 06/17 06/17			
846 P-218BILD Bildersee Playground -B335 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO UFSP SU 200 IFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	136 302 302 302	0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18	DEVSCOPE	07/12	01/15
846 P-218CPMP CANARSIE PARK SHADE STRUCTURE (MUSIC PAVILION) B018-114M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18	DEVSCOPE	07/12	09/12
846 P-218D17M MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS) CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54 54 54	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/07	09/07
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226 226	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218GLEN Glenwood Playground - recon. multi-purpose area B236-114M CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	06/17	DEVSCOPE	07/12	09/12
846 P-218GOLF BK Golf Alliance - Marine Pk. Golf Course - B057-415M IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131 131	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-218JCOB Jacob Joffe Playground - B324 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	82 82 82	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
101 10 10 00011111001		5051	CODI	CO121 D1112	1111111111111	
846 P-218JFEE Jacob Joffe Playground- Park Renovat					DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	200	0	11/16		
	DESIGN DURING CONSTRUCTIO	200	0	06/17		
	IN-HOUSE SUPERVISION OF C	200	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19		
846 P-218SEBA SEBA PLAYGROUND TODDLER LOT (B057-11	L1M				DEVSCOPE	07/08 09/08
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105-	0	02/17		
846 P-3BBREQ7 FY07 Playground Requirments - Manhat	tan - MG-507M				DEVSCOPE	07/06 09/06
	IN-HOUSE SUPERVISION OF C	4-	0	01/17		,
046 D 2DOTT 07 EW07 Marketter Deilars WG 207M						
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M CO#: D1 IFSP 300 IFA CONSTRUCTION SUPERVIS		20-	0	01/17		
COm. DI IPDI SUO IPA COMBINOCTION BUPERVID		20-	Ū	01/1/		
846 P-3DAGHAM Dag Hammarskjold Plaza, Manhattan					DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	62	0	06/18		
	DESIGN DURING CONSTRUCTIO	61	0	06/18		
IFDS SU 200 IFA DESIGN	SUPERVISION OF CONSULTANT	122	0	06/19		
846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION	(M047-116M)				DEVSCOPE	07/11 09/11
	DESIGN DURING CONSTRUCTIO	84-	0	11/16		***************************************
	DESIGN DURING CONSTRUCTIO	110	0	02/17		
	IN-HOUSE SUPERVISION OF C	39	0	06/17		
	IN-HOUSE SUPERVISION OF C	39	0	06/17		
846 P-3ERFBHS East River Fire Boat House Renovation	on.				DEVISIONE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	14	0	06/18	DEVECTE	07/13 03/13
	DESIGN DURING CONSTRUCTIO	14	Ö	06/18		
	IN-HOUSE SUPERVISION OF C	14	Ö	06/18		
	IN-HOUSE SUPERVISION OF C	14	0	06/18		
846 P-3FDRFFP FDR Four Freedoms Park Lighting Pro-	iest				DEVISIONE	07/15 09/15
	IN-HOUSE SUPERVISION OF C	32	0	06/18	DEVECTE	07/13 03/13
	IN-HOUSE SUPERVISION OF C	32	Ö	06/18		
OAC D SEELGLY FLEWED ELGLY DV LANDGGLDE DEGOV VG	F1 014				D=14460D=	07/11 00/11
846 P-3FFAGAN FATHER FAGAN PK LANDSCAPE RECON, MG- CO#: 02 IFDS DD 101 IFA DESIGN	-512M DESIGN DURING CONSTRUCTIO	205	0	04/17	DEVSCOPE	07/11 09/11
	IN-HOUSE SUPERVISION OF C	310	0	04/17		
846 P-3GOGILB Green Oasis/Gilbert's Sculpture Gard		_		0.5.45	DEVSCOPE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	5 5	0	06/18 06/18		
· · · · · · · · · · · · · · · · · ·	DESIGN DURING CONSTRUCTIO	5 5	0	06/18 06/18		
	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5 5	0	06/18		
COM. OI IFSF SU ZUU IFA CONSIRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	U	00/10		
846 P-3HBCGRD Highbridge Community Garden					DEVSCOPE	07/15 09/15
	DESIGN DURING CONSTRUCTIO	36	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/18		
846 P-3HELIP2 Heliport(Andrew Haswell) Park - phas	se 2 M108-109M					
	IN-HOUSE SUPERVISION OF C	50	0	06/17		
	IN-HOUSE SUPERVISION OF C	300	Ö	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3HRPLSD Hudson River Park Trust Leroy St Dog Run IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/17	DEVSCOPE	07/16 12/16
846 P-3HRPP84 Hudson River Park Trust Water Features/Dog Run Pier 84 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-3HUDRPT Hudson River Park Trust Manhattan IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	59 60	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-3JHOODW J. Hood Wright Park - Exer. Equip. Manhattan. IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/18	DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23 45	0	06/18 06/19		
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-3PGRGYM Parks Green Gym IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0	06/19 06/19	DEVSCOPE	07/15 09/15
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B CO#: D1 IFDS 010 IFA DESIGN	20-	0	01/17	DEVSCOPE	07/13 09/13
846 P-3PLG15B Playground Requirements MG-714M CO#: 01 IFDS 010 IFA DESIGN	153 122 122	0 0 0	04/17 06/19 06/19	DEVSCOPE	07/14 09/14
846 P-3PLG15D Playground Requirements MG-116M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 168	0	06/17 06/17	DEVSCOPE	07/16 12/16
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-3PL12A1 Reconstruction of plgr(Dante & Tucker Sqr), MG-112M	168	0	06/17	DEVSCOPE	07/11 09/11
CO#: D1 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-3PL12A4 Gertrude Kelly Pk RC (MG-112M) WO#7	93- 24-	0	01/17 01/17	DEVSCOPE	07/12 09/12
CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M)	12-	0	01/17		07/15 09/15
IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M W06	100	0	06/17	DEVSCOPE	07/16 12/16
IFDS 100 IFA DESIGN 846 P-3RVSDFN RIVERSIDE PARK FENCES ALONG HUDSON M071-113M	10	0	06/17	DEVSCOPE	07/09 09/09
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str			_		DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75 84	0	10/16 06/17			
CO#: UI IFSP SU UZU IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	04	U	06/1/			
846 P-3RVSSCA Riverside Pk-Skate park at 109 St.	•				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
846 P-3SAKURA Sakura Park staircase reconstructi	ion. Manhattan				DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/17		,	,_,
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	188	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/18			
846 P-3TONYDR TONY DAPOLITO RECREATION CENTER PR	ī 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		24	Ö	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	Ō	06/17			
846 P-301BPCG Battery Park Coast Guard Memorial	Relocation						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/17			
	DESIGN DURING CONSTRUCTIO	55	Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	Ö	06/17			
846 P-301BPHC Battery Pk-renovate park house int	-0 CS				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35-	0	11/16	DEVSCOPE	07/14	03/14
				,			
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MC			_				
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2-	0	01/17			
846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK					DEVSCOPE	07/11	09/11
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	10/16			
CO#: 04 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	612	0	06/18			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	562	0	06/18			
846 P-301PEAR PEARL ST PLGD MG-41000-107M							
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35-	0	01/17			
846 P-301SUMM CITY PARKS FOUND-SUMMERSTAGE RENOV	ZATION MOOS				DEVSCOPE	07/16	12/16
		238	0	06/17		.,	,_
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	238	Ö	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		238	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	238	Ō	06/18			
846 P-302BSSA NEW ABINGDON (BLEECKER) PLGD SEAT	ING M251-110M				CLOSE	03/12	03/13
CO#: D1 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/17	CHOPH	05/12	03/13
046 - 2004744 - 4000000 - 40000000 - 40000000000						08 /5 6	70/71
846 P-302CJSC CORPORAL JOHN A SERAVALLI PLGD CON IFSP SU 200 IFA CONSTRUCTION SUPERVIS		136	0	06/17	DEVSCOPE	07/12	10/14
TIPE DO DOS TITE COMPTROCITOR DOLINATE		200		00, 1.			
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE &	KID PLAY AREAS M218				DEVSCOPE	07/11	10/13
CO#: 02 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	167	0	06/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190	0	06/17			
046 - 200					00/10	00/10
846 P-302JJWP JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M		0	01 /15	DEVSCOPE	07/10	09/10
CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	U	01/17			
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86-	0	01/17			
COW. DI IPDI DO ZIO IFA CONDINCCITON DOPENVID	00-	U	01/1/			
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M				DEVSCOPE	07/09	09/09
CO#: 02 IFDS 110 IFA DESIGN	100	0	06/17			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	03/12	08/13
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47-	0	01/17			
846 P-303BPCS Baruch Playground C/S Renovations M165A-116M	_	_		DEVSCOPE	07/13	12/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	02/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	23	0	06/18			
OAC D 202DDGG DDG dariou Gastau Dariou C Mindrey MIOF				DELIG CODE	07/10	00/12
846 P-303BRCS BRC Senior Center Doors & Windows M105- CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/17	DEVSCOPE	07/13	09/13
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	06/18			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/16			
846 P-303CHWP Chelsea Waterside Park RC				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/18	DEVECTE	07713	03/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	ő	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	Ö	06/18			
	-	-	,			
846 P-303CRHP Corlear's Hook Park				DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	06/18			
846 P-303DOPG Downing Playground-renovation plgr &W. Churchill Garden				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	106	0	06/18			
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	0	06/18			
OAC D 202EDED EAGE DIVER DE ETRE DOMENOVIGE DENOVACION MILA				DELIGODE	07/10	00/14
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENOVATION M144 CO#: 02 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	03/17	DEVSCOPE	0//12	09/14
CO#: UZ IFDS DD IIU IFA DESIGN DESIGN DURING CONSTRUCTIO	12	U	03/1/			
846 P-303ERWE East River Pk-const wetland(Lower Eastside eco ctr)				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/18	DEVECTE	0,, 11	03/11
THE POLICE THE CONDITIONAL PROPERTY OF CO.		J	00/10			
846 P-303HFRC Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/17			-
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	Ö	06/17			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/18			
846 P-303JMPZ JAMES MADISON PLAZA M255-107M				CLOSE	05/13	04/14
CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	32-	0	02/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-303KLSQ Kim Lau Square CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 60	0 0 0	10/16 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CO#: 04 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCT	10 39	0	07/16	DEVSCOPE	07/09	09/09
846 P-303MCKY McKinley Playground renovation IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	10 122	0 0 0	06/17 06/17 06/19			
846 P-303P188 PS 188M (LILLIAN WALD PLGD) RECON M201-109M CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 22-	0	01/17	CLOSE	07/11	07/12
846 P-303SARD S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/20 CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	01/17			
846 P-303SDRB Sara D. Roosevelt PK Store room convert to bathroom M105 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 45	0 0 0	11/16 06/18 06/18	DEVSCOPE	07/12	06/16
846 P-303SDRP Sara D. Roosevelt Park - Pathways, sidewalks, exterior wal CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	IO 170 C 170	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/15	12/15
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E7 CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 88	0 0 0	10/16 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-304CRCD CHELSEA REC CTR DOORS REPLACEMENT M260 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCT		0	11/16 06/17	DEVSCOPE	07/12	09/12
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 60	0	06/18	DEVSCOPE	07/10	10/14
846 P-304TECU TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M CO#: D1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 29-	0	01/17	DEVSCOPE	07/10	09/10
846 P-305USTU Union Square Triangle Upgrade		0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-306ALNP ASSER LEVY PLACE CONVERT TO PUBLIC PARK M164-113M CO#: D1 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCT CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	01/17 01/17	DEVSCOPE	07/12	09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
OAC D 20CAIDD Agree I are Dog Chr. nov. warm					DELIGODE	00/10	10/10
846 P-306ALRR Asser Levy Rec Ctr-new ramp IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	18	0	11/16	DEVSCOPE	09/10	12/10
	SIGN DURING CONSTRUCTIO	18	0	06/17			
	-HOUSE SUPERVISION OF C	18	Ö	06/18			
	-HOUSE SUPERVISION OF C	18	Ö	06/18			
846 P-306ASLV HVAC at Asser Levy Playground					DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	27	0	06/18			
	SIGN DURING CONSTRUCTIO	27	0	06/18			
	-HOUSE SUPERVISION OF C	27	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	27	U	06/18			
846 P-307BENN Bennerson Playground Renovation (M184-	-114M)				DEVSCOPE	07/13	09/13
	SIGN DURING CONSTRUCTIO	90	0	06/18	22120012	07,13	03723
	-HOUSE SUPERVISION OF C	205	Ö	06/18			
846 P-307BLOO CPI PH2 - Bloomingdale Plgr					DEVSCOPE	07/12	09/12
	SIGN DURING CONSTRUCTIO	125	0	06/17			
	-HOUSE SUPERVISION OF C	125	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	125	0	06/17			
846 P-307BPLG BLOOMINGDALE PLGD - RENOVATE SCHOOLYAR	DD W238				DEVSCOPE	07/12	09/12
	SIGN DURING CONSTRUCTIO	13-	0	11/16	DEVSCOPE	07/12	09/12
CON. DR 1122 22 010 1111 2121CR	SIGN BORING CONDINCETTO	13	·	11/10			
846 P-307RCAR RIVERSIDE PARK = STAIRS @ CARRERE M071	L-109M				CLOSE	03/10	03/13
CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	1-	0	01/17			
846 P-307RPTH Riverside Park RC Pathways 91st-95th S		0.40	•	06/10	DEVSCOPE	07/15	09/15
	SIGN DURING CONSTRUCTIO	240	0	06/18			
	-HOUSE SUPERVISION OF C -HOUSE SUPERVISION OF C	150 250	0	06/18 06/18			
CO#: UZ IFSP SU ZUU IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	250	U	06/18			
846 P-307RVSC RVSD PK - ST CLAIR PL STAIRS & LANDSCA	APE RECON M071-211M				DEVSCOPE	07/10	09/10
	-HOUSE SUPERVISION OF C	49-	0	01/17			
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071					DEVSCOPE	07/11	09/11
	SIGN DURING CONSTRUCTIO	15	0	06/17			
	SIGN DURING CONSTRUCTIO	15	0	06/18			
	-HOUSE SUPERVISION OF C -HOUSE SUPERVISION OF C	15 15	0	06/18 06/18			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	15	U	06/16			
846 P-307W146 CLINKSCALES PLGD (WEST 146TH ST) - M35	55-107M				CLOSE	02/14	12/16
·	SIGN DURING CONSTRUCTIO	19-	0	01/17	02022	02, 11	,
	-HOUSE SUPERVISION OF C	40-	0	01/17			
846 P-308AGMC ASPHALT GREEN- MURPHY CENTER ELEVATION			_		DEVSCOPE	07/13	09/13
	SIGN DURING CONSTRUCTIO	12	0	06/17			
	-HOUSE SUPERVISION OF C	68	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	68	0	06/18			
846 P-308AG02 Asphalt Green- Pool Filter Upgrades					DEVSCOPE	07/15	09/15
-	SIGN DURING CONSTRUCTIO	130	0	06/18	DE VICOE E	3,,13	00,10
	-HOUSE SUPERVISION OF C	1,630	Ö	06/18			
		=		•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
846 P-308CSPG Carl Schurz Playground Reconstruction	100			DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	132	0	10/16			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 132	0	06/18 06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	U	06/18			
846 P-308JJPK John Jay Green Space Improvements				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/18			
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	DEVECTE	07711	03/11
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	Ö	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/17			
046 p 2000pgg 04 g = p 1 g/g p 1 2 4100 1164					05 (1.2	00/10
846 P-308SPCS 24 Sycamores Park C/S Renovation M108-116M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/17	DEVSCOPE	07/13	09/13
1F5P 50 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	U	06/1/			
846 P-309BDM2 BROADWAY MALLS-W.145th to W.153rd - M095-109MA						
CO#: D1 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69-	0	01/17			
846 P-309B125 Basketball Court Repair at Playground 125th St				DEVSCOPE	07/15	00/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/18	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18			
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			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	233	0	11/16			
846 P-309JSPL Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/18	DEVECTE	07713	03/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/18			
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	125	0	10/16			
CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 324	0	06/18 06/18			
1F5P 50 020 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	324	U	06/16			
846 P-309MPMP Morningside Park: Renovation of Middle Playground				DEVSCOPE	07/16	12/16
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	168	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168	0	06/18			
846 P-309MSPK Morningside Park				DEVSCOPE	07/15	12/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/18	== 	, = 0	,
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	63	0	06/18			

## 10 NO DESCRIPTION CONTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/17 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 ### 10 NO 1 FFF 5U 20 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	MGN PROJECT		CITY	NC	PLAN	CURRENT		
COR: 01 IFFS 501 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 06/18		TN_HOUGE CUDEDVICTON OF C				MILESTONE	START	END
TIPDS DD 100 IFA DESIGN DBSIGN DURING CONSTRUCTION 75 0 06/17				-	·			
COMP. 01 IFPS 91 200 IFA DESIGN DESIGN DURING CONSTRUCTION 75						DEVSCOPE	07/16 1	2/16
TFSS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/18				-	•			
Coff 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 73 0 06/18	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		•				
846 F-310CCPG Courtney Callendar Playground-handball court CO#: 01 IPPS DU 10 17A DESIGN CO#: 01 IPPS DU 10 17A DESIGN CO#: 01 IPPS DU 10 17A CONSTRUCTION SUPERVIS CO#: 01 IPPS DU 10 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18 846 F-310CCPG COLORIC, CHARLES YOUNG FK - BASEBALL FLDS RENOVATION MI36 CO#: 01 IPPS DU 10 17A CONSTRUCTION SUPERVIS CO#: 01 IPPS DU 10 17A CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/18 846 F-310CCPG COLORIC, CHARLES YOUNG FK - BASEBALL FLDS RENOVATION MI36 CO#: 01 IPPS DU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/18 846 F-310CDED EDGECOMBE AVE - RECON SDWKS, CURSS FENCE & LNDSCP M014-108M CO#: 01 IPPS DU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/18 846 F-310CDED EDGECOMBE AVE - RECON SDWKS, CURSS FENCE & LNDSCP M014-108M CO#: 01 IPPS DU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH Recreation Center IPPS DU 20 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310HRC HARDSONOUGH RECREATION DEPROYS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION DEPROYS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION DEPROYS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 F-310CHRC HARDSONOUGH RECRE				•	·			
DESIGN DURING CONSTRUCTION 28 0 06/18 1 1 1 1 1 1 1 1 1	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/18			
TFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28 0 06/18	846 P-310CCPG Courtney Callendar Playground-handba	all court				DEVSCOPE	07/14 0	9/14
Code: 0.1 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 28	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/18			
846 P-310CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 COH: 01 IFPS DD 010 IFA DESIGN	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			
Cof: 01 IFPS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO TPS 00 06/18 Cof: 01 IFPS SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75	CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/18			
CO#: 01 IFFF SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 75 0 06/18 846 P-310EDGE EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LINSCP M014-108M CO#: D1 IFFF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12- 0 01/17 846 P-310EDGE FENCE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12- 0 01/17 846 P-310EDGE FENCE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12- 0 01/17 846 P-310EDGE FENCE ALINSCP M014-108M CO#: D1 IFFF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1- 0 01/17 846 P-310EDGE HANSDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 1- 0 01/17 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 1- 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/17 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310EDGE CHARDOROUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-310FRC JACKS ROBINSON REC CTT - INTERIOR SUPERVISION OF C 227 0 06/17 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-310FRC JACKS ROBINSON RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18		FLDS RENOVATION M186				DEVSCOPE	07/10 0	9/10
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310EDGE EDGECOMER AVE - RECON SDWKS, CURBS FENCE & LINDSCP MO14-108M CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310FATC FRED JOHNSON TENNIS COURTS RENOVATION MIS9-11IM CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310HERC HARBODYOUGH RECREATION DESIGN DURING CONSTRUCTIO 846 P-310HERC HARBODYOUGH RECREATION DESIGN DURING CONSTRUCTIO 846 P-310HERC HARBODYOUGH RECREATION DESIGN DURING CONSTRUCTIO 846 P-310HERC HARBODYOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310HERC HARBODYOUGH RECREATION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310HEFT HANSBORO RC CTR REFURE GYM FL & TRACK SURFACE MI31-114M 846 P-310HEFT HANSBORO RC CTR REFURE GYM FL & TRACK SURFACE MI31-114M 846 P-310JRGY JACKLE ROBINSON SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310JRGY JACKLE ROBINSON ROE CLT-replace gym floor 846 P-310JRGY JACKLE ROBINSON ROE CLT-replace gym floor 846 P-310JRGY JACKLE ROBINSON ROE CLT-replace gym floor 846 P-310JRGC JACKLE ROBINSON ROE CLT-INTERIOR 846 P-310JRGC JACKLE ROBINSON ROE CLT-INTERIOR DESIGN DURING CONSTRUCTIO 846 P-310JRGC JACKLE ROBINSON ROE CLT-INTERIOR 846 P-310JRCC JACKLE	CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/18			
### Record Summary Code: Display Construction Supervis	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 12-	CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
846 P-310FITC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 846 P-310HBRC Hansborough Recreation Center	•	FENCE & LNDSCP M014-108M						
CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1-	CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12-	0	01/17			
### According to Part Control Devicope Devicope Part Control Devicope Part Control P								
IFDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTIO 18 0 06/18	CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	01/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 18						DEVSCOPE	07/15 0	9/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS					- · ·			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 18 0 06/18 846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M				•	,			
846 P-310HRFT HANSBORD RC CTR REFURB GYM FL & TRACK SURFACE M131-114M 1F5P SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 10/16 CO#: 01 IF5P SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/17 846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor CO#: 01 IF5D DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/17 IF5P SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310JRCC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IF5D DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310JRCC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IF5D DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 CO#: 01 IF5D SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 CO#: 01 IF5D SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-310JRSTP 107TH Street Pier Renovation M108-216M CO#: 01 IF5D DD 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IF5D SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IF5D SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 DEVSCOPE 07/04 09/04 CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 DEVSCOPE 07/04 09/04 CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 DEVSCOPE 07/04 09/04 CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 DEVSCOPE 07/04 09/04 CO#: D1 IF5D SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17				•	- · ·			
TFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 10/16	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 42 0 06/17 846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor	846 P-310HRFT HANSBORO RC CTR REFURB GYM FL & TRAG	CK SURFACE M131-114M				DEVSCOPE	07/12 0	9/12
846 P-310JRGY Jackie Robinson Rec Ctr-replace gym floor 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 06/18 846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFDS DD 100 IFA DESIGN DEVSCOPE 07/14 09/14 846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 1FSP 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 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO DEVSCOPE 07/15 09/15 DEVSCOPE 07/15 09/15 DEVSCOPE 07/15 09/15 DEVSCOPE 07/16 09/16 DEVSCOPE 07/16 09/16 DEVSCOPE 07/17 09/16 DEVSCOPE 07/16 09/16 DEVSCOPE 07/16 09/16 DEVSCOPE 07/17 09/16 DEVSCOPE 07/17 09/16 DEVSCOPE 07/17 09/16 DEVSCOPE 07/17 09/17			42	0	10/16		•	- •
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 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 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17			42	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 15 0 06/17 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 22 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 CO#: 01 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 22 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17	846 P-310JRGY Jackie Robinson Rec Ctr-replace gym	floor				DEVSCOPE	07/14 0	9/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 15 0 06/18 846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 222 0 06/17 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-3107STP 107TH Street Pier Renovation M108-216M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 22 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17			15	0	06/17			
846 P-310JRRC Jackie Robinson Rec Ctr - Interior upgrades CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 222 0 06/17 CO#: 01 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 CO#: 01 IFDS DD 100 IFA DESIGN DEVSCOPE 07/15 09/15 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 222 0 06/17	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
TFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17	846 P-310JRRC Jackie Robinson Rec Ctr - Interior	upgrades				DEVSCOPE	07/14 0	9/14
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 227 0 06/17 846 P-3107STP 107TH Street Pier Renovation M108-216M DEVSCOPE 07/15 09/15 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 22 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17	CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	06/17			
846 P-3107STP 107TH Street Pier Renovation M108-216M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 22 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17								
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 22 0 12/16 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17	CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M DEVSCOPE 07/04 09/04 CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: 01 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17						DEVSCOPE	07/15 0	9/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 23 0 06/18 846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M DEVSCOPE 07/04 09/04 CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17				-	•			
846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DISMANTLE M058-114M CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DURING CONSTRUCTIO 37- 0 01/17				-	- · ·			
CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/18			
CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 234- 0 01/17 CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17	846 P-311HFWT MARCUS GARVEY PK FIRE WATCHTOWER DI	SMANTLE M058-114M				DEVSCOPE	07/04 0	9/04
CO#: D1 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO 37- 0 01/17			234-	0	01/17		•	
CO#: D2 IFDS DD 110 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 468- 0 01/17								
·	CO#: D2 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	468-	0	01/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-311HWTR HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	64	0	03/17	DEVSCOPE	02/12	05/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	ŏ	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/18			
CO#: UI IFSF SU UZU IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0-1	U	00/10			
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	03/17	DEVSCOPE	07/14	09/14
846 P-311MGMP PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9-	0	01/17			
846 P-311PRPL Poor Richard's Playground Renovations				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	04/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	Ö	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	Ö	06/18			
CO#: UI IFSF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	00	U	00/10			
046 - 044					00/15	00/15
846 P-311TJPK Thomas Jefferson Park Renovations		_		DEVSCOPE	07/15	09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/18			
846 P-311WITE CPI - White Plgd Reconstruction M148-111M				CLOSE	10/15	06/17
CO#: D1 IFDS 115 IFA DESIGN	100-	0	02/17			
CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	294	0	06/17			
		Ū	00, 1,			
846 P-312BNTP BENNETT PARK PLAYGROUND RECON M009-109M						
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	01/17			
CO#: DI IFSF SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	U	01/1/			
846 P-312DMAR DYCKMAN MARINA ECO DOCK RC M028				DEVSCOPE	07/12	00/12
	63	0	06/10	DEVSCOPE	0//12	09/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	-	06/18			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	06/18			
846 P-312FTSR FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	10/18
IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18			
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/18			
846 P-312HBIC HIGHBRIDGE PARK - Pool Ice Rink				DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	61	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/18			
	~ -	•	007.20			
846 P-312HBJB HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				CLOSE	12/11	12/12
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82-	0	01/17	CHODE	12/11	12/12
CO#: DI 1FSP SU 210 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	02-	U	01/1/			
0.46 p. 310 till. Throop with paper i through page page page 1 trough a company works				PHIAGORE	01/10	00/15
846 P-312IHLL INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042	4.5	-		DEVSCOPE	01/17	09/17
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/19			
CO#: 2 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	37	0	04/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/19			
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M				DEVSCOPE	07/12	02/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	03/17			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	0	06/17			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	Ö	06/17			
Con. Of The so the complete of the model believed of C	02	U	00, 1			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-312ITRY INWOOD HILL & FT TRYON PARKS M029-210M						
CO#: 05 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 92	0	04/17			
846 P-312JHP1 J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M				CLOSE	11/12	11/13
CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	7 C 2-	0	01/17		·	
846 P-312JJPG Jacob Javits Plgr-renovation				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18 06/18			
COM. OI IFSF SO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		U	00/18			
846 P-312MJME Morris Jumel Mansion - exterior renovation M073-108M						
CO#: D1 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 4-	0	01/17			
846 P-312MJMR Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	-	0	06/17			
IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 113	0	06/18			
846 P-312MJOR MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M				DEVSCOPE	07/10	09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 12	0	06/17			
846 P-312WRIT P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-10)9м					
CO#: 04 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 216	0	06/18			
846 P-4BC94ST Beach 94th Street Performance Space Upgrades Q163-116M				DEVSCOPE	07/15	09/15
IFSP 201 IFA CONSTRUCTION SUPERVIS	54	0	06/17	DEVECTE	07713	03/13
846 P-4BIGBSH Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 163	0	06/17	DEVECTE	07/14	03/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ō	06/17			
846 P-4BSHIST Ft. Totten Bayside Historical Society Officers ClubQ458-11	6M			DEVSCOPE	07/12	00/12
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0	07/16	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	ŏ	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 50	0	06/17			
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	.io 93	0	06/17	DEVECTE	07/10	12/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17			
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 170	0	06/17	DEVECTE	07/10	01/1/
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	r C 170	0	06/17			
846 P-4BWIDEN QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	TIO 132	0	06/17		, _9	-, - -
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	r C 132	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4BWIDEO QUEENS - COUNCIL & BP MULTI SITE CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17 06/17			
846 P-4BWIDEP QUEENS - COUNCIL MULTI SITE IFDS 100 IFA DESIGN	73	0	04/17	DEVSCOPE	07/16	12/16
846 P-4CARSON Kissena Pk Corridor - Silent Spring Playground CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 154	0	06/17 06/17	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/17	DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 520	0	11/16 06/17			
846 P-4HCOVPG Hallets Cove Playground IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4LATRUF RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M CO#: 09 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRU	CTIO 8	0	03/17	DEVSCOPE	07/10	07/11
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP 1FDS 100 IFA DESIGN 1FSP 200 IFA CONSTRUCTION SUPERVIS	230 230	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4NRBDML Northern Blvd Mall Enhancement and Tree Planting IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU		0	06/17	DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 27	0	06/17 06/17 06/17			
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 235	0	06/17	DEVSCOPE	07/10	09/10
846 P-40VERLK Overlook Park R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 290	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16	12/16
846 P-4PLG12B FY12 Reconstruction of plgr Queens QG-212M CO#: 03 IFSP 75 IFA CONSTRUCTION SUPERVIS	25	0	11/16	DEVSCOPE	07/11	09/11
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CO#: 03 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRU CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/17 04/17	DEVSCOPE	07/13	09/13
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 162	0 0 0	06/17 10/16 06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PLG13L College Point Pk/Plaut Triangle RC QG-1813M CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	10/17	DEVSCOPE	07/13	09/13
846 P-4PLG13M FY13 Queens Plgrd Multisite QG-1913M			·	DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 100	0	06/19 06/19			
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/17	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/17		05/14	00/14
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	193 193	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PNYC03 PlanYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M	173	•	00/1/	DEVSCOPE	07/10	09/10
CO#: D1 IFSP SU 255 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	118-	0	01/17		07/17	00/45
846 P-4RAINE2 Rainey Park IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109 109	0	06/17 06/17	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	109 109 109	0	06/17 06/17 06/17			
846 P-4TRE17A FY17 Street Tree Queens 6,9,10 QG-				DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN CO#: 1 IFDS 100 IFA DESIGN	210 90	0	03/17 03/17			
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	54	0	11/16	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	81 135	0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0	06/19 06/19			
846 P-4USTA2 USTA - REIMBURSEMENT FOR DESIGN COSTS IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	11/16			
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73	0	11/16 11/16 06/19			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	Ō	06/19			
846 P-4VIETNA VIETNAM VETERAN MEMORIAL - ELMHURST PARK IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	188	0	02/17	DEVSCOPE	07/06	09/06
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 400	0	06/18 06/17			
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/18	DEVSCOPE	07/16	12/16
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/18		08/10	00/10
846 P-401APER Astoria Park Pathway R/C Q004-116M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 68	0	02/17 06/17	DEVSCOPE	07/13	09/13

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
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				DEVSCOPE 10/12 12/12
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34	0	06/18	
		•	00, _0	
846 P-401CBDS Charybdis PG Spray Shower R/C				
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	230	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	Ö	06/17	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	ő	06/17	
Con. Of 1151 be 200 111 complication between 11 house between of C	230	·	00/1/	
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M				DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/18	22120012 07723 03723
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	ő	06/18	
	202	Ū	00, 20	
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	DEVECORE 07/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	06/17	
CON. OI IFSE SO 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	00	U	00/1/	
846 P-401SOC2 Socrates Sculpture Park Building Expansion				DEVSCOPE 07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/17	DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	0	06/17	
CO#: UI 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	311	U	06/1/	
846 P-401TBDR Dog Run in Triborough Bridge Playground C				DEVSCOPE 07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE 07/13 09/13
	91 91	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	91 91	0	06/17	
CO#: UI 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	U	06/1/	
946 D 400HADE HADE DIGID DIAV EGHIDMENE AND CDDAV CHONED				DEVSCOPE 07/13 09/13
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/17	DEVSCOPE 07/13 09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 50	0	06/17	
1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	U	06/1/	
946 D 403EDD2 Foot Elmburgt Disagraphy Dog Dup D/G				DEVSCOPE 07/16 12/16
846 P-403EDR2 East Elmhurst Playground Dog Run R/C IFDS 100 IFA DESIGN	32	0	04/17	DEVSCOPE 07/16 12/16
IFDS 100 IFA DESIGN	34	U	04/1/	
846 P-403HIN3 HINTON PK Q410-114M				DEVSCOPE 07/13 09/13
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	130-	0	02/17	DEVSCOPE 07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	0	02/17	
CO#: UI 1FSP SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	U	06/1/	
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE 07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	198	0	06/17	DEVSCOPE 07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	314	0	06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	314	U	06/19	
946 D 403EDD4 Emercing Donk and Staunton Dier Field D/G OG 714M				DEVSCOPE 07/13 09/13
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	282	0	06/17	DEVSCOPE 07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	U	06/1/	
846 P-4031272 P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA				DEVSCOPE 07/11 09/11
CO#: 01 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/17	DEVSCOPE 07/11 09/11
COT. OI IPSE SO ZOI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	J	00/I/	
946 D-404NTDQ Novitory Diagraphy				DEVSCOPE 07/15 09/15
846 P-404NTPG Newtown Playground CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	127	0	06/17	DEASCOLE 01/12 03/12
COM: UI IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	14/	U	00/1/	
946 D_404UPDG UPPEDANG CROVE DEAVCROEND 0012_112M				DEVSCOPE 07/13 09/13
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113M	175	0	06/17	DEVSCORE 0//13 03/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1/5	U	06/1/	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
				D=1440D=	07/16/10/16
846 P-405JPSS JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS IFDS 100 IFA DESIGN	200	0	04/17	DEVSCOPE	07/16 12/16
846 P-406AUS1 AUSTIN PLAYGROUND C/S UPGRADES Q304				DEVISIONE	07/08 09/08
IFDS DD 110 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/17	DEVSCOPE	07/00 03/00
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	ŏ	06/17		
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13 09/17
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	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/18		
846 P-407BHKS BOWNE HOUSE KITCHEN AND SHED WING				DEVSCOPE	07/13 09/17
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	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/18		
846 P-407BPFF BOWNE PK POND R/C Q006-215M				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-407BTOT Bowne Park Tot Lot and Play Area - Q006-115M				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	02/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/17		
846 P-407BTPL Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	79	0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	06/19		
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE	07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
846 P-407FLB2 Francis Lewis Park Bocce Court Renovations				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/17		
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-407HARV Harvey Park				DEVSCOPE	07/15 09/15
IFDS 100 IFA DESIGN	5	0	06/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
846 P-407LBSF LITTLE BAY PARK SOCCER FIELD R/C Q010-114M				DEVSCOPE	07/10 09/10
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	04/17		
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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-408CPPA Cunningham Park Picnic Area RC Q021-115M CO#: 1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 33	0	04/17 06/17	DEVSCOPE	07/13	09/13
846 P-408TILL CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M CO#: 02 IFSP SU 100 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	02/17	DEVSCOPE	07/07	09/07
846 P-408TIL2 CAPTAIN TILLEY PK PHASE II Q052-114MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/17 06/19	DEVSCOPE	07/13	09/13
846 P-409FPG3 FOREST PARK GREENHOUSES Q015-215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	136	0	06/17	DEVSCOPE	12/12	02/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136 136	0	06/17 06/17			
846 P-409FPO2 FOREST PK RC OVERLOOK Q015-113M CO#: D1 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	122-	0	02/17	DEVSCOPE		
846 P-409MARD Glendale Entrance to Forest Park IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 20	0	02/17 06/17	DEVSCOPE	07/15	09/15
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 200	0	06/17 02/17	DEVSCOPE	07/13	09/13
846 P-4110AKL OAKLAND LAKE RAVINE - RC PTHS AND DRAINAGE Q001-211M CO#: 06 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	02/17	DEVSCOPE	07/10	09/10
846 P-411SWP2 Saul Weprin Playground R/C IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91 91 91	0 0 0	06/17 06/17 06/17			
846 P-412BPP3 BAISLEY POND PARK PHASE III Q005-113M CO#: 03 IFSP 030 IFA CONSTRUCTION SUPERVIS	50	0	11/16	DEVSCOPE	07/10	09/10
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224	0	06/17	DEVSCOPE	07/08	09/08
846 P-412MAR1 MARCONI PK RC PLGD Q127 -112M CO#: 02 IFSP SU 105 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	291	0	06/19	DEVSCOPE		-
846 P-412NORI Norelli-Hargreaves Park R/C CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	182 182 182	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
846 P-412RKM2 RUFUS KING MANOR MUSEUM -HVAC Q23-116M	182 36	0	·	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 36	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE	,
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	06/17	MILLEDIONE	DIIIKI LIKE	
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE	07/11 09/1	11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/17			
846 P-412RWP2 ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10 09/1	LO
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/17			
OAC D 412DMD2 DOWNTLWING DADW DEGDERATION GET DG 0449 115W				DEMOCODE	07/12 01/1	16
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	112	0	06/17	DEVSCOPE	07/13 01/1	r o
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	Ö	06/17			
		•				
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08 10/0	80
IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/17			
846 P-413LPL3 Laurelton and Bayswater Playground Upgrades QG-316M				DEVSCOPE	07/13 09/1	13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	333	0	04/17			
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			
0.65 - 4.1.5					00/14 00/1	
846 P-414BCBB BROAD CHANNEL PARK ROLLER HOCKEY & ADA SWING SETS	27	0	06/17	DEVSCOPE	07/14 09/1	L4
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	U	06/17			
846 P-414RB59 BEACH 59 ST PLAYGROUND UPGRADE PK				DEVSCOPE	07/14 09/1	14
CO#: 01 IFDS 100 IFA DESIGN	56	0	06/17	DEVECTE	07/14 05/1	
Con. 01 1125 100 1111 2221di	50	·	00/1/			
846 P-415FMC2 FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13 09/1	13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/17			
846 P-415FMHV FMCP - HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06 09/0	06
CO#: D1 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	149-	0	01/17			
0.45 - 44 - 45 - 45 - 45 - 45 - 45 - 45 -						
846 P-415MEA2 FMCP - MEADOW LAKE- PATHS Q099-215M	1.00	•	06/15	DEVSCOPE	07/13 09/1	L3
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	168 168	0	06/17 06/17			
CO#: 01 1FSF SU 200 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/1/			
846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07 09/0	77
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	453	0	06/17	DEVECTE	07,07 03,0	,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	453	Ö	06/17			
846 P-415PEDA FMCP Pedestrian Access to Marina				DEVSCOPE	07/15 09/1	15
IFDS 100 IFA DESIGN	75	0	06/17			
IFSP 200 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
846 P-416DEVO Joe E. Devoy Plgd R/C Q015-115M	1.00	•	06/18	DEVSCOPE	07/13 09/1	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			
CON . OI IIDD IOO IIII DIDION	02	3	00/1/			
846 P-5BLOFSF Bloomingdale Park Football/Soccer Field Renovation				DEVSCOPE	07/15 09/1	15
CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	85-	0	11/16		•	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5BLOOJF Bloomingdale Park Junior Fields Installation				DEVECODE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 311	0	06/17	DEVSCOPE	07/15 09/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING		0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/17		
COW. OI IIDI DO 200 IFA COMBINOCIION DOFENVID IN HOUDE DOFE	RVIBION OF C 500	Ū	00/1/		
846 P-5CARLPK Carlton Park Rehabilitation: Basketball Courts a	nd Field			DEVSCOPE	07/15 09/15
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING		0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 163	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 163	0	06/17		
846 P-5CLAWS RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING		0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING		0	11/16		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 73	0	03/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 100	0	06/19		
846 P-5CPIGVP CPI PH1- Grandview Playground-reconstruction				DEVSCOPE	07/14 09/14
CO#: DR IFDS DD 200 IFA DESIGN DESIGN DURING		0	11/16		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/17		
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 254	0	06/17		
846 P-5FRESHG Fresh Kills - Schmul Park playground R045-108MA		_		DEVSCOPE	07/06 09/06
CO#: DR IFSP 116 IFA CONSTRUCTION SUPERVIS	386-	0	11/16		
846 P-5GRCFPK Greencroft Park Rehabilitation				DEVICEODE	07/15 09/15
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 39-	0	11/16	DEVSCOPE	07/13 09/13
CON. DR IPDS DD 100 IPA DESIGN DESIGN DORING	CONSTRUCTIO	U	11/10		
846 P-5MAPLWD Maple Woods-Passive landscape				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 18	0	06/18		0.7.20 ==7.20
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING		Ö	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		Ö	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		Ö	06/18		
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 186	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 186	0	06/17		
846 P-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (R				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 207	0	11/16		
CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 20	0	06/17		
846 P-5PLG15B R/C of parks & plgr in Staten Island RG-315M		_			
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING		0	06/19		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	RVISION OF C 345	0	06/17		
946 D EDIOT12 Deparing Deplains Lots Department of DC 012M				DEVECTORE	07/12 00/12
846 P-5PLOT13 Repaying Parking Lots Boroughwide RG-913M CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING	CONSTRUCTIO 118-	0	01/17	DEVECORE	07/13 09/13
COM. DI ILDO DO ILU DESIGN DURING	COMPLETE TTO-	U	01/1/		
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr WO	2 RG-215M				
IFDS SU 100 IFA DESIGN SUPERVISION O		0	03/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE		0	06/17		
1121 20 200 1111 CONDITION DOLLARY 20 IN HOUSE DOLL		J	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 12	0	06/17		
846 P-5PL15A4 \$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-21 IFDS 100 IFA DESIGN	5м 91	0	03/17		
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		0., 0.,
846 P-501ALAS Alice Austen House-Landscape & Site Impr. R117-				DEVSCOPE	07/15 09/15
IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCT	10 7	0	06/17		
CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 75	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 75	0	06/17		
846 P-501CLRT Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14 09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	10 75	0	11/16		
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		Ö	06/17		
846 P-501MAHP Mahoney Plgr-Constr. of raingarden R025-				DEVICEODE	07/15 09/15
	8	0	06/17	DEVSCOPE	07/13 09/13
IFDS 100 IFA DESIGN		•	06/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	8	0	06/18		
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 CONSTRUCT	10 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-502CTPK MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107M	Δ2			ひをひらて のひを	07/06 03/08
CO#: D1 IFDS DD 090 IFA DESIGN DESIGN DESIGN DURING CONSTRUCT		0	01/17	DEVECTE	07/00 03/00
CO#: D1 IFPS SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	0	01/17		
COM. DI IPSP SU 205 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 133-	U	01/1/		
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 CONSTRUCT	IO 45	0	07/16		
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-503DNPG DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M				DEVSCOPE	07/09 09/09
CO#: D1 IFSP SU 275 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 104-	0	01/17	DEVECTE	01703 03703
					00/10 00/10
846 P-503GCPL Greencroft Plgr- R/C of Comfort Station R089	a 150	0	06/19	DEVSCOPE	07/13 05/15
IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 150	U	06/18		
846 P-503SNCS Seaside Nature Pk CS construction				DEVSCOPE	07/13 09/17
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 CONSTRUCT	10 10	0	06/17	JE VICOF E	0.,11 03,11
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		
COH. OI IEDE DO 200 IEA COMBINOCIION DUFERVID IN-HOUSE SUFERVISION OF	. 10	U	00/1/		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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 QG-1413M	0.0	•	06/18	DEVSCOPE	07/13	09/13
CO#: 04 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	80 27-	0	06/17 02/17			
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		•	,			
CO#: R 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	150	0	06/17			
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/17			
846 P-6BLD14A FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	91	0	06/17		,	,
846 P-6BLD14B FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC	100	•	06/18	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		0., _0	· · / _ ·
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	Ö	06/17			
II I I I I I I I I I I I I I I I I I I		·	00/1/			
846 P-6PNYR35 PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)				DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN	10	0	06/17			
846 P-6REC11B Queens, Brooklyn & SI HVAC systems CNYG-1910MA1		_		CLOSE	02/10	04/14
CO#: 01 IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	59	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/17			
846 P-6TGD12A FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
CO#: D1 IFDS 100 IFA DESIGN	8-	0	11/16	22,20012	0,,	03/11
			,			
850 HWCSCH2 SCHOOL SAFETY IMPROVEMENT - CITYWIDE				DEVSCOPE	04/07	07/07
IFDS DS 900 IFA DESIGN DESIGN	10	0	06/17			
850 HWK476B NASSAU AVENUE				DEVSCOPE	05/04	08/04
IFDS DS 900 IFA DESIGN DESIGN	25	0	06/19	DEVSCOPE	05/04	00/04
IIDD DD 300 IIA DEDIGN	23	U	00/13			
850 HWK700A COLUMBIA STREET				DEVSCOPE	05/03	08/03
IFDS DS 900 IFA DESIGN DESIGN	10	0	06/17			
OFO ITEMOORE PRODUCTION OF THE WOULDN'S STREET					00.400	00/00
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET	1.0	0	06/17	DEVSCOPE	07/08	09/08
IFDS DS 900 IFA DESIGN DESIGN	10	U	06/17			
850 HWM1683A MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DEVSCOPE	06/08	10/08
IFDS DS 900 IFA DESIGN DESIGN	15	0	06/17		22,00	,
	-	•	•			
850 P-213CNTR Asser Levy Park Reconstruction				PROJSTRT	05/06	05/06
IFSP 200 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
IFSP 210 IFA CONSTRUCTION SUPERVIS	400	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 P-30420SP West 20th St. Park Demolition & IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	Abatement IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	169 338	0	06/17 06/17	DEVSCOPE	07/15	09/15
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATION IFSP 400 IFA CONSTRUCTION SUPERVIS	S	375	0	06/17	PROJSTRT	09/15	09/15
850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 IFSP 311 IFA CONSTRUCTION SUPERVIS		120	0	06/19	PROJSTRT	01/16	01/16
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 F IFSP 500 IFA CONSTRUCTION SUPERVIS IFDS 501 IFA DESIGN	ARMLAND RESTORATION	258 516	0	06/17 06/17	PROJSTRT	04/16	05/16
850 P-414RBPI Rockaway Beach Pylons/Groins Q16 IFSP 002 IFA CONSTRUCTION SUPERVIS	3-212M	43	0	06/17	PROJSTRT	10/03	10/03
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CO#: 01 IFSP 103 IFA CONSTRUCTION SUPERVIS		50	0	06/17	PROJSTRT	11/07	11/07
850 P1YANK15A Kids' Powerhouse Discovery Cente CO#: 01 IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	r - Bronx Children's	300 310	0	06/17 06/17	PROJSTRT	07/12	07/12
850 P109STARA STARLIGHT PARK COMFORT STATION CO#: A2 IFDS 005 IFA DESIGN	X147-111M	180	0	06/17	PROJSTRT	02/12	02/12
850 P5SPKHORA OCEAN BREEZE PK - INDOOR HORSE R CO#: A3 IFSP 002 IFA CONSTRUCTION SUPERVIS	IDING ARENA R149-608M	440	0	06/17	PROJSTRT	01/12	01/12

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BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS		: 846 K5 28/17	1 N	NEW YORK 1 \$.00 \$.00	0 (C	ORATION E CITY) CITY)	PROJECT	(NYRP)				\$.00	0 (NON-C		
ITD EXPENDIT					\$.00		CITY)						•	0 (NON-C	-	
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EXECUTIVE (C)*	250 *		*	,	*		*	(C)*	250	*		*		*	
APPROPRIATION	Ś							COMMITME	ENT PLAN							
(N)*	*		*	•	*		*	(N)*		*		*		*	
							FY 2	2017								
J	ULY	AUG	SEPT	OCT	NOV	D	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
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PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAI		CURRENT MILESTONE	MILE STAR	
BUDGET LINE: 1		••	: 846 K0 28/17		PROSPECT 1			EMENTS, I	BROOKLYN				\$.0	0 (NON-C	· ITY)	
	LANCE AS	••		\$2,1		4 (C	CITY)	EMENTS, I	BROOKLYN					0 (NON-C		
AVAILABLE BA	LANCE AS BILITY:	••		\$2,1 \$6	L05,534.7	4 (C	CITY)	EMENTS, I	BROOKLYN			\$250,00	\$.0		ITY)	
AVAILABLE BAI	LANCE AS BILITY: URES: * FY	OF: 02/	28/17	\$2,1 \$6 \$46,1	L05,534.74 518,195.8 L15,831.78	4 (C 2 (C 8 (C	CITY) CITY)	*	*	FY 18		\$250,00 FY 19	\$.0	0 (NON-C	ITY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 02/	28/17	\$2,1 \$6 \$46,1	L05,534.74 518,195.8 L15,831.78	4 (C 2 (C 8 (C	CITY) CITY) CITY)						\$.00 00.00	0 (NON-C	ITY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 02/	28/17	\$2,1 \$6 \$46,1 *	105,534.76 518,195.83 115,831.76 FY 20	4 (C 2 (C 8 (C *	CITY) CITY) CITY)	* * COMMITME	* (C)* ENT PLAN	FY 18 2,090	*		\$.00 00.00 *	0 (NON-C	ITY) ITY) *	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY)*	OF: 02/	28/17	\$2,1 \$6 \$46,1	105,534.76 518,195.83 115,831.76 FY 20	4 (C 2 (C 8 (C	CITY) CITY) CITY)	*	* (C)*	FY 18 2,090			\$.00 00.00	0 (NON-C	ITY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS BILITY: URES: * FY)*	OF: 02/	FY 19	\$2,1 \$6 \$46,1 * *	L05,534.7 518,195.8 L15,831.7 FY 20	4 (C 2 (C 8 (C *	CITY) CITY) CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19	\$.00 00.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)*	OF: 02/	28/17	\$2,1 \$6 \$46,1 *	L05,534.7 518,195.8 115,831.7 FY 20	4 (C 2 (C 8 (C * *	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$.00 * * *	0 (NON-C 0 (NON-C FY 20	ITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415	4 (C2 (C3 8 (C3 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19	\$.00 00.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96	ITY) * * * *	FY 17 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$.00 00.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96	* * * 6 * 6 *	FY 17 1,38 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ASBILITY: URES: * FY)* S)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415	4 (C2 (C88 (C) ** * * * * * * *	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$.00 00.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96	ITY) * * * *	FY 17 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE ASBILITY: URES: * FY)* s)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$.00 00.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96	* * * 6 * 6 *	FY 17 1,38 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE ASBILITY: URES: * FY)* s)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$. 00 00 . 00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * *	* * * 6 * 6 *	FY 17 1,38 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE ASBILITY: URES: * FY)* s)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	\$. 00 00 . 00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96	* * * 6 * 6 *	FY 17 1,38 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES: * FY)* s)*	S OF: 02/ 7 18 * 1,000 *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090	*	FY 19 MAN	* * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * *	* * * 6 * 6 *	FY 17 1,38 1,38
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	X 18 * 1,000 * * * * * * * * * * * * * * * * * *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * * * * * *	* * APRIL	MA: * * * * * * * * * * * * *	* * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * 6 * MILE	FY 17 1,38 1,38 41 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASBILITY: URES: * FY)* s)*	X 18 * 1,000 * * * * * * * * * * * * * * * * * *	FY 19	\$2,1 \$6 \$46,1 * *	NOV * 415 * 415	4 (C2 (C8	CITY) CITY) CITY) FY 21 FY 2	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * *	* APRIL	MA: * * * * * * * * * * * * *	* * * *	0 (NON-CO (NON-CO FY 20)	ITY) ITY) * * 6 * 6 * 6 * MILE	FY 17 1,38 1,38 41 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI	AUG AUG PTION	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,1 \$6 \$46,1 * * * OCT	NOV * 415 * 415 * * 415 * * * * * * * * * * * * * * * * * * *	4 (C2 (C8	FY 21 FY 21 FY 21 FY 21 FY 21	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * * * * * *	* * APRIL	MA: * * * * * * * * * * * * *	\$.00 00.00 * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 6 * 6 * MILE	FY 17 1,38 1,38 41 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-2PPRPER CONS 846 P-200BAND	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI PROSPE 001 PPA- F	AUG * AUG * PTION CONSTRUCTOR PARK:	SEPT * * * * * * * * * * * * * * * * * *	\$2,1 \$6 \$46,1 * * OCT	NOV * 415 * 415 * 415 * * 415 * 415 * 15	4 (C2 (C8	FY 21 FY 21	* * COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00.00 * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * * * * * * * * * * * * * * *	ITY) * * 6 * 6 * * * MILE: STAR	FY 17 1,38 1,38 41 STONE F END
CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * DESCRI PROSPF 001 PPA- F CD 050	AUG AUG CT PARK: CONSTRUCT CON	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,1 \$6 \$46,1 * * OCT	NOV * 415 * 415 * 415 * * 415 * 415 * 15 * 415 * 415 * 415 * 415 * 415 * 415	4 (C2 (C8	FY 21 FY 21 FY 21 FY 21 FY 21 FY 21	* * COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * * * CURRENT MILESTONE	ITY) * * 6 * 6 * * * MILE: STAR	FY 17 1,38 1,38 41 STONE F END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATION:	LANCE AS BILITY: URES:	AUG * AUG * PTION CONSTRUCTOR PARK:	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,1 \$6 \$46,1 * * OCT	NOV * 415 * 415 * 415 * * 415 * 415 * 15 * 415 * 415 * 415 * 415 * 415 * 415	4 (C2 (C8	FY 21 FY 21	* * COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 2,090 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00.00 * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 96 * 96 * * * CURRENT MILESTONE	ITY) * * 6 * 6 * * * MILE: STAR	FY 17 1,38 1,38 41 STONE F END

ACITY TID NIC	DECORT	DELLON								CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
846 P-200K01T CO#: RR DSGN			PK CIRC	LE ENTR			NDS RCNS BO TE DESIGN	073-500M		1	0	06/18	DEVSCOPE	07/06	09/06
846 P-200PPFB	PPA -	Flatbusl	h Avenue	Park Pe	rimeter 1	B073	-315M						DEVSCOPE	07/15	09/15
	GE 350			rain re		NERA:				455	0	06/18	DEVECTE	07713	03/13
CONS		CONSTRUC					_			45	Ō	06/18			
846 P-200PPPH	PPA- P	ROSPECT	PARK PI	CNIC HOU	SE RENOV	ATTO	N B073-114	м					DEVSCOPE	07/13	09/13
	GE 200					NERA		· -		770	0	06/17		07, 20	00, =0
CONS	250	CONSTRUC	CTION							77	0	06/17			
CONS	450	CONSTRUC	CTION							45	0	06/17			
846 P-200PRRP	PP - R	epair a	nd Resur	face Pa	thwavs (B073	-115M)						DEVSCOPE	07/15	09/15
	GE 310					NERA				48	0	06/17		07, 20	00, =0
CONS		CONSTRUC			-		_			26	Ö	06/17			
				_											
846 P-214K01A			LFLDS PR	TPH3 PAR	•	-		B068-102N	M	4	0	06/10			
CO#: RR DSGN	CD 050	DESIGN			COI	MPLE	TE DESIGN			4	U	06/18			
846 P-214RIDE	PPA -	GALLOPN	YC- RIDI	NG RING	IN PROSP	. PK							DEVSCOPE	07/13	09/13
	GE 140					NERA				500	0	06/18			
BUDGET LINE: I	P-K011	FMS :	#: 846	K11	MISCELLA	NEOU	S PARKS, PI	LAYGROUNI	DS, CON	STRUCTIO	N. RECON	STRUCTION.	BRKLYN		
AVAILABLE BAI					728,002.				•						
					/20,002.	30	(CTII)					ŞI.	23 (NON-C	ITY)	
CONTRACT LIAE				\$23,	432,883.	36						•	23 (NON-C: 00 (NON-C:	•	
CONTRACT LIAN	URES:			\$23, \$103,	432,883. 694,342.	36 70	(CITY) (CITY)					\$.(\$548,024.	00 (NON-C: 19 (NON-C:	ITY) ITY)	
ITD EXPENDIT	URES: * FY		FY 1	\$23, \$103, 9 *	432,883.	36 70 *	(CITY) (CITY) FY 21		*	11 10		\$.0 \$548,024.1 FY 19 *	00 (NON-C: 19 (NON-C:	ITY) ITY)	FY 21 *
ITD EXPENDITU	URES: * FY)*	18 * 1,500 *	FY 1	\$23, \$103,	432,883. 694,342.	36 70	(CITY) (CITY) FY 21	*	(C)*	14,9	* 97 *	\$.(\$548,024.	00 (NON-C: 19 (NON-C:	ITY) ITY)	FY 21 *
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS	URES: * FY)* S		FY 1	\$23, \$103, 9 *	432,883. 694,342.	36 70 *	(CITY) (CITY) FY 21		(C)* NT PLAN	14,9	97 *	\$.0 \$548,024.1 FY 19 *	00 (NON-C: 19 (NON-C:	ITY) ITY)	FY 21 *
ITD EXPENDITU	URES: * FY)* S	1,500 *	FY 1	\$23, \$103, 9 * *	432,883. 694,342.	36 70 * *	(CITY) (CITY) FY 21	* COMMITMEN *	(C)*	14,9		\$.(\$548,024. FY 19 *	00 (NON-C: 19 (NON-C:	ITY) ITY) * <u>I</u>	FY 21 *
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	WRES: * FY)* S)*	1,500 * * AUG	FY 1	\$23, \$103, 9 * *	432,883. 694,342.	36 70 * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC	* COMMITMEN * 017 JAN	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * *	00 (NON-C: 19 (NON-C: FY 20	ITY) ITY) *	* * FY 17
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	WRES: * FY)* S)* ULY *	1,500 * * AUG 113 *	FY 1	\$23, \$103, 9 * *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN *	(C)* NT PLAN (N)* FEB	14,9	97 * *	\$.(\$548,024.1 FY 19 * * * *	JUNE * 6,150	ITY) ITY) *	* * FY 17 6,263
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	WRES: * FY)* S)*	1,500 * * AUG 113 * 113 *	FY 1	\$23, \$103, 9 * *	432,883. 694,342. FY 20	36 70 * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC	* COMMITMEN * 017 JAN	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * *	00 (NON-C: 19 (NON-C: FY 20	ITY) ITY) *	* * FY 17 6,263 6,263
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	WRES: * FY)* S)* ULY *	1,500 * * AUG 113 *	FY 1	\$23, \$103, 9 * *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN * *	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * * *	JUNE * 6,150	ITY) ITY) *	* * FY 17 6,263
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	WRES: * FY)* S)* ULY *	AUG 113 * 113 * 113 *	FY 1	\$23, \$103, 9 * *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN * *	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * * *	JUNE * 6,150	ITY) ITY) *	* * FY 17 6,263 6,263
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	XX FY)* S)* S)* ULY * * * *	1,500 * * AUG 113 * 113 * 113 *	FY 1	\$23, \$103, 9 * * OCT *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN *	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * * *	JUNE * 6,150	ITY) ITY) *	* * FY 17 6,263 6,263
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	WRES:	1,500 * * AUG 113 * 113 * 113 * *	FY 1	\$23, \$103, 9 * * OCT *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN * * * *	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.1 FY 19 * * * *	JUNE * 6,150	ITY) * * * * * * * * * * * * *	* * FY 17 6,263 6,263
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES:	1,500 * * AUG 113 * 113 * 113 * *	FY 1	\$23, \$103, 9 * * OCT *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN * * * *	(C)* NT PLAN (N)* FEB	14,9 MARCH * * * * * * *	97 *	\$.(\$548,024.5 FY 19 * * * * * * * * * * * * * * * * * *	JUNE * 6,150 * * * * * * * *	ITY) ITY) *	* FY 17 6,263 6,263 113
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	WRES:	1,500 * * AUG 113 * 113 * 113 * * * * *	FY 1	\$23, \$103, 9 * * OCT *	432,883. 694,342. FY 20	36 70 * * *	(CITY) (CITY) FY 21 FY 20 DEC *	* COMMITMEN * 017 JAN * * * *	(C)* NT PLAN (N)* FEB	14,9	97 * * APRIL	\$.(\$548,024.5 FY 19 * * * * * * * * * * * * *	JUNE * 6,150	ITY) ITY) *	* FY 17 6,263 6,263 113 FONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	VICES: * FY)* SS)* ULY * * * * * DESCRI	1,500 * AUG 113 * 113 * 113 * * * * * PTION	FY 1	\$23, \$103, 9 * * OCT * * * * * *	432,883. 694,342. FY 20 NOV * * * * *	36 70 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * * * * * * * * * *	* COMMITMEN * 017 JAN * * * * * * * *	(C)* NT PLAN (N)*	14,9 MARCH * * * * * * * * * * * * *	97 *	\$.(\$548,024.5 FY 19 * * * * * * * * * * * * *	JUNE * 6,150 * 6,150 * * 6,150	ITY) ITY) * * * * 0 * 0 * * * * MILESTART	* FY 17 6,263 6,263 113 TONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-213CONS	# FY * FY	1,500 * AUG 113 * 113 * 113 * * * * * PTION side Par	FY 1	\$23, \$103, 9 * * OCT * * * * * *	432,883. 694,342. FY 20 NOV * * * * *	36 70 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * * * * * * * * * *	* COMMITMEN * 017 JAN * * * * * * * *	(C)* NT PLAN (N)*	14,9 MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.(\$548,024 FY 19 * * * * * * * * * * * * * * * * * * *	JUNE * 6,150 * 6,150 * * 6,150	ITY) ITY) * * * * 0 * 0 * * * * MILESTART	* FY 17 6,263 6,263 113 FONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	# FY * FY	1,500 * AUG 113 * 113 * 113 * * * * * PTION	FY 1	\$23, \$103, 9 * * OCT * * * * * *	432,883. 694,342. FY 20 NOV * * * * *	36 70 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * * * * * * * * * *	* COMMITMEN * 017 JAN * * * * * * * *	(C)* NT PLAN (N)*	14,9 MARCH * * * * * * * * * * * * *	97 *	\$.(\$548,024.5 FY 19 * * * * * * * * * * * * *	JUNE * 6,150 * 6,150 * * 6,150	ITY) ITY) * * * * 0 * 0 * * * * MILESTART	* FY 17 6,263 6,263 113 TONE END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-213CONS	DESCRI FA-Sea 001	1,500 * AUG 113 * 113 * * * * * * * * PTION side Paide Paid	FY 1	\$23, \$103, 9 * * OCT * * * * * *	432,883. 694,342. FY 20 NOV * * * * * *	36 70 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * * Amphthtr)	* COMMITMEN * 017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	14,9 MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.(\$548,024 FY 19 * * * * * * * * * * * * * * * * * * *	JUNE * 6,150 * 6,150 * * 6,150	TTY) ITY) * * * * * * * MILESTART 06/15	* FY 17 6,263 6,263 113 TONE END
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-213CONS DSGN	DESCRI FA-Sea 001 FA-Sea	1,500 * AUG 113 * 113 * * * * * * * * PTION side Paide Paid	FY 1	\$23, \$103, 9 * * OCT * * * * * *	432,883. 694,342. FY 20 NOV * * * * * *	36 70 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * * Amphthtr)	* COMMITMEN * 017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	14,9 MARCH * * * * * * * CITY	* APRIL * * * * * * * * * * * * *	\$.(\$548,024 FY 19 * * * * * * * * * * * * * * * * * * *	JUNE * 6,150 * 6,150 * CURRENT MILESTONE	TTY) ITY) * * * * * * * MILESTART 06/15	* FY 17 6,263 6,263 113 FONE END 06/17
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-213CONS DSGN 801 P-213EQUP DSGN	### FY *	1,500 * AUG 113 * 113 * 113 * * * * PTION side Par DESIGN side Par	FY 1 SEPT	\$23, \$103, 9 * * OCT * * * * * * * * nity Art	432,883. 694,342. FY 20 NOV * * * * * * * * * * * * * * * * * * *	36 70 * * * * * * * * * * * * * * (CI	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * * Amphthtr) Amphitheat	* COMMITMEN * 017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	14,9 MARCH * * * * * * * * * * * * *	97 *	\$.(\$548,024.5 FY 19 * * ** ** ** ** ** ** ** **	JUNE * 6,150 * 6,150 * CURRENT MILESTONE DSGN	TTY) ITY) * * * 0 * 0 * 0 * * * MILES: START 06/15	* FY 17 6,263 6,263 113 FONE END 06/17 07/15
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 P-213CONS DSGN 801 P-213EQUP DSGN 846 P-2BGREEN	### FY *	1,500 * AUG 113 * 113 * 113 * * * * * PTION side Par DESIGN side Par DESIGN yn Greer	FY 1 SEPT rk&Commu	\$23, \$103, 9 * * OCT * * * * * * * * nity Art	432,883. 694,342. FY 20 NOV * * * * * * * * * * * * * * * * * *	36 70 * * * * * * * * * * * * * * (CI	(CITY) (CITY) (CITY) FY 21 FY 20 DEC * * * Amphthtr) Amphithead	* COMMITMEN * 017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	14,9 MARCH * * * * * * * * * * * * *	97 *	\$.(\$548,024.5 FY 19 * * ** ** ** ** ** ** ** **	JUNE * 6,150 * 6,150 * CURRENT MILESTONE	TTY) ITY) * * * 0 * 0 * 0 * * * MILES: START 06/15	* FY 17 6,263 6,263 113 FONE END 06/17 07/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
946 D 2DWGG07	MULTISITE SYNTHETIC TURF - Mckinley & Seth Low (BG-2:	1 21/2 \			DEVSCOPE	12/12	02/12
CONS	• · · · · · · · · · · · · · · · · · · ·	253	0	06/17	DEVSCOPE	12/12	02/13
CONS		77	0	06/17			
CONS		249	0	06/18			
-			•	00, _0			
846 P-2CONYWF	Alliance for Coney Island- Wayfinding Displays				DEVSCOPE	07/15	09/15
CONS		100	0	06/18			
	RECON. FENCING & GEN. SITEWORK-RAPPAPORT HOCKEY RINK				DEVSCOPE	02/13	05/13
CONS		22	0	06/17			
CONS	210 CONSTRUCTION	21	0	06/17			
946 D 2DTD012	MULTISITE-BK REQUIREMENTS (BG-512M)				DEVSCOPE	07/11	00/11
	GE 201 CONSTRUCTION GENERAL	80	0	06/17	DEVSCOPE	0//11	09/11
CONS	GE 201 CONSTRUCTION GENERAL	80	U	00/1/			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08				DEVSCOPE	07/07	09/07
CONS		487	0	06/18		-	
	Brooklyn Strand Project				DEVSCOPE	07/15	09/15
CONS	GE 100 CONSTRUCTION GENERAL	500	0	06/18			
046 D 00000173	TWIE Church Thurs Durchland 0 2 4 16 PG				DELLGGODE	07/16	10/16
846 P-ZTREI/A	FY17 Street Tree Brooklyn1,2,3,4,16, BG- 300 CONSTRUCTION	70	0	06/17	DEVSCOPE	0//16	12/16
CONS		70 335	0	06/17			
CONS	305 CONSTRUCTION	333	U	00/1/			
846 P-2WINGTF	WINGATE TRACK AND FIELD: UPGRADES TO WINGATE PARK'S	TRACK A					
CONS	001 CONSTRUCTION	500	0	06/18			
846 P-200PPFB					DEVSCOPE	07/15	09/15
CONS	500 CONSTRUCTION	500	0	06/18			
046 5 0005500	DECORRED DADY ALLTANGE. DEGRADAMENT MA ACTINE AND DE	O TATEMED			DELLGGODE	07/16	10/16
846 P-200PPOC CONS		RIMETER 100	0	06/17	DEVSCOPE	0//16	12/16
CONS		900	0	06/17			
COND	JID CONDINUCTION	300	Ū	00/10			
846 P-200ZO15	Prospect Park Zoo - Building C roof				DEVSCOPE	07/12	09/12
CONS		175	0	06/17		•	
	McGolrick Playground - Reconstruction (B114-115M)				DEVSCOPE	07/14	09/14
	GE 300 CONSTRUCTION GENERAL	455	0	06/17			
	GE 301 CONSTRUCTION GENERAL	500	0	06/17			
	GE 305 CONSTRUCTION GENERAL	350	0	06/17			
CONS	400 CONSTRUCTION	45	0	06/17			
846 D_202DXDV	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/12
	GE 125 CONSTRUCTION GENERAL	22	0	06/18	CLOSE	03/10	05/15
COIND	CL 125 CONSTRUCTION CHIMNE	22	· ·	00, 10			
846 P-202CADM	CADMAN PLAZA (RC L/S SURROND BKLN WAR MEM. BLDG ACCES	SS)			DEVSCOPE	07/11	09/11
CONS		1,000	0	06/18		. –	•
		-		-			
	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103				CLOSE	10/08	10/09
	GE 100 CONSTRUCTION GENERAL	24	0	06/18			
CO#: RR CONS	GE 101 CONSTRUCTION GENERAL	11	0	06/18			

MGN PROJECT		CITY	NC COST	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 02 CONS GE 101 CONSTRUCTION	GENERAL	COST 10	0	06/18	MILESTONE	START	END
COW. 02 COND GE 101 CONDINUCTION	GENERALI	10	U	00/10			
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAIN	AGE				DEVSCOPE	02/15	05/15
CONS 500 CONSTRUCTION		595	0	06/18			
CONS 505 CONSTRUCTION		405	0	06/18			
846 P-204HOPE Hope Ballfields (B429-116M)					DEVSCOPE	07/16	12/16
CONS GE 330 CONSTRUCTION	GENERAL	455	0	06/18			
CONS GE 430 CONSTRUCTION	GENERAL	45	0	06/18			
846 P-205CYPS Cypress Park - Renovation of Cypre	ss Park		_		DEVSCOPE	07/14	09/14
CONS 500 CONSTRUCTION		400	0	06/18			
CONS 510 CONSTRUCTION		100	0	06/18			
046 D 206DGDV MUONAG GDEENE DI AVGDOIND DENOVANTO	N D14E 111W						
846 P-206DGPK THOMAS GREENE PLAYGROUND RENOVATION CO#: RR CONS GE 090 CONSTRUCTION	N B145-111M GENERAL	24	0	06/17			
CO#: RR CONS GE 090 CONSTRUCTION	GENERAL	24	U	06/1/			
846 P-206ENIS Ennis Playground - B095					DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION	GENERAL	591	0	06/18	DEVECTE	07/13	05/15
CONS 420 CONSTRUCTION		59	Ö	06/18			
00110 120 001101110012011		33	ŭ	00, 20			
846 P-206SMRY St. Mary's Playground (B118-116M)					DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION	GENERAL	319	0	06/17			
CONS 420 CONSTRUCTION		31	0	06/17			
846 P-206VLTN VALENTINO PARK, PIER & COMFT. STA.	B418-113M				DEVSCOPE	07/11	09/11
CONS GE 160 CONSTRUCTION	GENERAL	250	0	06/18			
••• • • • • • • • • • • • • • • • • •							
846 P-207BTFY Butterfly Garden - B255G		4=0		0.5 / 1.5	DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	450	0	06/17			
846 P-207SNST Sunset Park - Benches -B087-116M					DEVSCOPE	07/1E	00/15
CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/17	DEVSCOPE	07/15	09/13
CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	100	0	06/17			
CONS GE 320 CONSTRUCTION CONS 410 CONSTRUCTION	GENERALI	45	0	06/17			
COND 110 CONDINGCION		13	Ū	00/1/			
846 P-208BROW Brower Park -					DEVSCOPE	07/16	12/16
CONS 400 CONSTRUCTION		100	0	06/18		01, =0	,
846 P-208LTPG Lincoln Terrace Playground					DEVSCOPE	07/16	12/16
CONS GE 330 CONSTRUCTION	GENERAL	909	0	06/18			
CONS 430 CONSTRUCTION		91	0	06/18			
846 P-209MAST MAPLE STREET GARDEN ACQUISITION:	PURCHASE OF COMMUNITY GARD		_		DEVSCOPE	07/16	12/16
SITE 300 SITE		750	0	06/17			
OAC D COOKING Winner Down Desirettell County					DELLACODE	07/16	10/16
846 P-209WNGE Wingate Park - Basketball Courts CONS 320 CONSTRUCTION		453	0	06/18	DEVSCOPE	07/16	12/16
CONS 320 CONSTRUCTION		433	U	00/10			
846 P-210FHAF Ft. Hamilton HS- Track Renovation					DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/18	DEVECTE	3,,13	00,10
			•	,			
846 P-212FRFD Friends Field - B372					DEVSCOPE	07/15	09/15
CONS GE 310 CONSTRUCTION	GENERAL	455	0	06/18			

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

FY	2018 EXECUTIVE	APPROPRIATIONS AND COMMITMENTS	PAGE:	1026
	WITH FY 2017	PLAN AND FORECAST AND ACTUALS		

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	410 CONSTRUCTION		45	0	06/18			
846	P-214KNDR	PPA-Kensignton Dog Run in the Parac	de Grounds (B068-)				DEVSCOPE	07/16	12/16
	DSGN	CD 100 DESIGN	COMPLETE DESIGN	41	0	06/17			
	CONS	GE 350 CONSTRUCTION	GENERAL	153	0	06/18			
	CONS	450 CONSTRUCTION		41	0	06/18			
846	P-214KOLB	KOLBERT PLAYGROUND - RC (B150-115M)	•				DEVSCOPE	07/13	09/13
	CONS	210 CONSTRUCTION		500	0	06/17		,	
846	P-215HCPT.	HOMECREST PLAYGROUND: RECONSTRUCT	EXPAND DIAYCROIND				DEVSCOPE	07/16	12/16
010	DSGN	150 DESIGN	DITTIND THEIGHOOKS	50	0	06/17	DEVECTE	07710	12/10
	CONS	300 CONSTRUCTION		450	Ô	06/18			
				100	ŭ	00, 20			
846		McDonald Playground -B244					DEVSCOPE	07/15	09/15
	CONS	GE 330 CONSTRUCTION	GENERAL	100	0	06/18			
846	P-216K11C	RC HVAC SYSTEM IN POOL AREA - BRWNS	SVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS	111 CONSTRUCTION		1	0	06/18		,	
846		WYCKOFF HOUSE PARK CULT. EDUC. COME				0.7.7.0	CLOSE	07/05	07/13
		GE 171 CONSTRUCTION	GENERAL	175	0	06/18			
	CONS	GE 185 CONSTRUCTION	GENERAL	315	0	06/18			
846	P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM	COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS	GE 320 CONSTRUCTION	GENERAL	1,000	0	06/18			
846	D=218BTI.D	Bildersee Playground -B335					DEVSCOPE	07/14	09/14
040	CONS	500 CONSTRUCTION		1,000	0	06/18	DEVECTE	07/14	05/14
				-					
846	P-218CCMF	CANARSIE PARK PHASE V- COMFORT STAT			_		DEVSCOPE	07/12	01/15
		GE 110 CONSTRUCTION	GENERAL	730	0	06/18			
	CONS	205 CONSTRUCTION		126	0	06/18			
	DSGN	CD 355 DESIGN	COMPLETE DESIGN	113	0	08/16			
846	P-218GOLF	BK Golf Alliance - Marine Pk. Golf	Course - B057-415M				DEVSCOPE	07/13	09/13
	CONS	GE 100 CONSTRUCTION	GENERAL	591	0	06/17			
	CONS	200 CONSTRUCTION		109	0	06/17			
846	D=218.TFFF	Jacob Joffe Playground- Park Renova	ations				DEVSCOPE	07/16	12/16
040		GE 350 CONSTRUCTION	GENERAL	900	0	06/18	PHYDCOPE	J / 10	12/10
	CONS	450 CONSTRUCTION	<u></u>	100	0	06/17			
	COMP	133 COMPTROCTION		100	Ū	00/1/			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: I	LANCE AS		#: 84 2/28/17			\$75,	707.94	(C	TTY)	PLANT	ING,	BROOKLY	N				\$.00	(NON-C	-		
CONTRACT LIAM							647.27		TTY)								\$.00	(NON-C	-		
ITD EXPENDIT			_				279.70		ITY)			_					\$.00	(NON-C	-		
		18	* FY	19	*	FY	20 *		FY 21	*		*	FY	18		FY 19	*	FY 20	*	FY 21	·*
EXECUTIVE (C)	•		*		*		*			*		(C)*		58	*		*		*		*
APPROPRIATIONS										COMM	ITMEN										
(N)) *		*		*		*			*		(N)*			*		*		*		*
									FY	2017											
	ULY	AUG	SEPT		OCT		NOV	D	EC	JAN	:	FEB	MARC	H	APRIL	MA	Y	JUNE		FY 17	
PLAN (C)*	*		*	*		*		*	*		*	*		*		*	*		1 *		1
FORCST(C)*	*		*	*		*		*	*		*	*		*		*	*		1 *		1
ACTUAL(C)*	*	•	*	*		*		*	*		*	*		*		*	*		*		
*	*		*	*		*		*	*		*	*		*		*	*		*		
PLAN (N)*	*		*	*		*		*	*		*	*		*		*	*		*		
FORCST(N)*	*		*	*		*		*	*		*	*		*		*	*		*		
ACTUAL(N)*	*		*	*		*		*	*		*	*		*		*	*		*		
MGN PROJECT												_	ITY		NC	PLA		URRENT	MILES		
AGY ID NO	DESCRI	PTION										C	OST		COST	COMM D	ATE MI	LESTONE	START	END)
846 P-2TREEGD CO#: RR CONS		uards CONSTR	- Brook UCTION	lyn									8		0	06/1		EVSCOPE	07/09	09/0	9
846 P-2TREE03 CO#: 01 CONS		lation CONSTR	of Tre UCTION	e Gua	ards -	- Bro	oklyn	BG-8	310M				1		0	06/1		DEVSCOPE	07/10	09/1	.0
846 P-6TRE15A CONS	FY15 - GE 310			uper	vision	n - S	treet GENE		Planti	ng			50		0	06/1		EVSCOPE	07/14	09/1	.4

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

AVAILABLE E			: 02/	28/17		\$50,00	0.00 \$.00	(CITY) (CITY)						\$.00 \$.00	•			
ITD EXPEND		•				\$950,00		(CITY)						•) (NON-C			
TID EVERIO	-	FY 18	*	FY 1:	۰ *	FY 20		FY 21	*	*	FY 18	*	FY 19	۶.00 *	FY 20	*	FY 21	
XECUTIVE (FI 10	*	FI 1	*	F1 20	*	FI ZI	*	(C)*) *	FI 19	*	F1 20	*	FI ZI	_
PPROPRIATIO									COMMITTIM	ENT PLAN		, "						
	(N)*		*		*		*		*	(N)*		*		*		*		
	м) "							EV	2017	(N) "								_
	JULY	AUG		SEPT	OCT	NO.	17	DEC	JAN	FEB	MARCH	APRIL	. ,	MAY	JUNE		FY 17	
LAN (C)*	*	AUG	*		*	*	*		VAN *		* *		*	******	+ OOME	*	FI I/	
ORCST(C)*	*		*		*	*	*	*	*	,	* *		*	*	+	*		
CTUAL(C)*	*		*		*	*	*	*	*	,	* *		*	*	+	*		
*	*		*		*	*	*	*	*	,	* *		*	*	+	*		
LAN (N)*	*		*		*	*	*	*	*	,	* *	•	*	*	+	*		
ORCST(N)*	*		*		*	*	*	*	*	,	* *	•	*	*	+	*		
CTUAL(N)*	*		*		*	*	*	*	*	,	* *	•	*	*	+	*		
V- V (11)																		
GN PROJECT											CITY	NC	Pl	LAN	CURRENT	MILES	STONE	
GY ID NO	DESC	RIPTI	ON								COST	COST	COMM	DATE M	ILLESTONE	START	' END	
CO1	1S 31	.0 CON	STRUC	TION							50 	0		/18 				
UDGET LINE:	: P-MN66 BALANCE	5 1 AS OF	 FMS #	: : 846	 A09	\$150,00	0.00	FOUNDATION (CITY)	1					\$.00) (NON-C	-		
UDGET LINE: AVAILABLE F	P-MN66 BALANCE	5 1 AS OF	 FMS #	: : 846	 A09	\$150,00	0.00 \$.00	(CITY)	1					\$.00	NON-C	TTY)		
JDGET LINE: AVAILABLE F	P-MN66 BALANCE BABILITY	5 1 AS OF	 FMS # : 02/	: : 846		\$150,00	0.00 \$.00 \$.00	(CITY) (CITY)	* 1	*	FY 18		FY 19	\$.00 \$.00	NON-C	TTY)	FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI	: P-MN66 BALANCE BABILITY TURES:	5 AS OF	 FMS # : 02/	: : 846		\$150,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* 1	* (C)*				\$.00 \$.00	NON-C	ITY)	FY 21	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P-MN66 BALANCE LABILITY TURES: *	5 AS OF	 FMS # : 02/	: : 846		\$150,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		FY 18			\$.00 \$.00	NON-C	ITY) ITY) *	FY 21	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	P-MN66 BALANCE LABILITY TURES: *	5 AS OF	 FMS # : 02/	: : 846		\$150,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00	NON-C	ITY) ITY) *	FY 21	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	P-MN66 BALANCE LABILITY TURES: * (C)*	5 AS OF	FMS # : 02/: *	: : 846	9 * *	\$150,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	NON-C	ITY) ITY) * *	FY 21	
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	P-MN66 BALANCE LABILITY TURES: * (C)*	5 AS OF	FMS #: 02/	: : 846	9 * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00	NON-C	ITY) ITY) * *	FY 21	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 2 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	ITY) ITY) * *	FY 17	_
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 2 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * *	FY 17	1!
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 2 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** ** ** ** ** **	FY 17	1!
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 2 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** ** ** ** ** **	FY 17	1!
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* MENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** ** ** ** ** **	FY 17	1!
DDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** ** ** ** ** **	FY 17	15
DOGET LINE: AVAILABLE FOONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT LITE CONTRACT CONTRACT	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	** ** ** ** ** ** ** ** ** **	FY 17	15
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	P-MN66 BALANCE LABILITY TURES: * (C)* ONS	: AS OF : FY 18	FMS #: 02/	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * APRII	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE To a second secon	* * * 0 * 0 * * * * * * * * * * * * * *	FY 17	15
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: P-MN66 BALANCE IABILITY TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AUG	* * * * * * * * * *	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	* * 0 * 0 * * * MILES	FY 17	15
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	: P-MN66 BALANCE IABILITY TURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	: AS OF : FY 18	* * * * * * * * * *	: 846 ; 28/17 FY 1	9 * * *	\$150,00 FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * APRII	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE To a second secon	* * 0 * 0 * * * MILES	FY 17	1!

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE B	P-M094 ALANCE			846 M94 3/17		RECONSI		ROGER MO	RRIS PARE	(INCLUD	ING MORRIS	JUMEL	-	MANE \$.00		ITY)	
CONTRACT LI	ABILITY	:		•		່ ′ ຮ	.00	(CITY)					:	\$.00	(NON-C	(TY	
ITD EXPENDI					\$3	399,165		(CITY)							(NON-C	-	
110 111111101	-	FY 18	*	FY 19	*	FY 20		FY 21	*	*	FY 18	*		*	FY 20	•	FY 21
EXECUTIVE (10	*	F1 17	*	F1 20	*	F1 21	*	(C)*	11 10	*	<u> </u>	*	FI 20	*	FI 21
APPROPRIATIO	•								COMMITTIN		. .						
					*		*		*	MENT PLAI	N			*		4.	
	N)*		*		*		*			(N)*		*		*		*	
									2017								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*		*	*		*	*	*	1	t .	*	*	*	*	50) *	5
ORCST(C)*	*		*	*		*	*	*	1	t	*	*	*	*	50) *	5
CTUAL(C)*	*		*	*		*	*	*	1	t	*	*	*	*		*	
*	*		*	*		*	*	*	4	ŧ	*	*	*	*		*	
LAN (N)*						+			4		+	•					
													<u></u>				
ORCST(N)*			•							•				•			
CTUAL(N)*	*		*	*		*	*	*		•	*	*	*	*		*	
GN PROJECT											CITY	NC	PLAN	c	URRENT	MILES	TONE
GY ID NO	DESC	RIPTION									COST	COST	COMM DA	TE MI	LESTONE	START	' END
46 P-312MJM CON		is Jumel O CONSTI			exterio	or reno	vatio	on			50	0	06/17		DEVSCOPE	07/14	09/14
BUDGET LINE: AVAILABLE B	ALANCE	AS OF: (846 M45 3/17	\$12,5	517,765	5.90	(CITY)	PLAYGROU	INDS, CO	NSTRUCTION	, RECON	:	\$.00	(NON-C		
	ALANCE ABILITY TURES:	AS OF: (02/28	3/17	\$12,5 \$7,3 \$39,0	517,765 337,731 092,725	.90 .86 .32	(CITY) (CITY) (CITY)		-		-	:	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	TY)	04
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES: *	AS OF: (: FY 18	*	3/17 FY 19	\$12,5 \$7,3 \$39,0	517,765 337,731	.90 .86 .32	(CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C)	TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES: *	AS OF: (: FY 18	*	3/17	\$12,5 \$7,3 \$39,0	517,765 337,731 092,725	.90 .86 .32	(CITY) (CITY) (CITY)		-	FY 18	*	:	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	TY)	FY 21
AVAILABLE B CONTRACT LI	ALANCE ABILITY TURES: * C)*	AS OF: (: FY 18	*	3/17 FY 19	\$12,5 \$7,3 \$39,0	517,765 337,731 092,725	.90 .86 .32	(CITY) (CITY) (CITY)	*	*	FY 18 12,80	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE ABILITY TURES: * C)*	AS OF: (: FY 18	*	3/17 FY 19	\$12,5 \$7,3 \$39,0	517,765 337,731 092,725	.90 .86 .32	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 12,80	*	FY 19 5,950	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: (: FY 18)2/28 * *	3/17 FY 19	\$12,5 \$7,3 \$39,0 *	517,765 337,731 092,725	5.90 L.86 5.32 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)* MENT PLAI	FY 18 12,80	* 0 *	FY 19 5,950	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	TY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE ABILITY TURES: * C)* NS	AS OF: (: FY 18 4,279)2/28 * * *	3/17 FY 19	\$12,5 \$7,3 \$39,0 *	517,765 337,731 092,725	5.90 1.86 5.32 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAI	FY 18 12,80	* 0 *	FY 19 5,950	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C)	(TY) (TY) * *	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE A ABILITY TURES: * C)* NS N)*	AS OF: (: FY 18 4,279 AUG	* * * *	FY 19 5,950 SEPT	\$12,5 \$7,3 \$39,0 *) * *	517,765 337,731 092,725 FY 20	5.90 1.86 5.32 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 12,80 N	* 0 * *	FY 19 5,950	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY) * *	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO ()	ALANCE A ABILITY TURES: * C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326	* * * *	FY 19 5,950 SEPT 132-*	\$12,5 \$7,3 \$39,0 *) * * OCT 350	517,765 337,731 092,725 FY 20 NOV	5.90 1.86 5.32 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 *	* * COMMITM * 2017 JAN 90	* (C)* MENT PLAM (N)* FEB 150	FY 18 12,80 N MARCH	* 0 * * APRII	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)*	ALANCE A ABILITY TURES: * C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * *	FY 19 5,950 SEPT 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3	5.90 .86 5.32 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 *	* * COMMITM * 2017 JAN 90 *	* (C)* MENT PLAI (N)* FEB 150 150	FY 18 12,80 N MARCH	* 0 * * APRII	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE A ABILITY TURES: * C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326	* * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 *) * * OCT 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAN (N)* FEB 150 150 150	FY 18 12,80 N MARCH *	* 0 * * APRII	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	ALANCE A ABILITY TURES: * C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * *	FY 19 5,950 SEPT 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3	5.90 .86 5.32 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 *	* * COMMITM * 2017 JAN 90 *	* (C)* MENT PLAN (N)* FEB 150 150 150	FY 18 12,80 N MARCH	* 0 * * APRII	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ALANCE A ABILITY TURES: *] C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH *	* 0 * * APRII * * * *	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI CTD EXPENDI ECUTIVE (PPROPRIATION (C) AN (C)* CTUAL(C)* AN (N)* PRCST(N)*	ALANCE A ABILITY TURES: *] C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * *	* 0 * * APRII	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATION () AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ALANCE A ABILITY TURES: *] C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH *	* 0 * * APRII * * * *	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATION (C)* CAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE A ABILITY TURES: *] C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * *	* 0 * * APRII * * * *	FY 19 5,950	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) (TY) * * *	FY 17 7,16 7,77
AVAILABLE B CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATION (CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ALANCE A ABILITY TURES: *] C)* NS N)*	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * *	FY 19 5,950 MAY * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) * * * * * * * * * * * * *	FY 17 7,16 7,77 3,17
AVAILABLE B CONTRACT LI CTD EXPENDI CECUTIVE (PPROPRIATION () AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	ALANCE ABILITY TURES: *] C)* NS N)* JULY * * * * * * * * * * *	AS OF: (1): FY 18 4,279 AUG 326 326 326	* * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * *	FY 19 5,950 MAY * * * * * * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) TTY) * * * * * MILES	FY 17 7,16 7,77 3,17
AVAILABLE B CONTRACT LI LITD EXPENDI ECUTIVE (PPROPRIATION CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ALANCE ABILITY TURES: *] C)* NS N)* JULY * * * * * * * * * * *	AS OF: (: FY 18 4,279 AUG 326 326	* * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-*	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * *	FY 19 5,950 MAY * * * * * * * * * * PLAN	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) TTY) * * * * * MILES	FY 17 7,16 7,77 3,17
AVAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	ALANCE ABILITY TURES: *	AS OF: (: FY 18 4,279 AUG 326 326 326 RIPTION	* * * * * * * * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* * *	\$12,5 \$7,3 \$39,0 * * OCT 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * 3	5.90 86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC 2,061 * 2,061 * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * *	FY 19 5,950 MAY * * * * * * * * * * PLAN	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) TTY) * * * * * MILES START	FY 17 7,16 7,77 3,17
AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D1 P-3HILIN CON 46 P-3BPPLG	ALANCE ABILITY TURES: *) C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: (1): FY 18 4,279 AUG 326 326 326 326 RIPTION line Phase 8 CONSTR	* * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-* * *	\$12,5 \$7,3 \$39,0 * * OCT 350 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * * * * *	5.90 .86 5.32 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 2,061 * 2,061 * * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * CITY COST	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 5,950 MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) * * * * * MILES START 01/16	FY 17 7,16 7,77 3,17 STONE END
AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 P-3HILIN CON 46 P-3BPPLG	ALANCE ABILITY TURES: *	AS OF: (1): FY 18 4,279 AUG 326 326 326 326 326 RIPTION line Phase CONSTI	* * * * * * * * * * * * *	FY 19 5,950 SEPT 132-* 132-* 132-* * * * * * * * * * * * * * * * * * *	\$12,5 \$7,3 \$39,0 * * OCT 350 350 350 350	517,765 337,731 092,725 FY 20 NOV * 3 * 3 * * 3 * * * * * * *	5.90 .86 5.32 * * * 7325 * 825 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC 2,061 * 2,061 * * * *	* COMMITM * 2017 JAN 90 * 90 *	* (C)* MENT PLAI (N)* FEB 150 150 150	FY 18 12,80 N MARCH * * * * * * * CITY COST	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 5,950 MAY * * * * * * PLAN COMM DA*	\$.00 \$.00 * * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE 3,997 4,605	TTY) * * * * * MILES START 01/16	FY 17 7,16 7,77 3,17 STONE END

300

06/18

ACQUISITION

SITE AQ 305 SITE

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846		Central Park - CPF - Summerstage - CT 310 EQUIPMENT AND FURNITURE	new speaker system MAINTENANCE EQUIPMENT	50	0	06/17			
846	P-3ERFBHS CONS	East River Fire Boat House Renovat 300 CONSTRUCTION	cion	150	0	06/18	DEVSCOPE	07/15	09/15
846	P-3ESSTAT CONS CONS	ELIZABETH CADY STANTON AND SUSAN E 001 CONSTRUCTION 002 CONSTRUCTION	3. ANTHONY STATUE FUND INC	100 500	0	06/18 06/19			
846	P-3GOGILB CONS	Green Oasis/Gilbert's Sculpture Ga 300 CONSTRUCTION	arden	59	0	06/18	DEVSCOPE	07/15	09/15
846		Heliport(Andrew Haswell) Park - ph GE 610 CONSTRUCTION	ase 2 M108-109M GENERAL	105	0	06/17			
846	P-3HRPP45 CONS	HRP TRUST - PIER 45: HEX PAVER RES	STORATION PROJECT	230	0	06/18			
846	P-3LPLZCG CONS	La Plaza Cultural Community Garder 001 CONSTRUCTION	a: Fence Renovation	70	0	06/18	DEVSCOPE	07/15	09/15
846	P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GAR 100 CONSTRUCTION 105 CONSTRUCTION	RDEN UPGRADES	225 225	0	06/18 06/19			
846	P-3PLG15C CONS	Manhattan Playground Requirements 301 CONSTRUCTION	MG-615M	300	0	08/16	DEVSCOPE	07/14	09/14
846	P-3PLG15D CONS	Playground Requirements MG-116M 400 CONSTRUCTION		100	0	06/18	DEVSCOPE	07/16	12/16
846		Reconstruction of Playground 89 (MGE 340 CONSTRUCTION	IG-314M) GENERAL	42	0	06/17	DEVSCOPE	07/15	09/15
CO#	CONS CONS CONS CONS	Site work at Sherman Creek Park (MGE 300 CONSTRUCTION GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 310 CONSTRUCTION	IG-314M) GENERAL GENERAL GENERAL GENERAL	14 142- 90 52	0 0 0 0	06/17 09/16 01/17 06/17	DEVSCOPE	07/16	12/16
846	P-3PWBSEP CONS	PWB - Seward Park (M 305 CONSTRUCTION		200	0	06/18	DEVSCOPE	07/16	12/16
846	P-3P42EPK CONS	Pier 42-construct a new 8 acre par 300 CONSTRUCTION	rk	250	0	06/17	DEVSCOPE	07/14	09/14
846		RIVERBANK STATE PARK -COMMUNITY GR GE 300 CONSTRUCTION	REENHOUSE GENERAL	150	0	02/17	DEVSCOPE	07/16	12/16
846	P-3RVSP91 CONS CONS	Riverside Pk-Sidewalk 91-96 Str 210 CONSTRUCTION 300 CONSTRUCTION		42 35	0	10/16 10/16	DEVSCOPE	07/14	09/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846	P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St. 300 CONSTRUCTION		300	0	06/18	DEVSCOPE	07/14	09/14
846	P-300FDCG CONS	Frederick Douglass Boulevard Commun 100 CONSTRUCTION	nity Garden Restoration	119	0	06/18			
846	P-300HRPA CONS	Hudson River Pk Trust-ADA compliand 300 CONSTRUCTION	ce	85	0	06/18	DEVSCOPE	07/14	09/14
846	P-300ZOO7 CONS	CPZ RED PANDA REFURBISHMENT 200 CONSTRUCTION		150	0	10/16	DEVSCOPE	07/15	09/15
		GE 220 CONSTRUCTION	GENERAL	123	0	10/16			
്റ#		GE 220 CONSTRUCTION	GENERAL	27	0	06/17			
COII	· II COMB	OF 220 COMPTROCTION	CLIVLICE	2,	· ·	00/1/			
846	P-301BPOC CONS	Battery Park Office convert to Com 500 CONSTRUCTION	fort station M005	500	0	06/18	DEVSCOPE	07/12	09/12
846		EDGAR PLAZA PARK - COMMUNITY PARK GE 320 CONSTRUCTION	GENERAL	300	0	06/18	DEVSCOPE	07/11	09/11
846	P-302DPCA CONS CONS SVCS	DESALVIO PLGD RECON - ADULT USE & 1 500 CONSTRUCTION 520 CONSTRUCTION 540 SERVICES	KID PLAY AREAS M218	878 85 1	0 0 0	12/16 12/16 06/17	DEVSCOPE	07/11	10/13
846	P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new 300 CONSTRUCTION	w windows	200	0	06/18	DEVSCOPE	07/14	09/14
846	P-303ERFB	EAST RIVER PK - FIRE BOATHOUSE RENO	OVATION M144				DEVSCOPE	07/12	09/14
		GE 310 CONSTRUCTION	GENERAL	550	0	06/17		,	,
846	P-303ERSF	ERP - E 6TH ST SOCCER FLD NEW TURF	M144-214m				DEVSCOPE	07/11	09/11
0.10		CD 320 DESIGN	COMPLETE DESIGN	26	0	08/16		· / /	· · · · · ·
	CONS	330 CONSTRUCTION		780	Ö	06/17			
	CONS	400 CONSTRUCTION		10	0	09/16			
	CONS	GE 410 CONSTRUCTION	GENERAL	500	0	06/17			
	CONS	GE 430 CONSTRUCTION	GENERAL	100	0	06/17			
846	P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECO	ON WEST PORTION				DEVSCOPE	07/09	09/09
	DSGN	313 DESIGN		64	0	06/17			
	CONS	GE 315 CONSTRUCTION	GENERAL	379	0	06/18			
846	P-303SDRB CONS	Sara D. Roosevelt PK Store room con 460 CONSTRUCTION	nvert to bathroom M105	250	0	06/18	DEVSCOPE	07/12	06/16
016	D-303GDDD	Sara D. Roosevelt Park - Pathways,	gidowalka ovtonion vall-				DEVSCOPE	07/15	12/15
040	CONS	310 CONSTRUCTION	SIGEWAINS, EXCELLOR WALLS	200	0	06/18	DEVACUPE	01/13	14/13
	CONS	400 CONSTRUCTION		300	0	06/18			
	CONS	410 CONSTRUCTION 410 CONSTRUCTION		200	0	06/18 06/18			
	CONS	420 CONSTRUCTION 420 CONSTRUCTION		900	0	06/18			
846		Tompkins Sq. Dog Run - Anaerobic DogE 300 CONSTRUCTION	og Waste Digester GENERAL	41	0	06/18	DEVSCOPE	07/13	09/13

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101		GE 310 CONSTRUCTION GENERAL	4	0	06/18	111111111111111	D11111	21,13
846	P-303TSPL CONS	Tompkins Square Plgr-R/c at Ave B/E7 300 CONSTRUCTION	57	0	06/18	DEVSCOPE	07/14	09/14
846	P-304DWCL CONS	DE WITT CLINTON PARK: STAIRCASE RENOVATION 300 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/16	12/16
846	P-304HRCG CONS	HUDSON RIVER PARK: CHELSEA WATERSIDE PARK GATES 300 CONSTRUCTION	AT PIER 40 119	0	06/17			
846	P-304HRCW CONS	Hudson River Park -Chelsea Waterside Pk Basketbal 300 CONSTRUCTION	ll Court 50	0	06/18	DEVSCOPE	07/14	09/14
846		Hudson River Park - Pier 40 tennis courts GE 300 CONSTRUCTION GENERAL	90	0	06/18	DEVSCOPE	07/12	09/12
846		Hudson River Park- Pier 46 athletic field GE 300 CONSTRUCTION GENERAL	60	0	06/18	DEVSCOPE	07/12	09/12
846	P-305MSEL CONS CONS	MADISON SQUARE PARK CONSERVANCY: ETERNAL LIGHT FI 100 CONSTRUCTION 105 CONSTRUCTION	LAGSTAFF 200 1,750	0 0	06/18 06/19			
846	CONS	Union Square Triangle Upgrade GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	126 14	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846	P-306ALRR CONS	Asser Levy Rec Ctr-new ramp 300 CONSTRUCTION	200	0	06/18	DEVSCOPE	09/10	12/10
846	P-306ASLV CONS	HVAC at Asser Levy Playground 310 CONSTRUCTION	200	0	06/18	DEVSCOPE	07/15	09/15
846	P-307BENN CONS	Bennerson Playground Renovation (M184-114M) 400 CONSTRUCTION	325	0	11/16	DEVSCOPE	07/13	09/13
846	P-307BLOO CONS CONS	CPI PH2 - Bloomingdale Plgr 340 CONSTRUCTION 345 CONSTRUCTION	80 150	0 0	06/17 06/18			
846	P-307BMAP CONS	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS 430 CONSTRUCTION	175	0	06/17	DEVSCOPE	07/12	09/12
846	CONS	Bull Moose Dog Run Anaerobic Dog Waste Digester GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL	41 4	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	P-307CPTU EQFN	CENTRAL PARK EAST - TECHNOLOGY UPGRADE 300 EQUIPMENT AND FURNITURE	35	0	06/18			
846	P-307RPBB CONS CONS	Riverside Park: RC of 102nd StrBasketball Courts 300 CONSTRUCTION 400 CONSTRUCTION	& Steps 250 300	0	06/18 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS 500 CONSTRUCTION	700	0	06/19	
846 P-307RPKP RIVERSIDE PARK - KAYAKING PROJECT: RESTORE KAYAK DOCK				
CONS 001 CONSTRUCTION	195	0	06/18	
CONS 002 CONSTRUCTION	405	0	06/19	
com voz compinación	103	Ū	00/13	
846 P-307R102 RVSD PK - 102ND ST FIELD HOUSE M071				DEVSCOPE 07/11 09/11
CONS GE 300 CONSTRUCTION GENERAL	160	0	06/18	
846 P-307SAPO MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT	50	•	06/10	
CONS 100 CONSTRUCTION	50	0	06/18	
CONS 105 CONSTRUCTION	820	0	06/19	
846 P-307TUNN LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232				DEVSCOPE 07/06 09/06
CONS GE 002 CONSTRUCTION GENERAL	18	0	06/18	DEVSCOPE 07/00 09/00
		0		
CONS GE 003 CONSTRUCTION GENERAL	18	•	06/18	
CONS GE 004 CONSTRUCTION GENERAL	17	0	06/18	
846 P-307WSCG WEST SIDE COMMUNITY GARDEN				DEVSCOPE 07/06 09/06
CONS GE 100 CONSTRUCTION GENERAL	7	0	06/17	DEVDCOIE 07/00 03/00
	-	-		
CONS GE 200 CONSTRUCTION GENERAL	7	0	06/17	
CONS GE 310 CONSTRUCTION GENERAL	23	0	06/17	
CONS GE 400 CONSTRUCTION GENERAL	6	0	06/17	
046 D 200ggpg Gord Geburn Plansmannd Pagengtonetics				DELIGODE 07/16 12/16
846 P-308CSPG Carl Schurz Playground Reconstruction	425	•	06/10	DEVSCOPE 07/16 12/16
CONS GE 310 CONSTRUCTION GENERAL	435	0	06/18	
CONS GE 400 CONSTRUCTION GENERAL	300	0	06/18	
846 P-308MHM3 MERCHANT HOUSE MUSEUM- SLATE ROOF AND FIRE ESCAPE RENOVATION	J			
CONS 300 CONSTRUCTION	250	0	06/18	
comb sou combination	250	Ū	00/10	
846 P-309B125 Basketball Court Repair at Playground 125th St				DEVSCOPE 07/15 09/15
CONS GE 310 CONSTRUCTION GENERAL	500	0	06/18	
846 P-309MPMP Morningside Park: Renovation of Middle Playground				DEVSCOPE 07/16 12/16
CONS 300 CONSTRUCTION	300	0	06/17	
CONS 400 CONSTRUCTION	500	0	06/18	
CONS 405 CONSTRUCTION	400	0	06/18	
CONS 410 CONSTRUCTION	650	0	06/19	
046 - 000				
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST		_		DEVSCOPE 12/05 03/06
CONS GE 310 CONSTRUCTION GENERAL	54	0	06/18	
846 P-309SKRP Sakura Park - Reconstruction of the Staircase				DEVSCOPE 07/16 12/16
CONS 300 CONSTRUCTION	132	0	06/17	DE 10 0 1 / 10 12 / 10
		-	•	
CONS 305 CONSTRUCTION	14	0	06/17	
CONS 310 CONSTRUCTION	229	0	06/18	
846 P-310FJTC FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				
CONS GE 300 CONSTRUCTION GENERAL	78	0	06/17	
COMB GE 300 COMBINGLION GENERAL	70	J	00/1/	
846 P-310HCOM HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	45	0	06/18	· · · · · · · · · · · · · · · · · ·
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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846	P-310JRGY	Jackie Robinson Rec Ctr-replace	gym floor				DEVSCOPE	07/14	09/14
	CONS	300 CONSTRUCTION		150	0	06/18			
846		107TH Street Pier Renovation M10	08-216M		_		DEVSCOPE	07/15	09/15
	CONS DSGN	001 CONSTRUCTION 400 DESIGN		246 4	0 0	06/18 12/16			
846	P-311MGFI	MARCUS GARVEY PK FIRE WATCHTOWER	R RESTORATION M058-115M				DEVSCOPE	07/14	09/14
	CONS	GE 300 CONSTRUCTION	GENERAL	200	0	06/17			
846		Poor Richard's Playground Renova	ations	215	•	05/10	DEVSCOPE	07/15	09/15
	CONS CONS	310 CONSTRUCTION 350 CONSTRUCTION		315 35	0 0	06/18 06/17			
846	P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AN	ND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS	300 CONSTRUCTION 305 CONSTRUCTION		375 375	0	06/18 06/18			
				373	U	00/10		07/10	00/10
846	CONS	DYCKMAN MARINA ECO DOCK RC M028 GE 300 CONSTRUCTION	GENERAL	315	0	06/18	DEVSCOPE	07/12	09/12
	CONS	400 CONSTRUCTION		35	0	06/18			
846		FT TRYON PARK STAIRCASE M029-111 GE 300 CONSTRUCTION	LM GENERAL	536	0	12/16	CLOSE	03/10	10/18
	CONS	400 CONSTRUCTION		99	Ö	06/17			
		GE 500 CONSTRUCTION GE 510 CONSTRUCTION	GENERAL GENERAL	558 157	0	12/16 06/17			
946	ם_212טםם	HIGHBRIDGE PARK BRUSH STAIR RECO	N M037_109M	-			DEVSCOPE	07/09	09/09
040	CONS	430 CONSTRUCTION	N M037-109M	1	0	06/18	DEVSCOPE	07/09	09/09
846	P-312INNG	RIVERSIDE-INWOOD NEIGHBORHOOD GA	ARDENS, INC.						
	CONS	001 CONSTRUCTION		50	0	06/18			
846	P-312JJPG CONS	Jacob Javits Plgr-renovation 300 CONSTRUCTION		100	0	06/18	DEVSCOPE	07/14	09/14
	CONS	305 CONSTRUCTION		250	0	06/18			
	CONS	360 CONSTRUCTION		250	0	06/18			
846		Morris Jumel Mansion - exterior	renovation M073-108M	100	•	06/10			
	CONS	410 CONSTRUCTION		128	0	06/18			
		FY10 Building Requirements (CNYOGE 215 CONSTRUCTION	GENERAL	30	0	06/17	DEVSCOPE	09/12	12/12

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

BUDGET LINE: P		FMS #:				PARK TREE I	LANTING,	MANHATT	AN						
AVAILABLE BALZ		F: 02/28	/17	\$203,913		(CITY)						\$.0		CITY)	
CONTRACT LIAB					.00	(CITY)						\$.0	•	CITY)	
ITD EXPENDITU	RES:			\$1,669,792	2.30	(CITY)						\$.0	0 (NON-	CITY)	
	* FY 1	8 *	FY 19	* FY 20	*	FY 21	*	*	FY 18	* 1	FY 19	*	FY 20		FY 21
XECUTIVE (C)	*	*	,	*	*		*	(C)*		*		*		*	
PPROPRIATIONS							COMMITMEN	NT PLAN							
(N)	*	*	,	*	*		*	(N)*		*		*		*	
						FY 2	2017								
JUI	LY AU	g s	EPT O	CT NOV	7	DEC	JAN	FEB	MARCH	APRIL]	MAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*	*	*		*		*	44 *	4
ORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	44 *	4
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	_
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LAN (N)*											<u>.</u>				
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
IGN PROJECT								C.	ITY	NC	ъ.	LAN	CURRENT	MILES	TONE:
	DECCREDE	T-03.T													
GY ID NO	DESCRIPT	TON						C	OST	COST	COMM	DATE	MILESTON	E START	END
CONS	306 CO	NSTRUCTI										/17 			
BUDGET LINE: PAVAILABLE BALL		 FMS #:	846 M90	\$250,000	.30		CUS GARVE	Y RECREA	TION CENT	ER, MAI	NHATT	AN \$.0	00 (NON-		
CONS CUDGET LINE: P- AVAILABLE BALL CONTRACT LIAB	-M890 ANCE AS O	 FMS #:	846 M90	\$250,000 \$	30	(CITY) (CITY)	CUS GARVE	Y RECREA	TION CENT	ER, MAI	NHATT	AN \$.0 \$.0	0 (NON-	CITY)	
CONS UDGET LINE: PAVAILABLE BALGONTRACT LIABITED EXPENDITU	-M890 ANCE AS OUTLITY: RES:	FMS #: F: 02/28	846 M90 /17	\$250,000	.30 .00 .70	(CITY) (CITY) (CITY)				-		AN \$.0	0 (NON- 0 (NON-	CITY)	
CONS UDGET LINE: PAVAILABLE BALCONTRACT LIABITED EXPENDITU	-M890 ANCE AS O	FMS #: F: 02/28	846 M90	\$250,000 \$	30	(CITY) (CITY)	US GARVE	Y RECREA! *		-	 NHATT FY 19	AN \$.0 \$.0	0 (NON-	CITY)	FY 21
CONS UDGET LINE: PAVAILABLE BALGONTRACT LIABITED EXPENDITU	-M890 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 02/28	846 M90 /17	\$250,000 \$ \$531,056	.30 .00 .70	(CITY) (CITY) (CITY)				*]		AN \$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 21
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU		FMS #: F: 02/28	846 M90 /17	\$250,000 \$ \$531,056	.30 .00 .70	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	*]		AN \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 21
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS	-M890 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056	.30 .00 .70	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 18	*]		AN \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 21
CONS JDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-M890 ANCE AS O ILITY: RES: * FY 1	FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	30 3.00 5.70 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)*	FY 18	* 1		AN \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) * *	FY 21
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* (C)* NT PLAN	FY 18	* 1	FY 19	AN \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) * *	FY 21
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * *	
CONS UDGET LINE: P- AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * *	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250 MARCH * * *	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250 MARCH * * *	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS JUGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI KECUTIVE (C)* PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250 MARCH * * * * * * * *	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 18 250 MARCH * * * * * *	*] *	FY 19	AN \$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * * *	
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*		FMS #: F: 02/28	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * *	FY 18 250 MARCH * * * * * * *	* 1 * * APRIL	* * * * * *	AN \$.00 \$.00 \$.00 ** * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
CONS UDGET LINE: PAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT		FMS #: F: 02/28 8 * * G S * * * * * * * * * * * * *	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 250 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * APRIL	* * * * * * *	**************************************	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*		FMS #: F: 02/28 8 * * G S * * * * * * * * * * * * *	846 M90 /17 FY 19	\$250,000 \$ \$531,056 * FY 20 *	3.30 3.00 5.70 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 250 MARCH * * * * * * *	* 1 * * APRIL	* * * * * * *	**************************************	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17

BUDGET LINE: P-ON534 FMS #: 846 A08 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE \$300,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * (C)* 300 * EXECUTIVE (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 846 P-3FDRFFP FDR Four Freedoms Park Lighting Project DEVSCOPE 07/15 09/15 CONS 300 CONSTRUCTION 300 06/18 BUDGET LINE: P-0001 FMS #: 846 001 FLUSHING MEADOW PARK DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/17 \$5,250,750.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$307,110.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,321,567.88 (CITY) \$65,000.00 (NON-CITY) FY 18 * FY 20 * FY 18 FY 19 FY 20 5,000 * (C)* 10,249 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 251 * 251 FORCST(C)* 251 * 251 251 * 251 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 846 P-415PAVI FMCP - NYS PAVILION RC Q099-116M DEVSCOPE 07/07 09/07 DSGN DD 020 DESIGN DESIGN DURING CONSTRUCTIO 251 09/16 CONS GE 350 CONSTRUCTION GENERAL 1,091 06/18 06/18 CONS GE 355 CONSTRUCTION GENERAL 5,000 CONS GE 360 CONSTRUCTION GENERAL 1,658 0 06/18 CONS GE 361 CONSTRUCTION GENERAL 2,500 06/18

DEVSCOPE 07/16 12/16

06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E	BALANCE	AS OF:	5 #: 84)2/28/17	~	\$2,832,3		(CITY)						\$.00			
CONTRACT LI					\$141,4		(CITY)					#206 15	•	(NON-C		
ITD EXPENDI	-			- 10 4	\$1,511,4		(CITY)		*	10				(NON-C		01
	*	FY 18	* FY	7 19 *	FY 2	20 *	FY 21	*		FY 18		FY 19	*	FY 20	*	FY 21
EXECUTIVE (*	*	·	*		*	(C)*	2,828	*		*		*	
APPROPRIATIO									MENT PLAI	N						
((N)*		*	*		*		*	(N)*		*		*		*	
								2017								
	JULY	AUG	SEPI	. 00	T T:	IOV	DEC	JAN	FEB	MARCH	APRIL	MA3	Z	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*		*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(C)*		*	*	*	*	*	*		*	* 1		*	*		*	
*		*	*	*	*	*	*		*	* *		*	*		*	
DT 331 (31)+		+	+	+					+			•			4	
PLAN (N)*																
FORCST(N)*		*	*	*	*	*	*		*			*	*			
ACTUAL(N)*		*	*	*	*	*	*		*	* *	•	*	*		*	
MGN PROJECT AGY ID NO	DES	CRIPTION								CITY	NC COST	PLAN COMM DA		CURRENT	MILES	
	NS GE 2	297 CONSTI	RUCTION			GENER	AL 		:	2,828	0	06/18				
OTTOCET TIME.	- D-000	12 E1Mr		6 003	MTCCT	יד ד אאדביר	ווכ האפעים	חד אערים ר	TINDO AND	CTDIICTIDE C	• OTTER	'NTC'				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE LABILIT LTURES:	AS OF: (, -	\$93,3 \$82,9 \$2,742,7	78.84 78.63 98.75	(CITY) (CITY) (CITY)	PLAYGRO		STRUCTURES		\$768,21	\$.00 L2.48	(NON-C: (NON-C: (NON-C:	ITY) ITY)	01
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS OF: ()2/28/17 * FY	, ~	\$93,3 \$82,9 \$2,742,7	78.84 78.63 98.75	(CITY) (CITY)	*	*	FY 18	*		\$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS OF: ()2/28/17 * FY	, -	\$93,3 \$82,9 \$2,742,7	78.84 78.63 98.75	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 1,001	*	\$768,21	\$.00 L2.48	(NON-C	ITY) ITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS OF: ()2/28/17 * FY	 . 19 *	\$93,3 \$82,9 \$2,742,7 FY 2	378.84 978.63 798.75 80 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	FY 18 1,001	*	\$768,21	\$.00 L2.48 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE TABILIT TURES:	AS OF: ()2/28/17 * FY	, -	\$93,3 \$82,9 \$2,742,7 FY 2	78.84 78.63 98.75	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 1,001	*	\$768,21	\$.00 L2.48	(NON-C	ITY) ITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS OF: ()2/28/17 * FY	 . 19 *	\$93,3 \$82,9 \$2,742,7 FY 2	378.84 978.63 798.75 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAI	FY 18 1,001	*	\$768,21	\$.00 L2.48 *	(NON-C	ITY) ITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS OF: ()2/28/17 * FY	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	378.84 978.63 798.75 80 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)* MENT PLAI	FY 18 1,001	*	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C	ITY) * * *	FY 21 FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 798.75 80 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 1,001	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	78.84 78.63 798.75 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 N MARCH	* *	\$768,21 FY 19	\$.00 L2.48 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 N MARCH * * * * * * * *	* * APRIL	\$768,21 FY 19 MAY * * * * * *	\$.00 L2.48 * * * * * * * * * * * * * * * * * * *	JUNE 9:	ITY) * * * * * * * * * * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION CONTRACT PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 N MARCH	* * APRIL	\$768,21 FY 19	\$.00 L2.48 * * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20	ITY) * * * * * * * * * * * * *	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	E AS OF: (PY: 18)2/28/17 * FY *	7 19 * * *	\$93,3 \$82,9 \$2,742,7 FY 2	878.84 978.63 998.75 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 N MARCH * * * * * * * *	* * APRIL	\$768,21 FY 19 MAY * * * * * * * * * * * * *	\$.00 L2.48 * * * * * * * * * * * * * * * * * * *	JUNE 9:	ITY) ITY) * * * * MILES	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-48C94S	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES	E AS OF: 0 Y: FY 18 1,000 AUG * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$93,3 \$82,5 \$2,742,7 FY 2	78.84 978.63 98.75 0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	\$768,21 FY 19 MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE 9:	ITY) ITY) * * 3 * 3 * 3 * * MILES START	FY 17
CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES ST Beasen 0	E AS OF: (TY: FY 18 1,000 AUG * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$93,3 \$82,5 \$2,742,7 FY 2	78.84 978.63 98.75 0 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	\$768,21 FY 19 MAY * * * * * * * * * * * * *	\$.00 L2.48 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 9 CURRENT	ITY) ITY) * * 3 * 3 * 3 * * MILES START	FY 17
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-4BC94S	DES T Beasen 04 TO FY1	E AS OF: 0 TY: FY 18 1,000 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * SEPT * * * * * * * * * * * * * * * * * *	* 19 * * * * * * * * * * * * * * * * * * *	\$93,3 \$82,5 \$2,742,7 FY 2 * * * * * * * * * * * * * * * * * * *	78.84 78.63 798.75 700 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * ades Q163	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB * * * *	FY 18 1,001 MARCH *	* * APRIL NC COST	\$768,21 FY 19 MAY * * * * * PLAY COMM DA 06/17	\$.00 L2.48 * * * * * * * * * * * * * * * * * * *	JUNE JUNE 9 CURRENT	ITY) ITY) * * * * MILES START 07/15	FY 17 STONE T END 5 09/15

909

846 P-413COV2 Sunset Cove Park Oyster Garden and Boardwalk Construction

GENERAL

CONS GE 300 CONSTRUCTION

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1038 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO CO	DES	CRIPTIO 00 CONS		'ION								CITY COST 91	NC COSI	COMM		CURRENT MILESTONE	MILES START		_	
846 P-6CBPC CO#: RR CC					BKLYN		.I. C GENER					2	C	06,	/17					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	BALANCE LIABILIT DITURES: *	AS OF: Y:			\$	\$300,72 2,266,47	3.73 \$.00 5.27	PARK TREE (CITY) (CITY) (CITY) FY 21	*		QUEENS (C)* NT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY	21	*
APPROPRIATI	(N)*		*		*		*		*	TME	(N)*		*		*		*			*
								FY	2017		(,									
	JULY	AUG		SEPT	OCT			DEC	JAN		FEB	MARCH	APRI	L 1	/AY	JUNE		FY		
PLAN (C)*		*	*	*		*	*	*		*		*	*	*	1		0 *		30	
FORCST(C)*		*	*	*	•	*	*	*		*		*	*	*	1	* 30	0 *		30)0
ACTUAL(C)*		*	*	*	•	*	*	*		*		*	*	*	1	*	*			
*		*	*	*	•	*	*	*		*		*	*	*	1	*	*			
PLAN (N)*		*	*	*	•	*	*	*		*		*	*	*	1	*	*			
FORCST(N)*		*	*	*	•	*	*	*		*		*	*	*	1	*	*			
ACTUAL(N)*		*	*	*	•	*	*	*		*		*	*	*	+	*	*			
MGN PROJECT AGY ID NO		<u>CRIPTIO</u>	N									CITY	NC COST		LAN DATE 1	CURRENT MILESTONE	MILES START			
846 P-4TRE1 CC		7 Stree 00 CONS			ns 12,	13,14 Q	G-					300	C	06/	/17	DEVSCOPE	07/16	; 12	/16	

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/17 \$383.422.75 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$383,422.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$62,480.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * FY 20 * EXECUTIVE (C)* (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

JU	T 77					FY 2017						
	<u> Б</u> Ү <i>Е</i>	AUG S	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

850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION PROJECT 04/16 05/16 CONS GE 300 CONSTRUCTION GENERAL 375 0 06/18

BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$2,040,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 * FY 20 *

							FI ZUI/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	* 328	* 328
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 328	* 328
ACTUAL(C)*	,	*	*	*	*	*	*	*	*	*	*	*	*
*	,	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN	PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR	IPTION				COST	COST	COMM DATE	MILESTONE	START	END
846	P-407FGP2	FRANK	GOLDEN PK -SI	HANNON GAELS						DEVSCOPE	07/14	09/14
	DSGN	310	DESIGN				298	0	06/17			
	DSGN	311	DESIGN				30	0	06/17			
	CONS	GE 320	CONSTRUCTION		GENERAL	1	,212	0	06/18			
	CONS	GE 325	CONSTRUCTION		GENERAL		200	0	06/18			
	CONS	GE 330	CONSTRUCTION		GENERAL		500	0	06/18			
	CONS	GE 340	CONSTRUCTION		GENERAL		300	0	06/18			

DEVSCOPE 07/14 09/14

09/16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE	BALANC	E AS OF:	02/28	8/17	:	\$72 , 216 , 179	.58	(CITY)						Ş.05	(NON-	·CITY)		
CONTRACT	LIABILI	TY:			:	\$17,419,844	.22	(CITY)						\$.00	(NON-	CITY)		
ITD EXPEN	DITURES	:			:	\$92,695,832	.43	(CITY)					\$82,2	38.47	(NON-	CITY)		
	*	FY 18	*	FY 19	•	* FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	:1
EXECUTIVE	(C)*	13,834	*	4,0	90 ;	k	*		*	(C)*	62,375	*	8,334	*	40	0 *		
APPROPRIAT	TONS								COM	MTTMENT PT.AN								

	(N)*	*		*	*		*	(N)*		*	*		*	*
							2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		MARCH .	APRIL	MAY	JUNE		FY 17
PLAN (C)*	750 *			1,479 *	*	233 *		1,017 *	*	1,012		* 13,62		20,790
FORCST(C)*	750 *			1,479 *	*	233 *	•	•	*	1,012	; * *	* 13,660 *) * *	20,825
ACTUAL(C)*	750 *	175-*	1,000 *	1,479 *	*	233 *	1,849 *	1,017 *	*		*	*	*	6,151
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CI'		NC	PLAN		MILES	
AGY ID NO	DESC	RIPTION						CO	ST	COST	COMM DATE	MILESTONE	START	END
801 ECODOCE	KHC ECO-	DOCK AT HA	ALLETS COV	E								DSGN	01/16	06/18
		3 CONSTRUC		_				3,0	00	0	06/18	DOGN	01/10	00710
								•						
846 P-4ANCE				ria Park								DEVSCOPE	07/16	12/16
CC	ONS 32	O CONSTRUC	CTION					7	50	0	06/18			
846 P-4BIGI	ocu pia	Duch Dark	Dlargroun	4 B/C 020	153_115M							DEVSCOPE	07/14	09/14
		O CONSTRUC		a R/C QZC	GENERAI	г.		1,0	00	0	02/17	DEVSCOPE	0//14	09/14
CC	JND GE 30	O CONSTRUC	LIION		GENERA	_		1,0	00	U	02/1/			
846 P-4BRNE	KHF Brin	kerhoff Ce	emetery Ac	quisition	ı							DEVSCOPE	07/15	09/15
CC	ONS 35	0 CONSTRUC	CTION	_				1	50	0	06/18			
846 P-4BWAI				(FEMA Fur	ided) Q162.	-212M				_		DEVSCOPE	07/12	09/12
CO#: RR CO	ONS 32	0 CONSTRUC	CTION					1,1	58	0	06/18			
846 P-4BWII	ספור איםר	NG - COINC	TTT. C. DD M	וווידד פידים	· (OG_1011)	vr)						DEVSCOPE	07/11	09/11
		5 CONSTRUC		OHII SIII	. (QG-IUIII	,		2	04	0	06/18	DEVSCOPE	07/11	09/11
•	J115 17	5 0011511100	211011					-	01	·	007 10			
846 P-4BWII	DEM QUEE	NS - MULTI	SITE QG-	1216M								DEVSCOPE	07/16	01/17
CC	ONS GE 31	0 CONSTRUC	CTION		GENERAL	<u> </u>		2'	75	0	06/18			
CC	ONS 41	0 CONSTRUC	CTION					1:	25	0	06/18			
846 P-4BWII				ULTI SITE				0.1	-	•	06/10	DEVSCOPE	07/16	12/16
		O CONSTRUC O CONSTRUC			GENERAL	L			73 27	0	06/18 06/18			
CC	JND 41	O CONSIRUC	TION					•	<i>41</i>	U	00/10			
846 P-4CARS	SON Kiss	ena Pk Cor	ridor - S	ilent Spr	ing Playo	round						DEVSCOPE	07/14	09/14
		0 CONSTRUC			GENERAL			2	45	0	06/17		,	
		0 CONSTRUC						4:	55	0	06/17			
CC	ONS 40	0 CONSTRUC	CTION					1,0	00	0	06/17			

1,000

GENERAL

846 P-4CPIAST CPI PH1- Astoria Heights Playground R/C Q014-115M

CONS GE 310 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CI CO	TY NC ST COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4CROCLL DSGN CONS	Crocheron Park Little League Field Up 001 DESIGN 003 CONSTRUCTION	2	01 0 49 0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-4CUNPLG CONS	Cunningham Park Lower Playground Renc	ovation 1,2	00 0	06/18	DEVSCOPE	07/15	09/15
846 P-4FMMAUR CONS CONS CONS	FMCP Mauro Playground Upgrades 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,5 2,0 7		06/19 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-4GLNOAK CONS	Glen Oaks Playground R/C 350 CONSTRUCTION	1,5	00 0	06/18	DEVSCOPE	07/15	09/15
846 P-4HCOVPG CONS	Hallets Cove Playground 001 CONSTRUCTION	1,0	00 0	06/19	DEVSCOPE	07/15	09/15
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE 300 CONSTRUCTION	TRAIL AND BOARDWALK	00 0	06/18	DEVSCOPE	07/16	12/16
846 P-4LATRUF CONS CONS	RUFUS KING MANOR & LEWIS H LATIMER HO 400 CONSTRUCTION 420 CONSTRUCTION	1	25 0 33 0	06/17 06/17	DEVSCOPE	07/10	07/11
846 P-4PLG12B CONS	FY12 Reconstruction of plgr Queens QG 140 CONSTRUCTION		81 0	06/18	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 QC 430 CONSTRUCTION		54 0	06/17	DEVSCOPE	07/13	09/13
CONS CONS	GE 400 CONSTRUCTION GE	ENERAL 1,6	17 0 25 0 62 0	01/17 01/17 01/17	DEVSCOPE	07/14	09/14
846 P-4QMULTI CONS	QUEENS MULTISITE QG-406M - CONSULTANT 410 CONSTRUCTION	: Design	2 0	06/18	DEVSCOPE	10/03	01/04
846 P-4QWCABR CONS CONS	Queens Wildlife Center Marsh Bridge R 001 CONSTRUCTION 005 CONSTRUCTION		73 0 7 0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-4QWCAMS CONS	Queens Wildlife Center Aviary Mesh Re 001 CONSTRUCTION		00 0	06/20	DEVSCOPE	07/15	09/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4RAINE2						DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION		800	0	06/18			
846 P-4RDGEWD DSGN	Rosemary's Plgd R/C 310 DESIGN		322	0	06/17	DEVSCOPE	07/15	09/15
CONS	320 CONSTRUCTION		2,346	ő	06/18			
DSGN	410 DESIGN		32	Ö	06/17			
	Sandpiper Plgd RC (Q163-215M)					DEVSCOPE	07/14	09/14
	SU 305 DESIGN	DESIGN SUPERVISION	1	0	06/17			
	SU 307 DESIGN	DESIGN SUPERVISION	3	0	06/17			
	GE 350 CONSTRUCTION	GENERAL	270	0	06/17 06/17			
CONS	GE 400 CONSTRUCTION 500 CONSTRUCTION	GENERAL	600 800	0	06/17			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q10	5-108MA				DEVSCOPE	07/06	09/06
CONS	405 CONSTRUCTION		1	0	06/18			
	VIETNAM VETERAN MEMORIAL - ELMHURS					DEVSCOPE	07/06	09/06
	GE 350 CONSTRUCTION	GENERAL	150	0	06/18			
	GE 355 CONSTRUCTION	GENERAL	800	0	06/18			
CONS	GE 360 CONSTRUCTION	GENERAL	1,350	0	06/18			
	CHALLENGE PLAYGROUND: UPGRADE PLAY	YGROUND	2 500	•	06/10			
CONS	001 CONSTRUCTION		2,500	0	06/18 06/19			
CONS	002 CONSTRUCTION		500	U	06/19			
	Queens Zoo - Education Classroom in				0.5.45	DEVSCOPE	07/13	09/13
	CD 150 DESIGN	COMPLETE DESIGN	41 61	0	06/17			
DSGN	CD 160 DESIGN	COMPLETE DESIGN	9.1	U	06/17			
	QUEENS WILDLIFE CTR - OWL EXHIBIT					DEVSCOPE	07/14	09/14
CONS	GE 300 CONSTRUCTION	GENERAL	50	0	06/17			
	Joe Michael's Mile Path and Lightin					DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION	GENERAL	1,379	0	06/17			
CONS	400 CONSTRUCTION		138	0	06/17			
	Ravenswood Playground R/C			_		DEVSCOPE	07/16	12/16
	GE 310 CONSTRUCTION	GENERAL	510	0	06/18			
CONS	410 CONSTRUCTION		1,500	0	06/18			
CONS	420 CONSTRUCTION		290	0	06/19			
	Sean's Place Pk - upgrades Q444-1			_	00.75	DEVSCOPE	07/13	09/13
	GE 400 CONSTRUCTION	GENERAL	682	0	07/16			
CONS	GE 400 CONSTRUCTION	GENERAL	68	U	07/16			
	Socrates Sculpture Park Building E	xpansion		_		DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION		600	0	06/18			
CONS	330 CONSTRUCTION		261	0	06/18			
	Dog Run in Triborough Bridge Playg	round C	500	•	06/30	DEVSCOPE	07/15	09/15
CONS	350 CONSTRUCTION		500	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-401WFF1 WHITEY FORD FIELD: RECONSTRUCTION OF BASEBALL FIELD					
CONS 001 CONSTRUCTION	1,500	0	06/18		
CONS 002 CONSTRUCTION	500	Ö	06/19		
046 - 400					00/10 00/10
846 P-402HART HART PLGD PLAY EQUIPMENT AND SPRAY SHOWER CONS GE 320 CONSTRUCTION GENERAL	138	0	06/18	DEVSCOPE	07/13 09/13
CONS GE 330 CONSTRUCTION GENERAL	1,242	0	06/18		
	•				
846 P-403TPAQ Travers Park - Acquisition /Expansion QG-47350-111M SITE AQ 301 SITE ACQUISITION	63	0	06/18	DEVSCOPE	07/12 09/12
SITE AQ 301 SITE ACQUISITION	63	U	06/16		
846 P-403TPP4 Travers Park and Staunton Play Field R/C QG-714M				DEVSCOPE	07/13 09/13
CONS GE 350 CONSTRUCTION GENERAL	600	0	06/17		
CONS 450 CONSTRUCTION	1,139	0	06/18		
CONS 460 CONSTRUCTION	861	0	06/17		
846 P-404CCPS Moore Homestead Playground R/C Q361-115M				DEVSCOPE	07/13 09/13
CONS GE 350 CONSTRUCTION GENERAL	165	0	06/18		
CONS 370 CONSTRUCTION	3,276	0	06/18		
DSGN 400 DESIGN	4	0	06/18		
DSGN 405 DESIGN	34	0	06/18		
CNSP 410 CONSTRUCTION SUPERVISION	34	0	06/18		
CNSP 420 CONSTRUCTION SUPERVISION	306	0	06/18		
846 P-404NTPG Newtown Playground				DEVSCOPE	07/15 09/15
CONS 350 CONSTRUCTION	700	0	06/18		
846 P-405JPSS JUNIPER VALLEY PARK: UPGRADES TO SPRAY SHOWERS				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	466	0	06/18	22120012	07720 22720
CONS 400 CONSTRUCTION	1,534	Ō	06/18		
846 P-405STRR Starr Playground Upgrades	F00	0	06/19	DEVSCOPE	07/16 12/16
CONS GE 310 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	500 500	0	06/18 06/18		
CONS 420 CONSTRUCTION CONS 420 CONSTRUCTION	500	0	06/18		
		•	00, _2		
846 P-406LBA2 LOST BATTALION HALL GYM FLOOR Q401		•	06/10	DEVSCOPE	07/13 09/17
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	773 77	0	06/18 06/18		
CONS 400 CONSTRUCTION	, ,	U	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	U	06/18		
846 P-407BTPL Bay Terrace Playground: Repaving of Courts				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	300	0	06/18		
846 P-407MAPL Maple Playground R/C				DEVSCOPE	07/15 09/15
CONS 360 CONSTRUCTION	46	0	06/18	DEVECTE	0.,15 05,15
CONS 370 CONSTRUCTION	410	Ŏ	06/18		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	DSGN	450 DESIGN		1	0	06/18			
	DSGN	460 DESIGN		12	0	06/18			
846	D_407MFT.2	MARTINS FIELD CONS OF MONUMENT Q01	7				DEVSCOPE	07/10	09/10
040		GE 300 CONSTRUCTION	, GENERAL	100	0	06/18	DEVSCOPE	07/10	09/10
					-	,			
846		MACNEIL PARK SEAWALL Q009-114M			_		DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION 330 CONSTRUCTION	GENERAL	1,250 750	0	06/17 06/18			
	CONS	330 CONSTRUCTION		750	U	06/18			
846	P-408BRIA	Briarwood Plgd and Phil Rizzuto Par	ck R/C QG-116M				DEVSCOPE	07/14	09/14
	CONS	GE 400 CONSTRUCTION	GENERAL	500	0	06/17			
016	D 4000DD3	Cunningham Dark Dignig Area DC 000	01 11EW				DEVSCOPE	07/12	00/12
040		Cunningham Park Picnic Area RC Q02 GE 510 CONSTRUCTION	ZI-IISM GENERAL	17	0	04/17	DEVSCOPE	07/13	09/13
		GE 550 CONSTRUCTION	GENERAL	995	Ö	04/17			
846		Hoover Playground		700	0	06/10	DEVSCOPE	07/15	09/15
	CONS	305 CONSTRUCTION 310 CONSTRUCTION		700 2,300	0	06/18 06/19			
	COMB	SIO COMBINECTION		2,500	Ū	00/13			
846	P-409FPG3	FOREST PARK GREENHOUSES Q015-215M					DEVSCOPE	12/12	02/13
		GE 310 CONSTRUCTION	GENERAL	29	0	06/17			
	CONS	400 CONSTRUCTION		1,200	0	06/18			
846	P-409FPO2	FOREST PK RC OVERLOOK Q015-113M					DEVSCOPE	07/13	09/13
	CONS	330 CONSTRUCTION		289	0	06/18			
	CONS	340 CONSTRUCTION		250	0	06/17			
946	D_410E.TDC	FREDERICK JUDGE PLAYGROUND AND BB (ਰਾਵ				DEVSCOPE	07/10	09/10
040	CONS	510 CONSTRUCTION	.15.	9	0	06/17	DEVSCOPE	07/10	09/10
				_		,			
846		P.O. NICHOLAS DEMUTIS PLGD RC Q118-		4 450			DEVSCOPE	07/13	09/13
	CONS	GE 310 CONSTRUCTION	GENERAL	1,479	0	10/16			
846	P-411APE2	ALLEY POND ENVIRONMENTAL CENTER &	CONS. OF ANNEX Q001-110M				BID/REG	01/14	05/17
	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					DEVSCOPE	07/03	09/03
010	SITE	400 SITE		250	0	06/17	DEVECTE	07703	03,03
846	P-4110AKL CONS	OAKLAND LAKE RAVINE - RC PTHS AND I 410 CONSTRUCTION	DRAINAGE Q001-211M	86	0	06/18	DEVSCOPE	07/10	09/10
	CONS	410 CONSTRUCTION		00	U	06/18			
846	P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVA	ATIONS Q105-112M				DEVSCOPE	07/06	09/06
	CONS	612 CONSTRUCTION		34	0	06/17			
046	D 410MODT	Newelli Hamamanus Park D/G					DEMAGORE	07/15	00/15
545	P-412NOR1 CONS	Norelli-Hargreaves Park R/C 300 CONSTRUCTION		300	0	06/18	DEVSCOPE	0//15	03/T2
	CONS	350 CONSTRUCTION		1,700	Ö	06/18			
846		ROY WILKINS REC CTR ROOF & SITE Q4			^	06/15			
	CONS	GE 320 CONSTRUCTION	GENERAL	575	0	06/17			

	PROJECT ID NO CONS	DESCRIPTION 390 CONSTRUCTION		CITY COST 296	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
846		ROY WILKINS PARK RECREATION CTR RC GE 300 CONSTRUCTION 400 CONSTRUCTION	Q448-115M GENERAL	968 232	0	06/18 06/18	DEVSCOPE	07/13	01/16
846		IDLEWILD PK MARSH NATURE CENTER Q39 GE 030 CONSTRUCTION 050 CONSTRUCTION	92-210M GENERAL	3,768 382	0 0	06/18 06/18	DEVSCOPE	07/08	10/08
846		VIC HANSON/JHS 72 PLGD RC Q352 GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL	318 32	0	06/18 06/18	DEVSCOPE	07/13	09/13
846	P-413LPL3 CONS CONS	Laurelton and Bayswater Playground 500 CONSTRUCTION 510 CONSTRUCTION	Upgrades QG-316M	200 400	0	06/18 06/18	DEVSCOPE	07/13	09/13
846		LANNETT PLAYGROUND GE 310 CONSTRUCTION	GENERAL	850	0	06/18	DEVSCOPE	07/14	09/14
846		Rockaway Beach Shorefront Pkwy Hand GE 300 CONSTRUCTION	dball Courts GENERAL	350	0	06/18	DEVSCOPE	07/13	09/13
846	P-414TRB2 CONS	Tribute Park 350 CONSTRUCTION		375	0	06/18	DEVSCOPE	07/15	09/15
846	P-41417PG CONS	BROAD CHANNEL 17TH STREET PLAYGROUN 001 CONSTRUCTION	ND: RENOVATE ENTRY PLAZA	1,150	0	06/18			
846		FMCP - MEADOW LAKE- PATHS Q099-2150 GE 300 CONSTRUCTION 400 CONSTRUCTION	M GENERAL	682 68	0 0	06/18 06/18	DEVSCOPE	07/13	09/13
846		FMCP - NYS PAVILION RC Q099-116M GE 280 CONSTRUCTION	GENERAL	398	0	06/18	DEVSCOPE	07/07	09/07
846	P-415WRLD CONS	FMCP World's Fair Playground Aspha 300 CONSTRUCTION	lt Field	2,000	0	06/18	DEVSCOPE	07/15	09/15
846	CONS	Joe E. Devoy Plgd R/C Q015-115M GE 410 CONSTRUCTION GE 420 CONSTRUCTION 430 CONSTRUCTION	GENERAL GENERAL	45 17 21	0 0 0	01/17 02/17 06/17	DEVSCOPE	07/13	09/13
846		FY14 BUILDINGS-RC OF C/S & FACILTINGE 310 CONSTRUCTION	ES AT VAR PKS & RECR LOC GENERAL	550	0	06/17	DEVSCOPE	07/13	09/13
846	P-6GRST16 CONS	FY16 Greenstreets - CITYWIDE 335 CONSTRUCTION		350	0	06/17	DEVSCOPE	07/15	09/15
846		FY07 Recreation & Nature Centers (FGE 110 CONSTRUCTION	HVAC) - CNYG-2007MA2 GENERAL	200	0	06/18	DEVSCOPE	07/08	09/08

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS 330 CONSTRUCTION	330	0	06/17	DEVSCOPE	07/10	09/10
846 P-6TREESB TREES - CITYWIDE CONS 116 CONSTRUCTION	500	0	06/18			
850 P-407BHI3 BOWNE HOUSE INTERIOR RESTORATIONS CONS GE 300 CONSTRUCTION GENERAL DSGN 301 DESIGN CO#: 01 DSGN 301 DESIGN	1,250 92 233 494	0 0 0	06/19 06/18 12/16	PROJSTRT	09/15	09/15
CONS GE 350 CONSTRUCTION GENERAL 850 P-407BHV4 BOWNE HOUSE VISITORS CENTER Q022 CONS GE 310 CONSTRUCTION GENERAL	1,936	0	06/19 06/18	PROJSTRT	01/16	01/16
850 P-407KIN2 Kingsland Homestead Roof/Floor Renovations CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	365 35	0	06/17 06/18	DEVSCOPE	07/15	09/15
850 P-413QCF1 QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION DSGN DD 290 DESIGN DURING CONSTRUCTIO CO#: CP SVCS 290 SERVICES CONS GE 320 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	122 104 1,372 335 500	0 0 0 0	06/17 06/17 06/18 06/18 06/18	PROJSTRT	04/16	05/16
850 PV655QCFM QCFM - Queen's County Farm Museum Greenhouse Restoration CONS 009 CONSTRUCTION	239	0	06/17			
850 PWD99WNY1 CENTER FOR THE WOMEN OF NEW YORK CONS 100 CONSTRUCTION CONS 102 CONSTRUCTION	173 27	0	06/17 06/17	PROJSTRT	11/07	11/07

CONTRACT LIA	LANCE AS OF	: 02/28	3/17		,583,803.		(CITY) (CITY)					• .		(NON-CI	•	
ITD EXPENDIT					3102,449. ,947,099.		(CITY)							(NON-CI		
IID EVEENDII	* FY 18	*	FY 19	γ⊥, *	FY 20	*	FY 21	*	*	FY 18	* 1	ب * FY 19				FY 21
EXECUTIVE (C		*	F1 19	*	FI 20	*	F1 21	*	(C)*	11 10	*	*		:1 20	*	F1
APPROPRIATION	•							COMMIT	MENT PLA							
	()*	*		*		*		*	(N)*		*	*			*	
							FY	2017								
J	ULY AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	J	FY 17
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*	1,361	. *	1,36
'ORCST(C)*	*	*	*		*	*	*		*	* *	*	*	*	1,361	. *	1,36
CTUAL(C)*	*	*	*		*	*	*		*	* *		*	*		*	
*	*	*	*		*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*	
GN PROJECT										CITY	NC	PLAN	C'T	URRENT :	MILES	TONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM DAT				
46 P-412BPP4	Baisley P	ond Pk	. Athlet	ic Cou	ırts - QG	-2161	4						DI	EVSCOPE	07/15	09/15
CONS	GE 510 CON	STRUCT	ION		GE	NERAI	<u>.</u>			361	0	06/17				
CONS	GE 520 CON	STRUCT	ION		GE	NERAI	_			1,000	0	06/17				
	~		846 Q7		FOREST F			JCTION,	QUEENS			 s		(NON-CI	·	
AVAILABLE BA	LANCE AS OF BILITY:		~	\$	\$500,002. \$45,494.	54 75	(CITY) (CITY)	JCTION,	QUEENS			\$.00	(NON-CI	TY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 02/28	3/17	\$	\$500,002. \$45,494. 715,957.	54 75 71	(CITY) (CITY) (CITY)	•	_	10		\$ \$.00	(NON-CI	TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	: 02/28	~	\$	\$500,002. \$45,494.	54 75	(CITY) (CITY)	*	*	11 10		\$.00	(NON-CI (NON-CI FY 20	TY) TY) *]	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: 'URES: * FY 18	: 02/28	3/17	\$	\$500,002. \$45,494. 715,957.	54 75 71	(CITY) (CITY) (CITY)	*	* (C)*	216		\$ \$.00	(NON-CI (NON-CI FY 20	TY)	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: TURES: * FY 18	: 02/28 * *	3/17	\$4, * *	\$500,002. \$45,494. 715,957.	54 75 71 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLA	: 216 N	; *	\$ \$ FY 19 *	.00 .00	(NON-CI (NON-CI FY 20	TY) TY) *]	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: 'URES: * FY 18	: 02/28	3/17	\$	\$500,002. \$45,494. 715,957.	54 75 71	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	: 216 N		\$ \$.00 .00	(NON-CI (NON-CI FY 20	TY) TY) *]	FY 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	8/17 FY 19	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 75 71 *	(CITY) (CITY) (CITY) FY 21 FY	* * COMMIT: * 2017	* (C)* MENT PLA (N)*	216 AN	*	\$ \$ FY 19 * *	.00 .00	(NON-CI (NON-CI FY 20	TY) * 1 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION	LANCE AS OF BILITY: TURES: * FY 18	* * *	3/17	\$4, * *	\$500,002. \$45,494. 715,957.	54 75 71 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	* (C)* MENT PLA	: 216 N	* APRIL	\$ \$ FY 19 * *	.00 .00	(NON-CI (NON-CI FY 20	TY) * 1 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 (* *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	216 AN MARCH	* APRIL	\$ \$ FY 19 * * MAY	.00 .00	(NON-CI (NON-CI FY 20	TY) * * * *	FY 17 28
AVAILABLE BACONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 (**********************************	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	216 AN MARCH	* APRIL	\$ \$ FY 19 * * MAY	*	(NON-CI (NON-CI FY 20 JUNE 284	TY) * * * *	FY 17 28
AVAILABLE BACONTRACT LIAITD EXPENDIT XECUTIVE (CPPROPRIATION (NC) LAN (C)* ORCST(C)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 ***********************************	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	216 N MARCH * * *	* APRIL	\$ \$ FY 19 * * MAY	*	(NON-CI (NON-CI FY 20 JUNE 284	TY) * * * *	FY 17 28
AVAILABLE BACONTRACT LIAITD EXPENDIT XECUTIVE (CPPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 ***********************************	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	216 N MARCH * * *	* APRIL	\$ \$ FY 19 * * MAY	*	(NON-CI (NON-CI FY 20 JUNE 284	TY) * * * *	FY 17 28
AVAILABLE BACONTRACT LIAITD EXPENDIT EXECUTIVE (COMPROPRIATION (NOTE)) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 ***********************************	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	216 N MARCH * * *	* APRIL	\$ \$ FY 19 * * MAY	*	(NON-CI (NON-CI FY 20 JUNE 284	TY) * * * *	FY 17 28
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. ,715,957. FY 20	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 AN * * * * * * * * * * * * * * *	* APRIL	\$ \$ FY 19 * * MAY	* * * * *	(NON-CI (NON-CI FY 20 JUNE 284	TY) * * * *	FY 17 28
AVAILABLE BACONTRACT LIAITD EXPENDIT XECUTIVE (CPPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. 715,957. FY 20 NOV * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 ** * * * * * * * * * * * * * * * * * *	* APRIL	* MAY * * * * * * * * * * * * *	* * * * *	JUNE 284	TY) * 1 * * * * * * * * * * * *	FY 17 28 28
AVAILABLE BACONTRACT LIAITD EXPENDIT XECUTIVE (CPPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	LANCE AS OF BILITY: URES: * FY 18 !)* IS	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT	\$4, * * *	\$500,002. \$45,494. 715,957. FY 20 NOV * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 NN * * * * * * * * * * * * * * * * * *	* APRIL	* MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 284 284	TTY) * 1 * * * * * * * * * * * * *	FY 17 28 28 TONE
AVAILABLE BACONTRACT LIAITD EXPENDIT XECUTIVE (CPPROPRIATION (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) GN PROJECT GY ID NO	LANCE AS OF BILITY: URES: * FY 18 S S S S ULY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	\$4, * * * OCT	\$500,002. \$45,494. 715,957. FY 20 NOV * * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 ** * * * * * * * * * * * * * * * * * * CITY	* APRIL	* ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 284 284 URRENT LESTONE	TTY) *	FY 17 28 28 TONE END
AVAILABLE BACONTRACT LIAITD EXPENDIT EXECUTIVE (COMPROPRIATION (NOTESTICE)) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 46 P-409MARI	LANCE AS OF BILITY: URES: * FY 18 !)* IS I)* ULY AUG * * * DESCRIPTION Glendale	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$4, * * * OCT	\$500,002. \$45,494. 715,957. FY 20 NOV * * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 ** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 284 284	TTY) *	FY 17 28 28 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GY ID NO 46 P-409MARI CONS	LANCE AS OF BILITY: URES: * FY 18 !)* IS I)* ULY AUG * * * DESCRIPTION Glendale: 320 CON	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$4, * * * OCT	\$500,002. \$45,494. 715,957. FY 20 NOV * * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 ** * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 284 284 URRENT LESTONE	TTY) *	FY 17 28 28 TONE END
CLAN (C)* CORCST(C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)* CORCST(N)* CO	LANCE AS OF BILITY: URES: * FY 18 !)* IS I)* ULY AUG * * * DESCRIPTION Glendale 320 CON 350 DES	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	\$4, * * * OCT	\$500,002. \$45,494. 715,957. FY 20 NOV * * * *	54 (75 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT: * 2017 JAN	* (C)* MENT PLA (N)*	* 216 ** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE 284 284 URRENT LESTONE	TTY) *	FY 17 28 28 28 TONE END

AVAILABLE BALZ		02/28	846 Q47 /17	\$2,300		ION OF RO		, ,	• • • • • • • • • • • • • • • • • • • •			\$. \$.	•	NON-CI	-	
					-	(CITY)							-	NON-CI	-	
ITD EXPENDITUR			10	\$10,302		(CITY)		*	10		10	Ş.		ON-CI		01
	* FY 18	×	FY 19	* F.X	20 *	FY 21	*		FY 18	*	FY 19		FY	20	* I	FY 21
XECUTIVE (C)	*	*		*	*			(C)*	-	*		*			*	
APPROPRIATIONS				*			* COMMITI	MENT PLAN	1	*		*			*	
(N),	*	*		*	*			(N)*		*		*			*	
							2017				_				_	
JUI	LY AUG	SI	EPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		IAY		JNE		FY 17
LAN (C)*	*	*	*	*	*	*		k	* *		*		*	2,300		2,30
ORCST(C)*	*	*	*	*	*	*	,	*	* *		*		*	2,300	, *	2,30
CTUAL(C)*	*	*	*	*	*	*	•	*	* *		*		*		*	
*	*	*	*	*	*	*	,	k .	* *		*		*		*	
LAN (N)*	*	*	*	*	*	*	•	k	* *		*		*		*	
ORCST(N)*	*	*	*	*	*	*	,	k .	* *		*		*		*	
CTUAL(N)*	*	*	*	*	*	*	,	k	* *		*		*		*	
C101111(11)																
GN PROJECT									CITY	NC	DT	LAN	CITE	RENT	MILEST	TONE
GY ID NO	DESCRIPTION	NT.							COST	COST					START	
IGI ID NO	DESCRIPTION	М							COSI	COSI	COMM	DAIE	MILLES	TONE	DIAKI	EMD
46 D 410DWTT	DOM 14TT 12T1	id DEG (amp poor		0440 11	224							DETEC	1CODE	07/11	00/11
46 P-412RWIL				« SIIE	Q448-11	ZM				•		/a =	DEVS	COPE	0//11	09/11
CONS	360 CON:								155	0	06/					
CONS	370 CON:								145	0	06/					
CONS	380 CON:	TRUCTION	NC						500	0	06/	17				
16 P-412RWTT CONS	Roy Wilkin 300 CON			l Track (Upgrades	Q448-116	M.	1	L , 500	0	06/	17	DEVS	SCOPE	07/15	09/15
CONS	300 CON:	STRUCTIO	ON							0	06/	′17 	DEVS	SCOPE	07/15	09/15
CONS UDGET LINE: P-	300 CON:	TRUCTION TMS #:	ON 846 Q27	EVEI	RGREEN P	ARK, QUEE			.,500	0	06,					09/15
CONS UDGET LINE: P- AVAILABLE BAL	300 CON:	TRUCTION TMS #:	ON 846 Q27	EVEI \$241,	 RGREEN P	ARK, QUEE			.,500	0	06,	ş.	00 (N		 [TY)	09/15
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIAB	300 CONS 	TRUCTION TMS #:	ON 846 Q27	EVEI \$241,	RGREEN P ,642.73 ,357.27	ARK, QUEE (CITY) (CITY)			.,500	0	06,	\$. \$.	 00 (N	NON-CI	 [TY) [TY)	09/15
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	300 CONS	TRUCTION TMS #:	ON 846 Q27 /17	EVE \$241 \$258	RGREEN P.,642.73	ARK, QUEE (CITY) (CITY) (CITY)						\$. \$.	и) 00 и) 00 и) 00	VON-CI	ITY) ITY) ITY)	
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	300 CONS	TRUCTION TMS #:	ON 846 Q27	EVE \$241 \$258	RGREEN P,642.73,357.27\$.00	ARK, QUEE (CITY) (CITY)	*	*	FY 18	*	06,	\$. \$.	 00 (N	VON-CI	ITY) ITY) ITY) *]	09/15 FY 21
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR X XECUTIVE (C)	300 CONS	TRUCTION TMS #:	ON 846 Q27 /17	EVE \$241 \$258	RGREEN P.,642.73	ARK, QUEE (CITY) (CITY) (CITY)	* *	* (C)*	FY 18 215	*		\$. \$.	л) 00 и) 00 и) 00 и) 00	VON-CI	ITY) ITY) ITY)	
CONS UDGET LINE: P- AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)*	300 CONS	**************************************	ON 846 Q27 /17	EVEI \$241 \$258 * FY	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 18 215	*		\$\frac{1}{2} \cdot \frac{1}{2}	л) 00 и) 00 и) 00 и) 00	VON-CI	TTY) (TY) (TY) (TY) *]	
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (XECUTIVE (C)	300 CONS	TRUCTION TMS #:	ON 846 Q27 /17	EVE \$241 \$258	RGREEN P,642.73,357.27\$.00	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI	* (C)*	FY 18 215	*		\$. \$.	л) 00 и) 00 и) 00 и) 00	VON-CI	ITY) ITY) ITY) *]	
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS (N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017	* (C)* MENT PLAI (N)*	FY 18 215	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1	FY 21
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215	*	FY 19	\$\frac{1}{2} \cdot \frac{1}{2}	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) ITY) * 1 * *	FY 21
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) ITY) * 1 * *	FY 21
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * *	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * *	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BAL CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * *	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BAL CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * *	* * *	FY 19	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BAL CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * * * * * * * *	* * *	FY 19 * * * * *	\$\frac{\cdots}{\cdots}\cdots\c	00 (N 00 (N 00 (N FY	NON-CI NON-CI NON-CI 20	TTY) TTY) TTY) * 1 * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	300 CONS	* * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 N	* * * APRIL	FY 19 * * * * * *	\$. \$. * *	00 (N 00 (N 00 (N FY JU * * * *	NON-CI NON-CI NON-CI 20 JNE 27	TTY) TTY) * 1 * * * * * * * * * * * * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	300 CONS	* * * * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$. \$. * *	00 (N 00 (N 00 (N FY * * * * * *	NON-CI NON-CI NON-CI 20 JNE 27 27	TTY) TTY) TTY) *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	300 CONS	* * * * * * * * * * * * *	ON 846 Q27 /17 FY 19	EVEI \$241 \$258 * FY *	RGREEN P, 642.73, 357.27 \$.00 *	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 N	* * * APRIL	FY 19 * * * * * *	\$. \$. * *	00 (N 00 (N 00 (N FY * * * * * *	NON-CI NON-CI NON-CI 20 JNE 27 27	TTY) TTY) * 1 * * * * * * * * * * * * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALI CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	300 CONS -Q938	* * * * * * * * * * * * * * * * * * *	846 Q27 /17 FY 19 EPT C	EVEI \$241 \$258 * FY * * * * * * * * *	RGREEN P,642.73,357.27 \$.00 20 * * * NOV	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$. \$. * *	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	NON-CI NON-CI 20 JNE 27 27 RENT STONE	TTY) TTY) * 1 * * * * * * * * * * * * *	FY 21 FY 17
SUDGET LINE: P- AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* * CAN (N)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 146 P-405EVER	300 CONS -Q938	* * * * * * * * * * * * *	846 Q27 /17 FY 19 EPT C * * * *	EVEI \$241 \$258 * FY * * * * * * * * *	RGREEN P,642.73,357.27 \$.00 20 * * * NOV	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * * * * * * * * * CITY COST	* * APRIL NC COST	FY 19 * * * * * * * COMM	\$. \$. * * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	NON-CI NON-CI 20 JNE 27 27 RENT STONE	TTY) TTY) * 1 * * * * * * * * * * * * *	FY 21 FY 17
CONS UDGET LINE: P- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * CTUAL(C)* * CTUAL(C)* * CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	300 CONS -Q938	* * * * * * * * * * * * *	846 Q27 /17 FY 19 EPT C * * * *	EVEI \$241 \$258 * FY * * * * * * * * *	RGREEN P,642.73,357.27 \$.00 20 * * * NOV	ARK, QUEE (CITY) (CITY) (CITY) FY 21	* * COMMITI * 2017 JAN	* (C)* MENT PLAI (N)*	FY 18 215 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$\$ * * * * MAY	00 (N 00 (N 00 (N FY * * * * * * * * * * * *	NON-CI NON-CI 20 JNE 27 27 RENT STONE	TTY) TTY) * 1 * * * * * * * * * * * * *	FY 21 FY 17

FMS #: 846 R56 ACOUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS BUDGET LINE: P-R056 AVAILABLE BALANCE AS OF: 02/28/17 \$479,000.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,002,999.99 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2017							
	JULY		AUG	SEPT	С	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	FY 17
PLAN (C)*		*	,	•	*	*		*	*	*	*	*	*	*	479 *	479
FORCST(C)*		*	,	r	*	*		*	*	*	*	*	*	*	479 *	479
ACTUAL(C)*		*	,		*	*		*	*	*	*	*	*	*	*	
*		*	,	•	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	,		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	,	•	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	,	r	*	*		*	*	*	*	*	*	*	*	

CITY

479

NC

PLAN

06/17

CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

846 P-503BHPR Blue Heron Park - Acquisition

DEVSCOPE 07/08 09/08

ACQUISITION

MGN PROJECT

SITE AQ 120 SITE

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I. AVAILABLE BALANCE AS OF: 02/28/17 \$24,489,999.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,103,030.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,303,722.97 (CITY) \$1,000,000.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 19 FY 20 * 4,220 * (C)* 4,720 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	FY 2017														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE .	FY 17	
PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 22	2,718 *	22,718	
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 22	2,718 *	22,718	
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	*	*		
*	1	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	•	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-5ARDTR CONS	Arden Heights Wood -Trails & Parking 300 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/16	12/16
CONS	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA 415 CONSTRUCTION GENERAL	41 344	0	06/17 06/17	DEVSCOPE	07/06	09/06
846 P-5BLOOJF CONS	Bloomingdale Park Junior Fields Installation 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15	09/15

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	1,250	0	06/17			
CONS	410 CONSTRUCTION	750	0	06/17			
846 P-5CARLPK	Carlton Park Rehabilitation: Basketball Courts and Field				DEVSCOPE	07/15 0	9/15
CONS	001 CONSTRUCTION	250	0	06/17			
846 P-5CHARLE	Fairview Park -Athletic Facility R153-113M						
CONS	250 CONSTRUCTION	8,456	0	06/17			
CONS	260 CONSTRUCTION	2,200	0	06/18			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16 1	2/16
CONS	300 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/16 1	2/10
CONS	310 CONSTRUCTION	900	0	06/17			
CONS	SIO CONSTRUCTION	900	U	00/1/			
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M		_				
CONS	375 CONSTRUCTION	99	0	06/17			
CONS	385 CONSTRUCTION	5	0	06/17			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation				DEVSCOPE	07/15 0	9/15
CONS	001 CONSTRUCTION	555	0	06/17			
CONS	002 CONSTRUCTION	3,989	0	06/17			
CONS	003 CONSTRUCTION	1,001	0	06/17			
846 P-501.DBSK	OLD TOWN PLAYGROUND - RENOVATION OF BASKETBALL COURTS						
CONS	001 CONSTRUCTION	470	0	06/18			
	R/C of parks & plgr in Staten Island RG-315M		_				
CONS	380 CONSTRUCTION	485	0	06/17			
846 P-5PL15A4	\$1Contract-Conference House Pk-ADA at Visitor Ct WO4 RG-215M						
CONS	300 CONSTRUCTION	500	0	06/17			
846 P-5WESTEO	WESTERLEIGH PARK PLAY EQUIPMENT FOR WESTERLEIGH PARK						
CONS	001 CONSTRUCTION	50	0	06/18			
	WOLFES POND PARK: RENOVATION OF BASKETBALL COURTS	F00	•	06/10			
CONS	001 CONSTRUCTION	500	0	06/18			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						
CO#: RR CONS	410 CONSTRUCTION	1	0	06/17			
CONS	416 CONSTRUCTION	23	0	06/17			
846 P-501CLRT	Clove Lakes Pk-5K cross country trail				DEVSCOPE	07/14 0	9/14
CONS	300 CONSTRUCTION	1,500	0	06/17	22120012	0,,11	J,
046 5 5015355	T					00/11 0	0 /11
	Faber Park Skate Park R008-111MA2 GE 110 CONSTRUCTION GENERAL	4	0	06/17	DEVSCOPE	01/TT 0	9/ T T
COm. KI CONS	GE IIO CONDINUCTION GENERAL	7	J	00/1/			
	MIDLAND FIELD- RECONSTRUCT EXISTING BASKETBALL COURTS						
CONS	001 CONSTRUCTION	1,000	0	06/18			
846 P-502NDPK	NEW DORP BEACH (126 CEDAR GROVE AVE) KITCHEN RC						
	GE 350 CONSTRUCTION GENERAL	250	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		RRENT ESTONE		
846 P-503BPBC CONS CONS CONS	400 CONS	le Pk-boo TRUCTION TRUCTION TRUCTION	cce cour	ts improv	ements	5			50 50 165	0 0 0	06/17 06/17 06/17	DEV	/SCOPE	07/14	09/14
846 P-503CHP1 CONS	Conference 210 CONS	House Pa	ark Pavi	lion R006	-213M				150	0	06/17	DEV	SCOPE	07/12	09/12
846 P-503GCPL CONS	Greencroft 400 CONS	Plgr- R	/C of (Comfort S	tatior	R089			500	0	06/18	DE/	SCOPE	07/13	05/15
850 P-5PNYC06 CO#: 0 CONS		an Breeze	Athlet:	ic Fac-Bu	ilding	fit-Out	R149-10	М80	43	0	06/17	PRO	JSTRT	10/10	10/10
850 P5SPKHORA CO#: CP CONS		ZE PK - I	INDOOR H	ORSE RIDI	NG ARE	NA R149-6	м80		7	0	06/17	PRO	JSTRT	01/12	01/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			\$526,93 \$600,44	8.00 \$.00 0.00		FOR TH		OF PARKS		· .	\$.00 \$.00 \$.00	ONX (NON-C: (NON-C: (NON-C: Y 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)															
		*	*		*		*	(C) : титите		*	•	+		*	*
APPROPRIATIONS (N)		*	*		*		COMMIT	(C) MENT PL (N)	AN	*		k k		*	*
APPROPRIATIONS (N)		* * SEP'				FY DEC	COMMIT	MENT PL	AN	* * APRIL			JUNE		* * FY 17
APPROPRIATIONS (N) PLAN (C)*	*	SEP!	r oc:	r no	v *	DEC *	COMMIT	MENT PL	AN *				528	3 *	528
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* LY AUG	SEP:	r oc:	r no	v	DEC	COMMIT	MENT PLA (N)	AN * MARCH	APRIL			528		
APPROPRIATIONS (N) PLAN (C)*	* LY AUG * * * *	SEP'. * * * *	F OC''. * * * *	T NO	V *	DEC *	COMMIT	FEB	MARCH	APRIL			528	3 *	528
PLAN (C)* ACTUAL(C)* PLAN (N)*	* LY AUG * * * * * *	SEP! * * * *	* * * * * * * *	r NO	V * * * * * * *	DEC * * * * * *	COMMIT	FEB * * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *			528	3 *	528
PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* LY AUG * * * *	SEP'. * * * *	F OC''. * * * *	T NO	V * *	DEC * * *	COMMIT	FEB * * *	MARCH	APRIL			528	3 *	528
PLAN (C)* ACTUAL(C)* PLAN (N)*	* LY AUG * * * * * *	SEP'. * * * * * * *	* * * * * * * *	r NO	V * * * * * * *	DEC * * * * * *	COMMIT	FEB * * * * * * * *	MARCH	* * * * * * * * * * * * * * * * * * *		* * * * * * *	528 528 RRENT	3 * 3 * * * * * * * * * * * * * * * * *	528 528 528
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG * * * * * * DESCRIPTIO	SEP' * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	T NO * * * * * * * * *	* * * * * * *	DEC * * * * * *	COMMIT	FEB * * * * * * * *	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	528 528 RRENT	8 * 8 * * * * * * * * * * * * * * * * *	528 528 TONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CRACKA	* LY AUG * * * * * * * * * DESCRIPTION Cimline 11 100 EQUIT Vehicle for	SEP	* * * * * * * * Crack Selection Select	r NO * * * * * * * * * * * * *	V * * * * * * * * * * * * * * * * * * *	DEC * * * * * * * * *	COMMIT * 2017 JAN	FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * PLAN COMM DA:	* * * * CUI FE MILL	528 528 RRENT ESTONE	3 * 8 * 8 * * * * * * * * * * * * * * *	528 528 TONE END
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-1CRACKA EQVH 846 P-1CRACKB	* LY AUG * * * * * * DESCRIPTION Cimline 11 100 EQUI Vehicle for 100 EQUI GRAFFITI R	SEPT * * * * * * * * * * * * *	Crack Sevenicles	r NO * * * * * * * * * ealer -	V * * * * * BRONX	DEC * * * * * * * * *	COMMIT * 2017 JAN - BRON	FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * PLAN COMM DA: 06/17	DE/	528 528 RRENT ESTONE VSCOPE	3 * 8 * * * * * * * * * * * * * * * * *	528 528 528 TONE END 09/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
846 P-1WASTER Waste Line Router with Camera BRONX EQVH 100 EQUIPMENT - VEHICLES	75	0	06/17	DEVSCOPE 07/07 09/0	07
846 P-1WENGER WENGER WAGON - REPLACEMENT CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/17	DEVSCOPE 07/06 09/0	06
846 P-1WENWAG WENGER WAGON CO#: RR EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	106	0	06/17		
BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKS, PLAYGROUNDS, CONSTRUCT AVAILABLE BALANCE AS OF: 02/28/17 \$32,200,937.28 (CITY) CONTRACT LIABILITY: \$6,879,087.42 (CITY) ITD EXPENDITURES: \$40,156,139.34 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	\$	\$2. \$42,632. 2,669,554.	72 (NON-CITY) 78 (NON-CITY) 50 (NON-CITY) FY 20 * FY 2:	1 *
EXECUTIVE (C)* 5,800 * * * *	(C)* 10,066	5 *	*	*	*
APPROPRIATIONS COMMITMENT (N)* * * * *	T PLAN (N)*	*	*	*	*
FY 2017	(14)				
	FEB MARCH	APRIL		JUNE FY 1	
PLAN (C)* 1,166 * 125 * 1,226 * 31 * * * *	500	*	*	-	,023
FORCST(C)* 1,166 * 125 * 1,226 * 31 * * * *	500	*	*		,023
ACTUAL(C)* 1,166 * 125 * 1,226 * 31 * * * * * * * * * * * * * * * * *	500	k k	*	* * 2	,848
	* ,	L	*	* *	
1224 (11)	* *	*	*	* *	
FORCST(N)*			*	* *	
ACTUALI(N)					
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE 07/06 09/0	06
CO#: R2 CONS GE 301 CONSTRUCTION GENERAL	1	0	06/17	DEVSCOPE 07/00 09/0	00
CO#: RR CONS GE 310 CONSTRUCTION GENERAL	<u>-</u> 6	Ö	06/17		
CONS 414 CONSTRUCTION	3	0	06/17		
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE 07/11 09/	11
CO#: RR CONS 525 CONSTRUCTION	132	0	06/17		
OAC D 1010WTT Good 1 will book assessmenting of mine WOOD 110W				DETIGORE 07/06 00/	0.0
846 P-1CASHIL Castle Hill Park - reconstruction of pier X007-113M CONS GE 200 CONSTRUCTION GENERAL	101	0	06/17	DEVSCOPE 07/06 09/0	06
CONS GE 200 CONSTRUCTION GENERAL CO#: BB CONS GE 200 CONSTRUCTION GENERAL	121 2	0	06/17		
CONS 300 CONSTRUCTION GENERAL	60	0	06/17		
3011D 300 COMBINGGIION	00	J	33/ I		
846 P-1CHARLG Charlton Garden - Phase II X086-108M				DEVSCOPE 07/06 09/0	06
CONS GE 206 CONSTRUCTION GENERAL	136	0	06/17		
CONS 350 CONSTRUCTION	107	0	06/17		
846 P-1CHARLT Charlton Garden - rehab - X086-106MT CONS 450 CONSTRUCTION	322	0	06/17	DEVSCOPE 07/06 09/0	06

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-1CPIGAR CPI PH2 - Garrison Playground CONS 350 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-1CROTOL Crotona Park Lake - X010-102M CO#: A1 CONS 475 CONSTRUCTION	2	0	06/17	DEVSCOPE	07/03	12/03
846 P-1CWELEC FY04 Bronx Elected Official Multi-Site - XG-204M CONS 200 CONSTRUCTION	72	0	06/17	DEVSCOPE	07/06	09/06
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-106M CONS GE 310 CONSTRUCTION GENERAL	1,500	0	06/18	DEVSCOPE	07/06	09/06
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-115M) DSGN 120 DESIGN DSGN 200 DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL CONS GE 500 CONSTRUCTION GENERAL	1 19 488 700 500	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/13	09/13
846 P-1GRNTPK Grant Park Roadbed to Pathway Conversion CONS 001 CONSTRUCTION CONS 300 CONSTRUCTION	225 275	0	06/17 06/17	DEVSCOPE	07/15	09/15
846 P-1KNGSBR Kingsbridge Heights Community Center X250-109MA1 CONS 380 CONSTRUCTION	224	0	06/18	DEVSCOPE	07/06	09/06
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32 - XG3200-111M CONS 110 CONSTRUCTION CONS 120 CONSTRUCTION	226 898	0	07/16 07/16	DEVSCOPE	07/07	09/07
846 P-10RCHPA Orchard Beach Pavillion & Ancillary Reconstruction CONS 300 CONSTRUCTION	10,000	0	06/17	DEVSCOPE	07/16	12/16
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M CONS GE 300 CONSTRUCTION GENERAL CONS 500 CONSTRUCTION	126 169	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-1PELBRV Pelham parkway -connection to Bronx river greenwayX002-211M CONS 480 CONSTRUCTION	6	0	06/17	DEVSCOPE	07/08	09/11
846 P-1PELDOG Pelham Parkway Dog Run (X002- CONS 001 CONSTRUCTION	150	0	06/17	DEVSCOPE	07/15	09/15
846 P-1PLG10A FY10 Playgrounds (XG-310M) CO#: RR CONS 350 CONSTRUCTION	18	0	06/17	DEVSCOPE	07/10	09/10
846 P-1PUGSLY PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT CONS 300 CONSTRUCTION	90	0	06/17			
846 P-1RCESPL Roberto Clemente State Park - Upper Esplanade - Pass-Thru CONS GE 310 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1VNFPOL Van Nest Flag Pole CONS GE 450 CONSTRUCTION GENERAL	91	0	06/17	DEVSCOPE	07/15	09/15
846 P-1WDLNSS Woodlawn Playground - Spray Shower CONS 001 CONSTRUCTION	300	0	06/18			
846 P-100BGPG Bridge Playground Reconstruction CONS 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-100BRH1 CPI PH2 -174TH St. Plgd./BX River House Renovation DSGN 300 DESIGN	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-100CDAR Cedar Playground - RC C/S X111-114M CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	71 715 96	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/13	09/13
846 P-101BPAR Brook Park - sitting area & comfort station CONS 305 CONSTRUCTION	80	0	06/17	DEVSCOPE	07/06	09/06
846 P-101MBRO Millbrook Playground - basketball & handball courts CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION	455 45	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-103CPB5 Crotona Park - ballfield #5 * X010-115M CONS 420 CONSTRUCTION	625	0	06/17	DEVSCOPE	07/12	09/12
846 P-103RRP2 Rock and Roots Park - Estella Diggs Park Phase II X243-111M CONS 400 CONSTRUCTION CONS 470 CONSTRUCTION CONS 475 CONSTRUCTION	122 100 58	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-103WPBC Waring Plgd Basketball Courts Recon (X002- CONS GE 450 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	07/15	09/15
846 P-104FISH Cons of 182nd St. Fish Passage Dam X002-111M CONS GE 410 CONSTRUCTION GENERAL	250	0	06/17	DEVSCOPE	07/10	09/10
846 P-104GPPV Grant Avenue Park - Reconst of playground (X271-115M) DSGN 230 DESIGN	1,000	0	06/17	DEVSCOPE	07/06	09/06
846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M CONS GE 310 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	200 3,000	0	06/17 06/18	DEVSCOPE	07/07	09/07
846 P-104HIGH Highbridge Recreation Center X261-193/493 CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/17			
846 P-104JKIL Joyce Kilmer Park - Fencing (X028-114M) CONS GE 400 CONSTRUCTION GENERAL	300	0	02/17	DEVSCOPE	07/13	09/13
846 P-104OGPM CPI PH2 - Ogden Plimpton Playground - RC CONS GE 300 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE	04/14	07/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-107KOSS Kossuth Playground Recon (X033- CONS GE 320 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	500 500	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-107WHLN Whalen Park Construct into Playground CONS GE 001 CONSTRUCTION GENERAL	386	0	06/17	DEVSCOPE	07/12 09/12
CONS 060 CONSTRUCTION 846 P-108FTFR Washington's Walk Fort Four Playground comfort station CONS GE 300 CONSTRUCTION GENERAL	39 500	0	06/17 06/18	DEVSCOPE	07/14 09/17
846 P-109NBLE Noble Playground - RC Comfort Station X123 CONS GE 300 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE	04/14 07/17
846 P-109PAR1 Parque de los Ninos Phase I Recon Playground X004A-113M CONS GE 110 CONSTRUCTION GENERAL	1,224	0	09/16	DEVSCOPE	07/12 09/12
CONS GE 115 CONSTRUCTION GENERAL CONS 150 CONSTRUCTION	17 124	0	06/17 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 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 500 CONSTRUCTION	M 637 63	0	06/17 06/17	DEVSCOPE	07/10 09/10
846 P-112LACE Bronx River - Shoelace Park- (X004 DSGN 300 DESIGN	318	0	06/17	DEVSCOPE	10/15 03/16
DSGN 310 DESIGN CO#: AA DSGN 310 DESIGN CONS 510 CONSTRUCTION	1 31 200 300	0 0 0	06/17 10/16 06/17 06/17		
CONS 520 CONSTRUCTION 846 P-112WKFD Wakefield Park Reconstruction (X188-116M) DSGN 500 DESIGN	125	0	08/17	DEVSCOPE	07/15 09/15
CONS 510 CONSTRUCTION 846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island		0	06/17	DEVSCOPE	07/16 12/16
CONS 410 CONSTRUCTION 850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX	140	0	06/18	DEVSCOPE	07/15 09/15
CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	658 1,000	0	06/18 06/18		

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 P1YANK15A CONS CO#: 01 CONS	001 CON	erhouse STRUCTI STRUCTI	ON	Center - 1	Bronx (Children's	s	:	1,800 700	0	06/17 06/17	PROJSTRI	07/12	07/12	2
850 P109STARA CO#: AA DSGN CONS	STARLIGHT 001 DES 004 CON	IGN		ION X147	-111M				42 281	0	07/16 06/18	PROJSTRI	02/12	02/12	2
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: RES:			\$76,696 \$ 3,905,309	.47 (d	CITY) CITY)	LANTING	, BRONX	FY 18	*	\$.	.00 (NON-C .00 (NON-C .00 (NON-C	ITY)	FY 21	*
EXECUTIVE (C)	*	*	*	F1 20	*		*	(C)*	11 10	*	*	F1 20	*	<u> </u>	*
APPROPRIATIONS (N)		*	*		*		COMMITME *	NT PLAI *(N)	N	*	*		*		*
						FY 20	017	\217							
JU	ILY AUG	s	EPT OCT	NOV		DEC .	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	9 *		9
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	9 *		9
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES		
846 P-1ATREE2			G-600MR						CODI	CODI	COPET DITT	THE DESIGNATION OF THE PROPERTY OF THE PROPERT	, DIIIKI	ши	
CO#: 01 CONS	GE 200 CON	STRUCTI	ON	G	ENERAL				3	0	06/17				
846 P-1BWTROO CO#: 01 CONS CO#: 01 CONS	GE 200 CON	STRUCTI	ON		ENERAL ENERAL				3 3	0	06/17 06/17				

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
AVAILABLE BALANCE AS OF: 02/28/17 \$20,119,064.27 (CITY)
CONTRACT LIABILITY: \$15,850,203.09 (CITY)

FY 19

ITD EXPENDITURES:

EXECUTIVE (C)*

MGN PROJECT

AGY ID NO

DESCRIPTION

\$15,850,203.09 (CITY) \$53,468,733.11 (CITY)

FY 20 *

\$974,789.66 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY

1,827 * 47 * *

PLAN

\$427.00 (NON-CITY)

COST COMM DATE MILESTONE START END

\$.00 (NON-CITY)

CURRENT MILESTONE

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 702-* 122 * 127 * 4,024 * 3,571 150 * FORCST(C)* 702-* 122 * 379 * 3,622 * 3,571 150 * 702-* 122 * 380 * ACTUAL(C)* 51-PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

CITY

COST

NC

FY 21

846 P-40LMST OLMSTED CTR RC AND ANNEX DES	GIGN FEE Q099-808M/1108M COMPLETE DESIGN	8	0	06/17	CLOSE 03/10 03/11	
CON. US DOON CD TOU DESTON	COMPETE DESIGN	· ·	Ū	00/1/		
846 P-40LMST1 OLMSTED CTR - CONSTRUCTION O	OF ANNEX 0099-110/410/510 OMBP				DEVSCOPE 07/10 09/10	
CO#: 12 CONS GE 520 CONSTRUCTION	GENERAL	8	0	06/19		
CONS GE 540 CONSTRUCTION	GENERAL	39	0	06/19		
846 P-40LMST3 OLMSTED CTR FURNITURE Q099-8	308MA1				DEVSCOPE 07/09 09/09	
CONS GE 100 CONSTRUCTION	GENERAL	400	0	06/17		
CONS GE 110 CONSTRUCTION	GENERAL	400	0	06/17		
CONS GE 120 CONSTRUCTION	GENERAL	1,186	0	06/17		
OAC D ACLUCINA OLUCINED CID DG (DVIII DIVG)	2000 00077				DEFECTORE 07/10 00/10	
846 P-40LMST4 OLMSTED CTR RC (BUILDING) (2099-808MA	•	•	06/15	DEVSCOPE 07/10 09/10	
SVCS 401 SERVICES		2	0	06/17		
CO#: 52 SVCS 420 SERVICES		2	0	02/17		
CO#: 85 SVCS 430 SERVICES		2	0	01/17		
CO#: DR CONS GE 500 CONSTRUCTION	GENERAL	702-	0	11/16		
CO#: 19 CONS AS 905 CONSTRUCTION	ASBESTOS REMOVAL	264	0	06/17		
CO#: 05 CONS GE 910 CONSTRUCTION	GENERAL	150	0	06/17		
CO#: 07 CONS GE 920 CONSTRUCTION	GENERAL	114	0	06/17		
CO#: 08 CONS GE 920 CONSTRUCTION	GENERAL	138	0	06/17		
CO#: 09 CONS GE 920 CONSTRUCTION	GENERAL	125	0	02/17		
CO#: 10 CONS GE 925 CONSTRUCTION	GENERAL	29	0	06/17		
CO#: 11 CONS GE 926 CONSTRUCTION	GENERAL	479	0	06/17		
CO#: 12 CONS GE 927 CONSTRUCTION	GENERAL	30	0	06/17		
CO#: 13 CONS GE 928 CONSTRUCTION	GENERAL	73	0	06/17		
CONS 929 CONSTRUCTION		751	0	06/17		
CONS 930 CONSTRUCTION		120	0	01/17		
CONS 940 CONSTRUCTION		1,827	0	06/18		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: P			846 103	ACQUISITIO		RTY FOR	PLAYGROUN	DS AND PAR	KS				
AVAILABLE BAL		r: 02/28/	/17 \$106	,100,000.15						\$564,000.8			
CONTRACT LIAB			***	\$40.73						\$.(
ITD EXPENDITU				3,515,337.59				10		7,051,259.1			
	* FY 18		FY 19 *	FY 20 *		*	*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)	•	26 *	1,277 *	1,277 *			(C)*	10,986	*	1,277 *	1,277	*	*
APPROPRIATIONS		*	*	*		* COWWT.	TMENT PLAN		*	*		*	
(N)	•					2017	(N)*					•	
JU	LY AUG		EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	# #	*	* OCI	*	* *			<u> MARCH</u> *		*	* 100,040		100,040
FORCST(C)*	*	*	*	*	* *		*	* *		*	* 106,040		106,040
ACTUAL(C)*	*	*	*	*	* *	•	*	* *		*	*	*	100,040
*	*	*	*	*	* *	•	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	•	*	* *		*	*	*	
MGN PROJECT							(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
801 P-500LEMO			St. Edwards										
SITE	AQ 100 SIT	ľΕ		ACQU	ISITION		6	,000	0	06/18			
		_											
846 P-2GPWB26			e Acquisitio	n					_				
SITE	002 SIT	ĽΕ					100	,000	0	06/17			
046 5 667733	a'. '1												
846 P-6CWLAND	-		Acquisition	3.00	T.G.T.M.T.O.V.		•	200	^	06/10			
	AQ 002 SIT			_	ISITION			,309	0	06/18			
	AQ 003 SIT AQ 004 SIT			~	ISITION			,277	0	06/19 06/20			
	AQ 004 SI1 AQ 010 SIT				ISITION ISITION			,277 ,277	0	06/20			
	AQ 010 SI1 AQ 901 SIT			~	ISITION		т.	,2// 40	0	06/18			
	AQ 901 SII AQ 902 SIT				ISITION		1	,400	0	06/17			
SIIE	MY JOY DII	. 12		ACQU	TOTITOM		-	, 100	U	00/10			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$1,018,562.49 (CITY) \$.91 (NON-CITY)

CONTRACT LIABILITY: \$950,524.50 (CITY) \$19,583.31 (NON-CITY)

ITD EXPENDITURES: \$19,814,337.86 (CITY) \$2,254,319.78 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * (C)* 423 * * * * *

APPROPRIATIONS

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

FY 2017

								FY 2	017									
	JULY	AUG	SE	PT	OCT	NOV	DEC		JAN	FEB		MARCH	APRIL	MAY	JUN	E	E	Y 17
PLAN (C)*	*		*	*	20-*	12-*	9	*	*		8 ,	k	*	*	*	334	*	319
FORCST(C)*	*		*	*	18-*	12-*	9	*	*		8 4	k	*	*	*	500	*	487
ACTUAL(C)*	*		*	*	18-*	12-*	9	*	*		8 4	k	*	*	*		*	14-
*	*		*	*	*	*		*	*		+	k	*	*	*		*	
PLAN (N)*	*		*	*	*	*		*	*		+	k	*	*	*		*	
FORCST(N)*	*		*	*	*	*		*	*		+	k	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*		*	*		1	*	*	*	*		*	
MGN PROJECT											(CITY	NC	PLAN	CURRE	NT M	ILES1	ONE
AGY ID NO	DESC	RIPTION										COST	COST	COMM DA	<u> TE MILEST</u>	ONE S	TART	END
846 P-1BELD CO	EN Beld NS GE 63				oardwalk	XG-31850 GENERA						50	0	06/17	DEVSC	OPE 0	7/06	09/06
846 P-1PNYC	01 PlaN	YC- Sou	ndview	Park	X118-108M	г									DEVSC	OPE 0	7/07	09/07

846 P-1BELDEN	Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE 07/06 09/06
CONS	GE 630 CONSTRUCTION GENERAL	50	0	06/17	
846 P-1PNVC01	PlaNYC- Soundview Park X118-108M				DEVSCOPE 07/07 09/07
CNSP	700 CONSTRUCTION SUPERVISION	9	0	12/16	D1150011 07707 03707
046 D 1000000	Garanteira. Dans a/a spannat allai s accepta V110 411V Plants				DEFIGEORE 07/00 00/00
	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC		_		DEVSCOPE 07/09 09/09
	GE 100 CONSTRUCTION GENERAL	12-	0	11/16	
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	12	0	06/17	
CO#: DR CONS	200 CONSTRUCTION	20-	0	10/16	
CONS	215 CONSTRUCTION	20	0	06/17	
CONS	602 CONSTRUCTION	2	0	06/17	
CONS	606 CONSTRUCTION		Õ	06/17	
CONS	607 CONSTRUCTION	56	Ö	06/17	
		50			
CONS	608 CONSTRUCTION	1	0	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	·
CONS	320 CONSTRUCTION	8	Ŏ	02/17	
CONS	330 CONSTRUCTION	192	Ö	06/17	
CONS	330 CONSTRUCTION	192	U	00/1/	
846 P-1PNYC06	PlaNYC-Soundview Pk running track & athletic field X118-910M				DEVSCOPE 07/11 09/11
CONS	411 CONSTRUCTION	168	0	06/18	

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FMS #: 846 104 REHABILITATION OF PARK BUILDING, MARINE PARK BUDGET LINE: P-77 \$376.39 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$2,618,785.73 (CITY) CONTRACT LIABILITY: \$206,179.65 (CITY) \$.00 (NON-CITY) \$2,369,298.16 (NON-CITY) ITD EXPENDITURES: \$19,144,671.42 (CITY) FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * EXECUTIVE (C)* (C)* 18 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 18-* 281 * 263 FORCST(C)* 18-* 299 * 281 ACTUAL(C)* 18-* 18-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-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M CO#: DR CONS GE 110 CONSTRUCTION 0 11/16 GENERAL 18-CO#: RR CONS GE 110 CONSTRUCTION GENERAL 18 06/18 850 HD-161E GATEWAY ESTATE - PHASE E DEVSCOPE 03/14 05/14 CONS 006 CONSTRUCTION 281 06/17 BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES. AVAILABLE BALANCE AS OF: 02/28/17 \$2,931,442.89 (CITY) \$.71 (NON-CITY) CONTRACT LIABILITY: \$1,957,045.98 (CITY) \$.02 (NON-CITY) ITD EXPENDITURES: \$99,211,969.71 (CITY) \$1,069,307.11 (NON-CITY) * FY 20 * FY 19 * FY 20 EXECUTIVE (C)* (C)* 9 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 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 846 P-4PNYSP7 PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609MA) DEVSCOPE 07/08 09/08 CO#: RR CONS 105 CONSTRUCTION 06/19

BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY: \$33,550,772.06 (CITY) \$8,890,596.38 (NON-CITY)
ITD EXPENDITURES: \$162,968,029.86 (CITY) \$1,723,931.57 (NON-CITY)
\$10,000 CITY)

FY 21 FY 18 * FY 19 * FY 20 * FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 8,567 * 59,843 * 16,040 * (C)* 39,793 * 59,843 * 16,040 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 967 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 27 * 79 * 2,325 * 2,431 27 * 79 * FORCST(C)* 1,563 * 5,009 * 6,678 27 * 79 * ACTUAL(C)* 1,563 * 1,669 PLAN (N)* 5,137 * 5,137 FORCST(N)* 5,137 * 5,137 ACTUAL(N)*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	PROSPPLC CONS	Prospect Park Lakeside Center 007 CONSTRUCTION		42	0	06/18	DSGN	09/09	07/10
801	SUNSETPAR CONS	Sunset Park Waterfront Redevelopmen 039 CONSTRUCTION	nt	543	0	06/17	DSGN	07/00	06/07
846	P-2BRIGHM CONS CONS	Brigham Park - plgd & passive area 200 CONSTRUCTION 205 CONSTRUCTION	B057-212M/512M	1,500 238	0	06/18 06/18	DEVSCOPE	07/09	09/09
846		BROOKLYN PLAYGROUND REQUIREMENTS GE 350 CONSTRUCTION	GENERAL	3,404	0	06/18	DEVSCOPE	07/11	09/11
	CONS CONS CONS	Coney Island Boardwalk Street Ends GE 108 CONSTRUCTION GE 109 CONSTRUCTION 200 CONSTRUCTION CD 350 DESIGN	(B169-210M) GENERAL GENERAL COMPLETE DESIGN	0 0 0	58 58 246 1	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846	P-2CIBWLK SVCS	CONEY ISLAND BOARDWALK (B169-110M) 251 SERVICES		0	124	06/17	DEVSCOPE	07/10	09/10
846		CONEY ISLAND GREENWAY PROPOSED SAFI GE 100 CONSTRUCTION 200 CONSTRUCTION	ETEA GRANT GENERAL	0 0	2,304 256	06/17 06/17	DEVSCOPE	07/11	09/11
846		MULTISITE- PAVEMTS, TENNIS CTS, BB (GE 451 CONSTRUCTION	CTS, FENCING (BG-711M) GENERAL	0	40	06/17	DEVSCOPE	01/12	03/12
846	P-2PLG13B CONS	RECON.PLAY EQUIP, SFTY SURF, GEN S: 200 CONSTRUCTION	ITEWKBELMONT PLGD BG-311M	57	0	06/17	DEVSCOPE	02/13	05/13
846		MULTISITE - J.ROBINSON, COLONEL D. GE 171 CONSTRUCTION	MARCUS BG-214M GENERAL	1	0	06/17	DEVSCOPE	08/13	10/13

MGN PROJECT AGY ID NO DESCRIPTION		TITY NC	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-2PNYC05 PlanYC - Calvert Vaux CS/M&O bldg (B1				DEVSCOPE	03/12	05/12
		703 0	06/18			
CONS 200 CONSTRUCTION		115 0	06/18			
846 P-2PPANEP Northeast Paths - Prospect Park Allian	nce			DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		000 0	06/18		• / / = 0	,_,
846 P-2RHBALL Red Hook ball fields			06/10	DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION	•	200 0	06/18			
CONS 002 CONSTRUCTION	•	780 0	06/18			
CONS 003 CONSTRUCTION		062 0	06/18			
	MPLETE DESIGN	27 0	10/16			
	MPLETE DESIGN	79 0	01/17			
DSGN CD 070 DESIGN COM	MPLETE DESIGN	10 0	06/17			
846 P-204HOPE Hope Ballfields (B429-116M)				DEVSCOPE	07/16	12/16
CONS 410 CONSTRUCTION		1 0	06/18		,	,
046 0 0060000 0 1 0 1 0 1 0 1 0 1 0 1					00/55	10/15
846 P-206RHBF Red Hook - Ball field 9/Soccer 2				DEVSCOPE	07/16	12/16
		563 0	06/17			
		145 0	06/17			
		079 0	06/19			
CONS GE 310 CONSTRUCTION GEN	NERAL 15,	793 0	06/19			
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfields	s 1-4			DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION		264 0	06/18		.,	,_,
CONS 310 CONSTRUCTION		296 0	06/19			
CONS 320 CONSTRUCTION		840 0	06/20			
			**, = *			
846 P-206RHO1 Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	•	650 0	06/18			
CONS GE 310 CONSTRUCTION GEN	NERAL 1,	650 0	06/18			
846 P-206RHSF Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
	MPLETE DESIGN	166 0	06/18	22120012	0., 20	,
CNSP 200 CONSTRUCTION SUPERVISION		155 0	06/18			
		200 0	06/20			
		675 0	06/19			
CONS GE 400 CONSTRUCTION GEN	VERAL 0,	075	00/19			
846 P-206RH02 Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION GEN	TERAL 1,	650 0	06/18			
CONS GE 310 CONSTRUCTION GEN	NERAL 1,	650 0	06/18			
846 P-208LTPG Lincoln Terrace Playground				DEVSCOPE	07/16	12/16
	JERAL	7 0	06/18	DEVSCOPE	07/10	12/10
COMB GE 310 COMBINUCTION GEN	ILANI	, 0	00/10			
846 P-209SWWP REC. SIDEWLKS, TREE PITS & GRANITE BLO	CKS WINGATE PARK			DEVSCOPE	07/11	09/11
CONS GE 100 CONSTRUCTION GEN	NERAL	0 200	06/18			
846 P-210SHRE Shore Road park- Install. fence erosi	on contrl BOS?			DEVSCOPE	07/14	09/1 4
	VERAL	0 1,000	06/17	PEVOCUPE	0//14	U J / 14
OII.		-,000	,			

PAGE: 1063

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-212C17F Gravesend Park (B042-109M) CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION		34 108	0	06/18 06/18	DEVSCOPE	07/07	09/07
846 P-213SCRN Scarangella Park C/S CONS B106A CONS 050 CONSTRUCTION CONS 055 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	6 1 2,182 211	0 0 0 0	06/17 06/18 06/18 06/18	DEVSCOPE	07/15	09/15
846 P-217WYKF WYCKOFF FARMHOUSE - ROOF RESTORATION CONS GE 500 CONSTRUCTION CONS GE 510 CONSTRUCTION CONS 600 CONSTRUCTION	ON B376-111M GENERAL GENERAL	0 0 0	250 202 98	06/17 06/17 06/17	DEVSCOPE	07/10	09/10
846 P-218BILD Bildersee Playground -B335 CONS GE 300 CONSTRUCTION CONS 350 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL	742 82 85	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE B CONS GE 160 CONSTRUCTION	057-415M GENERAL	31	0	06/18			
846 P-218GERT Marine Park - Gerritsen Ave. Ped. CONS GE 300 CONSTRUCTION	Path PH 2 GENERAL	0	500	06/17	DEVSCOPE	07/16	12/16
850 SANDSTPCP HURRICANE SANDY DAMAGE CONEY ISLAND CONS 002 CONSTRUCTION CO#: 6C CONS 002 CONSTRUCTION	D STEEPLECHASE PIER	79 1	760 7	06/18 06/18	PROJSTRT	12/12	12/12

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

AVAILABLE BA				28/17		7,660.40		PLAIGROU.	NDS, CO.	NSIRUCTION,		31,200,328.		TTY)	
CONTRACT LIA			,	,		8,541.08						20,510,398.	•		
ITD EXPENDIT	JRES:					-	(CITY)					7,877,188.			
	* F	Y 18	*	FY 19) * F	Y 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21
EXECUTIVE (C) *		*		*	*		*	(C)*	11,704	*	138 *		*	
APPROPRIATIONS	3							COMMITM	ENT PLA	N					
(N) *		*		*	*		*	(N)*	19,410	*	*		*	
								2017							
	JLY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)*	*	253		*				2,907 *		* *		*	* 1,78		4,993
FORCST(C)*	*		*	12 *				1,630 *				*	* 4,23	35 *	6,114
ACTUAL(C)*	*		*	12 *		10 *		_	19			*	*	*	243
*	*	264	*	010 +		*		**	41	* *		*	* * 427	**	4 000
PLAN (N)*	*	364		919-*		323						*	±,5/		4,280
FORCST(N)*	*	364		919-*		50,		334 *				*	* 7,49	*	7,680
ACTUAL(N)*	*	365	*	919-*	*	367 *	*	333 *	41	* *		*	*	*	187
MONT DDO TEICE										CT TO Y	Ma	DT 331	CHEDDENIII	MTT EC	IMONTE
MGN PROJECT	DEIGE	TDETON								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	SIAR	END
801 HIGHLINE	High	T ino											DSGN	07/03	3 07/03
CONS	_	CONST	DIIC	TT ON						0	261	06/18	Degn	07/03	07/03
CONS		CONST								0	422	06/18			
CONS	014	CONSI	RUC	LION						U	422	00/10			
801 HYDCBLVD	מאטכי	_ MTD_	BT.O	עג פונעם	AND CROSS	CTDFFTC_	TIIDGON VX	אדרידאדי	TV.				DSGN	06/13	3 07/13
CONS		CONST			AND CROBB	DIKEEID	HODDON IA	ICD VICINI		0	194	06/17	DDGN	00/13	07/13
CO#: B6 CONS		CONST								Ö	328	08/16			
CO#: B7 CONS		CONST								0	85	09/16			
CO#: B8 CONS		CONST								0	105	01/17			
CO#: B9 CONS		CONST								0	41	02/17			
CONS		CONST								0	465	06/17			
CONS		CONST								0	879	06/17			
CONS	007	CONST	RUC	.IION						U	0/9	06/16			
801 PJSHARP	FA -	MVDD _	Do	ter .Tav	Sharp Boa	thouse Pe	novation								
CONS		CONST		_	Sharp boa	chouse ke	novacion			300	0	06/17			
COND	003	CONSI	RUC	IION						300	U	00/1/			
846 P-3CTYSTG	Centr	al Par	k -	CDF - 9	Summerstad	- M010-10	6М						CLOSE	03/10	03/13
	GE 310				Juniner Beag	GENER				80	0	06/18	CLODE	03, 10	03/13
COMB	01 510	COMBI		.11011		CLITT	2111			00	·	00/10			
846 P-3EHSKAT	EAST	HARLEM	SK	ATE PARK	CONSTRUC	TION (MO4	7-116M)						DEVSCOPE	07/11	09/11
CONS		CONST					,,			13	0	06/17		,	- 00,
CONS		CONST								67	Õ	06/18			
331.2		001.2								• .	•	00, =0			
846 P-3GMHVAC	GRACI	E MANS	ION	HVAC M	1081										
	GE 310					GENER	AL			3,400	0	06/18			
										•					
846 P-3PEDB81	Carl	Schurz	Pa	rk Recon	n. of ADA	Ramp on 8	2nd &Cons	. 83rd (M)						
CONS		CONST				-		•	•	250	0	06/18			
846 P-3PLG14B	R/C O	F Play	gro	unds mul	ltisites F	Y14 Manha	ttan (MG-	914MA)					DEVSCOPE	07/14	09/14
CONS	GE 300	CONST	RUC	TION		GENER	AL			555	0	06/17			
CONS	GE 410	CONST	RUC	TION		GENER	AL			151	0	06/17			
CONS	GE 420	CONST	RUC	TION		GENER	AL			34	0	06/17			
CONS	GE 425	CONST	RUC	TION		GENER	AL			82	0	06/17			
	CF 430					CENTED				541	Ô	06/17			

541

06/17

GENERAL

CONS GE 430 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 440 CONSTRUCTION	GENERAL	219	0	06/18			
846 P-3PNYC01 PlanYC - Highbridge Reconstruction			_		CLOSE	08/12	08/13
CO#: DR DSGN CD 045 DESIGN	COMPLETE DESIGN	32-	0	01/17			
CO#: DR DSGN CD 060 DESIGN	COMPLETE DESIGN	0	9-	01/17			
CO#: RR DSGN CD 061 DESIGN	COMPLETE DESIGN	0	9	06/17			
046 - 0							
846 P-3PNYC04 PlanYC - Ft. Washington HRVG / Dyc	ckman ADA Ramp (MG-609M)	100	•	06/10			
CONS 714 CONSTRUCTION		126	0	06/19			
CONS 718 CONSTRUCTION		61	0	06/17			
CONS 720 CONSTRUCTION		12	0	06/17			
846 P-3PNYC05 PlaNYC- Ft Washington Pk- Amtrak	Pedestrian Bridge M028-110M				CON	07/16	07/17
CONS 400 CONSTRUCTION	edescrian bridge Mozo from	1,500	0	06/18	CON	07710	07717
CONS 410 CONSTRUCTION CONS 410 CONSTRUCTION		100	0	06/18			
			0	06/18			
CONS 902 CONSTRUCTION		3,400	U	06/18			
846 P-3P42EPK Pier 42-construct a new 8 acre par	ck				DEVSCOPE	07/14	09/14
CONS 310 CONSTRUCTION		0	579	06/17	DEVECTE	07/14	03/14
001.5 0=0 001.5=1.00=01.		•		00, =:			
846 P-3W69SB2 West 69th Street transverse bridge	e - phase 2 M353-212M				CON	03/17	03/18
DSGN CD 100 DESIGN	COMPLETE DESIGN	87	0	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	0	2,800	06/18			
CONS GE 506 CONSTRUCTION	GENERAL	Ō	27	06/18			
		-					
846 P-301BPBP BATTERY PARK BIKEWAY PERIMETER MO	05-111M (SUPERCEDES 308M)				CLOSE	06/15	11/16
CO#: DR CONS GE 315 CONSTRUCTION	GENERAL	0	1,004-	09/16			
CO#: RR CONS GE 316 CONSTRUCTION	GENERAL	0	84	06/17			
CO#: RR CONS GE 317 CONSTRUCTION	GENERAL	0	144	06/17			
CO#: RR CNSP GE 318 CONSTRUCTION SUPERVISION	GENERAL	0	325	11/16			
CO#: RR CNSP GE 319 CONSTRUCTION SUPERVISION	GENERAL	Ô	7	06/17			
CO#: RR CONS GE 321 CONSTRUCTION	GENERAL	Ŏ	10	06/17			
CO#: RR CONS GE 322 CONSTRUCTION	GENERAL	Ö	434	06/17			
CON. IN COMP OF 222 COMPTROCITOR		·	131	00/1/			
846 P-301PECK LMDC-PECK SLIP RECONSTRUCTION M16	7-106M				CLOSE	02/17	06/19
DSGN SU 201 DESIGN	DESIGN SUPERVISION	0	36	08/16			
CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	102	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	Ō	2,800	06/18			
CONS 400 CONSTRUCTION		Ö	257	06/18			
CONS 410 CONSTRUCTION		Ö	171	06/18			
COMB 110 COMBINGETION		·	_,_	00/10			
846 P-301WMPL WASHINGTON MARKET PARK LAWN					DEVSCOPE	09/11	12/11
CONS GE 300 CONSTRUCTION	GENERAL	0	100	06/18		•	
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098					DEVSCOPE	07/13	09/13
CONS GE 355 CONSTRUCTION	GENERAL	11	0	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	289	0	06/18			
CONS GE 405 CONSTRUCTION	GENERAL	12	0	06/19			
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC					DEVSCOPE	09/11	06/18
CONS GE 300 CONSTRUCTION	GENERAL	0	1,000	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	830	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
9 <i>46</i> D 202EDDE	EAST RIVER PARK ENTRANCE M144					DEVECTORE	07/06 09/06
		GENERAL	0	1,140	06/18	DEVSCOPE	07/06 09/06
CONS	400 CONSTRUCTION	GENERAL	Ŏ	460	06/18		
	CPI PH1 - LUTHER GULICK PARK - RECO		0	000	06/10	DEVSCOPE	07/09 09/09
		GENERAL GENERAL	0	900 2,500	06/18 06/18		
CONS	GE 330 CONSTRUCTION	GENERAL	U	2,500	06/18		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-	-107M/407M					
CONS	530 CONSTRUCTION		127	0	06/18		
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353	3-112M				CLOSE	07/14 04/17
		GENERAL	0	52	06/17	02002	0,,11 01,1,
		GENERAL	Ō	983	06/17		
046 - 205-255						GT 0.47	00/14 00/10
	Riverside Park South Ph. 5 Building	•	0	2 202	06/10	CLOSE	03/14 03/19
	GE 300 CONSTRUCTION GE 400 CONSTRUCTION	GENERAL GENERAL	0	2,280 433	06/18 06/18		
CONS	GE 400 CONSTRUCTION	GENERAL	U	433	00/18		
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A					
CONS	420 CONSTRUCTION		1	0	06/18		
846 P-308PTER	EAST 90TH ST PIER EXPANSION					DEVSCOPE	07/06 09/06
		GENERAL	0	750	06/18	DEVECTE	07/00 05/00
		GENERAL	Ö	250	06/18		
046 D 2110127	HADI EN DIED DE HIGH DEDECDMANGE COM	ODE GENETON				DELIGODE	07/11 00/10
	HARLEM RVR PK HIGH PERFORMANCE COME GE 300 CONSTRUCTION	GENERAL	0	800	06/18	DEVSCOPE	07/11 09/18
COMB	GE 500 CONDINGCTION	GENERAL	Ū	000	00/10		
	HIGHBRIDGE LANDSCAPE AND MASONRY RO						
CONS	GE 300 CONSTRUCTION	GENERAL	156	0	06/18		
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACI	LTY M058-116M				CLOSE	09/12 09/13
CONS	430 CONSTRUCTION		0	35	06/17		,,
CONS	435 CONSTRUCTION		0	1,275	06/17		
846 D_311DTEW	RANDALL'S ISLAND FRESHWATER WETLAND	OG DATHWAY M104 M107 111M				DEMCCODE	07/11 09/11
		GENERAL	0	910	06/18	DEVICOPE	01/11 09/11
		GENERAL	0	47	06/18		
CONS	330 CONSTRUCTION		0	5	06/18		
0 <i>46</i> D 311mmm	MILOWAG TERREDOOM DADY DEC COR 1777	MO47 100M					
846 P-311TJHV CONS	THOMAS JEFFERSON PARK REC CTR HVAC 400 CONSTRUCTION	MU4/-1U9M	0	218	06/18		
20112			-		,		
	FY15 site utility (dig job) plumbir			_		DEVSCOPE	07/16 12/16
CONS	GE 400 CONSTRUCTION	GENERAL	600	0	06/18		
850 HBPED100M	PED BRIDGE - E 81 ST (M)					DEVSCOPE	05/13 08/13
CO#: C CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	149	0	01/17		
	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	11	0	10/16		
	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	16	0	10/16		
· · · ·	HB 001 CONSTRUCTION	HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES HIGHWAY BRIDGES	7	0	10/16		
CO#: G CONS	HB 001 CONSTRUCTION	HIGHWAY BRIDGES	13	0	10/16		

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIF								COST	COST		MILESTONE	START	'END
CO#: H CONS					_	VAY BRIDGE			67	0	01/17			
CO#: I CONS						VAY BRIDGE			1,223	0	01/17			
	HB 900 C					VAY BRIDGE			35	0	06/17			
CO#: A CONS	нв 900 с	ONSTRUCT	CION		HIGHV	VAY BRIDGE	S		1,500	0	01/17			
850 HBPED100Q			51 AVE (Q)								DEVSCOPE	07/04	09/04
CO#: E DSGN						L DESIGN			1	0	06/18			
CO#: F DSGN	TD 016 I	ESIGN			TOTAI	L DESIGN			425	0	06/18			
svcs	NV 024 S	ERVICES			SPECI	IAL TECHNI	CAL INVE	STI	161	0	06/18			
850 HWMP116	RECON C	F ASTOR	PLACE A	ND COOPER	SQUARE							DEVSCOPE	05/03	08/03
CO#: A CONS	GE 007 C	ONSTRUCT	CION		GENE	RAL			127	0	08/16			
CO#: B CONS	GE 007 C	ONSTRUCT	CION		GENE	RAL			2	0	06/17			
CO#: B CNSP	SU 035 C	ONSTRUCT	CION SUP	ERVISION	CONST	JLTANT SUP	ERVISION	OF	69	0	08/16			
CO#: C CNSP					CONST	JLTANT SUP	ERVISION	OF	57	0	08/16			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS		: 846 1 28/17	\$54,67 \$8,42	SCELLANEC 73,137.85 22,870.96 51,915.33	(CITY)	PLAYGRO	JNDS, CO	NSTRUCTION	\$	STRUCTION, 1,482,091. \$141,918. 1,978,092.	64 (NON-C 94 (NON-C	ITY)	
	* FY	18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
EXECUTIVE (C)	* 8	3,155 *	119,4	04 *	61,501 *	1,03	5 *	(C)*	38,43	9 *	119,404 *	61,501	*	1,035 *
APPROPRIATIONS	3							MENT PLA						
(N)	*	*		*	*	T33.7	* 2017	(N)*	64	8 *	*		*	*
JU	JLY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	5 *	26 *	*	341 *	t 1	* 3 *	2,489		* 1,994	*	*	* 13,58	1 *	18,439
FORCST(C)*	5 *	26 *	*	341 *	. 1	* 3 *			*	*	*	* 26,75	2 *	31,696
ACTUAL(C)*	5 *	26 *	*	341 *	. 1	* 3 *	2,489	1,994		*	*	*	*	4,859
*	*	*	*	*	. 1	*	•	+	*	*	*	*	*	
PLAN (N)*	*	*	*	*	. 1	*	•	t	*	*	*	* 10	2 *	102
FORCST(N)*	*	*	*	*	. ,	* *	,	t .	*	*	*	* 10	2 *	102
ACTUAL(N)*	*	*	*	*		*		+	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIF	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
			_											
846 P-205HLND				11 Courts								DEVSCOPE	07/15	09/15
	GE 310 C				GENER	RAL			46	0	06/18			
CONS	410 C	CONSTRUCT	TION						24	0	06/18			
846 P-4BOROW1	FMCP -	Major Im	nprovmen	ts								DEVSCOPE	07/13	09/13
CONS	GE 295 C	ONSTRUCT	CION		GENE	RAL			245	0	06/18			
CONS	GE 903 C	CONSTRUCT	CION		GENE	RAL			600	0	06/18			
846 P-4BWIDEF	OUEENS	- MULTI	SITE OG	-210M								DEVSCOPE	07/10	09/10
CO#: RR CONS					GENER	RAT.			0	50	06/17	= -	3., 20	,
CO#: RR CONS					GENER				Ö	2	06/17			
CO#: RR CONS		ONSTRUCT			0				12	0	06/17			
	330 0	.OMPINOCI	LION						12	•	00, 23			
846 P-4DUTCH1				ation O21	8-216M				12	Ū	00, 13	DEVSCOPE	07/16	12/16

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 200 CONSTRUCTION	136	0	06/18		
846 P-4FMGARG flushing meadows Corona Park Garage				DEVSCOPE	07/15 09/15
CONS 001 CONSTRUCTION	1,200	0	06/18		
CONS 002 CONSTRUCTION	3,825	0	06/19		
CONS 003 CONSTRUCTION	2,975	0	06/20		
846 P-40LMSTD FMCP -RC OF OLMSTED CENTER Q099-104M/304M, Q099-209 CONS 226 CONSTRUCTION	5MA OMBP 151	0	06/19	DEVSCOPE	07/06 09/06
846 P-40LMSTE OLMSTED CENTER ELEC & WIRING UPGRADE FOR CADD Q099 CO#: R1 CONS GE 200 CONSTRUCTION GENERAL	9-801M 92	0	06/19		
846 P-40LMST4 OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10 09/10
CONS 941 CONSTRUCTION	9	0	06/18		
846 P-40LMST6 OLMSTED CTR ANNEX FURNITURE Q099-110MA					
CO#: RR EQFN 300 EQUIPMENT AND FURNITURE	11	0	06/18		
CO#: 07 EQFN 300 EQUIPMENT AND FURNITURE	89	0	06/18		
846 P-40VERLK Overlook Park R/C				DEVSCOPE	07/16 12/16
CONS 001 CONSTRUCTION	1,700	0	06/18		
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M)				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	121	0	06/18		
CONS 360 CONSTRUCTION	82	0	06/18		
CONS 370 CONSTRUCTION	187	0	06/18		
CONS 380 CONSTRUCTION	210	0	06/18		
CONS 390 CONSTRUCTION	90	0	06/18		
846 P-4USTA3 FMCP Upgrades		•	0.5.45.0	DEVSCOPE	07/13 09/13
CONS 400 CONSTRUCTION	19	0	06/18		
846 P-400MEAD FMCP - MEADOW LAKE Q099-511M		•	0.5.45.0	DEVSCOPE	07/04 09/04
CONS 200 CONSTRUCTION	230	0	06/18		
846 P-401APCS Astoria Pk- CS & Sanitary Sewer Line Q004-216M				DEVSCOPE	07/16 12/16
DSGN CD 110 DESIGN COMPLETE DESIGN	3	0	12/16		
DSGN CD 120 DESIGN COMPLETE DESIGN	26	0	06/17		
CONS GE 300 CONSTRUCTION GENERAL	884	0	06/18		
846 P-401DKLL Dutch Kills Playground R/C		_	06/50	DEVSCOPE	07/16 12/16
CONS GE 300 CONSTRUCTION GENERAL	1,448	0	06/18		
CONS 400 CONSTRUCTION	227	0	06/18		
CONS 410 CONSTRUCTION	1,325	U	06/18		
846 P-401QSE2 QUEENSBRIDGE PARK C/S AND FIELDHOUSE Q104-114M	20	^	06/18	DEVSCOPE	07/13 09/13
SVCS 040 SERVICES	20	0	,		
CONS 500 CONSTRUCTION	980 500	0	06/18 06/18		
CONS 501 CONSTRUCTION	500	U	00/18		
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M	-	^	07/16	DEVSCOPE	07/13 09/13
CONS GE 510 CONSTRUCTION GENERAL CONS 520 CONSTRUCTION	5 98	0	07/16 06/18		
COMS 520 COMBIRUCTION	96	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
846 P-403EDR2 East Elmhurst Playground Dog Run R/C DSGN 300 DESIGN	193	0	06/18	DEVSCOPE 07/16 12/16	
CONS GE 310 CONSTRUCTION GENERAL	1,171	0	06/18		
DSGN 400 DESIGN	19	Ö	06/18		
CONS 410 CONSTRUCTION	117	Ô	06/18		
		•	00, =0		
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	
846 P-405EVER Evergreen Park - R/C of playground				DEVSCOPE 07/14 09/14	
CONS GE 300 CONSTRUCTION GENERAL	81	0	06/18		
CONS 400 CONSTRUCTION	219	Ö	06/18		
846 P-407CPSC COLLEGE POINT SPORTS COMPLEX PHASE III				DEVSCOPE 07/10 09/10	
CONS GE 320 CONSTRUCTION GENERAL	1,388	0	06/18		
CONS 420 CONSTRUCTION	212	0	06/18		
CONS 430 CONSTRUCTION	400	0	06/19		
846 P-407LBC2 LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010-212M				DEVSCOPE 07/11 09/11	
CONS EL 310 CONSTRUCTION ELECTRICAL	43	0	06/17		
0.4 - 4.5					
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010-312M	01	•	06/18	DEVSCOPE 07/11 09/11	
CONS PL 310 CONSTRUCTION PLUMBING	21	0	06/17		
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE RC Q391-116M				DEVSCOPE 07/14 09/14	
CONS GE 300 CONSTRUCTION GENERAL	455	0	06/17	DEVSCOPE 07/14 09/14	
CONS GE 300 CONSTRUCTION GENERAL	260	0	06/17		
CONS 350 CONSTRUCTION CONS 360 CONSTRUCTION	703	0	06/17		
CONS 370 CONSTRUCTION	247	ő	06/17		
CONS 400 CONSTRUCTION	45	Ő	06/17		
100 00.101.1001.201.		Ū	00, 2,		
846 P-410PONI P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M				DEVSCOPE 07/13 09/13	
CONS GE 320 CONSTRUCTION GENERAL	341	0	10/16		
CONS 410 CONSTRUCTION	190	0	06/18		
846 P-412RWIL ROY WILKINS REC CTR ROOF & SITE Q448-112M				DEVSCOPE 07/11 09/11	
CONS 900 CONSTRUCTION	300	0	06/17		
CONS 910 CONSTRUCTION	429	0	06/17		
CONS 911 CONSTRUCTION	447	0	06/18		
846 P-412RWP3 ROY WILKINS PARK RECREATION CTR RC Q448-115M		_	0.5.15.0	DEVSCOPE 07/13 01/16	
CONS 401 CONSTRUCTION	185	0	06/18		
046 D 412DDEG DDOOWLTLE DADE ENLANGEMENT 0000 1154				DETGGODE 07/12 00/12	
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 410 CONSTRUCTION	164	0	06/17	DEVSCOPE 07/12 09/12	
COMB 410 COMBINACTION	T0.4	U	00/1/		
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE 07/15 09/15	
CONS 300 CONSTRUCTION	80	0	06/18	DETECORE 07/15 09/15	
COMP DOG CONDITION TO THE PROPERTY OF THE PROP	00	J	00/10		
846 P-413IDL2 IDLEWILD PK SITE B Q392-110M				DEVSCOPE 07/09 09/09	
CONS 300 CONSTRUCTION	202	0	06/18		

	PROJECT ID NO	DESCR:	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846			 Aquatic Center Roof Replace CONSTRUCTION 		1 510	0	06/10			
			CONSTRUCTION CONSTRUCTION	GENERAL	1,710	0	06/18 06/20			
	CONS				9,311	0				
	CONS	400	CONSTRUCTION		1,035	U	06/21			
846	P-415ENTR	FMCP .	- ROOSEVELT AVENUE ENTRANCE R	C - 0099-115M				DEVSCOPE	07/14	09/14
			CONSTRUCTION	GENERAL	1,455	0	01/17		• / / = -	· · /
			CONSTRUCTION	GENERAL	1,034	Ö	01/17			
	CONS		CONSTRUCTION		250	Ö	06/17			
846	P-415FMC2	FMCP ·	- Meadow Lake Promenade R/C Q			_		DEVSCOPE	07/13	09/13
			CONSTRUCTION	GENERAL	1,994	0	03/17			
	CONS		CONSTRUCTION		443	0	06/17			
	CONS	411	CONSTRUCTION		163	0	06/18			
846	D_415FMMF	тмстр.	- PURCHASE FIELD MAINTENANCE	FOITP 0099						
040	EOFN		EQUIPMENT AND FURNITURE	EGOIL GOOD	0	50	06/17			
	~		~		-					
846			- Fourtain of the Fairs R/C					DEVSCOPE	07/16	12/16
			CONSTRUCTION	GENERAL	4,534	0	06/18			
	DSGN		DESIGN		42	0	06/18			
	CONS	420	CONSTRUCTION		1	0	06/18			
916	D_41 ST WDC	EWCD.	- Lawrence Plgd & Comfort Sta	tion B/C 0000-216M				DEVSCOPE	07/15	00/15
040	CONS		CONSTRUCTION	1CION R/C Q099-210M	986	0	06/18	DEVSCOPE	07/13	09/13
	COLLE	320	00110110011011		300	ŭ	00, 20			
846	P-415PAVI	FMCP ·	- NYS PAVILION RC Q099-116M					DEVSCOPE	07/07	09/07
	CONS	GE 290	CONSTRUCTION	GENERAL	3,343	0	06/18			
	CONS	295	CONSTRUCTION		857	0	06/18			
	CONS	GE 370	CONSTRUCTION	GENERAL	2,800	0	06/18			
9E0	TIPDED700E	EMED (1	ENGV DEDATE GOVERNAGE DAGGER	ELLE BRIDGE						
	#BPED/UUE		ENCY REPAIR CONTRACT - PASSER SERVICES	ELLE BRIDGE	1	0	06/18			
COn	F. A SVCS	004	SERVICES		1	U	00/10			
850	HBPED800Q	PED BI	RIDGE - PORPOISE BRIDGE AND I	IDE GATE				DEVSCOPE	03/17	05/17
	DSGN	TD 001	DESIGN	TOTAL DESIGN	5,922	0	06/18			
CO#	: A DSGN	TD 001	DESIGN	TOTAL DESIGN	84	0	06/18			
	DSGN	TD 002	DESIGN	TOTAL DESIGN TOTAL DESIGN HIGHWAY BRIDGES	1,070	0	06/18			
	CONS	HB 003	CONSTRUCTION	HIGHWAY BRIDGES	42,800	0	06/20			
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,415	0	06/20			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	4,280	0	06/17			
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,280	0	06/17			
050	D 114E-1			AGRETON.				DIII. 201-	00/14	10/14
	P-USTA1		JN AVENUE CONNECTOR ROAD RELC		26	0	00/16	DEVSCOPE	09/14	12/14
CO	F: A CONS CNSP		CONSTRUCTION CONSTRUCTION SUPERVISION	SITE DEV. AND OFFSITE INF	26 86	0	08/16 06/18			
	CHBF	005	CONSTRUCTION BUILDING		00	U	00/10			
850	P-4ASTRPL	Astor:	ia pool sanitary connection					PROJSTRT	02/15	02/15
	: 01 CONS		CONSTRUCTION		1	0	06/18			
	IFSP	003	IFA CONSTRUCTION SUPERVIS		200	0	06/17			
	SVCS	005	SERVICES		6	0	06/17			
	SVCS	006	SERVICES		65	0	06/18			

PAGE: 1071

MGN PROJECT AGY ID NO	DESCRIPTI	ON						COS		NC COST	PLAN COMM DA	_	CURRENT	MILES START		_
	FMCP-PASS TD 300 DES GE 310 CON 311 DES	SIGN NSTRUCTI		Q099	TOTAL GENER <i>I</i>	DESIGN AL		10,18 106,25 8,67	0	0 0 0	06/17 06/19 06/19		PROJSTRT	09/15	09/15	
850 SANDISLND CONS IFDS		E SANDY ISTRUCTI A DESIGN	ON	OCKAWAY 1	BEACH ENT	TRY ISLANI	os		/2 54	6 4 8 0	06/18 06/17		PROJSTRT	12/12	12/12	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	F: 02/28	846 117 3/17 FY 19	\$15,601 \$626 \$45,511	,998.55 ,748.17	JS PARKS, (CITY) (CITY) (CITY) FY 21	PLAYGROUN	DS, CONSTR	CUCTION,	\$	\$83,32	3.67 2.44 3.65	(NON-C	TY)	FY 21	*
EXECUTIVE (C)	*	*	<u> </u>	*	*	F1 21	*	(C)*	4,758		<u> </u>	*	F1 20	*	r1 21	*
APPROPRIATIONS (N)		*		*	*		COMMITME *	NT PLAN (N)*		*		*		*		*
		_					2017									_
PLAN (C)*	LY AUG	3 ×	35 *	OCT *	NOV *	DEC *	JAN *	FEB 1	IARCH *	APRIL	. <u>MAY</u> *	*	JUNE 3,588		FY 17 3,623	_
FORCST(C)*	*	*	35 *	*	*	*	*	*	*		*	*	3,694		3,729	
ACTUAL(C)*	*	*	123 *	*	138 *	*	*	*	*		*	*	0,00	*	261	
*	*	*	*	*	*	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	8	3 *	8	,
FORCST(N)*	*	*	*	*	*	*	*	*	8 *		*	*		*	8	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*		_
MGN PROJECT AGY ID NO	DESCRIPTI	ION						CIT COS		NC COST	PLAN COMM DA	_	CURRENT LESTONE	MILES START		_
806 DEMODPRRT SITE	Demolitic DE 001 SII		584 Richm	ond Terra	ace, Stat DEMOLI		1	58	34	0	06/17					
846 HWPLZ001R SVCS CONS	101 SER							2 10	25 02	0	09/16 06/18		DEVSCOPE	06/14	09/14	
846 P-5CHARLE CONS		Park -A ISTRUCTI		Facility	R153-113	ВМ		80	00	0	06/18		DEVSCOPE	07/03	09/03	
846 P-5MIDBCH CONS CO#: RR CONS CONS	GE 105 CON 150 CON		ION ION	otection	GENERA	AL		3,71 12	3	0 0 0	06/18 06/18 06/18		DEVSCOPE	07/13	09/13	
846 P-50LMST1 CONS	-	Beli Far NSTRUCTI		Restorat:	ion				7	0	06/18		DEVSCOPE	07/14	09/14	
846 P-5WPBERM CONS		ond Par STRUCTI	_						4	0	06/18		DEVSCOPE	07/13	09/13	

MGN PROJECT										CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST		COST	COMM DATE	MILESTONE	START	' END
846 P-500BEAC CO#: RR CONS				& CULTU		& BIKEW. ERAL	AY/ 1	RG-500M	ſ	0		8	06/17			
846 P-503CHP1	Confer	ence Hoi	ıse Park	Pavilio	n R006-21	ЗМ								DEVSCOPE	07/12	09/12
		CONSTRUC				SULTANT	SUPE	RVISION	OF	180		0	06/17	DEVECTE	0,, 12	05/12
CONS	-	CONSTRUC								1,803		Ö	06/17			
CONS	200	CONSTRUC	CTION							180		0	06/17			
CONS	205	CONSTRUC	CTION							113		0	06/17			
850 P5SPKHORA	OCEAN	BREEZE I	סוא – דאוס	OOR HORS	E RIDING	ARENA R1	49-6	08M						PROJSTRT	01/12	01/12
CO#: BL CONS		CONSTRUC		ook nok	L KIDING	includii ici		0011		728		0	06/17	IROODIKI	01/12	01/12
CO#: 21 CONS		CONSTRUC								10		Ö	09/16			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS		‡: 846 /28/17	\$6,	MISCELLAN 016,045.8	6 (CITY)	PLAYGRO	OUNDS,	CONSTRUCT	ON,	\$1:	STRUCTION, 1,505,233. 1,306,317.	34 (NON-C		
ITD EXPENDIT					748,098.5								2,673,783.			
110 1111 11(011)		18 *	FY 1		FY 20			*		* FY 1	L8		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)) *	5,066 *		596 *	5,522			*		C)* 10,	,101		2,596 *	5,522		2,716 *
APPROPRIATIONS		*		*		*		COMMIT				*	*		*	*
(N)	, -	<u>*</u>		.		<u>*</u>	FY	2017	(1	1) *		•				<u>_</u>
π	JLY	AUG	SEPT	OCT	NOV	DEC		JAN	FEE	B MARCI	I	APRIL	MAY	JUNE		FY 17
PLAN (C)* 2	•	*		*	*	*	*		*	*	*		*		1 *	3,439
FORCST(C)* 2		*		*	*	*	*		*	*	*		*	* 5,58		8,522
ACTUAL(C)* 2	,938 * *	*		*	*	*	*		*	*	*		*	*	*	2,938
* PLAN (N)*	*		6	**	*	*		186					*	* 71	0 *	902
FORCST(N)*	*	*	6		*	*	*	186		*	*		*		0 *	902
ACTUAL(N)*	*	*	6		*	*	*	186		*	*		*	*	*	192
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT13			Ieadhous	e & Demo						_		_		DEVSCOPE	07/06	09/06
	DD 166		~~~		DES	IGN DURI	NG C	ONSTRUC	TIO	1		0	06/17			
CONS CONS		CONSTRUC								454 3,600		0	06/18 06/18			
COMS	700	CONSTRUC	LITON							3,000		U	00/10			
846 P-1ECHOPK	Echo F	ark Play	ground	and Spor	ts Fields									DEVSCOPE	07/16	12/16
CONS		CONSTRUC								400		0	06/17			
CONS		CONSTRUC								100		0	06/17			
CONS	320	CONSTRUC	CTION							3,500		0	06/18			
846 P-1MELCOM	CPI PH	[1- Meli	rose Com	mons Sit	e 32 - XG	3200-111	м							DEVSCOPE	07/07	09/07
CONS		CONSTRUC								2,040		0	07/16			
CONS		CONSTRUC								725		0	07/16			
CONS	150	CONSTRUC	CTION							173		0	07/16			
CONS		CONSTRUC								1,583		0	06/18			
CONS		CONSTRUC								228		0	06/18			
CONS	175	CONSTRUC	CTION							189		0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1MELRO Melrose Commons URA Site 62 Park I CONS 300 CONSTRUCTION CONS 320 CONSTRUCTION	Development	639 244	0	06/18 06/19	DEVSCOPE	10/15 04/16
CONS 340 CONSTRUCTION CONS 360 CONSTRUCTION CONS 380 CONSTRUCTION		5,522 2,716 234	0 0 0	06/20 06/21 06/22		
846 P-1PELBRV Pelham parkway -connection to Bron CONS GE 452 CONSTRUCTION	nx river greenwayX002-211M GENERAL	0	6	09/16	DEVSCOPE	07/08 09/11
CONS GE 453 CONSTRUCTION CONS GE 454 CONSTRUCTION CONS GE 455 CONSTRUCTION	GENERAL GENERAL GENERAL	0 0 0	186 1 7	01/17 06/17 06/17		
CONS GE 456 CONSTRUCTION CONS GE 457 CONSTRUCTION	GENERAL GENERAL	0	77 1	06/17 06/17		
CONS GE 458 CONSTRUCTION CONS GE 465 CONSTRUCTION	GENERAL GENERAL	0 0	4 199	06/17 06/17		
846 P-1TRAILX West Farms Park - Construction Con CONS GE 100 CONSTRUCTION CONS 110 CONSTRUCTION	ntinuation GENERAL	0 0	180 20	06/17 06/17	DEVSCOPE	01/14 04/14
846 P-101BPAR Brook Park - sitting area & comfor CONS 330 CONSTRUCTION	rt station	95	0	06/18	DEVSCOPE	07/06 09/06
846 P-104HGBG Highbridge Park - step streets/par CONS 540 CONSTRUCTION	rk ldscape X120-110M	2	0	06/18	DEVSCOPE	07/07 09/07
846 P-104JKIL Joyce Kilmer Park - Fencing (X028- CONS 520 CONSTRUCTION	-114M)	0	22	06/17	DEVSCOPE	07/13 09/13
846 P-107PPV1 Poe Park - Poe Cottage - ADA ramp CONS GE 400 CONSTRUCTION	GENERAL	0	15	06/17	DEVSCOPE	07/14 09/14
846 P-108RIVE RIVERDALE PARK-WETLANDS & SLOPES , CO#: RR CONS GE 005 CONSTRUCTION	/ X142-101M GENERAL	0	180	06/17	DEVSCOPE	07/16 12/16
850 P-1VCPDBR Vancortlandt Park pedestrian bridg CONS 002 CONSTRUCTION IFDS FD 601 IFA DESIGN	ge FINAL DESIGN	2,163 280	0	06/19 06/17	DEVSCOPE	07/15 09/15
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	Ö	06/17		01/11 01/11
850 PlCROT16A BRONX RIVER GRWAY RIVER HOUSE IN S CONS 003 CONSTRUCTION CO#: A CONS 010 CONSTRUCTION CO#: DR CONS 016 CONSTRUCTION CO#: RR CONS 016 CONSTRUCTION CO#: DR CONS 017 CONSTRUCTION	SIARLIGHT PK X14/-10/M/40/M	0 0 0 0	2 2 499- 499 269-	06/17 06/17	PROUSTRT	01/11 01/11
CO#: RR CONS 017 CONSTRUCTION		0	269	06/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: I		-	846	141				.11 11111111111111111111111111111111111	HOUSE PA		TI TOTAL					
AVAILABLE BAI		OF: 02	28/17		\$253,00		(CITY)						00 (NON-C	-		
CONTRACT LIAM					\$330,55		(CITY)						00 (NON-C			
ITD EXPENDITU					,307,21		(CITY)						00 (NON-C	-		
		18 *	FY 1	9 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 2	1 *
EXECUTIVE (C)) *	*		*		*		*	(C)*		*	*		*		*
APPROPRIATIONS	3							COMMITME	ENT PLAN	1						
(N)) *	*		*		*		*	(N)*		*	*		*		*
							FY	2017								
л	JLY	AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 1	7
PLAN (C)*	*	*		*	*	*	*	*		*	*	*		3 *		253
FORCST(C)*	*	*		*	*	*	*	*		*	*	*		3 *		253
ACTUAL(C)*	*	*		*	*	*	*	*		*	*	*	*	*		255
*																
					*					*		*				
PLAN (N)*	*	*		*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*		*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	STAR	r en	D
846 P-503CHP1	Confer	ence Hoi	se Park	Pavili	on R006	-213M							DEVSCOPE	07/1	2 09/	12
CONS		CONSTRUC		IUVIII	.011 1000	21311				253	0	06/17	DEVECTE	. 0,, 1.	<u> </u>	
COND	220	CONSTRUC	LION							233	U	00/1/				
BUDGET LINE: I	P-374	FMS	: 846	122	HIGHBR	IDGE (VER HARL	EM RIVER								
BUDGET LINE: I		-						EM RIVER				\$252.	05 (NON-C	CITY)		
AVAILABLE BAI	LANCE AS	-		\$3	741,53	4.16	(CITY)	EM RIVER					05 (NON-C			
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY:	-		\$3 \$9	3,741,53 9,759,86	4.16 3.62	(CITY) (CITY)	EM RIVER			\$ 1	\$.	00 (NON-C	CITY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 02	28/17	\$3 \$9 \$36	3,741,53),759,86 5,451,09	4.16 3.62 2.51	(CITY) (CITY) (CITY)	EM RIVER	*	FV 18		\$. 1,863,276.	00 (NON-C	CITY)	FV 2	1 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS BILITY: JRES: * FY	-		\$3 \$9 \$36	3,741,53 9,759,86	4.16 3.62 2.51	(CITY) (CITY)	*	* (C)*	FY 18	*	\$. 1,863,276.	00 (NON-C	TTY)	FY 2:	1 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS SILITY: JRES: * FY)*	OF: 02	28/17	\$3 \$9 \$36	3,741,53),759,86 5,451,09	4.16 3.62 2.51	(CITY) (CITY) (CITY)	*	(C)*	1,3	*	\$. 1,863,276.	00 (NON-C	TTY)	FY 2:	1 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 02/	28/17	\$3 \$9 \$36 9 *	3,741,53),759,86 5,451,09	4.16 3.62 2.51 *	(CITY) (CITY) (CITY)	* * COMMITME	ENT PLAN	1,3	* 00 *	\$. 11,863,276. FY 19 *	00 (NON-C	CITY) CITY) * *	FY 2	1 *
AVAILABLE BAI CONTRACT LIAM	LANCE AS SILITY: JRES: * FY)*	OF: 02	28/17	\$3 \$9 \$36	3,741,53),759,86 5,451,09	4.16 3.62 2.51	(CITY) (CITY) (CITY) FY 21	* COMMITME		1,3	*	\$. 1,863,276.	00 (NON-C	TTY)	FY 2	1 * *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 02,	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 (3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	28/17	\$3 \$9 \$36 9 *	3,741,53),759,86 5,451,09	4.16 (3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	ENT PLAN	1,3	* 00 *	\$. 1,863,276. FY 19 *	00 (NON-C	CITY) CITY) * *	FY 2:	* *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 02,	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 (3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN 122-*	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 *	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 *	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 *	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 *	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)*	1,30 I	* * * * * *	\$. 1,863,276. FY 19 *	00 (NON-C 95 (NON-C FY 20	CITY) CITY) * *		* * 7 496 496
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)*	1,30 MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * *	* * * * * * * * * * * * *	FY 1	* 7 496 496 122-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * *	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)*	1,30 MARCH * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE:	FY 1	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* S	OF: 02/ 18 * * AUG 618 * * *	FY 1	\$3 \$9 \$36 9 * *	3,741,53 1,759,86 5,451,09 FY 20	4.16 3.62 2.51 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)*	1,30 MARCH * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * *	* * * * * * * * * * MILE:	FY 1	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * * PTION - Highl	FY 1 SEPT	\$3 \$9 \$36 9 * OCT * * * * * * *	7,741,53 7,759,86 7,451,09 FY 20 NO * * * * * * * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITME * 2017 JAN 122-* 496 * 122-* * * *	ENT PLAN (N)*	1,30 MARCH * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE:	FY 1	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3PNYC01 CO#: DR DSGN 846 P-311HWTR	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * * PTION - Highl DESIGN IDGE AQU	FY 1 SEPT Oridge R	\$3 \$9 \$36 9 * * OCT * * * * * *	7,741,53 7,759,86 7,451,09 FY 20 NO * * * * * * * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	\$. 11,863,276. FY 19 * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 7 496 496 122-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3PNYC01 CO#: DR DSGN 846 P-311HWTR CONS	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * * PTION - Highl DESIGN IDGE AQU CONSTRUC	FY 1 SEPT Oridge R JEDUCT W	\$3 \$9 \$36 9 * * OCT * * * * * * *	NO * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)* FEB	MARCH * * * * * CITY COST	* 00 * * APRII * * * * * * * * * * * * * * * * * *	\$. 11,863,276. FY 19 * * * * * * * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 496 496 122-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3PNYC01 CO#: DR DSGN 846 P-311HWTR CONS 850 P-3PNYC01	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * PTION - Highl DESIGN IDGE AQU CONSTRUCT - Highl	FY 1 SEPT Dridge R SEDUCT W CTION Dridge P	\$3 \$9 \$36 9 * * OCT * * * * * * *	NO * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	\$. 11,863,276. FY 19 * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 496 496 122-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3PNYC01 CO#: DR DSGN 846 P-311HWTR CONS	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * PTION - Highl DESIGN IDGE AQU CONSTRUCT - Highl	FY 1 SEPT Dridge R SEDUCT W CTION Dridge P	\$3 \$9 \$36 9 * * OCT * * * * * * *	NO * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	\$. 11,863,276. FY 19 * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 496 496 122-
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-3PNYC01 CO#: DR DSGN 846 P-311HWTR CONS 850 P-3PNYC01	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	OF: 02/ 18 * * AUG 618 * * * PTION - Highl DESIGN IDGE AQU CONSTRUC	FY 1 SEPT SEPT DEDUCT W. TION ORIGRE P.	\$3 \$9 \$36 9 * * OCT * * * * * * *	7,741,53 7,759,86 7,451,09 FY 20 NO * * * * * * * * * * * * * * * * * * *	4.16 3.62 2.51 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN 122-* 496 * 122-* * *	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* 00 * * APRII * * * * * * * * * * * * * * * * * *	\$. 11,863,276. FY 19 * * * * * * * * * * * * *	00 (NON-C) 95 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	* 496 496 122-

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: M CONS					GENERAL				81	0	08/16	MILESIONE	SIARI	END
CO#: A CONS					GENERAL				400	0	08/16			
CO#: A CONS	GE 209 CON	SIRUCIION			GENERAL				400	U	00/10			
BUDGET LINE: H	2-380	FMS #: 84	6 121	RIVERS	SIDE PARK	. MANHAI	TTAN, GENE	RAL RI	EHABILITATI	ON.				
AVAILABLE BAI					53.82 (C						\$1.4	42 (NON-C	ITY)	
CONTRACT LIAM		, .,			31.62 (C						•	00 (NON-C	-	
ITD EXPENDIT	JRES:				54.53 (CI					Ś	3,923,193.			
	* FY 18	* FY				FY 21	*	*	FY 18		FY 19 *			FY 21
EXECUTIVE (C)		*	*		*		*	(C)*			*		*	
APPROPRIATIONS							COMMITMEN	,						
(N)		*	*		*		*	(N)*		*	*		*	,
						FY 2	2017	\-\/						
л	JLY AUG	SEPT	OCT	N	OV DI	EC 112		FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *	t	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		* *	t	*	* 2,16	5 *	2,165
ACTUAL(C)*	*	*	*	*	*	*	*		* *	r	*	*	*	_,
*	*	*	*	*	*	*	*		* *	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	r	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
													~	
846 P-3W69SB2	West 69th	Street tra	ansverse	bridge	- phase 2	2 M353-	-212M					CON	03/17	03/18
	GE 510 CON				GENERAL				699	0	06/18	001.		00, =0
00115	02 020 0011	D1110011011							033	•	00, 20			
846 P-307RPKS	RIVERSIDE	PARK SOUTH	H - PHASE	5 M35	3-112M							CLOSE	07/14	04/17
	GE 335 CON			5 1155.	GENERAL				2,165	0	06/18	CHOPH	0,,11	01/1/
COMB	GE 333 CON	DIROCITOR			CLITHIGH			-	1,103	·	007 10			
846 P-307RPLL	BIVEBSIDE	PARK -103	RD ዴ1በ7ሞ¤	ST-SV	י שמודי אידוא	RET.DS MO	071-403M							
	GE 450 CON		ATO/111	DI DII	GENERAL	Drubb Me	771 405M		104	0	06/18			
	GE 460 CON				GENERAL				212	0	06/18			
COND	GE 400 CON	DIROCITON			GEMERAL				212	U	00/10			
846 P-307RVSD	DIVEDSIDE	DE CANTE	. E41ED 63D	D_01@T	M071-2077									
CO#: 04 DSGN			LEVER OSK		COMPLETE				10	0	06/18			
CONS		STRUCTION			COMPLETE	DESIGN			68	0	06/18			
CONS	400 CON	SIRUCIION							00	U	06/16			
046 D 207D07D	מאמר הזא	w 70mm a	T DOM DA	GTNT DO	מע ווגוו דים	MO71 21	I 034					CT OCE	07/16	0E /17
846 P-307R97D			I DOAT BA			MO / T - 31	LOM	-	L,070	0	06/18	CLOSE	01/10	05/17
	GE 300 CON				GENERAL			_		-				
DSGN	316 DES	IGN							77	0	06/18			
046 D 200DDTT	DIVAR DO	mTEM3355 5-	mo 02777	am.								DEMAGOS	10/05	02/06
846 P-309RBUS									-	_	06/16	DEVSCOPE	12/05	03/06
CO#: 01 DSGN		LGN			DESIGN DU	JRING CO	ONSTRUCTIO)	1	0	06/18			
DSGN	DD 325 DES	IGN			DESIGN DO	DKING CC	ONSTRUCTIO)	32	0	06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE O

AVAILABLE BAL		02/2	28/17		\$15.48	(CITY)						•	(NON-C	-	
CONTRACT LIAB:						(CITY)					•		O (NON-C	-	
ITD EXPENDITU					-	(CITY)	_	_		-			(NON-C	-	
	* FY 18	*	FY 19		Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 21
XECUTIVE (C)	*	*		*	1 *		*	(C)*		*		*	1	*	
PPROPRIATIONS							COMMITME								
(N)	*	*		*	*		*	(N)*		*		*		*	
							2017								
JUI			SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	*	*	*			*		* *		*	*		*	
ORCST(C)*	*	*	*	*	*	*	*	+			*	*	k	*	
CTUAL(C)*	*	*	*	*	*	*	*	+			*	*	k	*	
*	*	*	*	*	*	*	*	*			*	*	k	*	
LAN (N)*	*	*	*	*	*	*	*	*			*	*	k	*	
ORCST(N)*	*	*	*	*	*	*	*	+	* *		*	*	k	*	
TUAL(N)*	*	*	*	*	*	*	*		* *		*	*	k	*	
N PROJECT									CITY	NC	PLZ	AN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTIO	N							COST	COST	COMM I	DATE M	MILESTONE	START	r end
	SU 016 CONS						ERVISION (1	0	06/2				
DGET LINE: P	-450 E	 MS #:	846 12	8 MU \$84	 NICIPAL S 7,269.80	TADIUM IM			I ING MEADOW		06/2	\$.27	7 (NON-C	-	
DGET LINE: P VAILABLE BAL	-450 F ANCE AS OF:	 MS #:	846 12	8 MU \$84 \$30	NICIPAL S 7,269.80 6,919.88	TADIUM IM (CITY) (CITY)						\$.27 \$.00	O (NON-C	ITY)	
DGET LINE: P VAILABLE BAL ONTRACT LIAB	-450 FANCE AS OF:	FMS #:	846 12 88/17	8 MU \$84 \$30 \$104,99	NICIPAL S 7,269.80 6,919.88 2,173.36	TADIUM IM (CITY) (CITY) (CITY)	PROVEMENTS	, FLUSH	ING MEADOW	PARK	\$200,0	\$.27 \$.00	O (NON-C:	ITY) ITY)	
DGET LINE: P VAILABLE BAL CONTRACT LIAB TD EXPENDITU	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #:	846 12	8 MU \$84 \$30 \$104,99 * F	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY)	PROVEMENTS	 , FLUSHI		PARK	\$200,0	\$.27 \$.00 000.73	O (NON-C	ITY) ITY) *	FY 21
DGET LINE: PANDITURE BALLIABE TO EXPENDITURE (C)	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #:	846 12 88/17	8 MU \$84 \$30 \$104,99	NICIPAL S 7,269.80 6,919.88 2,173.36	TADIUM IM (CITY) (CITY) (CITY)	PROVEMENTS * *	* (C)*	ING MEADOW	PARK	\$200,0	\$.27 \$.00	O (NON-C:	ITY) ITY)	FY 21
DGET LINE: POWER TO THE POWER T	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17	8 MU \$84 \$30 \$104,99 * F	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY) (CITY)	PROVEMENTS * * COMMITME	* (C)* NT PLAN	ING MEADOW	* *	\$200,0	\$.27 \$.00 000.73 *	O (NON-C:	ITY) ITY) * *	FY 21
DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #:	846 12 88/17	8 MU \$84 \$30 \$104,99 * F	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	ING MEADOW	PARK	\$200,0	\$.27 \$.00 000.73	O (NON-C:	ITY) ITY) *	FY 21
DGET LINE: P- VAILABLE BAL ONTRACT LIAB: TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	ING MEADOW	* * *	\$200,(FY 19	\$.27 \$.00 000.73 *	0 (NON-C: 3 (NON-C: FY 20	ITY) ITY) * *	
DGET LINE: POWAILABLE BALK ONTRACT LIABOUT TO EXPENDITUR ECUTIVE (C) PROPRIATIONS (N)	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	PARK * * APRIL	\$200,(FY 19	\$.27 \$.00 000.73 * *	O (NON-C: 3 (NON-C: FY 20	ITY) * * *	FY 17
DGET LINE: P- VAILABLE BAL/ ONTRACT LIAB: TD EXPENDITURE ECUTIVE (C): PROPRIATIONS (N): JUI AN (C)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	ING MEADOW FY 18 MARCH * *	PARK * * * APRIL	\$200,(FY 19 M2	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 *	FY 17
DGET LINE: PALIONITACT LIABITED EXPENDITURE (C): PROPRIATIONS (N): AN (C)* RCST(C)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * * NOV	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITME * 2017 JAN	* (C)* (C)* NT PLAN (N)* FEB	ING MEADOW FY 18 MARCH * *	* * * APRIL	\$200,(FY 19	\$.27 \$.00 000.73 * *	JUNE * 10:	ITY) * * * 1 * 1 *	FY 17
DGET LINE: POPULATION PROPRIATIONS AN (C)* RCST(C)* TUAL(C)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * * NOV	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * *	* * * APRIL	\$200,0 FY 19 MZ * *	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 *	FY 17
DGET LINE: PARTITION PROPRIATIONS AN (C)* RCST(C)* TUAL(C)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * * NOV	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITME * 2017 JAN	* (C)* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * * APRIL	\$200,(FY 19	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 * 1 *	FY 17
DGET LINE: POWAILABLE BALLONTRACT LIABSET DE EXPENDITUS ECUTIVE (C): PROPRIATIONS (N): AN (C): RCST(C): TUAL(C): AN (N):	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * NOV * * * * * * * * * * * * * * * * * *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	PARK * * * APRIL	\$200,0 FY 19 MZ * *	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 * 1 *	FY 17
DGET LINE: POPULATIONS ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 8/17 FY 19 SEPT * * * * * * * * * *	8 MU \$84 \$30 \$104,99 * F * * OCT	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * NOV * * * * * * * * * * * * * * * * * *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	PARK * * * APRIL	\$200,0 FY 19 * * * *	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 * 1 *	FY 17
DGET LINE: POPULATIONS ECUTIVE (C): PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: : 02/2 * *	846 12 88/17 FY 19	8 MU \$84 \$30 \$104,99 * F *	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * NOV * * * * * * * * * * * * * * * * * *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	PARK * * * APRIL	\$200,0 FY 19 MZ * *	\$.27 \$.00 0000.73 * *	JUNE * 10:	ITY) * * * 1 * 1 *	FY 17
DGET LINE: PANALLABLE BALLE CONTRACT LIABLE TO EXPENDITURE (C): PROPRIATIONS (N): DAN (C)* DAN (C)* DAN (C)* DAN (C)* DAN (C)* DAN (N)* DA	-450	** * * * * * * * * * * * *	846 12 8/17 FY 19 SEPT * * * * * * * * * *	8 MU \$84 \$30 \$104,99 * F * * OCT	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * NOV * * * * * * * * * * * * * * * * * * *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * *	PARK * * * APRIL	\$200,(FY 19)	\$.27 \$.00 000.73 * * *	JUNE * 10: * 10: * CURRENT	ITY) ITY) * * * 1 * 1 * * * MILES	FY 17 10 10
DGET LINE: POWAILABLE BALLONTRACT LIABST TO EXPENDITURE (C): PROPRIATIONS (N): DUB AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	-450 F ANCE AS OF: ILITY: RES: * FY 18	** * * * * * * * * * * * *	846 12 8/17 FY 19 SEPT * * * * * * * * * *	8 MU \$84 \$30 \$104,99 * F * * OCT	NICIPAL S 7,269.80 6,919.88 2,173.36 Y 20 * NOV * * * * * * * * * * * * * * * * * * *	TADIUM IM (CITY) (CITY) (CITY) FY 21 FY DEC * * * * * *	* * COMMITME * 2017 JAN * *	* (C)* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * *	PARK * * * APRIL	\$200,(FY 19)	\$.27 \$.00 000.73 * * *	JUNE * 10:	ITY) ITY) * * * 1 * 1 * * * MILES	FY 17 10 10

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT AVAILABLE BALANCE AS OF: 02/28/17 \$1,808,734.08 (CITY)

CONTRACT LIABILITY: \$404,875.34 (CITY)
ITD EXPENDITURES: \$88,433,122.18 (CITY)

\$146,291.37 (NON-CITY) \$.00 (NON-CITY)

]	FY 2017								
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	.7
PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	1	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*		
*		*	*	*	,	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	* 146	*		146
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	* 146	*		146
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*		

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

846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CLOSE 09/12 09/13 CO#: RR CONS GE 300 CONSTRUCTION GENERAL 0 146 06/17

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

AVAILABLE BALANCE AS OF: 02/28/17 \$5,063,632.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$427,178.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$74,908,832.77 (CITY) \$.00 (NON-CITY)

FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 66 * 66 FORCST(C)* 66 * 66 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 P-5PNYC06 PlanYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CO#: 11 CONS 200 CONSTRUCTION

PROJSTRT 10/10 10/10 0 06/17

66

PAGE: 1078

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$16,847,162.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,153,444.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,563,571.90 (CITY) \$522,000.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 1,934 * (C)* 16,301 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 258 * 258 FORCST(C)* 3,105 * 3,105 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
841 HBPK27K	27TH AVENUE PEDESTRIAN BRIDGE OVER	BELT PARKWAY				DEVSCOPE	06/11	05/12
SVCS	002 SERVICES		500	0	06/18			
CNSP	004 CONSTRUCTION SUPERVISION		1,300	0	06/18			
DSGN	006 DESIGN		319	0	06/18			
DSGN	008 DESIGN		258	0	06/17			
CONS	009 CONSTRUCTION		11,182	0	06/18			
CTGY	010 CONTINGENCY		2,000	0	06/17			
CO#: 7 IFDS	600 IFA DESIGN		111	0	06/17			
CO#: 8 IFDS	600 IFA DESIGN		111	0	06/17			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldq	(B125-112M)				DEVSCOPE	03/12	05/12
CONS	GE 120 CONSTRUCTION	GENERAL	800	0	06/18			
CONS	GE 125 CONSTRUCTION	GENERAL	1,539	0	06/18			
CONS	220 CONSTRUCTION		200	0	06/18			
CONS	225 CONSTRUCTION		154	0	06/18			
DSGN	CD 310 DESIGN	COMPLETE DESIGN	154	Ö	06/18			
	SU 410 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	Ō	06/18			

DEVSCOPE 07/13 09/13

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

				_		B4T3TC		ב משתיתים									
BUDGET LINE: P		FMS #:			EW SWIM		-	DIMIEM 1	SLAND				* ^	0 (17017 (~~~~\		
AVAILABLE BAL CONTRACT LIAB		: 02/28	/17	\$7,5	00,000.		(CITY)						\$.00 \$.00	•			
ITD EXPENDITU						00 00	(CITY)						•	0 (NON-0 0 (NON-0			
	* FY 18	٠ *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	ֆ.∪(*	FY 20	*	FY	21
EXECUTIVE (C)	* 42,5	500 *	11 15	*	ri zo	*	F1 23	*	(C)*	42,50		F1 15	*	F1 20	*		21
APPROPRIATIONS		_							TMENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
777	ILY AUG	,	EPT	OCT	NOV		DEC	Y 2017 JAN	FEB	MARCH	APRII	34	AY	JUNE		FY	17
PLAN (C)*	<u>ж</u>	*	*	OCI	*	*	DEC	*	*		k APKII	* *	AI ,		00 *		7,500
FORCST(C)*	*	*	*		*	*		*	*	*	·	*			00 *		7,500
ACTUAL(C)*	*	*	*		*	*		*	*	*	·	*		*	*		,,50
*	*	*	*		*	*		*	*	*	ŧ .	*	,	*	*		
PLAN (N)*	*	*	*		*	*		*	*	*	k .	*	,	*	*		
FORCST(N)*	*	*	*		*	*		*	*	*	t .	*	1	*	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	k .	*		*	*		
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STON	ΙE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	MILESTONE	E STAR	T E	END
846 P-5SIPOOL	Staten Is	sland Ind	door Poo	ol													
CONS	001 CON	ISTRUCTION	ON							,500	0	06/					
CONS		STRUCTION	NC						42	,500	0	06/	18				
CONS			ON						42	,500	0	06/	18				
CONS			ON 						42	,500 	0	06/	18 				
	002 CON	ISTRUCTIO			ONSTRIC	 TTON						06/	18				
BUDGET LINE: P	002 COM	STRUCTION FMS #:	 846 467					 CONSTRUC	42 TION RELAT			06/		0 (NON-0	·		
BUDGET LINE: P	002 CON	STRUCTION FMS #:	 846 467	\$7,5	29,407.	81	(CITY)	CONSTRUC				06/	 \$.00	•	-		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 CON 	STRUCTION FMS #:	 846 467	\$7,5 \$1,2	29,407. 32,402.	81 15	(CITY)	CONSTRUC				06/	\$.00 \$.00	0 (NON-0	CITY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CON 	FMS #: 7: 02/28	 846 467	\$7,5 \$1,2 \$41,9	29,407.	81 15	(CITY)	CONSTRUC		ED TO PLA	47G	06/ FY 19	\$.00 \$.00	•	CITY)	 FY	21
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CON 	FMS #: 7: 02/28	846 467 /17	\$7,5 \$1,2 \$41,9	29,407. 32,402. 88,156.	81 15 43	(CITY) (CITY) (CITY)		TION RELAT	ED TO PLAI	47G	FY 19	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY	21
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	002 CON	FMS #: 7: 02/28	846 467 /17	\$7,5 \$1,2 \$41,9	29,407. 32,402. 88,156.	81 15 43 *	(CITY) (CITY) (CITY)	*	TION RELAT	ED TO PLAI	*	FY 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	 FY	21
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	002 CON	FMS #: 7: 02/28	846 467 /17	\$7,5 \$1,2 \$41,9	29,407. 32,402. 88,156.	81 15 43 *	(CITY) (CITY) (CITY)	*	TION RELAT	ED TO PLAI	*	FY 19	\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY	21
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	002 CON	FMS #: F: 02/28	846 467 /17 FY 19	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLAN (N)*	FY 18	* 2 * *	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 *	29,407. 32,402. 88,156. FY 20	81 15 43 * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *	FY FY	17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	FY 18 14:	* 2 * *	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN	* (C)* TMENT PLAN (N)*	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * * *		17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 CON	FMS #: F: 02/28	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	FY 18 14 MARCH * * * * * * * *	* 2 * * * APRII	FY 19 60 * * * * * *	\$.00 \$.00 \$.00 * 0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * 37 * 37 * * * * * * * * * * * * *	FY	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 CON	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467 /17 FY 19 EPT	\$7,5 \$1,2 \$41,9 * *	29,407. 32,402. 88,156. FY 20	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	ED TO PLAI FY 18 14: MARCH	* 2 * APRII	FY 19 60 * * * * * * * *	\$.00 \$.00 \$.00 * 0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * 37 * 37 * * * MILE	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	002 CON	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467 /17 FY 19 EPT * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	29,407. 32,402. 88,156. FY 20 NOV * * * * * *	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	FY 18 14: MARCH * * * * * * * * * * * * *	* 2 *	FY 19 60 * * * * * * * *	\$.00 \$.00 \$.00 * 0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDBXSHO	O02 CON P-705 ANCE AS OF BILITY: RES: * FY 18 * * * * DLY AUC * * * * * DESCRIPTI	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467 /17 FY 19 EPT * * * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	29,407. 32,402. 88,156. FY 20 NOV * * * * * *	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	FY 18 14 MARCH * * * * * * CITY COST	* 2 * * APRII * COST	FY 19 60 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * 37 * 37 * * * MILE	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O02 CON P-705 ANCE AS OF BILITY: RES: * FY 18 * * * * DLY AUC * * * * * DESCRIPTI	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467 /17 FY 19 EPT * * * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	29,407. 32,402. 88,156. FY 20 NOV * * * * * *	81 15 43 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * *	* (C)* TMENT PLAN (N)* FEB * * * *	FY 18 14: MARCH * * * * * * * * * * * * *	* 2 *	FY 19 60 * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDBXSHO CONS	OO2 CON O-705 ANCE AS OF SILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 02/28 * * * * * * * * * * * * * * * * * *	846 467/17 FY 19 EPT * * * * * * * * * * * * * * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	NOV * * * * * * * * * * * * *	81 15 43 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMI * Y 2017 JAN * * * * * *	* (C)* TMENT PLAN (N)* FEB * * * *	FY 18 14 MARCH * * * * * * CITY COST	* 2 * * APRII * COST	FY 19 60 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDBXSHO CONS 841 TYPLREP	OO2 CON O-705 ANCE AS OF SILITY: URES: * FY 18 * * * * * * DESCRIPTI Randall's 004 CON	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467/17 FY 19 EPT * * * * * * * * * * * * * * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	NOV * * * * * * * * * * * * * * * * * *	81 15 43 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMI * Y 2017 JAN * * * * * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 18 14: MARCH * * * * * * * * * * * * *	* * APRII COST	FY 19 60 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY STON	17 3' 3'
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDBXSHO CONS 841 TYPLREP	OO2 CON O-705 ANCE AS OF SILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 02/28 * * * * * * * * * * * * *	846 467/17 FY 19 EPT * * * * * * * * * * * * * * * * * *	\$7,5 \$1,2 \$41,9 * * * OCT	NOV * * * * * * * * * * * * * * * * * *	81 15 43 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMI * Y 2017 JAN * * * * * *	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 18 14 MARCH * * * * * * CITY COST	* 2 * * APRII * COST	FY 19 60 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY STON	17 3' 3'

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846 P-1PNYFL5 Coop City ballfield, - paths, bleacher and green area CONS 530 CONSTRUCTION

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MGN PROJECT AGY ID NO CONS	DESCRIPTI	ON STRUCTIO	N						CI' CO: 1		NC COST 0	PLAN COMM DATE 06/18	CURRENT MILESTONE	MILES	
846 P-1PNYSP5		Schoolya	rds to plg		IA P NER					20	0	06/17	DEVSCOPE	07/12	09/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	FMS #: ': 02/28/	17	\$15.	25 00	CH, EXPANS: (CITY) (CITY) (CITY)	ION				\$	•	66 (NON-C 00 (NON-C 34 (NON-C	ITY)	
	* FY 18		FY 19 *	11 20		FY 21	*		*	FY 18		FY 19 *			FY 21 *
EXECUTIVE (C)		*	*	18,084	*	2,070			(C)*		*	*	18,084	*	2,070 *
APPROPRIATIONS		*	*		*		*	TMEN	r PLAN		*	*		*	
(N)	*					TV ·	2017		(N)*						
л	LY AUG	; SE	PT OCT	NOV		DEC	JAN		FEB 1	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*			*	*		*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	*	
*	*	*	*	*	*	*		*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CO:		NC COST	PLAN COMM DATI	CURRENT MILESTONE	MILES	
846 P-1ORCHMO	Orchard E	each M&O	Facility												
CONS	320 CON	STRUCTIO	N						18,0	84	0	06/20			
CONS	340 CON	STRUCTIO	N						2,0		0	06/21			

DEVSCOPE 07/07 09/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT AVAILABLE BALANCE AS OF: 02/28/17 \$18,484,732.50 (CITY)

846 P-104HGBG Highbridge Park - step streets/park ldscape X120-110M

510 CONSTRUCTION

CONS

CONTRACT LIABILITY: \$5,102,532.26 (CITY)
ITD EXPENDITURES: \$181,289,953.99 (CITY)

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

EXECUTIVE	(C)*		*		*		*			*		(C);	⁺ 13,	061	*	*		*	
APPROPRIAT	IONS									CC	MTIMM	ENT PLA	AN						
	(N)*		*		*		*			*		(N)	t .		*	*		*	
									F	Y 201	L7								
	JULY		AUG	SEPT	OCT		NOV		DEC	JA		FEB	MARCH		APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*		*		*	12 *		*	*		*		4 *	16
FORCST(C)*	•	*	*		*	*		*		*	12 *		*	*		*	* 1,258	3 *	1,270
ACTUAL(C)*	•	*	*		*	*		*		*	12 *		*	*		*	*	*	12
*	•	*	*		*	*		*		*	*		*	*		*	*	*	
PLAN (N)*	•	*	*		*	*		*		*	*		*	*		*	*	*	
FORCST(N)*	•	*	*		*	*		*		*	*		*	*		*	*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*	*	*	
	_																		
MGN PROJEC'													CITY		NC	PLAN	CURRENT	MILES	
AGY ID NO	DES	CRI	PTION										COST		COST	COMM DATE	MILESTONE	START	END
846 P-1FERI	He		Daint Da	l- a-1	£ 0				a v	126 3	0.001								
			SERVICES		r Course	a - C	onsuita	nt	SVCS A	120-3	MOOR		109		0	06/18			
5	/CS 5:	90	SERVICES	•									109		U	06/18			
846 P-1FERI	ov4 Fer	~~~	Point Pa	rk-Com	munitar s	- W-+	erfront	٦٠	-desig	n V13	26-207	м							
			POINC PA DESIGN	I K-COIII	muritcy 6	x wac	errione	FK	-uesig	11 712	20-207	1-1	560		0	06/17			
			DESIGN DESIGN										155		0	06/17			
D,	SGN I.	<i>3 1</i>	DESIGN										133		U	00/10			
846 P-1FERI	RY6 Fer	rv	Point Go	olf Cou	rse Cons	struc	tion X1	26-	109M								DEVSCOPE	07/07	09/07
CO#: R1 C						J 0 1 4 0	GENE						50		0	06/17	22120012	0,,0,	03,07
CO#: R1 C							GENE						2		Ö	06/18			
CO#: D1 C							GENE						606-		Ö	06/17			
CO#: R1 C							GENE						606		Ô	06/18			
			CONSTRUC				GENE						558		Ô	06/18			
C.	OND GE O	-	COMBINGC	1101			GENE	СТ					330		Ū	00/10			
846 P-1FERI	RY8 Fer	rv	Point Pa	rk - W	aterfroi	nt. Pa	rk										DEVSCOPE	07/09	09/09
			CONSTRUC		u0011101		GENE	RAT.					2,780		0	06/18	22120012	0.,05	03,03
			DESIGN										311		Ö	06/18			
			CONSTRUC	TTON									5,692		Ö	06/18			
			CONSTRUC										1,919		Õ	06/18			
٥.	3112	_	001121100										_,,,		•	00, 20			
846 P-1FER	10 Fer	rv	Point Pa	rk - c	omfort a	stati	on X1	26-	408MA2								DEVSCOPE	07/10	09/10
			CONSTRUC										12		0	01/17		0., =0	027 = 0
			CONSTRUC										511		Ö	06/18			
C.	3115	•	COMBINGE	.11011									311		Ū	00/10			
846 P-1FER	12 Fer	rv	Pt Golf	Course	- Negot	. Ac	a of Ds	an .	& Cons	t X12	26-312	м							
CO#: 05 ST			SERVICES		1.030		1 0	J					125		0	06/18			
	-		SERVICES										30		Ô	06/18			
5				•									50		J	00, 10			
846 P-1FER	73A Fer	rv	Point Pa	rk - I	ndepende	ent E	nvironm	ent	al Mon	itor	II								
			SERVICES			-	•						137		0	06/18			
													,		•	00, 20			

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06/18

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MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 P109STARA CONS	STARLIGHT 203 CON			STATI	ON X147-	-1111	М				20	0	06/18	PROJSTRT	02/12	02/	′12
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: ES:	': 02/2	. 846 2 28/17 FY 19	\$8	PELHAM E \$274,979. \$431,804. \$,543,166. FY 20	. 28 . 27	PARK (CITY) (CITY) (CITY) FY 21	*		*	FY 18	*	\$.	08 (NON-C 00 (NON-C 74 (NON-C FY 20	ITY) ITY)	 FY 2	21 *
EXECUTIVE (C)*		*		*		*		*		(C)*		4 *	*	11 20	*		*
APPROPRIATIONS									IITME1	NT PLAN	•						
(N)*		*		*		*		*		(N)*		*	*		*		*
		_						2017							_		
JUL			SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		JUNE		?Y 1	
PLAN (C)*	*	*	53 *		*	*			*			*	*	*	*		53
FORCST(C)*	*	*	53 *		*	*	*		*		*	*	*	* 7	7 *		130
ACTUAL(C)*	*	*	53 *		*	*	*	•	*		*	*	*	*	*		53
*	*	*	*		*	*	*	•	*		*	*	*	*	*		
PLAN (N)*	*	*	*		*	*	*	•	*		*	*	*	*	*		
FORCST(N)*	*	*	*		*	*	*	•	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*		*	*	*	•	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
CONS G CONS G	PlanyC - E 331 CON E 335 CON E 340 CON E 350 CON	ISTRUCT ISTRUCT ISTRUCT	TION TION TION	llfiel	GE GE GE	ng XO ENERA ENERA ENERA	AL AL AL				53 130 77 17	0 0 0 0	09/16 06/18 06/18 06/18	DEVSCOPE	07/13	09/	'13

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE	: P-819		FMS #	: 846	215	MCCARI	REN PA	RK, RENOV	/ATION	AND	IMPROVE	MENTS							
AVAILABLE		-	: 02/	28/17		1,170,3		(CITY)							.00	(NON-C	-		
CONTRACT L		Y:			•	L,822,9		(CITY)							.00	(NON-C	-		
ITD EXPEND	-			_		7,986,5		(CITY)							3.00	(NON-C	,		
	*	FY 18	*	FY 1	<u>.9 *</u>	FY 20) <u>*</u>	FY 21	*		*	FY 18		FY 19	* I	FY 20	*	FY	21
	(C)*		*		*		*		*		(C)*	4,07	L *	•	*		*		
APPROPRIATI										MITME	NT PLAN								
	(N)*		*		*		*		*		(N)*		*		k		*		
									2017										
(a) t	JULY	*	*	SEPT	OCT		V *	DEC	JAN	*	FEB	MARCH	APRIL	MAY	*	JUNE	- 4	FY	
PLAN (C)*		*	*		*	*	*			*			K L	*	*		6 *		46
FORCST(C)*		<u>.</u>			<u>.</u>								L	*		462	۷ <u>^</u>		462
ACTUAL(C)*		<u>.</u>			<u>.</u>								L	*			_		
**		* *			·								L	*			·		
PLAN (N)*		*			·	Î.				· ·		•	L	<u>.</u>			·		
FORCST(N)*		*	*		*	*	*			*		*	L	*			_		
ACTUAL(N)*		•						<u>.</u>	•			•	•						
MGN PROJECT											(CITY	NC	PLAN	CT	URRENT	MILES	STON	Æ
AGY ID NO	DES	CRIPTI	ON									COST	COST	COMM DA					ND
											· · · · · · · · · · · · · · · · · · ·								
846 P-2PNYC	01 Pla	NYC -	McCar	ren Pk	Pool &	Bathhou	ıse RC	- B058-	L08M/4	M80					DI	EVSCOPE	10/0	5 01	./07
CO#: RT CO	NS GE 3	00 CON	ISTRUC	TION			GENER	AL				3	0	06/18					•
CO	NS 4	16 CON	ISTRUC	TION								1	0	06/18					
														•					
846 P-2PNYM	C1 Pla	NYC -	McCar	ren Poc	l & Bat	hhouse	- des	ign B058-	-114M						DI	EVSCOPE	01/14	4 04	/14
DS	GN CD 1							ETE DESI				46	0	06/17					•
846 P-201MC				r Field	l Resuri	Eace B	058-11	бМ							DI	EVSCOPE	07/1	5 09	/15
	NS GE 3						GENER	AL			3	,655	0	06/18					
CO		00 CON	ISTRUC	TION								67	0	06/18					
CO	ns 4	10 CON	ISTRUC	TION								345	0	06/18					

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 02/2		\$51,253,5 \$36,181,6 385,091,8	22.35 50.31 75.60	PARK TREE (CITY) (CITY) (CITY) FY 21	PLANTING	, CITY	WIDE	FY 18	\$	1,308,957 \$9,063 1,410,636 FY 19 *	42 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C) APPROPRIATIONS	* 48,9	39 *	69,204		354 *	6,645	* COMMITM	(C)		76,335		69,204 *	36,854		6,645 *
(N)		*		*	*		*	(N)			*	*		*	*
							2017								
	LY AUG				ov .	DEC	JAN	FEB		MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	* 941 *	*	*	*	23-* 337 *		6-*	*		*	* 23,850 * 25,20		23,239
FORCST(C)* ACTUAL(C)*	*	*	941 * 941 *	*	*	*	337 * 337 *		1 *	*		*	* 25,20	3 ^ *	27,372
ACTUAL(C)"	*	*	341 °	*	*	*	33/ *	1,10	, o . *	*		*	*	*	2,386
PLAN (N)*	*	*	*	*	*	*	*		*	*	9	2 *	* 63	5 *	727
FORCST(N)*	*	*	*	*	*	*	*		*	*	_	2 *		5 5 *	727
ACTUAL(N)*	*	*	*	*	*	*	*		*	*		<u>.</u> *	*	*	, , ,
MGN PROJECT AGY ID NO	DESCRIPTI	ON							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-1GIGP01 SVCS	FY13 Gree 211 SER		vations Gr	ant Progra	am - B2	XG-413M	Ī			10	0	06/17	DEVSCOPE	07/12	09/12
846 P-1PNYR02	PlaNYC -	Refore	station (H	utchinson	River	Pkwv) X10	1-109м						DEVSCOPE	07/09	09/09
CO#: D1 IFDS	200 IFA		•							8-	0	01/17		0.,02	02,02
CO#: D1 IFSP	300 IFA	CONST	RUCTION SU	PERVIS						78-	0	01/17			
846 P-1PNYR04 CO#: D1 IFDS	PlaNYC - 100 IFA			on (XG-4)	l1M Pla	anyc)				5-	0	01/17	DEVSCOPE	07/11	09/11
846 P-1PNYR05 CO#: DR CONS	PlaNYC- Y 300 CON			lanting @	N. Bro	other Isl	x308-111	м	2	271-	0	02/17	DEVSCOPE	07/12	09/12
846 P-1PNYR06	DI ANDIG	EV14 N	DC Brons D	irram va o	1 234								DEVSCOPE	07/12	00/12
CO#: DR CONS				IVEL AG-0.	GENERA	AT.			-	217-	0	02/17	DEVSCOPE	07/13	09/13
CO#: RR CONS					GENERA				_	217	0	06/17			
CON . 121 COM	02 500 001		2011		0211212				_	,	•	00, 1,			
846 P-1PNYR07	PLANYC- B	X PK C	HANNEL RES	TORATION	X002-2	214M							DEVSCOPE	07/14	09/14
DSGN	CD 101 DES	IGN			COMPLE	ETE DESIGN	ī			1	0	06/17			
CONS	295 CON	STRUCT:	ION							14	0	06/17			
CONS	299 CON								1,0		0	06/17			
CONS	300 CON	STRUCT	ION						1,0	000	0	06/18			
044 - 4				4.0	\										00/10
846 P-1PNYT13				s (XG-140)		-				15	^	01/17	DEVSCOPE	07/10	09/10
CO#: D1 IFDS				DEDUTA	DESIGN		TOTON OF			15- 94-	0	01/17			
CO#: D1 IFSP	SU ZUU IFA	CONST	RUCTION SU	PERVIS	IN-HOU	JSE SUPERV	ISION OF	C		94-	U	01/17			
846 P-1PNYT15 CO#: D1 IFDS	FY13 Stre 100 IFA			Bronx CB	1-8 (2	KG-312M Pl	aNYC)			4-	0	01/17	DEVSCOPE	07/12	09/12
846 P-1PNYT16 CO#: DR IFSP			e Planting RUCTION SU		9-12 -	- (XG-412M	1)			68-	0	01/17	DEVSCOPE	07/12	09/12
846 P-1PNYT21 CONS	PlaNYC- F 300 CON			Bronx CB	9-12, 2	KG-			1,6	550	0	06/17	DEVSCOPE	07/16	12/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1TREE01 FY11 Tree Planting (XG-910M) CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38-	0	01/17	DEVSCOPE	07/10 09/10
846 P-1TREE04 FY12 Street Trees (XG-111M) CO#: D1 IFSP 200 IFA CONSTRUCTION SUPERVIS	3-	0	01/17	DEVSCOPE	06/12 08/12
846 P-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG- CONS 310 CONSTRUCTION CONS 316 CONSTRUCTION	592 135	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2ATREE8 Brooklyn - Fall Tree Planting FY08 - BG-706MR CO#: RR CONS GE 100 CONSTRUCTION GENERAL	9	0	06/18	DEVSCOPE	07/07 09/07
846 P-2BELTPA Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M CONS 220 CONSTRUCTION DSGN 302 DESIGN CNSP 401 CONSTRUCTION SUPERVISION	1,486 1 336	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/12 09/12
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA) CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CONS 140 CONSTRUCTION	1 485 451 551	0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE	07/09 09/09
846 P-2PNYT13 PlanyC - Fy10 Street Trees (BG-1909M) CO#: D1 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112-	0	02/17	DEVSCOPE	07/09 09/09
846 P-2PNYT16 PlanyC - Fy11 Street Trees (BG-710M) CO#: D1 IFDS DS 100 IFA DESIGN DESIGN	22-	0	02/17	DEVSCOPE	07/10 09/10
846 P-2PNYT27 PlanyC- FY 16 Street Tree Brooklyn 6,7,10,12, BG-1215M CONS GE 305 CONSTRUCTION GENERAL	490	0	06/17	DEVSCOPE	04/15 06/15
846 P-2PNYT28 PlanyC- FY 17 Street Tree Brooklyn 5,14,18 BG- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 100	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PNYT29 PlanyC- FY 17 Street Tree Brooklyn 8,9,17 BG- CONS 300 CONSTRUCTION CONS 310 CONSTRUCTION	1,500 100	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515M SVCS 225 SERVICES CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0 0	17 92 563 55	06/17 04/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-2TRE14B FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) CONS GE 305 CONSTRUCTION GENERAL	5	0	06/17	DEVSCOPE	07/13 09/13
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,16, BG- CONS 310 CONSTRUCTION	181	0	06/17	DEVSCOPE	07/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2TRE17B CONS	FY17 Street Tree Brooklyn1,6,7,9,12 300 CONSTRUCTION	BG-	946	0	06/17	DEVSCOPE	07/16 12/16
846 P-2TRE17C CONS	FY17 Street Tree Brooklyn1,11,13,15 300 CONSTRUCTION	BG-	1,438	0	06/17	DEVSCOPE	07/16 12/16
846 P-3TRE17A CONS	FY 17 Street Tree Mnht CB 1-12, MG-300 CONSTRUCTION		837	0	06/17	DEVSCOPE	07/16 12/16
846 P-4PNYR06 CO#: D1 CONS CO#: DR CONS	FY13 PlanYC NRG & Street Trees in Que 300 CONSTRUCTION 301 CONSTRUCTION	eens-QG313M	51- 48-	0	02/17 02/17	DEVSCOPE	07/13 09/13
	PlanyC - Fy11 Street Trees (QG-2409MF SU 200 IFA CONSTRUCTION SUPERVIS IN		122-	0	01/17	DEVSCOPE	07/10 09/10
846 P-4PNYT27 CONS	PlanyC Fy17 Street Tree Queens CB 1- 300 CONSTRUCTION	-5; QG-	1,700	0	06/17	DEVSCOPE	07/16 12/16
846 P-4PNYT28 CONS CONS CONS	PlanyC Fy17 Street Tree Queens CB 7, 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	,8,11 QG-	1,350 50 85	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17A CONS	FY17 Street Tree Queens 6,9,10 QG-300 CONSTRUCTION		314	0	06/17	DEVSCOPE	07/16 12/16
846 P-4TRE17B CONS	FY17 Street Tree Queens 12,13,14 QG-320 CONSTRUCTION	-	397	0	06/17	DEVSCOPE	07/16 12/16
846 P-5PNYT09 CO#: D1 IFSP	PlanyC - Fy12 Street Trees (RG-111M) 200 IFA CONSTRUCTION SUPERVIS		128-	0	01/17	DEVSCOPE	06/12 08/12
	SI -REPLACE & RISK MANAGE SANDY DAMAG GE 300 CONSTRUCTION GE	GED TREES- RG-514M ENERAL	6-	0	01/17	DEVSCOPE	01/14 03/14
846 P-5TREEFA CONS	Fairview Pk -Reforestation 300 CONSTRUCTION		638	0	08/17		
846 P-5TRE17A CONS CONS	FY17 Street Trees Staten Island, CB 1 310 CONSTRUCTION 311 CONSTRUCTION	1-3 RG-	779 346	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-6FOREST CONS CONS	Forest Restoration-Citywide 100 CONSTRUCTION 105 CONSTRUCTION		3,607 3,727	0	06/19 06/20		
CONS		ENERAL ENERAL	36 33	0	06/18 06/18	DEVSCOPE	07/15 09/15
846 P-6PKTREE CONS	Park Trees - Maintain Stem Count 100 CONSTRUCTION		5,140	0	06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 105 CONSTRUCTION	5,286	0	06/19			
CONS 110 CONSTRUCTION	5,461	0	06/20			
846 P-6PNYCRF PlanYC 2030 Reforestation				DEVSCOPE	07/08	09/08
CNSP 760 CONSTRUCTION SUPERVISION	17	0	06/17			
CONS 765 CONSTRUCTION	379	0	06/17			
CONS 800 CONSTRUCTION	1	0	06/17			
CONS 900 CONSTRUCTION	195	0	06/17			
CNSP 901 CONSTRUCTION SUPERVISION	1	0	06/17			
CONS 911 CONSTRUCTION	1,743	Ō	06/18			
846 P-6PNYCST PlanYC 2030 Street Trees						
CONS 840 CONSTRUCTION	6,675	0	06/18			
	772	0	06/18			
CONS 841 CONSTRUCTION	112	U	06/18			
846 P-6PNYDOT PlanYC - Street Trees				DEVSCOPE	07/08	09/08
CONS GE 600 CONSTRUCTION GENERAL	319	0	06/20			
CONS GE 700 CONSTRUCTION GENERAL	900	0	06/20			
CONS GE 800 CONSTRUCTION GENERAL	2,251	0	06/20			
CONS GE 900 CONSTRUCTION GENERAL	2,251	0	06/19			
CONS GE 960 CONSTRUCTION GENERAL	1,551	0	06/18			
CONS GE 970 CONSTRUCTION GENERAL	2,251	0	06/18			
846 P-6PNYR03 PlanyC - Fy09 Reforestation Procurement (CNYG-1409M)				DEVSCOPE	07/10	00/10
CONS 175 CONSTRUCTION	100	0	06/17	DEVSCOPE	07/10	09/10
COMB 175 COMBINECTION	100	U	00/1/			
846 P-6PNYR04 PlanyC - FY09 Reforestation Procurement (CNYG-1509M)				DEVSCOPE	07/08	09/08
CONS 126 CONSTRUCTION	120	0	06/17			
846 P-6PNYR05 PlanyC - Fy09 Reforestation Procurement (CNYG-1609M)				DEVSCOPE	07/12	10/12
CONS 138 CONSTRUCTION	40	0	06/17	DEVECTE	07,12	10/12
COMB 130 COMBINGCITOM	10	U	00/1/			
846 P-6PNYR07 PlanYC - FY09 Reforestation Procurement (CNYG-1809M)				DEVSCOPE	07/08	09/08
CONS 109 CONSTRUCTION	120	0	06/17			
846 P-6PNYR08 PlanyC - Fy09 Reforestation Procurement (CNYG-1909M)				DEVSCOPE	07/09	00/00
	100	0	06/17	DEVSCOPE	07/08	03/06
		0	06/17			
CONS 110 CONSTRUCTION	10	U	06/1/			
846 P-6PNYR14 PlanyC - REFORESTATION (BK & SI) CNYG-2210M				DEVSCOPE	07/10	09/10
CO#: D1 CONS GE 300 CONSTRUCTION GENERAL	9-	0	02/17		-	
846 P-6PNYR28 PLANYC - FY'15 NRG REFORESTATION ONS, MN & BX, CNYG-115M				DEVSCOPE	07/14	09/14
CO#: DR CONS GE 300 CONSTRUCTION GENERAL	17-	0	01/17	DEVACOPE	0//14	09/14
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	17	0	06/17			
CO#: RR CONS GE 500 CONSTRUCTION GENERAL	17	U	00/1/			
846 P-6PNYR31 PlanyC - Fy16 NRG Reforestation the Bronx & Queens,				DEVSCOPE	07/15	09/15
CONS GE 302 CONSTRUCTION GENERAL	100	0	06/17			
846 P-6PNYR32 PlaNYC - Paerdegat Basin Park Reforestation CNYG-316M				DEVSCOPE	07/16	12/16
CONS 300 CONSTRUCTION	625	0	06/17	DEVSCOPE	01/10	14/10
CNSP 350 CONSTRUCTION SUPERVISION	140	0	06/17			
CMSE 330 CONSTRUCTION SOFEKAISTON	140	U	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6PNYR33 CNSP	PlanyC - Fy16 NRG Reforest. Consult 305 CONSTRUCTION SUPERVISION	.Supervision	176	0	06/17			
846 P-6PNYR34 CONS	PlaNYC - Reforestatiob Bk,Que,& SI 300 CONSTRUCTION	FY17-25 (CNYG-3816M)	125	0	06/17	DEVSCOPE	07/16	12/16
CONS CONS CONS	320 CONSTRUCTION 330 CONSTRUCTION 400 CONSTRUCTION		250 125 112	0 0 0	06/18 06/18 06/18			
	PlanyC - Reforestation Bx,Mnt & Que	e FY17-25 (CNYG-3716M)	375	0	06/18	DEVSCOPE	07/16	12/16
CONS	350 CONSTRUCTION		125	0	06/18			
846 P-6PNYTP2 CONS	PlanyC - FY09 Street Tree Procureme 215 CONSTRUCTION	ent (CNYG-1708MA)	427	0	06/18	DEVSCOPE	07/09	09/09
	PlanyC - FY09 Tree Procurement (CNY GE 110 CONSTRUCTION	(G-1708MA) GENERAL	2,123	0	06/18	DEVSCOPE	07/08	09/08
846 P-6PNYT15 CO#: D1 IFSP	PlanyC - Fy12 Street Trees (CNYG-13 200 IFA CONSTRUCTION SUPERVIS	311M)	119-	0	01/17	DEVSCOPE	06/12	08/12
846 P-6PNYT16 CO#: D1 IFSP	PlanyC - Fy12 Street Trees (CNYG-14 200 IFA CONSTRUCTION SUPERVIS	111M)	188-	0	01/17	DEVSCOPE	06/12	08/12
	GE 300 CONSTRUCTION PlanyC - FY17 Street Tree SUPERVISI	GENERAL	843	0	06/18	DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION	LON	2,009	0	06/17	DEVSCOPE	07/10	12/10
846 P-6TREESA CONS CONS	TREES - CITYWIDE 100 CONSTRUCTION 105 CONSTRUCTION		35,866 46,116	0	06/18 06/19			
CONS 846 P-6TREESB	110 CONSTRUCTION TREES - CITYWIDE		17,551	0	06/20			
CONS CONS CONS	103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION		750 9,129 8,000	0 0 0	06/19 06/18 06/19			
CONS CONS CONS	106 CONSTRUCTION 107 CONSTRUCTION 108 CONSTRUCTION		6,645 6,645 6,778	0 0 0	06/20 06/21 06/22			
CONS CONS CONS	109 CONSTRUCTION 110 CONSTRUCTION 111 CONSTRUCTION		6,913 7,141 7,377	0 0 0	06/23 06/24 06/25			
CONS	112 CONSTRUCTION 113 CONSTRUCTION		7,606 7,842	0	06/26 06/27			
	RISK MANAGEMENT TREES GE 900 CONSTRUCTION	GENERAL	214	0	06/18	DEVSCOPE	07/13	09/13
	FY10 Street Tree Pavers (CNYG-2110MDS 100 IFA DESIGN	1) DESIGN	122-	0	01/17	DEVSCOPE	07/10	09/10

MGN PROJECT AGY ID NO	DESCRI	[PTION	[CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-6TRE17A CONS			Tree		ision						1,041		0	06/17	DEVSCOPE	07/16	12/16
CONS CONS	TREE F GE 300 GE 305 GE 306 GE 310	CONST CONST	RUCTIC RUCTIC RUCTIC	N N N	Damaged	Trees GENER GENER GENER GENER	AL AL				1,193 5,193 6 3,194		0 0 0 0	06/17 06/18 06/18 06/19	DEVSCOPE	04/15	06/15
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		02/28/	846 24 17 FY 19	\$82 \$ \$10,61 * F	CONSTRUCT 5,488.13 6,290.66 8,177.95 Y 20 *	(CITY) (CITY)	. *		C SEA W		7 18	\$1	9,526,499. \$199,211. 0,660,987. FY 19 *	48 (NON-C 27 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C APPROPRIATION	,		*		*	*		*		(C)* ENT PLA		308	*	*		*	*
(N			*		*	*		*		(N)*		7,650	*	*		*	*
.тт	ULY	AUG	SE	PT	OCT	NOV	DEC	Y 201 JA		FEB	MAF	CH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	1100	*	*	*	*		*	*	1111	*	*	211 1(11	*		1 *	1
FORCST(C)*	*	_	. *	*	*	*	•	*	*		*	*		*	*	*	1
ACTUAL(C)*	*	1	. *	*	*	*	•	*	*		*	*		*	*	*	1
*	*		*	*	*	*	•	*	*		*	*		*	*	*	
PLAN (N)*	*		*	*	*	*		*	*		*	*		*	* 1,19		1,190
FORCST(N)* ACTUAL(N)*	*		*	*	*	*	•	*	*		*	*		*	* 1,19 *	0 * *	1,190
MGN PROJECT AGY ID NO	DESCRI	[PTION	ſ								CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
846 P-3BBGARD	BATTER	RY PAF	K SEAG	LASS C	AROUSEL	M005-208M	[CLOSE	07/14	06/16
CONS	511	CONST	RUCTIO	N							4		0	06/18			
CONS			RUCTIO								1		0	06/17			
CONS			RUCTIC								1		0	06/18			
CONS CONS			'RUCTIC 'RUCTIC								1 302		0	06/18 06/18			
846 P-3BPPLGD	BATTER	RY PAF	K PLAY	GROUND	(SOUTH									·	DEVSCOPE	07/06	09/06
	GE 310 GE 320					GENER GENER					0		4,250 3,400	06/18 06/18			
846 P-301BPBP DSGN	BATTER CD 141 CD 142 411 412 441 450 451	CONST CONST	K BIKE	WAY PE	RIMETER	M005-111M COMPI		GN	308M)		0 0 0 0 0		232 273 33 23 4 20 1	06/17 06/17 06/17 06/17 06/17 06/17 06/17	CLOSE	06/15	11/16

PAGE: 1090

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTTON								_	ITY OST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRI	LFIION									251	COSI	COMM DATE	MILLESTONE	DIAKI	. END
846 P-301BPCG CONS		ry Park Co CONSTRUCT		d Memor	ial F	Relocat	tion				0	600	06/17			
BUDGET LINE: E	-839	FMS #:	846 26	4 D	EVELO	PMENT	OF W	ATERFRONT	PARK	IN WILL:	IAMSBURG	AND GF	REENPOINT			
AVAILABLE BAI		•• •		\$26,7			(CIT						10,370,000.	00 (NON-C	TTY)	
CONTRACT LIAM	BILITY:						(CIT	Y)					\$.	00 (NON-C	TTY)	
ITD EXPENDITU				\$247,1			(CIT	•				_	•	00 (NON-C	-	
		7 18 *	FY 19		FY 20		FY	21 *		*	FY 18	*	FY 19 *		*	FY 21
EXECUTIVE (C) APPROPRIATIONS		*	15,98	7 *	14,6	528 *		702 *	ттмск	(C)* NT PLAN	23,615	, *	16,335 *	14,628	*	702
APPROPRIATIONS (N)		*		*		*		*	TIME	(N)*	370	*	*		*	
(1)	<u></u>							FY 2017		(11)	370	<u></u>				
π	ЉY	AUG	SEPT	OCT	NO	v	DEC			FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	75 *	*	2,702		291-*		*	*	*	*		*	* 2,78	31 *	5,267
FORCST(C)*	*	75 *	*	2,702		291-*		*	*	*	*		*	* 2,78	1 *	5,267
ACTUAL(C)*	*	75 *	*	2,702	*	291-*		*	*	*	*		*	*	*	2,486
*	*	*	*		*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*	*	*		•	*	*	*	
ACTUAL(N)"	<u>``</u>		<u>``</u>		··	<u>``</u>		-		<u>``</u>	<u>``</u>		<u></u>		<u>~</u>	
MGN PROJECT											ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	IPTION								C	OST	COST	COMM DATE	MILESTONE	STARI	END
801 GREENPNT	Greent	oint Wate	rfront E	splanad	le									DSGN	06/03	3 07/03
CONS		CONSTRUCT		- F - 01-1010							0	370	06/18		00,00	,
801 P-2GPWBOX	-	 Box Stre 												DSGN	07/16	07/16
CONS		CONSTRUCT									400	0	06/18			
CONS		CONSTRUCT								12,		0	06/19			
CONS	004	CONSTRUCT	TON							3,	735	0	06/19			
801 P-2GPWB07	CPWR -	- Box Stre	et and N	ewt own	Barge	Park	e							CLOSE	07/09	06/19
DSGN		DESIGN	oc and n	0,,00,,11	Dur 9		_			!	509	0	06/17	02002	0,,05	00,13
CO#: A6 DSGN		DESIGN									218-	Ö	08/16			
CO#: A7 DSGN		DESIGN								:	291-	0	11/16			
CONS	200	CONSTRUCT	'ION							:	141	0	06/17			
CO#: A2 CONS	200	CONSTRUCT	'ION							:	141-	0	08/16			
801 P-2GPWB24	GPWB-	Bayside D	emolitio	n										DEVSCOPE	07/15	09/15
		CONSTRUCT				GENER	AL			1,0	000	0	06/17		,	
CONS	GE 310	CONSTRUCT	'ION			GENER	AL			19,	000	0	06/18			
CONS	GE 330	CONSTRUCT	'ION			GENER	AL			2,	000	0	06/18			
801 P-2GPWNB	GPWB -	- Newtown	Barge Pa	rk										DSGN	07/16	07/16
CONS		CONSTRUCT									2	0	06/17	22011	5., 10	. 0,,10
CO#: A1 CONS		CONSTRUCT									434	Ö	08/16			
CO#: A2 CONS		CONSTRUCT									644	Ö	10/16			
CONS	300	CONSTRUCT	'ION								129	0	06/17			
CO#: A1 CONS		CONSTRUCT									58	0	10/16			
CONC	206	CONCUDITOR	TON							1 1	000	Λ	06/17			

1,000

06/17

CONS

306 CONSTRUCTION

PAGE: 1091

MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
846 P-2GPWBKT CONS CONS CONS	GPWB- 50 Ko 300 CONS 310 CONS 320 CONS	TRUCTI TRUCTI	ON	t					6	731 ,315 702		0 0 0	06/18 06/20 06/21				
846 P-2GPWB20 SITE SITE	GPWB - Mot: 903 SITE 904 SITE		quisitio	n					1	,291 193		0	06/18 06/18				
846 P-2GPWB25 CONS	Bushwick In 300 CONS			iva Parc	el Remed	iation			8	,313		0	06/20				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY:	02/28	846 249 3/17 FY 19	\$1,299 \$1,578 \$13,002	,279.47 ,812.06	OF FORT W (CITY) (CITY) (CITY) FY 21	ASHINGT	CON I	 PARK *		18		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	 'Y 21	*
EXECUTIVE (C) APPROPRIATIONS (N))* S	*	F1 19	*	*	FI ZI	* COMM	TMEN	(C)* NT PLAN (N)*		851		164 *	F1 20	*	1 21	*
	ULY AUG		EPT	OCT	NOV	FY DEC	2017 JAN		FEB	MARC	17.7	APRIL	MAY	JUNE		37 17	
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * * *	* * * *	* * * *	* * * *	# * * *		* * *		* * * *	* * * *	APRIL	* * * *	*	* 7 * *	<u>'Y 17</u>	77
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* *		* * *		* * *	* * *		* * *	* * *	* * *		
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
846 P-3PNYC04 CONS	PlaNYC - Fr 715 CONS			HRVG / D	yckman A	DA Ramp (MG-6091	(1)		77		0	06/18				
846 P-3PNYC05 CONS	PlaNYC- Ft 910 CONS	Washi TRUCTI	ngton Pk	- Amtrak	Pedestr	ian Bridg	e M028-	-1101	M.	774		0	06/18	CON	07/16	07/17	,
846 P-3PNYC06 CNSP CONS	PlanyC - F SU 210 CONS 427 CONS	TRUCTI	ON SUPER							59 105		0 0	06/19 06/19				

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION AVAILABLE BALANCE AS OF: 02/28/17 \$61,000.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$540,068.47 (CITY) \$.00 (NON-CITY) \$61,982,233.77 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 * FY 20 * EXECUTIVE (C)* (C)* 60 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-4BCSEL1 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-708M CLOSE 03/10 05/15 CONS GE 120 CONSTRUCTION GENERAL 30 06/18 846 P-4BCSGC1 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA CLOSE 03/10 05/15 CONS GE 210 CONSTRUCTION 30 06/18 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN BUDGET LINE: P-884 AVAILABLE BALANCE AS OF: 02/28/17 \$917,314.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY) \$39,311,699.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC APRIL AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 503 * 501 FORCST(C)* 2-* 503 * 501 ACTUAL(C)* 2-PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPT:	CON	COST	COST	COMM DATE	MILESTONE	START	END
846 P-200ZOO3 PROSPECT CO#: DR CONS GE 100 CON	PARK ZOO - SEA LION RETAINING WALL ISTRUCTION GENERAL	2-	0	09/16	DEVSCOPE	07/06	09/06
846 P-200884L Prospect CONS GE 106 CON CONS GE 160 CON		7 145	0	06/17 06/17	DEVSCOPE	07/06	09/06

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END CONS GE 400 CONSTRUCTION GENERAL 145 06/17 0 CONS GE 401 CONSTRUCTION **GENERAL** 16 06/17 GENERAL CONS GE 410 CONSTRUCTION 165 06/17 846 P-6ZOOINF Citywide Zoos- Infrastructure /Requirements Work DEVSCOPE 07/07 09/07 CONS 864 CONSTRUCTION 25 06/17 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN BUDGET LINE: P-886 AVAILABLE BALANCE AS OF: 02/28/17 \$178,245.60 (CITY) \$.93 (NON-CITY) CONTRACT LIABILITY: \$277,034.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$27,854,274.83 (CITY) \$5,285,521.15 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 FY 21 (C)* EXECUTIVE (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 SEPT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 178-* 178-FORCST(C)* 178-* 178-178-* 178-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 P-307CPAE CENTRAL PARK ZOO - LEAF-CUTTER ANT EXHIBIT CO#: DR CONS GE 300 CONSTRUCTION GENERAL 178-0 09/16

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

CONS GE 210 CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$16,790,260.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,476,910.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,774,733.97 (CITY) \$.00 (NON-CITY)

FY 18 * * FY 20 * FY 21 FY 18 * * FY 20 * EXECUTIVE (C)* 7,617 * 6,542 * 2,003 * 1,106 * (C)* 19,818 * 6,542 * 2,003 * 1,106 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY AUG	3	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 17
PLAN (C)*	*	*	130-*	4	65	*	*	*		*	*	*	* 4,58	9 *	4,524
FORCST(C)*	*	*	130-*	491 *	240	*	*	*		*	*	*	* 10,96	7 *	11,568
ACTUAL(C)*	*	*	129-*	491 *	240	*	*	*		*	*	*	*	*	602
*	*	*	*	*	•	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	•	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	: 	*	*	*		*	*	*	*	*	
MON DECTEON										CITY	a	DT 337	CITED FROM	WTT 17.01	
MGN PROJECT	DESCRIPT	TON								COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPT	LON								COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-20070	15 Prospect	Park !	700 - Bui	lding C	roof								DEVSCOPE	07/12	09/12
CO	_			Luring C	1001					47	0	11/16	DEVECTE	07/12	03/12
CO										3	Ö	06/18			
846 P-200ZO	16 Prospect	Park :	Zoo - HVA	C system	replace	ment							DEVSCOPE	07/14	09/14
CO	NS 200 COI	NSTRUC'	TION							34	0	09/16			
CO#: 01 CO	ns 200 com	NSTRUC'	TION							64	0	06/18			
				_											
	17 PPZ- Bui			estorati	.on						_				
CO	ns 100 com	NSTRUC'	TION							164	0	06/18			
046 D 20070	10 DDZ 055	b b													
846 P-2002O CO	18 PPZ- Off NS 100 COM			e uorari	ig expens	ion				180	0	06/18			
CO	NS 100 COI	NSIRUC.	IION							100	U	00/10			
846 P-20070	19 PPZ- Cent	tral p	laza stai:	rs.bench	es recon	stracti	on								
CO				. D / DCITCI	icb recon	DCI GCC	.011			250	0	06/18			
											•	00, 20			
846 P-300ZO	04 CENTRAL I	PARK Z	OO - PENGI	JIN COOI	ING SYST	EM							DEVSCOPE	10/10	01/11
CO#: DR CO	NS GE 100 COM	NSTRUC'	TION		GENE	RAL				3-	0	09/16		•	
	O6 CPZ COLLO												DEVSCOPE	07/12	09/12
CO#: DR CO	NS GE 100 COM	NSTRUC'	TION		GENE	RAL				1-	0	09/16			
	O7 CPZ RED I			MENT	a===					-	•	00/16	DEVSCOPE	07/15	09/15
	NS GE 100 COM				GENE					1-	0	09/16			
CO#: KR CO	NS GE 100 COI	NSTRUC.	TION		GENE	KAL				1	0	06/17			
846 P-30070	10 CPZ -Ticl	ret Bo	oth Reloa	ation											
CO				201011						75	0	06/17			
CO	500 COI									, 5	J	00, 1			
846 P-300ZO	16 CPZ TROP	ICAL BI	UILDING. 1	MEZZANTN	E HVAC R	EPLACEN	ENT								
	NS GE 200 COM				GENE					344	0	06/17			
	SP GE 205 CO			RVISION	GENE					72	Ō	06/17			
					a					2.4		06/10			

34

06/18

GENERAL

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-300ZO18 Central Park Zoo - Sea Lion Exhibit Renovation CONS 300 CONSTRUCTION	1,800	0	06/18			
846 P-300ZO19 Central Park Zoo - Roofs CONS 100 CONSTRUCTION	2,300	0	06/18			
846 P-300ZO20 Central Park Zoo - Tractor and attachments CONS 100 CONSTRUCTION	60	0	06/18			
846 P-4QWCABR Queens Wildlife Center Marsh Bridge Repair CONS GE 300 CONSTRUCTION GENERAL	20	0	06/18	DEVSCOPE	07/15	09/15
846 P-400ZOO4 Queens Zoo - Admnistration Building - roof replacement CONS GE 100 CONSTRUCTION GENERAL	110	0	06/17	CLOSE	03/10	04/14
846 P-400ZOO5 Queens Zoo - sea lion exhibit CO#: 01 CONS GE 100 CONSTRUCTION GENERAL	23	0	06/17	DEVSCOPE	07/08	09/08
846 P-400ZOO6 QUEENS ZOO - PUMA & LYNX CANOPIES REPLACEMENT CO#: DR CONS GE 100 CONSTRUCTION GENERAL	159-	0	09/16	DEVSCOPE	07/09	09/09
846 P-400ZOO8 Queens Zoo - Education Classroom initiative DSGN 205 DESIGN	74	0	06/17	DEVSCOPE	07/13	09/13
846 P-400ZO15 Queens Zoo - public and service path paving CONS 200 CONSTRUCTION CONS 210 CONSTRUCTION CONS 215 CONSTRUCTION CONS 220 CONSTRUCTION	15 175 18 17	0 0 0 0	06/17 06/17 11/16 06/17	DEVSCOPE	07/14	09/14
846 P-400ZO16 QUEENS WILDLIFE CTR - OWL EXHIBIT CONS GE 350 CONSTRUCTION GENERAL CONS GE 360 CONSTRUCTION GENERAL CONS GE 365 CONSTRUCTION GENERAL	150 6 21	0 0 0	06/17 06/17 06/18	DEVSCOPE	07/14 (09/14
846 P-400ZO18 Wildlife Conservation Society Farm Fence CONS 350 CONSTRUCTION CONS 355 CONSTRUCTION	176 78	0	06/18 06/18	DEVSCOPE	07/15	09/15
846 P-400ZO19 Queens Zoo-Peccary Exhibit Renovation CONS GE 300 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	220 22	0	06/17 06/18			
846 P-400ZO20 Queens Zoo - Concessions Roof Replacement CONS 100 CONSTRUCTION	540	0	06/18			
846 P-400ZO21 Queens Zoo - Animal Commis. Refrigerator CONS 100 CONSTRUCTION	190	0	06/18			
846 P-400ZO22 Queens Zoo - Bear ExhibitGuest Railing/Bench replacement CONS 100 CONSTRUCTION	83	0	06/17			

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IGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4007023	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement						
CONS	100 CONSTRUCTION	200	0	06/18			
COI4D	100 COMBINGETION	200	J	00/10			
346 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07	09/07
CONS	850 CONSTRUCTION	400	0	06/19			
CONS	860 CONSTRUCTION	100	0	06/20			
CONS	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			
CONS	923 CONSTRUCTION	476	0	06/26			
CONS	924 CONSTRUCTION	491	0	06/27			
CONS	925 CONSTRUCTION	227	0	06/18			
46 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
CONS	100 CONSTRUCTION	2,633	0	06/17		,	
CONS	200 CONSTRUCTION	12,417	0	06/18			
CONS	300 CONSTRUCTION	6,142	Ö	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			
CONS	904 CONSTRUCTION	184	0	06/17			
46 P-600ZOO4	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14	09/14
	GE 200 CONSTRUCTION GENERAL	72	0	06/18		- · • = =	
46 P-600ZOO5	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession						
CONS	100 CONSTRUCTION	700	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: P	-896	FMS #:	846 294	REHAB]	LITATIO	ON OF UPP	ER HIGHL	AND PARK	, QUEENS					
AVAILABLE BAL		: 02/28	8/17	\$3,900,15		(CITY)						00 (NON-C		
CONTRACT LIAB				\$1,910,06		(CITY)						00 (NON-C	-	
ITD EXPENDITU				\$11,248,19		(CITY)					•	00 (NON-C	-	
	* FY 18	*	FY 19	* FY 20	*	FY 21	*	*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)		*		*	*		*	(C)*	1,870	*	*		*	*
APPROPRIATIONS								ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017		143 D.CTT					15
JU	LY AUG	*	SEPT O	CT NO)V *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u> </u>	0 *	FY 17
PLAN (C)* FORCST(C)*		·									·		0 * 0 *	150 150
(- ,	·											, T2	U ^	150
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1206	HIGHLAND	PK PED	BR/PED 2-	24828-0								DEVSCOPE	07/11	06/12
CONS	005 CON	STRUCT:	ION						150	0	06/17			
CONS	006 CON	STRUCT	ION						529	0	06/18			
	NV 011 SER	_			_	L TECHNIC			120	0	06/18			
	SU 013 CON			ISION	CONSUL!	TANT SUPE	RVISION	-	218	0	06/18			
CTGY	016 CON	TINGEN	CY					1	,000	0	06/17			
							_							
846 P-205D17H			- RENOV. B	ASEBALL FI	D 1&2	Q020-111M	I				0.7.17.0	DEVSCOPE	07/10	09/10
CONS	111 CON	STRUCT.	TON						603	0	06/18			
846 P-4PNYC06	Dlawc IIi	ahland	Dogomniai	oning 0020	112W							DEVECTORE	07/12	00/13
CONS	PlaNYC-Hi 550 CON	_		Oning QUZC	-TT2M				400	0	06/18	DEVSCOPE	0//13	09/13
CONS	SSU CON	SIKUCT.	TOM						±00	U	00/10			

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

AVAILABLE CONTRACT I			2/28/1	7	\$1,252,	999.81 316.64	(CITY)									(NON-C		
ITD EXPEND						720.55										(NON-C		
		FY 18			* FY		FY 21	*		*				9 1		FY 20		FY 21
EXECUTIVE		272	*	200 *	*	163 *	1	66 *		(C)*	3,650) *		200 *	+	163	*	166
APPROPRIATI									ITMENT									
	(N)*		*		*	*		*		(N)*		*		,	+		*	
								Y 2017										
	JULY	AUG	SEP:		CT	NOV	DEC	JAN		EB	MARCH	APRIL		MAY		JUNE		FY 17
LAN (C)*	*		*	*	*	*		*	*			•	*		*	55	5 *	53
ORCST(C)*	*		*	*	*	*		*	*		* :		*		*	7 -	7 *	94
CTUAL(C)*	*		*	*	*	*		*	*		* :		*		*		*	
*	*		*	*	*	*		*	*		* :		*		*		*	
LAN (N)*	*		*	*	*	*		*	*		* :		*		*		*	
ORCST(N)*	*		*	*	*	*		*	*		*		*		*		*	
CTUAL(N)*	*		*	*	*	*		*	*		* :	•	*		*		*	
																-		
IGN PROJECT											CITY	NC		PLAN		CURRENT		
GY ID NO	DESC	RIPTION								(COST	COST	COM	M DAT	CE M	ILESTONE	START	END
						_	_											
46 P-10RCT				Inst. (Orchard	Beach &	Turtle	Cove XG-	-112M									
CC	NS 50	0 CONSTE	RUCTION								34	0	0	6/17				
46 P-6CWTE	CL TELE	COMMUNIC	CATIONS	UPGRADE	3													
		COMMUNIO 0 EQUIPM									433	0	0	6/17				
CO#: 01 EQ	FN 40		ENT AN	D FURNI	TURE						433 68	0		6/17 6/17				
CO#: 01 EQ CO#: 01 EQ	QFN 40 QFN 90	0 EQUIPN 1 EQUIPN	IENT ANI IENT ANI	D FURNIT	TURE TURE							-		- •				
CO#: 01 EÇ CO#: 01 EÇ	QFN 40 QFN 90	0 EQUIPN 1 EQUIPN	IENT ANI IENT ANI	D FURNIT	TURE TURE							-		- •				
CO#: 01 EQ CO#: 01 EQ 46 P-6CW93	QFN 40 QFN 90	0 EQUIPM 1 EQUIPM COMUNICA	MENT AND MENT AND ATIONS :	D FURNIT D FURNIT SYSTEMS-	TURE TURE -CW	COMMU	NICATION	S EQUIPN	MENT			-	0	- •				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ	2FN 40 2FN 90 31C TELE	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM	MENT AND MENT AND MENT AND MENT AND	D FURNIT D FURNIT SYSTEMS- D FURNIT	TURE TURE -CW TURE		NICATION NICATION				68	Ō	0	6/17				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ	QFN 40 QFN 90 B1C TELE QFN CQ 30	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM 5 EQUIPM	MENT ANI MENT ANI MENT ANI MENT ANI	D FURNIT D FURNIT SYSTEMS- D FURNIT D FURNIT	TURE TURE -CW TURE TURE	COMMU		S EQUIPM	MENT		68 150	0	0	6/17 6/18				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ	0FN 40 0FN 90 31C TELE 0FN CQ 30 0FN CQ 31	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM 5 EQUIPM 0 EQUIPM	MENT AND	D FURNIT D FURNIT SYSTEMS- D FURNIT D FURNIT D FURNIT	TURE TURE -CW TURE TURE TURE	COMMU:	NICATION	S EQUIPM S EQUIPM	MENT MENT		68 150 665	0 0	0	6/17 6/18 6/18				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ EÇ	2FN 40 2FN 90 31C TELE 2FN CQ 30 2FN CQ 31 2FN CQ 32	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM	MENT AND	D FURNIT D FURNIT SYSTEMS- D FURNIT D FURNIT D FURNIT D FURNIT	TURE TURE -CW TURE TURE TURE TURE TURE	COMMU: COMMU: COMMU:	NICATION: NICATION:	S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT		150 665 200	0 0 0	0	6/17 6/18 6/18 6/19				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ EÇ EÇ	PFN 40 PFN 90 B1C TELE PFN CQ 30 PFN CQ 31 PFN CQ 32 PFN CQ 32 PFN CQ 33	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM	MENT ANI	D FURNIT D FURNIT SYSTEMS- D FURNIT D FURNIT D FURNIT D FURNIT D FURNIT	TURE TURE -CW TURE TURE TURE TURE TURE TURE TURE	COMMUI COMMUI COMMUI	NICATION NICATION NICATION NICATION	S EQUIPM S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT MENT		150 665 200 163	0 0 0 0	0 0 0 0 0	6/17 6/18 6/18 6/19 6/20				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ EÇ EÇ EÇ	2FN 40 2FN 90 31C TELE 2FN CQ 30 2FN CQ 31 2FN CQ 32 2FN CQ 33 2FN CQ 33	0 EQUIPM 1 EQUIPM COMUNICZ 9 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 5 EQUIPM	MENT ANI	D FURNIT D FURNIT SYSTEMS- D FURNIT D FURNIT D FURNIT D FURNIT D FURNIT D FURNIT	TURE TURE -CW TURE TURE TURE TURE TURE TURE TURE TURE	COMMUI COMMUI COMMUI COMMUI	NICATION NICATION NICATION NICATION NICATION	S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT MENT MENT		150 665 200 163 166 169	0 0 0 0 0	0 0 0 0 0 0	6/17 6/18 6/18 6/19 6/20 6/21 6/22				
CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ EÇ EÇ EÇ EÇ	2FN 40 2FN 90 31C TELE 2FN CQ 30 2FN CQ 31 2FN CQ 32 2FN CQ 33 2FN CQ 33 2FN CQ 33	0 EQUIPM 1 EQUIPM COMUNICA 9 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 0 EQUIPM	MENT AND	O FURNITO FURN	TURE FURE -CW FURE FURE FURE FURE FURE FURE FURE FURE	COMMUI COMMUI COMMUI COMMUI COMMUI	NICATION NICATION NICATION NICATION NICATION NICATION	S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT MENT MENT MENT MENT		150 665 200 163 166 169 173	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	6/17 6/18 6/18 6/19 6/20 6/21 6/22 6/23				
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CO#: 01 EÇCO#: 01 EÇCO#: 01 ECCO#: 01 ECCO#: 02 ECCO#: 0	PFN 40 PFN 90 B1C TELE PFN CQ 30 PFN CQ 31 PFN CQ 32 PFN CQ 33 PFN CQ 33 PFN CQ 34 PFN CQ 34 PFN CQ 34	0 EQUIPM 1 EQUIPM 2 EQUIPM 5 EQUIPM 6 EQUIPM 6 EQUIPM 7 EQUIPM 7 EQUIPM 8 EQUIPM 8 EQUIPM 9 EQUIPM 9 EQUIPM 9 EQUIPM 9 EQUIPM	MENT ANI	FURNITO FURNIT	TURE TURE -CW TURE TURE TURE TURE TURE TURE TURE TURE	COMMU. COMMU. COMMU. COMMU. COMMU. COMMU.	NICATION NICATION NICATION NICATION NICATION NICATION NICATION NICATION NICATION	S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT MENT MENT MENT MENT MENT		150 665 200 163 166 169 173 856 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	6/17 6/18 6/18 6/19 6/20 6/21 6/22 6/23 6/24 6/25				
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CO#: 01 EÇ CO#: 01 EÇ 46 P-6CW93 EÇ EÇ EÇ EÇ EÇ EÇ EÇ	2FN 40 2FN 90 31C TELE 2FN CQ 31 2FN CQ 32 2FN CQ 32 2FN CQ 33 2FN CQ 33 2FN CQ 34 2FN CQ 34 2FN CQ 34 2FN CQ 35 2FN CQ 35 2FN CQ 36	0 EQUIPM 1 EQUIPM COMUNICZ 9 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM 5 EQUIPM 0 EQUIPM	MENT ANI	O FURNITO SYSTEMS- O FURNITO	TURE FURE FURE FURE FURE FURE FURE FURE F	COMMU.	NICATION	S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM S EQUIPM	MENT MENT MENT MENT MENT MENT MENT MENT		150 665 200 163 166 169 173 856 185 191	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	6/17 6/18 6/18 6/19 6/20 6/21 6/22 6/23 6/24 6/25 6/26				
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BUDGET LINE: P-933 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 02/	28/17 \$12,3 \$:	PURCHASE OF 116,331.95 283,598.73 983,639.32	(CITY) (CITY)	FOR US	E BY THE	DEPT. OF P.	ARKS A	\$.(\$.(ION 00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
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EXECUTIVE (C)* APPROPRIATIONS	18,820 *	15,119 *	15,585 *	16,037		(C)* MENT PLAI	-	*	15,119 *	15,585	*	16,037 *
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PLAN (N)* *	*	*	* *	*		*	* *		*	*	*	
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	EQFN		~		FURNITU							501		0		/18					
	EQFN				FURNITU							501		0		/19					
	EQFN				FURNITU							501		0		/20					
	EQFN	r 303	EQUIPME	NT AND	FURNITU	RE						501		0	06	/21					
	EQFN	CT 901	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	2	,000		0	06	/18					
	EQFN	CT 902	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	6	,048		0	06	/18					
	EQFN	CT 903	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	10	,618		0	06	/19					
CO#: 1	EQFN	CT 903	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	11	,823		0	06	/20					
	EOFN	CT 905	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	12	,213		0	06	/21					
	EQFN	CT 906	EQUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	ENT	12	,599		0	06	/22					
	EOFN	CT 907	EOUIPME	NT AND	FURNITU	RE	MAINTE	NANCE	EQUIPME	INT	12	,969		0	06	/23					
					FURNITU				EQUIPME			,294		0	06	/24					
VAILAI	BLE BA	BILITY:	S OF: 02	#: 84 2/28/17		\$200,00	0.25											(NON-C			
	VE (C	* F !)* IS	Y 18 *	,	19 *	2,025,79 FY 20	91.23) * *	(CITY) FY 2	21 * * COM	MITMEN	(C)* NT PLAN		. <u>8</u> 200	*	FY 19	\$. * *	00	(NON-C (NON-C Y 20	* *	FY 2	21
	VE (C	* F		,	19 *		91.23) *	(CITY)	21 * * COM *		(C)*				FY 19	\$. *	00	(NON-C	ITY)	FY 2	21
	VE (CIATION	* F !)* IS I)*	*	•	19 * * *	FY 20	91.23) * * *	(CITY)	21 * * COM * FY 2017	,	(C)* NT PLAN (N)*		200	*		\$. * *	00 F	(NON-C	* * *		
PPROPRI	VE (CIATION	* F !)* IS	*	SEPT	19 *		91.23) * * *	(CITY)	21 * * COM *	,	(C)* NT PLAN (N)* FEB		200	* * APRIL		\$. * *	00 F	(NON-C	* * *	FY 2	
PPROPRE	VE (CIATION (N	* F !)* IS I)*	* AUG	SEPT	19 * * * OCT	FY 20	91.23) * * *	(CITY)	21 * COM * FY 2017	, I	(C)* NT PLAN (N)* FEB	MARCH	200 I	* * APRIL		\$. * *	00 F	(NON-C Y 20	* * * *		.7
LAN (CORCST(C	VE (CIATION (N JC)*	* F !)* !S !)* ULY	AUG *	SEPT	19 * * * * OCT	FY 20	91.23) * * * * *	(CITY)	21 * COM * FY 2017 JAN	, I *	(C)* NT PLAN (N)* FEB	MARCH	200	* * APRIL	*	\$. * *	.00 F	(NON-C Y 20	* * *		.7
LAN (CORCST(C	VE (CIATION (N JC)*	* F !)* !S !)* ULY	AUG *	SEPT	19 *	FY 20	9i.23) * * * * * * * * *	(CITY)	21 * COM * FY 2017 JAN *	, I * *	(C)* NT PLAN (N)* FEB	MARCH *	200	* * APRIL	*	\$. * *	.00 F	(NON-C Y 20	* * * * * 0 *		.7
LAN (COCTUAL (C	VE (CIATION (N) C)* C)* C)*	* F !)* IS I)* ULY * * * *	AUG	SEPT	19 *	FY 20)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * COM * FY 2017 JAN * *	* * *	(C)* NT PLAN (N)*	MARCH * *	200 I * *	* * APRIL	* *	\$. * *	* * *	(NON-C Y 20	* * * * * 0 *		.7
LAN ((ORCST() CTUAL()	VE (CIATION (N) (N) (N) (N) (N) (N) (N) (N) (N) (N	* F !)* IS I)* TULY * *	AUG	SEPT	19 *	NO * * * * *)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * * * * * * * * * * * * * * * * * *	* * * *	(C)* NT PLAN (N)*	MARCH * * *	200 I * * *	* * APRIL	* * * * *	\$. * *	* * * *	(NON-C Y 20	* * * * * * * * * * * * *		.7
LAN ((CTUAL() CAN (1 CORCST()	VE (CIATION (N C)* C)* C)* X N)*	* F !)* IS I)* ULY * * * *	AUG	SEPT	19 *	NO * * * *)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * COM * FY 2017 JAN * * *	, , , , ,	(C)* NT PLAN (N)* FEB	MARCH * * * *	200 I * *	* * APRIL	* * * *	\$. * *	* * * *	(NON-C Y 20	* * * * * * * * * * * * *		.7
LAN (CORCST(COTUAL(CORCST(ICOTUAL(ICOT	VE (CIATION (NO C)* C)* C)* C)* X N)* N)*	* F !)* S)* ULY * * * *	AUG	SEPT	19 *	NO * * * * * *)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * COM * FY 2017 JAN * * * * * * * * * * * * *	* * * *	(C)* NT PLAN (N)*	MARCH * * * * * * *	200 [* * * *	* APRIL	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C Y 20 JUNE 20	* * * * * * * * * * * * *	FY 1	.7
LAN (CORCST(COTUAL(CORCST(ICOTUAL(ICOT	VE (CIATION (N JC)* C)* C)* C)* N)* N)*	* F * F * F * F * F * F * F * F * F * F	AUG	SEPT	19 *	NO * * * * * *)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * COM * FY 2017 JAN * * * * * * * * * * * * *	* * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	200 [* * * *	* APRIL	* * * * * *	\$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 20 ZERENT	* * * * * * * * * * * * *	FY 1	.7
LAN (CORCST(CORC	VE (CIATION (N JC)* C)* C)* C)* N)* N)*	* F * F * S * S * S * S * S * S * S * S * S * S	AUG	SEPT	19 *	NO * * * * * *)i.23) * * * * * * * * * * * * * * * * * * *	(CITY)	COM * COM * FY 2017 JAN * * * * * * * * * * * * *	* * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * *	200 [* * * *	* APRIL	* * * * * *	\$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C Y 20 JUNE 20	* * * * * * * * * * * * *	FY 1	.7

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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)

AVAILABLE E	P-944 BALANCE			: 846 15 28/17		\$572,57		(CITY)	Oliman,	LLCOIV	DINOCII	1014, 1		5	ISLAND, M \$84,225		TTY)		
CONTRACT LI						\$53,04		(CITY)								.00 (NON-C			
ITD EXPENDI		- *			\$131	,585,10		(CITY)						Ś	6,366,189	•	-		
	*	FY 18	*	FY 19	*	FY 20		FY 21	*		*	FY 3	18		FY 19 *	FY 20		FY	21
XECUTIVE (C)*		*		*		*		*		(C)*		227	*	*		*		
PPROPRIATIO	NS								COMM	ITMENT	PLAN								
	N)*		*		*		*		*		(N)*		84	*	*		*		
								F	Y 2017										
	JULY	AUG		SEPT	OCT	NO		DEC	JAN		EB	MARCI		APRII	MAY	JUNE		FY	17
LAN (C)*	•	k	*	*		*	*		*	*	*		*		*	*	*		
ORCST(C)*	,	k	*	*		*	*		*	*	*		*		*	*	*		
CTUAL(C)*	,	k	*	*		*	*		*	*	*		*		*	*	*		
*		k	*	*		*	*		*	*	*		*		*	*	*		
LAN (N)*	,	k	*	*		*	*		*	*	*		*		*	*	*		
ORCST(N)*	,	*	*	*		*	*		*	*	*		*		*	*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*		*		*	*	*		
GN PROJECT											C	ITY		NC	PLAN	CURRENT	MILES	TON	æ
GY ID NO	DESC	CRIPTIO	N									OST		COST		E MILESTONE			IND
OI ID NO			211									JD 1		CODI	COINT DITT	L MILLDIONE	DIIICI		1112
01 RANDBXSH	IO Rand	dall's	Isla	nd - Bron	x Sho	re Fiel	.ds									DSGN	01/10	01	/12
CON	IS 0	1 CONS	TRUC	TION							1	182		0	06/18				
CON	IS 0	2 CONS	TRUC	TION								12		0	06/18				
01 RANDISSE	Rand	dall's	Isla	nd Sports	Fiel	.ds										DSGN	04/05	06	/11
DSG	N 0	2 DES	IGN									33		0	06/18				
01 RISALTMA				nd Salt M	arsh							_		_	0.5 / 1.0	DSGN	01/00	06	/17
CON		2 CONS										0		3	06/18				
CON		07 CONS										0		3 78	06/18 06/18				

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-950 FMS #: 846 143 COMPUTER EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/17 \$7,776,795.51 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$939,109.80 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,521,569.97 (CITY) FY 21 FY 18 * FY 19 FY 20 * FY 18 * * FY 20 * FY 21 EXECUTIVE (C)* 7,984 * 2,424 * 3,347 * 4,006 * (C)* 14,482 * 2,424 * 3,347 * 4,006 *

COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 539 * 1,120 * 65 * 1,279 * 3,003 FORCST(C)* 539 * * 1,120 * 208 * 5,267 * 7,134 266 * 1,120 * 208 * ACTUAL(C)* 539 * 2,134 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
846 P-1BXRCAM Security cameras at Bronx River House at Starlight Park, Bro EQFN 100 EQUIPMENT AND FURNITURE EQFN 105 EQUIPMENT AND FURNITURE	65 1	0	11/16 06/17	
846 P-6CAMARS Install security cameras at Arsenal North EQFN 100 EQUIPMENT AND FURNITURE	36	0	06/17	
846 P-6CAMRA8 Install cameras at 8 locations EQFN 100 EQUIPMENT AND FURNITURE	606	0	06/17	
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AMPS) CO#: 01 EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT CO#: 02 EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50 367	0	06/18 06/18	
846 P-6COMP12 FY12 Computers CO#: RR EQFN 100 EQUIPMENT AND FURNITURE CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	7 1	0	09/16 06/17	
846 P-6COMP15 FY15 Asset Management Parks System (AMPS) EQFN ED 101 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 102 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	120 12	0	06/17 06/18	
846 P-6COMP16 FY16 Purchase of 1,100 PCs CO#: 01 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 02 EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	539 1	0	07/16 06/17	
846 P-6COM13A FY 13 Server Upgrade CO#: RR EQFN 300 EQUIPMENT AND FURNITURE	2	0	06/17	
846 P-6CWBKUP Backup (Tape and Digital) Purchase - Citiwide EQFN 100 EQUIPMENT AND FURNITURE EQFN 101 EQUIPMENT AND FURNITURE EQFN 102 EQUIPMENT AND FURNITURE	1,021 170 1,284	0 0 0	06/18 06/21 06/22	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CWSRVR Server Purchase - Citywide	0.54	•	06/01			
EQFN 100 EQUIPMENT AND FURNITURE	964	0	06/21			
EQFN 101 EQUIPMENT AND FURNITURE	934	0	06/22			
EQFN 102 EQUIPMENT AND FURNITURE	360	0	06/23			
EQFN 103 EQUIPMENT AND FURNITURE	1,192	0	06/27			
846 P-6CWSWCH Switch Purchase - Citiwide						
EQFN 100 EQUIPMENT AND FURNITURE	1,211	0	06/20			
EQFN 101 EQUIPMENT AND FURNITURE	680	0	06/21			
EQFN 102 EQUIPMENT AND FURNITURE	1,552	0	06/26			
EQFN 103 EQUIPMENT AND FURNITURE	927	0	06/27			
846 P-6CW950 COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06	09/06
EQFN ED 218 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	286	0	06/18	DEVACOPE	07/00	03/00
EQFN ED 216 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 225 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/18			
		0	06/18			
		0				
EQFN ED 235 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		-	06/20			
EQFN ED 240 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/21			
EQFN ED 245 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/22			
EQFN ED 250 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/23			
EQFN ED 255 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/24			
EQFN ED 260 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/25			
EQFN ED 265 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/26			
EQFN ED 270 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/27			
EQFN ED 271 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/18			
EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	•	0	06/19			
CO#: 1 EQFN ED 272 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/20			
EQFN ED 273 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	•	0	06/21			
EQFN ED 274 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/22			
EQFN ED 275 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,559	0	06/23			
EQFN ED 276 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,723	0	06/24			
EQFN ED 277 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,767	0	06/25			
EQFN ED 278 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,810	0	06/26			
EQFN ED 279 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,986	0	06/27			
EQFN ED 903 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	0	06/18			
EQFN ED 904 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/18			
046 D CDDDING NNG Dawley Lagranian Name general Greatery (LNG)						
846 P-6DPRLMS NYC Parks Learning Management System (LMS) EOFN 100 EQUIPMENT AND FURNITURE	304	0	06/17			
-		•				
846 P-6ECMGMT Installation of Enterprise Content Management	105	•	06/10			
EQFN 100 EQUIPMENT AND FURNITURE	195	0	06/18			
846 P-6FORTEC FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)				DEVSCOPE	07/06	09/06
CO#: R2 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	. 7	0	06/18			
CO#: 02 EQFN ED 520 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/18			
EQFN ED 606 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0	06/18			
846 P-60PRCAM Cameras 5B shops & operation bldg						
EQFN 100 EQUIPMENT AND FURNITURE	143	0	06/17			
EQFN 100 EQUIPMENT AND FURNITURE	249	0	06/17			
EÄLN TOT EÄOTEMENI WAD LOKUTIOKE	243	U	00/10			

MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN	CURRENT E MILESTONE		
846 P-6PDFTEL EQFN	Telecommuni	cations (Jpgrade CW FURNITURE					576	0	06/18			
846 P-6PDTEL1 EQFN			Jpgrade FURNITURE	:				924	0	06/18			
846 P-6STORGE EQFN CO#: 01 EQFN	100 EQUIP	MENT AND	Recov & FURNITURE		rastructi	ıre Upgr	ade	979 9	0	09/16 06/17			
846 P-6TRTDTA EQFN			for trees					150	0	06/18			
846 P-6VOIP01 EQFN			ion and in FURNITURE		OPR VOIP			2,500	0	06/18			
846 P-6VOIP02 EQFN			Cat 6 Cor FURNITURE		ort Power	over E	ther	1,118	0	06/18			
846 P-6WBPRXY EQFN EQFN	100 EQUIP	MENT AND	∍ FURNITURE FURNITURE					134 56	0	09/16 06/17			
846 P-6WIRE12 EQFN			TURE REQUI FURNITURE		12			250	0	06/19			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$13, \$ \$7,	DYKER BEACE 535,000.12 708,271.22 266,463.10 FY 20 *		CONSTRU*	-	* FY 18	*	\$.00 (NON-C .00 (NON-C .00 (NON-C	TY)	FY 21 *
EXECUTIVE (C) APPROPRIATIONS	* 2,428		*	*	F1 Z1	*	(C)	* 13,08		*		*	*
(N)		*	*	*		*	(N)		*	*		*	*
JU	LY AUG	SEPT	OCT	NOV	DEC	7 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 17
PLAN (C)*	*	*	*	* :	r ;	-	*	*	*	*		4 *	664
FORCST(C)* ACTUAL(C)*	*	*	*	* ;			*		*	*	* 66 *	i4 * *	664
*	*	*	*	*	,	t	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* 1	• •	t	*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	* :	•	•	*		* *	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILEST	
841 HBPK17K SVCS CNSP DSGN	17TH AVENUE 002 SERVI 005 CONST 010 DESIG	CES RUCTION S	IAN BRIDGE		PARKWAY 2	2231300		500 1,300 664	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/11	05/12

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MGN PROJECT									CITY	NC	PLAN		JRRENT		
AGY ID NO	DESCRIPTION								COST	COST	COMM DA	TE MII	ESTONE	START	END
CONS	011 CON								1,286	0	06/18				
CTGY	013 CON								2,000	0	06/17				
CO#: 6 IFDS	600 IFA	DESIGN							213	0	06/17				
BUDGET LINE: F			846 309			ON OF BR	ONX RIV	ER PARK							
AVAILABLE BAI		: 02/28	/17	\$2,654,3						Ş	4,410,94				
CONTRACT LIAE				\$956,8		(CITY)					\$970,71				
ITD EXPENDITU				\$7,451,6		(CITY)	_				6,167,70			-	
	* FY 18	*	FY 19	* FY 2	0 *	FY 21	*	*			FY 19	* I	Y 20	*	FY 21
EXECUTIVE (C)		*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS							COMMI	TMENT PLA							
(N)	*	*		*	*		*	(N)*	1,543	} *		*		*	
						FY	2017								
	LY AUG	S	EPT O	CT N	VC	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *	•	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*	1,35	3 *	1,353
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	-	*	-
*	*	*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	68	6 *	686
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*		6 *	686
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	Cī	JRRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MII	LESTONE	START	END
846 P-1BRUCKN	Prudknor	Soundrei	ou Croone	ar Connog	tion -	VC-21700	_104M					DI	VSCOPE	07/07	09/07
	GE 204 CON			ay Connec	GENERA		-104M		0	238	06/18	וע	LVSCOPE	07/07	09/07
COMP	GE ZUT COM	JIKUCII	OIN		GENERA	ш			U	230	00/10				
846 P-1PNYFL6	DIANKO 1	Dolhom '	Darr balle	1	-in- v0	20 1141						DI	VSCOPE	07/12	00/12
	GE 310 CON			reid ligh	GENERA				22	0	06/18		EVSCOPE	07/13	09/13
CONS	GE SIO COM	SIRUCII	OIN		GENERA	ш			22	U	00/10				
046 D 1DIII	DIIMIII GD		******	034								-	TIGGODE	07/06	00/06
846 P-1PUTNAM				om	CENTED 1	-			•	1 205	06/10		EVSCOPE	07/06	09/06
	GE 200 CON				GENERA				0	1,305	06/18				
CO#: RR CONS					GENERA				72	0	06/18				
	GE 220 CON				GENERA				663	0	06/18				
CONS	GE 232 CON	STRUCTI	ON		GENERA	L			107	0	06/18				
846 P-1TRAILX	West Farm	s Park	- Constru	ction Con	tinuati	.on						DE	VSCOPE	01/14	04/14
CONS	GE 200 CON	STRUCTI	ON		GENERA	L			165	0	06/18				
CONS	210 CON	STRUCTI	ON						19	0	06/18				
CONS	GE 300 CON	STRUCTI	ON		GENERA	AL.			0	617	06/17				
CONS	310 CON:								Ö	69	06/17				
CONS	330 CON:								1,131	0	06/18				
									•	-					
CONS	331 CON:	マヤアババヤヤと	ON						16	0	06/18				

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:				\$65 \$75	CONSTRUCT 8,000.06 \$406.36 9,377.58 Y 20 *	ION OF E (CITY) (CITY) (CITY) FY 21		PARK AMP	HITHEATRE * FY	, QUEENS		\$1,0 'Y 19		0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY)	FY 2	21
EXECUTIVE (C)	*	142 *		*		*		*	•	C)*	*			*		*		
APPROPRIATIONS (N)		*		*		*		COM *	MITMENT 1	PLAN N)*	*			*		*		
(N)	.					<u>_</u>	T	Y 2017		N) "						-		
JU	LY .	AUG	SEPT	OC'	Т	NOV	DEC	JAN		B MAR	CH AI	PRIL	MZ	ΑY	JUNE		FY :	L7
PLAN (C)*	*	*		*	*	*		*	*	*	*		*	•	*	*		
FORCST(C)*	*	*		*	*	*		*	*	*	*		*	,	*	*		
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*	,	*	*		
*	*	*		*	*	*		*	*	*	*		*	,	* -	*		
PLAN (N)*	*	*		*	*	*		*	*	*	*		*	,	*	*		
FORCST(N)*	*	*		*	*	*		*	*	*	*		*	•	*	*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*				*	*		
MGN PROJECT AGY ID NO	DESCRI									CITY		NC DST	PLA		CURRENT MILESTONE	MILES		
850 P1CROT16A IFSP IFSP	800	RIVER GE IFA CONS IFA CONS	STRUCTIO	N SUP	ERVIS		нт рк х1	47-107	7M/407M	400 400		0	06/1 06/1		PROJSTRT	01/11	. 01,	/11
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES:		#: 846 /28/17 FY 1	\$ \$	14,82 \$1,26 17,86	CONST., 1 5,838.08 3,974.91 5,027.15 Y 20 *	(CITY)		OLS, EQU	IPMENT, AI	ND BATH		\$277,9	986.79	1 (NON-C: 0 (NON-C: 9 (NON-C: FY 20	ITY) ITY)	FY 2	01
EXECUTIVE (C)	*	*	FI J	*	Е	*	FI 21	*	•	C)*	5,183 *		2,250		1,834			,869
APPROPRIATIONS		71 +		*		*		CON	MITMENT 1		*			*				
(N)	*	71 *						Y 2017		N)*						*		
.пт.	LY .	AUG	SEPT	OC'	т	NOV	DEC	JAN		B MAR	ים ער	PRIL	MZ	v	JUNE		FY 3	17
PLAN (C)*	*	*	167		128 *		DEC	*	*	*	*		*	••	* 2,71	6 *		3,011
FORCST(C)*	*	*	167		128 *			*	*	*	*		*		* 3,19			3,488
ACTUAL(C)*	*	*	167		128 *			*	*	*	*		*	,	*	*		295
*	*	*		*	*	*		*	*	*	*		*	,	*	*		
PLAN (N)*	*	*		*	*	*		*	*	*	*		*	•		1 *		71
FORCST(N)*	*	*		*	*	*		*	*	*	*		*	,	* 7:	1 *		71
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY		NC OST	PLZ COMM I		CURRENT MILESTONE	MILES		
846 P-3ALRMMN	Manhat	tan - Fi		rm											DEVSCOPE			
CONS CONS		CONSTRUC								161 32		0 0	06/1 06/1					
846 P-3SAFTY1 IFDS		afety - IFA DESI		& Na	ture		hattan N DURING	CONSI	TRUCTIO	150		0	06/1	L8				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1107 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MON DOOTEON

			CITY	NC	PLAN	CURRENT	MILEST	CONE
GY ID NO D	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
.c. p. cppcci 4 .	oot a Dilbertya and EAAV					DEFIG CODE	07/06	00/0
	POOLS - PLUMBING CNYG-704M	DI IDECTIO	24	•	06/10	DEVSCOPE	07/06	09/0
O#: RR CONS PL	300 CONSTRUCTION	PLUMBING	24	0	06/18			
6 P-6CWMINI N	MINI-POOLS - CITYWIDE CNYG	-1601MA				DEVSCOPE	07/16	12/1
O#: RR CONS GE	200 CONSTRUCTION	GENERAL	0	71	06/17			
6 P-6CWPOOL I	POOLS - CITYWIDE					DEVSCOPE	07/06	09/0
	250 CONSTRUCTION	GENERAL	2,250	0	06/18		,	,
	260 CONSTRUCTION	GENERAL	2,250	Ö	06/18			
	270 CONSTRUCTION	GENERAL	2,250	Ö	06/19			
	275 CONSTRUCTION	GENERAL	1,834	0	06/20			
	280 CONSTRUCTION	GENERAL	1,869	Ö	06/21			
	285 CONSTRUCTION	GENERAL	1,906	Ö	06/22			
	290 CONSTRUCTION	GENERAL	1,945	Ö	06/23			
	295 CONSTRUCTION	GENERAL	2,009	Ö	06/24			
	300 CONSTRUCTION	GENERAL	2,075	Ö	06/25			
	E 305 CONSTRUCTION	GENERAL	2,139	Ö	06/26			
	310 CONSTRUCTION	GENERAL	2,206	Ö	06/27			
	903 CONSTRUCTION	GENERAL	362	0	06/17			
	904 CONSTRUCTION	GENERAL	150	0	06/18			
6 P-6PLEL14 F	RC OF ELECTRIC AT POOLS MAY	OR FUNDED CNYG-614M				DEVSCOPE	07/13	09/1
	310 CONSTRUCTION	GENERAL	1,000	0	06/17		.,	
6 P-6PLPB14 F	RC OF PLUMBING AT POOLS MAY	OR FUNDED CNYG-714M				DEVSCOPE	07/13	09/1
	E 320 CONSTRUCTION	GENERAL	1,192	0	06/17		•	
e n_enoccie i	Y15 Citywide pool structur	CMYC_1E1EM				DEVSCOPE	07/15	00/1
	E 300 CONSTRUCTION	GENERAL	1	0	06/18	PEARCOLE	07/13	09/1
	E 410 CONSTRUCTION	GENERAL	128	0	10/16			
	410 CONSTRUCTION 410 CONSTRUCTION	GENERAL	167	0	09/16			
	411 CONSTRUCTION	GENERAL	315	0	06/18			
CONS GE	, 411 CONSTRUCTION	GENERAL	313	U	00/18			
	Y11 Rcnstr of plumbing sys					DEVSCOPE	07/11	09/1
CONS GE	E 105 CONSTRUCTION	GENERAL	77	0	06/17			
C D CD00711 T	Reconstruction the pools,	Citywide CNYG-1011M				DEVSCOPE	07/11	09/1
O B-OBOOTIT P			85					

\$478,509,803.72 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHS.

AVAILABLE BALANCE AS OF: 02/28/17 \$413,701,540.47 (CITY)

CONTRACT LIABILITY: \$252,262,884.86 (CITY) \$76,416,719.12 (NON-CITY) \$983,095,155.59 (CITY) ITD EXPENDITURES: \$614,004,892.47 (NON-CITY) FY 21 FY 18 * FY 20 * FY 18 FY 19 * FY 19 FY 20 * FY 21 EXECUTIVE (C)* 356,128 * 465,466 * 264,950 * 151,167 * (C)* 435,255 * 456,750 * 264,950 * 151,167 * APPROPRIATIONS COMMITMENT PLAN

(N)* 12,134 * 9,667 * (N)* 303,105 * 64,752 * FY 2017 APRIL JULY OCT NOV DEC MARCH MAY FY 17 AUG SEPT JAN FEBJUNE PLAN (C)* 11,679 * 7,426 * 22,091 * 20,655 * 8,092-* 25,471 * 11,760 * 8,763 * 5,374 * 372 * 19 * 229,454 * 334,972 189 * FORCST(C)* 11,658 * 6,097 * 24,729 * 20,753 * 4,027-* 25,503 * 11,760 * 19,502 * 372 * 37 * 305,128 * 421,701 ACTUAL(C)* 11,657 * 6,067 * 24,860 * 20,631 * 4,952-* 30,690 * 11,800 * 21,854 * 122,606 175 * 103 * 3,960 * 1,561 * * 5,427 * 50 * 126 * PLAN (N)* 350-* 987-* 110,335 * 120,400 FORCST(N)* 175 * 252-* 250 * 4,586 * 1,561 * 967-* 269 * 9,601 * 50 * 126 * 138,545 * 153,944 747 * 4,175 * 13,123 * 2,341 * ACTUAL(N)* 520 * 252-* 269 * 11,749 * 32,672

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 AHGREEN Andrew Haswell Green Park - Phase 2B CONS 001 CONSTRUCTION CO#: A2 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		0 0 0 0	25 1,375 1,550 20,800	06/18 11/16 06/18 06/18	DSGN	09/15	03/17
CO#: B3 CONS SJ 001 CONSTRUCTION SITE CONS SJ 002 CONSTRUCTION SITE	DEV. AND OFFSITE INF DEV. AND OFFSITE INF DEV. AND OFFSITE INF	311 157 104 30	0 0 0 0	06/18 09/16 06/18 08/16	DSGN	03/17	04/17
801 HIGHLINE2 High Line - Section 2 CONS 024 CONSTRUCTION		0	1	06/18	DSGN	06/10	12/10
801 NBRIGHT NEW BRIGHTON EIS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		120 60	0	06/18 06/18	DSGN	06/15	07/15
801 P-2GPWBOX GPWB - Box Street Park CONS 003 CONSTRUCTION		0	5,000	06/18	DSGN	07/16	07/16
801 P-2GPWB08 GPWB - 65 Commercial St Soccer Pk-MTA RecONS 200 CONSTRUCTION CO#: A6 CONS 200 CONSTRUCTION CO#: A7 CONS 200 CONSTRUCTION CONS 401 CONSTRUCTION	eloc. & Park Develop.	1,782 3,831 2,834 1,000	0 0 0	06/17 09/16 12/16 06/17	CLOSE	10/14	10/19
801 P-2GPWNB GPWB - Newtown Barge Park CONS 303 CONSTRUCTION CONS 305 CONSTRUCTION CO#: A1 CONS 305 CONSTRUCTION CO#: A2 CONS 305 CONSTRUCTION CONS 307 CONSTRUCTION		1,000 0 0 0 350	0 2,000 3,388 112 0	06/17 06/17 10/16 11/16 07/17	DSGN	07/16	07/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-3HILIN3 Highline Phase 3 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	526	0	06/17	DSGN	01/16 06/18
801 P-3RETWAL Seawall and Henry Hudson Parkway DSGN 001 DESIGN DSGN 002 DESIGN CONS GE 400 CONSTRUCTION GENERAL	120 120 56	0 0 0	06/17 06/17 06/17	DSGN	06/15 07/15
801 P-4HCOVED Hallets Cove Eco-Dock IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF COMMERCE OF COMMER	272 272	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
801 PROSPPLC Prospect Park Lakeside Center CONS 016 CONSTRUCTION CONS 200 CONSTRUCTION	99 23	0	06/18 06/18	DSGN	09/09 07/10
801 RANDISSF Randall's Island Sports Fields CONS 012 CONSTRUCTION	31	0	06/18	DSGN	04/05 06/11
801 SANDY2-24 NEW BRIGHTON EIS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2	0	06/18		
801 SANDY3-01 Highline M&O Facility Sandy Repairs CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	8 0	0 63	06/18 06/18	DSGN	01/16 01/16
801 SANDY4-03	0 923- 0 2 124- 10,495- 0 0 0 0 0 0 0	1 0 694 0 0 0 1,965 345 1,047 10,495 3,329 2,114 1 0 1,188 5,455 16,488	06/17 06/17 06/17 06/17 11/16 11/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17	DSGN	01/16 01/16
841 HBBA24138 Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN SVCS 004 SERVICES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	22,400 3,360 2,240 1,120 121	0 0 0 0	06/21 06/21 06/18 06/18 06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	TRACKS AND RAILS	COST	COST 0	06/21	MILESTONE	START	END
CONS TR 006 CONSTRUCTION	TRACKS AND RAILS	12,088	U	06/21			
841 HBBA24613 East Dr (Willowdell Arch) over Ped	Path Opp Fact 67th St						
CONS 001 CONSTRUCTION	rach opp hase oven be	1,703	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION		255	ő	06/21			
DSGN 003 DESIGN		500	ő	06/18			
SVCS 004 SERVICES		85	0	06/18			
5105 001 521(12025		05	ŭ	00, 20			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTR	RUCTION				DEVSCOPE	07/11	06/12
CO#: A CONS 007 CONSTRUCTION		100	0	06/18			
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		302	0	06/17			
044							
841 HBC13020 Rehab of Parks Bridges Citywide		E 024	•	06/10	DEVSCOPE	06/16	09/16
CONS 001 CONSTRUCTION		7,234	0	06/18			
CONS 004 CONSTRUCTION		54,255	0	06/21			
841 HBKBQE Rehabilitation of BQE (I-278) from	Sanda St. to Atlantia Avo				DEVSCOPE	06/14	06/15
DSGN 004 DESIGN	Sailus St. to Atlantic Ave	12,800	0	06/17	DEVSCOPE	00/14	00/13
DSGN 004 DESIGN		6,000	0	06/17			
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			
CINDI VII COMBINACTION DOLLARVIDION		10,001	Ū	00/20			
841 HBMA23216 Promenade over FDR E81st - 90th St	Bin 2232167				DEVSCOPE	06/13	06/14
DSGN 001 DESIGN		24,528	0	06/18		-	
SVCS 002 SERVICES		12,019	0	06/18			
CONS 003 CONSTRUCTION		240,387	0	06/23			
CNSP 004 CONSTRUCTION SUPERVISION		36,058	0	06/23			
841 HBMF26771 79TH ST TRAFFIC CIRCLE OVER 79TH ST	PED PLAZA BIN 2267718		_		DEVSCOPE	06/14	06/15
SVCS 002 SERVICES		5,646	0	06/18			
CONS 003 CONSTRUCTION		69,506	0	06/19			
CNSP 004 CONSTRUCTION SUPERVISION		5,010	0	06/19			
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S)	•				DEVSCOPE	07/12	06/12
DSGN 031 DESIGN	1	5,524	0	06/17	DEVSCOPE	0//12	06/13
DOGN USI DESIGN		3,324	U	00/1/			
841 HBQ1206 HIGHLAND PK PED BR/PED 2-24828-0							
CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
CO#: 2 IFSP 602 IFA CONSTRUCTION SUPERVIS		750	Ō	06/18			

846 ACEDPR404 DPR efficient lighting @ ballfields	S SI & Q CNYG-2815M				DEVSCOPE	07/15	09/15
CONS 110 CONSTRUCTION		601	0	06/18			
CONS 111 CONSTRUCTION		60	0	06/18			
	IN-HOUSE SUPERVISION OF C	206	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/17			
846 ACEDPR405 DPR efficient lighting @ ballfields	MN, BK & BX CNYG-2915		_		DEVSCOPE	07/15	09/15
CONS 200 CONSTRUCTION		17	0	07/16			
CONS GE 201 CONSTRUCTION	GENERAL	225	0	07/16			
CONS GE 202 CONSTRUCTION	GENERAL	255	0	07/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
CONS GE 203 CONSTRUCTION	GENERAL	216	0	07/16			
CONS GE 204 CONSTRUCTION	GENERAL	194	0	07/16			
CONS GE 205 CONSTRUCTION	GENERAL	217	0	07/16			
CONS GE 206 CONSTRUCTION	GENERAL	217	0	07/16			
CONS 210 CONSTRUCTION		5	0	06/17			
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	476	0	06/17			
846 GQBB06-02 FY13 GI - Flushing Bay SGS ROWB CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	297	0	06/17	DEVSCOPE	07/12	09/12
846 GQBB06-06 GI-FLUSHING BAY STORMWATER GREENST	REETS & ROWR				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/17	DEVECTE	07,10	12/10
	IN-HOUSE SUPERVISION OF C	118	ő	06/17			
	IN-HOUSE SUPERVISION OF C	118	Ö	06/17			
CON. OI IIDI DO 200 IIII COMBINOCIION DOI MAVID	IN HOUSE BUILDING OF C	110		00/1/			
846 GXHP04-02 HP-04 Parkland GI					DEVSCOPE	07/12	09/12
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	174	0	06/17			
IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/17			
846 GXHP07-01 HP07 PARKLAND GI					DEVSCOPE	07/12	09/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		077	· · · · · · · · · · · · · · · · · · ·
846 GXHP09-02 FY13 GI - Bronx River HP09 SGS ROW	B (XG-32250-313MA)				DEVSCOPE	07/12	09/12
IFSP SU 500 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		•	•
846 HWD200-04 SIDEWALK IMPROVEMENT/STREETSCAPE-L	ΔΕΔΥΕΎΤΕ ΔΙΈ(SIM)				DEVSCOPE	06/08	10/08
CO#: D1 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/17	DEVECTE	00,00	10,00
846 HWPLZ001R Van Name/Van Pelt Plaza					DEVSCOPE	06/14	09/14
CO#: 02 IFDS 010 IFA DESIGN		437	0	03/17	DEVECOLE	00/14	05/14
846 NDF-CLNE Neighborhood Dev. Fund - East New	-	4=0	•	0.4.4.	DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DEDICH DOMENC COMPINED	473	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		473	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/18			
846 NDF-CLNKY NDF - Callahan-Kelly Park					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	195	0	06/17			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,257	0	03/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/19			
846 NDF-HLND Neighborhood Dev. Fund - East New	York - Highland Park				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	155	0	06/17	DEVECTE	3,,10	, _0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	ŏ	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	ŏ	06/17			
846 P-1ANCR01 Anchor Parks - St. Mary's Reconstr	uction				DEVSCOPE	07/16	09/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17			
DSGN 120 DESIGN		2,520	0	06/17			
DSGN 130 DESIGN		378	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18			

MGN PROJECT	CIT		PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COS		COMM DATE	MILESTONE	START END
CONS 300 CONSTRUCTION	27,10		06/19		
CONS GE 320 CONSTRUCTION GENERAL	40	0 0	06/18		
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
DSGN 420 DESIGN	4	5 0	06/17		
DSGN 430 DESIGN		5 0	06/17		
CONS WB 450 CONSTRUCTION WATERWAY BR:	IDGES 45	0 0	06/18		
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308				DEVSCOPE	07/08 09/08
CO#: DR IFDS SU 010 IFA DESIGN SUPERVISION	OF CONSULTANT 1	2- 0	01/17		
846 P-1BELDEN Belden Point Pier and Boardwalk XG-31850-111M				DEVSCOPE	07/06 09/06
CONS GE 700 CONSTRUCTION GENERAL	4	5 0	06/17		
846 P-1BICNT3 Bicentennial Memorial Park - entrance & sitewor	rk X191-208M			DEVSCOPE	07/10 09/10
CO#: D1 IFDS 120 IFA DESIGN	1	0- 0	01/17		
CO#: D1 IFSP 211 IFA CONSTRUCTION SUPERVIS	1	0- 0	01/17		
846 P-1BRUCKN Bruckner Soundview Greenway Connection - XG-31	700-104M			DEVSCOPE	07/07 09/07
CO#: D1 IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 16	5- 0	02/17		
846 P-1BWBXP1 Reconstruction of plgrs, Borough of Bronx (XG-	508M)				
CO#: RR CONS 560 CONSTRUCTION		0 130	06/17		
846 P-1BWPLGR Bronx Playground Requirements				DEVSCOPE	07/11 09/11
CONS GE 301 CONSTRUCTION GENERAL	11	4 0	06/18		
CONS GE 610 CONSTRUCTION GENERAL	1,76	8 0	06/18		
CONS GE 620 CONSTRUCTION GENERAL	2,08	2 0	06/18		
846 P-1BWRCTR BX REC CTRS HVAC RC				DEVSCOPE	07/16 12/16
		2 0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C 8	2 0	06/18		
846 P-1BXMLT1 FY15 Bronx Playground Requirements XG-514M				DEVSCOPE	07/14 09/14
CONS GE 315 CONSTRUCTION GENERAL		8 0	10/16		
CONS GE 316 CONSTRUCTION GENERAL	12		06/18		
CONS GE 400 CONSTRUCTION GENERAL	18		06/17		
CONS GE 405 CONSTRUCTION GENERAL	11	-	06/18		
CONS GE 410 CONSTRUCTION GENERAL		4 0	06/17		
CONS GE 415 CONSTRUCTION GENERAL		5 0	06/17		
CONS GE 420 CONSTRUCTION GENERAL		3 0	06/17		
846 P-1BXTEN2 Crotona Park - 10 tennis courts - phase II- X0.				DEVSCOPE	07/09 09/09
		4- 0	01/17		
CO#: D1 IFSP 100 IFA CONSTRUCTION SUPERVIS	11	4- 0	01/17		
846 P-1BXTEN3 NY Junior Tennis League - tennis educ center X				DEVSCOPE	07/10 09/10
CONS 460 CONSTRUCTION	86	6 0	06/17		
846 P-1CPIBPG CPI PH2 - Blackrock Plgd. Recon. (X205-116M)				DEVSCOPE	07/15 12/15
DSGN CD 160 DESIGN COMPLETE DES		8 0	06/18		
	PERVISION OF C 4	1 0	06/17		
CONS GE 310 CONSTRUCTION GENERAL	1,10		06/18		
CONS 400 CONSTRUCTION	22	1 0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1CPIGAR CPI PH2 - Garrison Playground					DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	245	0	11/16		
	DESIGN DURING CONSTRUCTIO	245	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/17		
	IN-HOUSE SUPERVISION OF C	245	0	06/17		
CONS 340 CONSTRUCTION		1,500	0	06/19		
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (X					DEVSCOPE	07/14 09/14
	IN-HOUSE SUPERVISION OF C	220	0	06/17		
	IN-HOUSE SUPERVISION OF C	221	0	06/17		
	GENERAL	1,757	0	06/17		
	GENERAL	264	0	06/17		
	WATERWAY BRIDGES	198	0	06/17		
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	30	0	06/17		
846 P-1CPILCM CPI Phase 1- Little Claremont Pk X2					DEVSCOPE	07/16 12/16
	GENERAL	874	0	06/17		
	GENERAL	316	0	06/17		
	WATERWAY BRIDGES	50	0	06/17		
	WATERWAY BRIDGES	11	0	06/17		
	WATERWAY BRIDGES	16	0	06/17		
	GENERAL	38	0	06/17		
	GENERAL	686	0	06/17		
	GENERAL	223	0	06/17		
CONS GE 355 CONSTRUCTION	GENERAL	256	0	06/17		
846 P-1CPILFG CPI Phase 1- Longfellow Garden X290	-116M				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION		1,410	0	06/17		
CONS 305 CONSTRUCTION		211	0	06/17		
CONS 308 CONSTRUCTION		141	0	06/17		
CO#: WB CONS 350 CONSTRUCTION		204	0	06/17		
CO#: WB CONS 360 CONSTRUCTION		20	0	06/17		
CO#: WB CONS 370 CONSTRUCTION		30	0	06/17		
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116M	ī	100	•	06/15	DEVSCOPE	07/16 12/16
IFDS 100 IFA DESIGN	THE HOUSE SUPERVITATION OF S	100	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/17		
CNSP 401 CONSTRUCTION SUPERVISION		98	0	10/16		
CNSP 402 CONSTRUCTION SUPERVISION		303	0	10/16		
CONS 403 CONSTRUCTION	WANTEN DE LEGG	302	0	06/18		
	WATERWAY BRIDGES	13	0	10/16		
CNSP 407 CONSTRUCTION SUPERVISION		40	0	10/16		
CNSP 408 CONSTRUCTION SUPERVISION		25	0	10/16		
CONS 409 CONSTRUCTION		15	0	06/18		
CONS 410 CONSTRUCTION		120	0	06/18		
846 P-1CPIOPG CPI PH2 - Ogden Plimpton Plgd. Reco	ns. (X287-	_	_	0.0.00	DEVSCOPE	07/15 12/15
DSGN 301 DESIGN		1	0	06/18		
	GENERAL	790	0	06/18		
CONS GE 330 CONSTRUCTION	GENERAL	181	0	06/19		
846 P-1CPIPMT CPI PH 2 - Plimpton Playground (X14					DEVSCOPE	07/16 12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	444	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	67	0	06/17			
AGY ID NO DESCRIPTION IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION	GENERAL	3,992	0	06/19			
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstructio					DEVSCOPE	07/14	12/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/17			
GO!! A1 THEN SIL AAA THE GOLGHOUSETAN SUPERVISE		227	0	06/17			
			Ö	01/17			
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	42	Ö	01/17			
CONG WE 355 CONGRESION	WATERWAY BRIDGES	42	ŏ	06/17			
CONG WE 400 CONGRESSION	MATERNAL DRIDGES	12	Ö	01/17			
CONS WE 400 CONSTRUCTION	MATERNAL DRIDGES	10	0	06/18			
COW: 01 1FSP SU 200 1FA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS WB 350 CONSTRUCTION CONS WB 400 CONSTRUCTION CONS WB 402 CONSTRUCTION CONS GE 500 CONSTRUCTION CONS GE 600 CONSTRUCTION CONS GE 610 CONSTRUCTION CONS GE 619 CONSTRUCTION CONS GE 620 CONSTRUCTION CONS GE 620 CONSTRUCTION CONS GE 620 CONSTRUCTION CONS GE 620 CONSTRUCTION	WAIERWAI DRIDGES	10	-				
CONS GE 500 CONSTRUCTION	GENERAL	15	0	06/18			
CONS GE 600 CONSTRUCTION	GENERAL	300	0	06/18			
CONS GE 610 CONSTRUCTION	GENERAL	90	0	06/18			
CONS GE 619 CONSTRUCTION	GENERAL	1	0	06/18			
CONS GE 620 CONSTRUCTION	GENERAL	1,071	0	01/17			
CONS GE 622 CONSTRUCTION		215	0	06/18			
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	68	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	2,265	0	09/16			
CNSP GE 305 CONSTRUCTION SUPERVISION	GENERAL	155	0	09/16			
CONS GE 306 CONSTRUCTION	GENERAL	172	Ō	06/18			
CNSP 307 CONSTRUCTION SUPERVISION		12	Ö	08/16			
CO#: DR CNSP 307 CONSTRUCTION SUPERVISION		12-	ő	10/16			
CO#: RR CNSP 307 CONSTRUCTION SUPERVISION		12	ő	06/18			
CNSP 308 CONSTRUCTION SUPERVISION		1	0	06/18			
	GENERAL	1.0	0	10/16			
CNSP GE 310 CONSTRUCTION SUPERVISION	GENERAL	70	-	,			
CNSP GE 315 CONSTRUCTION SUPERVISION	GENERAL		0	06/18			
CNSP GE 320 CONSTRUCTION SUPERVISION	GENERAL	209	0	06/18			
CONS WB 400 CONSTRUCTION	WATERWAY BRIDGES	107	0	10/16			
CNSP 405 CONSTRUCTION SUPERVISION		8	0	09/16			
CONS WB 406 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/18			
CONS WB 407 CONSTRUCTION	WATERWAY BRIDGES	3	0	06/18			
846 P-1CPISEA CPI PH 1- Seabury Park					DEVSCOPE	07/14	09/14
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	10/16			
CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	600	0	09/16			
CONS GE 305 CONSTRUCTION	GENERAL	60	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	90	0	06/18			
CONS WB 400 CONSTRUCTION	GENERAL GENERAL GENERAL WATERWAY BRIDGES WATERWAY BRIDGES	18	0	09/16			
CONS WB 405 CONSTRUCTION	WATERWAY BRIDGES	18 2	Ö	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	3	Ö	06/18			
846 P-1CPIWPK CPI PH2 - Walton Park Rcons. (X291	_				DEVSCOPE	07/15	12/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/17	22.2CO. E	3.,13	,
CO#: 01 IFDS DD 100 IFA DESIGN DSGN CD 160 DESIGN	COMPLETE DESIGN	22	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		125	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/17			
			0	•			
CONS GE 310 CONSTRUCTION	GENERAL	965	-	06/18			
CONS 400 CONSTRUCTION		201	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CPI134	CPI PH3 - Playground 134 Reconstruc	ction (X138-				DEVSCOPE	07/16	12/16
	E 100 CONSTRUCTION	GENERAL	429	0	06/18			•
DSGN	110 DESIGN		41	0	06/18			
IFDS D	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	06/17			
DSGN	300 DESIGN		0	470	06/17			
DSGN	305 DESIGN		0	30	06/17			
CONS G	EE 310 CONSTRUCTION	GENERAL	2,230	0	06/19			
CONS G	GE 320 CONSTRUCTION	GENERAL	1,537	0	06/19			
	Crotona Park Nature Center - phase	I X010-114M				DEVSCOPE	07/09	09/09
IFSP	210 IFA CONSTRUCTION SUPERVIS		126	0	06/18			
CONS	600 CONSTRUCTION		1,500	0	06/18			
	BRONX RIVER GNWAY: BIRCHALL/180TH					DEVSCOPE	07/06	09/06
CO#: D1 IFSP S	SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45-	0	01/17			
	Putnam Trail - Acquisition of Right				0.5 (5.0	DEVSCOPE	07/07	09/07
CONS G	SE 350 CONSTRUCTION	GENERAL	800	0	06/18			
	BRONX RIVER GREENWAY: MULTI USE PA		41.5	•	02/15	DEVSCOPE	07/06	09/06
CO#: 01 IFSP S	SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	415	0	03/17			
846 P-1CROT09	Pelham Bay Park: Waterfront Develop	pment X039-507MA				DEVSCOPE	07/06	09/06
CO#: D1 IFDS D	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/17			
CO#: D1 IFSP S	SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54-	0	01/17			
	REGATTA PARK: WATERFRONT ACCESS (XO					DEVSCOPE	07/06	09/06
	SU 020 IFA CONSTRUCTION SUPERVIS		161	0	06/18			
CO#: 01 IFSP S	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	141	0	06/18			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER I	RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
CO#: D1 IFDS D	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10-	0	01/17			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish	Greenhouse X092-207M						
CONS	900 CONSTRUCTION		500	0	06/18			
CONS	910 CONSTRUCTION		1,000	0	06/18			
	AQUEDUCT WALK - COMF. STATION X00	1-207M/507M						
	DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/17			
CO#: 03 IFSP S	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/17			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TO					DEVSCOPE	07/06	09/06
CO#: D1 IFDS D	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1-	0	01/17			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-1	07м				DEVSCOPE	07/06	09/06
CO#: D1 IFSP S	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9-	0	01/17			
	HARRIS PARK ATHLETIC FIELDS X136-1	06м				DEVSCOPE	07/06	09/06
		DESIGN DURING CONSTRUCTIO	8-	0	01/17			
CO#: D1 IFSP S	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	01/17			
	VAN CORTLANDT PK: DISTRICT HQS & CO							
CO#: D1 IFDS D	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	01/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X092-107M CO#: D1 IFDS DD 101 IFA DESIGN DESIGN DURING CON	STRUCTIO 6-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M CO#: D1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 284-	0	02/17	DEVSCOPE	07/06	09/06
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M CO#: 03 IFSP SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 200	0	03/17			
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-106M CO#: D1 IFDS 110 IFA DESIGN	5-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CROT45 PUGSLEY CREEK PK - Construct basketball court X088-1	11M			DEVSCOPE	07/06	09/06
CO#: 15 IFDS DD 110 IFA DESIGN DESIGN DURING CON		0	06/17			
CO#: 16 IFDS DD 110 IFA DESIGN DESIGN DURING CON		0	06/17			
CO#: 02 IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 201	0	04/17			
0.46 D 10DOWE1 GEDOWITCH DI AVODOUND V1EO 106M				DEMICOODE	07/06	00/06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CO#: D1 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS	ION OF C 14-	0	01/17	DEVSCOPE	07/06	09/06
846 P-1CROT6A Bronx E. 230th St. to E. 236th St. Grnwy CONS XG-323	00-114M			DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	11/16		• , ,	.,
846 P-1CROT66 Ferry Point PK - Comfort Station X126-106M				DEVSCOPE	07/06	09/06
CONS 460 CONSTRUCTION	312	0	06/18			
CONS 461 CONSTRUCTION	91	0	06/18			
CONS 462 CONSTRUCTION	26	0	06/18			
846 P-1CROT71 CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA1				DEVSCOPE	07/09	00/09
CO#: DR IFDS DD 105 IFA DESIGN DESIGN DURING CON		0	11/16	DEVSCOPE	07/08	09/08
CO#: DR IFDS DD 103 IFA DESIGN DESIGN DURING CON CO#: DR IFSP 200 IFA CONSTRUCTION SUPERVIS	81-	0	11/16			
	_					
846 P-1CROUL6 Van Cortlandt Park - Old Croton Aqueduct Trail Phase CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	01/17	DEVSCOPE	04/11	07/11
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	12/10
CO#: 01 IFSP SU 060 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		0	11/16	DEVECTE	07710	12/10
CONS 460 CONSTRUCTION	35	0	06/17			
	0.0.00					
846 P-1CRO66A PDF - Ferry Point Park- Comfort Station General X1		•	06/18	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CON		0	06/17			
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		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 CON		0	06/17			
CONS GE 122 CONSTRUCTION GENERAL	62	0	10/16			
CONS 125 CONSTRUCTION	104	0	06/17			
846 P-1CRO66B Ferry Point Park - Comfort Station Electrical X126-2	06MA1			DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CON		0	06/17		3., 23	,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIS		Ö	06/17			
CONS GE 301 CONSTRUCTION GENERAL	21	ő	06/17			
CONS 310 CONSTRUCTION	21	ŏ	06/17			
			-			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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		
846 P-1CRO66C Ferry Point Park Comfort Station - Plumbing X126-306MA				DEVSCOPE	07/13	NG /13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 17	0	06/17	DEVECTE	07/13	05/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		ő	06/17			
CONS 310 CONSTRUCTION	18	Ö	06/17			
846 P-1CRO66D Ferry Point Park Comfort Station- HVAC X126/406MA			0.5.45	DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC		0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O		0	06/17			
CONS 310 CONSTRUCTION	5	0	06/17			
846 P-1CRPOFW Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14	09/14
CO#: 03 IFDS 010 IFA DESIGN	47	0	02/17			
CONS 100 CONSTRUCTION	2,000	0	06/17			
CONS 250 CONSTRUCTION	232	0	06/17			
CONS 300 CONSTRUCTION	109	0	06/17			
846 P-1CRPOHS Crotona Park - pool towers (X010-210M)				DEVSCOPE	07/09	11/10
CONS 420 CONSTRUCTION	576	0	06/17	22120012	0.,05	,_0
CONS 425 CONSTRUCTION	153	Ō	06/18			
046 D 10DD001 (DOMONA DOOT DAMINIONICE DAMIDANCE C LODDY V010 106N				DELIGODE	07/06	00/06
846 P-1CRPOOL CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M CO#: D1 IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 22-	0	01/17	DEVSCOPE	07/06	09/06
COM. DI IPSP SO 220 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 22-	U	01/1/			
846 P-1DEPOT Depot Place - portion of Harlem River greenway XG-31800-1	06M			DEVSCOPE	07/06	09/06
CO#: RR CONS GE 410 CONSTRUCTION GENERAL	0	557	06/17			
CO#: 03 CONS GE 421 CONSTRUCTION GENERAL	0	74	06/17			
CONS GE 424 CONSTRUCTION GENERAL	0	112	06/17			
846 P-1EDENPG Edenwald playground - basketball & handball crts (X165-11	5M)			DEVSCOPE	07/13	09/13
CONS GE 510 CONSTRUCTION GENERAL	47	0	06/18		•	
					07/06	
846 P-1ENT211 Bronx Park pathway - 211th street entrance X004-102M	10	•	01 /15	DEVSCOPE	07/06	09/06
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUC	TIO 12-	0	01/17			
846 P-1FERRY6 Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
CO#: D1 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUC CO#: D2 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUC	TIO 22-	0	01/17			
CO#: D2 IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUC	TIO 198-	0	01/17			
LEGL 670 LEGAL SERVICES	54	0	09/16			
LEGL 680 LEGAL SERVICES	100	0	06/17			
846 P-1FERRY7 Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
CO#: D1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 9-	0	01/17	DEVECOPE	07/07	05/01
	-		•			
846 P-1FERRY8 Ferry Point Park - Waterfront Park		_		DEVSCOPE	07/09	09/09
CO#: 05 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUC	TIO 75	0	02/17			
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	06/17			
CO#: RR IFSP 120 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
846 P-1FERY10 Ferry Point Park - comfort station X126-408MA2				DEVSCOPE	07/10	09/10
CO#: D1 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUC		0	01/17			
CO#: 03 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 181	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OAC D 1GTGD01 FW12 Green Temperations Greent Duran	DV VG 412V				PHIAGOPH	07/10 00/10
846 P-1GIGP01 FY13 Green Innovations Grant Prog CONS 300 CONSTRUCTION	ram - BX XG-413M	0	453	06/17	DEVSCOPE	07/12 09/12
CNSP 400 CONSTRUCTION SUPERVISION		0	455 25	06/17		
IFSP 500 IFA CONSTRUCTION SUPERVIS		5	0	06/17		
CO#: 01 IFSP 500 IFA CONSTRUCTION SUPERVIS		5	0	06/17		
CONS 600 CONSTRUCTION SUPERVIS		0	122	06/17		
	_					
846 P-1HGCVPR Hugh Grant Circle & Virginia Pk. CO#: 01 IFDS DD 100 IFA DESIGN	RECON. DESIGN DURING CONSTRUCTIO	172	0	06/17		
IFSP 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	352	0	06/17		
	COMPLETE DECICN		0	- · · ·		
	COMPLETE DESIGN	550	0	06/17		
DSGN CD 350 DESIGN	COMPLETE DESIGN	121	•	06/17		
	COMPLETE DESIGN	68	0	06/18		
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	6,361	0	06/19		
846 P-1JARDIN PS 61(Fountain of Youth)plgd - pe	rim fence &garden X233-111M				DEVSCOPE	07/06 09/06
CO#: D1 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6-	0	01/17		
846 P-1MELCOM CPI PH 1- Melrose Commons Site 32	- XG3200-111M				DEVSCOPE	07/07 09/07
IFSP SU 050 IFA CONSTRUCTION SUPERVIS		610	0	11/16		
CONS 160 CONSTRUCTION	11, 110001 201 211, 12101, 01 0	418	Ö	07/16		
CONS 180 CONSTRUCTION		604	Ö	07/16		
CONS 181 CONSTRUCTION		25	0	08/16		
		111	0	09/16		
CNSP 182 CONSTRUCTION SUPERVISION CNSP 183 CONSTRUCTION SUPERVISION		379	0	10/16		
CONS 185 CONSTRUCTION SUPERVISION		1	0	06/18		
846 P-10WEND2 OWEN F. DOLEN PK GOLDEN AGE CTR X			_		DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/18		
CONS 510 CONSTRUCTION		325	0	06/19		
846 P-1PDSMRC PDF -St. Mary's Rec Ctr RC X045-1	15M				DEVSCOPE	05/14 08/14
CNSP 200 CONSTRUCTION SUPERVISION		285	0	06/18		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/18		
CONS GE 300 CONSTRUCTION	GENERAL	3,357	0	06/18		
CONS 400 CONSTRUCTION		285	0	06/18		
846 P-1PELBRV Pelham parkway -connection to Bro	ny river greenwayY002-211M				DEVSCOPE	07/08 09/11
CO#: 08 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	06/17	DE VOCOF E	J., JU JJ, II
CO#: 00 IFDS BD 010 IFA DESIGN CO#: 02 IFSP SU 020 IFA CONSTRUCTION SUPERVIS		173	0	10/16		
CONS 500 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	174	0	06/18		
			0			
CONS 510 CONSTRUCTION		200	U	06/18		
846 P-1PELSHO Pelham Bay Park- Shoreline Recons					DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	191	0	06/18		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		191	0	06/18		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	191	0	06/18		
846 P-1PLGR9A FY09 Bronx Playground Requirement	s (XG-607M)				DEVSCOPE	07/11 09/11
CO#: D1 IFSP 300 IFA CONSTRUCTION SUPERVIS		1-	0	01/17		· · · ·
846 P-1PLGR9C FY09 Bronx Playgrounds (St. James	Park) (Y044-206W)					
CO#: D1 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	01/17		
				•		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: D1 IFSP 300 IFA CONSTRUCTION SUPERVIS	2-	0	01/17	
846 P-1PLG10B FY10 Playground Requirements (XG-410M)				DEVSCOPE 07/10 09/10
CO#: D1 IFDS DS 100 IFA DESIGN DESIGN	1-	0	01/17	
CO#: RR CONS GE 311 CONSTRUCTION GENERAL	1	0	06/17	
CONS GE 312 CONSTRUCTION GENERAL	1	0	06/17	
	_	_	,	
846 P-1PLG11A FY15 Bronx Playgrounds (XG-114M)				DEVSCOPE 07/10 09/10
CONS GE 110 CONSTRUCTION GENERAL	218	0	06/18	
CONS GE 111 CONSTRUCTION GENERAL	20	0	06/17	
CONS GE 112 CONSTRUCTION GENERAL	200	0	06/18	
846 P-1PLG11B FY11 Playground Requirements (XG-415M)				DEVSCOPE 07/10 12/10
CONS GE 100 CONSTRUCTION GENERAL	500	0	06/18	
CO#: 02 IFDS 150 IFA DESIGN	250	0	06/19	
CO#: 03 IFDS 150 IFA DESIGN	218	0	06/19	
IFSP 200 IFA CONSTRUCTION SUPERVIS	588	0	06/19	
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	60	Ö	06/19	
CONS GE 300 CONSTRUCTION GENERAL	0	210	06/18	
CONS GE 350 CONSTRUCTION GENERAL	131	0	06/18	
	501	0	06/18	
		•	,	
CONS GE 410 CONSTRUCTION GENERAL	150	0	06/18	
CONS GE 500 CONSTRUCTION GENERAL	19	0	06/18	
CONS GE 510 CONSTRUCTION GENERAL	150	0	06/18	
CONS GE 680 CONSTRUCTION GENERAL	250	0	06/18	
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	
				DTTGG0DT 04/14 06/14
846 P-1PLG13A Multi-site Requirements Bronx Playgrounds (XG-315M)	•	_	06/30	DEVSCOPE 04/14 06/14
CONS 311 CONSTRUCTION	9	0	06/18	
CONS 320 CONSTRUCTION	500	0	06/18	
846 P-1PL12A1 Reconstruction of Crotona Pool Spray Shower XG-112M		_		DEVSCOPE 07/11 09/11
CO#: D1 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	77-	0	01/17	
846 P-1PL12A3 St James Park - Recon two basketball courts XG-112M	_	_		DEVSCOPE 07/11 09/11
CONS GE 310 CONSTRUCTION GENERAL	5	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	06/18	
CONS 630 CONSTRUCTION	15	0	06/18	
846 P-1PNYC03 PlaNYC - Soundview Pk C/S X118-511MA PlaNYC				DEVSCOPE 07/10 09/10
CO#: 01 IFDS 110 IFA DESIGN	20	0	06/17	
CO#: 02 IFDS 110 IFA DESIGN	77	0	06/17	
			-	
846 P-1PNYC04 PlaNYC- Soundview performance lawn X118-510MA				DEVSCOPE 07/11 09/11
CO#: D1 IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO	67-	0	01/17	
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25-	Ö	01/17	
CONS GE 323 CONSTRUCTION GENERAL	21	0	06/18	
COME OF SECTION	21	J	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1PNYC06 PlanYC-Soundview Pk running track & athletic field X118-910M CO#: D2 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	15-	0	01/17	DEVSCOPE	07/11	09/11
846 P-1PNYFL1 PlanyC - Co-op City L/L Field X251-111MA CO#: D1 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18-	0	01/17	DEVSCOPE	07/09	09/09
846 P-1PNYFL6 PlanYC - Pelham Bay ballfield lighting X039-114M CONS GE 320 CONSTRUCTION GENERAL	51	0	06/18			
846 P-1PNYR05 PlanYC- Y13 Site Prep & Planting @ N. Brother Isl X308-111M CO#: 02 IFSP 200 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
846 P-1PNYSP4 PlanYC - FY09 Schoolyards to Playgrounds XG-909M CO#: D1 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	9-	0	01/17	DEVSCOPE	07/09	09/09
846 P-1PNYSP5 PlanyC - Schoolyards to plgr (XG-110MA PlanyC) CO#: 02 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 600 CONSTRUCTION GENERAL	80 178 8	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
846 P-1PNYT16 FY13 Street Tree Planting Bronx CB 9-12 - (XG-412M) CO#: DR IFDS 110 IFA DESIGN	62-	0	01/17	DEVSCOPE	07/12	09/12
846 P-1PNYT19 PlanYC - FY15 Street Tree Planting- Bx -CB's 9-12, XG-215M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152 168	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-1PNYT20 PlanYC- FY16 Street Tree Bronx CB 9-12, XG-615M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0	06/17 06/17	DEVSCOPE	04/15	06/15
846 P-1PNYT21 PlanyC- FY17 Street Tree Bronx CB 9-12, XG- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	150 150	0	03/17 03/17	DEVSCOPE	07/16	12/16
846 P-1PUTNAM PUTNAM GREENWAY - 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-1SOUNDV SOUNDVIEW GREENWAY / X118-102M CO#: D1 IFSP SU 350 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	01/17	DEVSCOPE	07/06	09/06
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-1TREE04 FY12 Street Trees (XG-111M) CO#: D1 IFDS 110 IFA DESIGN	10-	0	01/17	DEVSCOPE	06/12	08/12
846 P-1TREE05 FY13 Street Tree Planting BX CB 1-8 SP-FL 13 XG-113M CO#: D1 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D1 IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2- 170-	0	01/17 01/17	DEVSCOPE	07/12	09/12

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	0 /1 0
846 P-1TREE06 FY 13 Street Tree Planting BX CB 9-12 SP-FL 13 XG-213M DEVSCOPE 07/12 09 CO#: D1 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO 150- 0 02/17	9/12
846 P-1TRE15A FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M DEVSCOPE 07/14 09	9/14
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 94- 0 01/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 164 0 06/17	
846 P-1TRE16A FY 16 Street Trees Bronx CB's 1-8, XG-515M DEVSCOPE 04/15 06	6/15
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-1TRE17A FY 17 Street Trees Bronx CB's 1-8, XG- DEVSCOPE 07/16 12	2/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 117 0 11/16	
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 117 0 06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 117 0 06/19	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 117 0 06/19	
CONS 307 CONSTRUCTION 0 369 06/17	
846 P-1UNIVER Recon stairway, landing & misc work University X051-109MA DEVSCOPE 07/09 03	3/10
CO#: D1 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO 10- 0 01/17	
CO#: D1 IFSP SU 500 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 9- 0 01/17	
846 P-1VCMEMO Van Cortlandt Park Memorial Grove - X092-309M DEVSCOPE 07/08 09	9/08
CO#: D1 IFDS 111 IFA DESIGN 5- 0 01/17	2,00
846 P-1VNFPOL Van Nest Flag Pole DEVSCOPE 07/15 09	9/15
CONS WB 400 CONSTRUCTION WATERWAY BRIDGES 300 0 06/18	
846 P-1YANK18 Macomb's Bridge - pedestrian path X030-111M DEVSCOPE 07/11 09	9/11
CO#: D1 IFSP 200 IFA CONSTRUCTION SUPERVIS 24- 0 01/17	
846 P-100BRH1 CPI PH2 -174TH St. Plgd./BX River House Renovation DEVSCOPE 07/16 12	2/16
DSGN 100 DESIGN 68 0 06/17	
DSGN 101 DESIGN 1 0 06/18	
DSGN 110 DESIGN 516 0 06/18	
IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO 88 0 06/17	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/17	
CONS 310 CONSTRUCTION 4,751 0 06/19	
846 P-100CEDR Cedar Pldg - Recon plgd & bball courts X111-111M DEVSCOPE 04/11 0	7/11
CO#: 02 IFDS 030 IFA DESIGN 113 0 06/17	•
CO#: 02 IFSP 080 IFA CONSTRUCTION SUPERVIS 92 0 06/17	
CONS 231 CONSTRUCTION 4 0 06/17	
CONS 232 CONSTRUCTION 41 0 06/17	
CONS 233 CONSTRUCTION 5 0 11/16	
CONS 234 CONSTRUCTION 228 0 06/17	
CONS 235 CONSTRUCTION 47 0 06/17	
CONS 236 CONSTRUCTION 95 0 06/17	
CONS 240 CONSTRUCTION 2 0 01/17	
CONS 250 CONSTRUCTION 1 0 01/17	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-101PULP CONS	Pulaski Park Reconstruction 400 CONSTRUCTION		1,000	0	06/18	DEVSCOPE	07/16 12/16
CO#: 01 IFDS I	ST. MARY'S PK REC CTR HVAC X045 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	136 136	0	06/17 06/18	DEVSCOPE	07/15 09/15
846 P-102PL52	SU 200 IFA CONSTRUCTION SUPERVIS CPI PH1 - Playground 52 - Reconstru	IN-HOUSE SUPERVISION OF C	136	0	06/18	DEVSCOPE	07/10 09/10
CNSP CONS CONS	440 CONSTRUCTION SUPERVISION 441 CONSTRUCTION 442 CONSTRUCTION		36 209 29	0 0 0	09/16 06/17 06/18		
DSGN DSGN	Crotona Park - ballfield #5 * X010- 291 DESIGN 293 DESIGN		1 30	0	06/18 06/18	DEVSCOPE	07/12 09/12
	GE 295 CONSTRUCTION CROTONA PK LIGHTING FOR B/F X010-11 290 CONSTRUCTION	GENERAL L6M	1,035 35	0	06/18 06/18	DEVSCOPE	07/12 08/15
CONS CONS CONS	500 CONSTRUCTION 600 CONSTRUCTION 700 CONSTRUCTION		855 141 250	0 0 0	06/18 06/18 06/18		
	Waring Plgd Basketball Courts Recor GE 300 CONSTRUCTION	ı (X002- GENERAL	0	500	06/18	DEVSCOPE	07/15 09/15
	Mullaly Park Recr Center- bronze do GE 510 CONSTRUCTION	oors X034-108MA OMBP GENERAL	19	0	06/17	DEVSCOPE	07/09 12/12
	Cons of 182nd St. Fish Passage Dam DD 010 IFA DESIGN	X002-111M DESIGN DURING CONSTRUCTIO	1-	0	01/17	DEVSCOPE	07/10 09/10
846 P-104HGBG CONS CONS	Highbridge Park - step streets/park 450 CONSTRUCTION 500 CONSTRUCTION	x ldscape X120-110M	0 169	697 0	06/18 06/18	DEVSCOPE	07/07 09/07
846 P-105HOPE CONS CONS CONS CONS CONS CO#: 01 CONS	Mount Hope Garden (X274-113M) 500 CONSTRUCTION 510 CONSTRUCTION 600 CONSTRUCTION 650 CONSTRUCTION 700 CONSTRUCTION		2,477 315 16 396 274	0 0 0 0	09/16 09/16 09/16 06/18 09/16	DEVSCOPE	07/12 09/12
CONS	ST. JAMES PARK HVAC X044-113M 106 CONSTRUCTION GE 107 CONSTRUCTION 200 IFA DESIGN	GENERAL	412 528 227	0 0 0	06/17 06/17 03/17	DEVSCOPE	07/13 09/13
846 P-107WHLN CONS CONS	Whalen Park Construct into Playgrou 085 CONSTRUCTION 090 CONSTRUCTION	und	389 163	0	06/17 06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-108HHPK Henry Hudson Park basketball court renovation (X080-115M) CONS GE 400 CONSTRUCTION GENERAL	0	1,500	06/17	DEVSCOPE	07/14 09/14
846 P-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 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 CONS 045 CONSTRUCTION CONS 050 CONSTRUCTION	2 7 20 1 14	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/12 09/12
846 P-109FHSP Soundview Park field house - X118-301M/601M CO#: D1 IFSP SU 213 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14-	0	01/17		
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-109PAR2 Parque de los Ninos Ph II - track & BField X004A-114M CONS GE 170 CONSTRUCTION GENERAL	672	0	06/17	DEVSCOPE	07/13 09/13
846 P-109STA1 RECONST SOCCER FIELD IN STARLIGHT PARK W/NYSDOT X147-110M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	0	1,000-	12/16	DEVSCOPE	07/10 09/10
846 P-110MANS PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M CONS 460 CONSTRUCTION	142	0	06/18	DEVSCOPE	07/06 09/06
846 P-110PBBL Pelham Bay Park Svc Bldg. Heating Recon. X039-115M CO#: 03 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 330 CONSTRUCTION GENERAL	89 66 66 241	0 0 0	03/17 06/17 06/17 06/17	DEVSCOPE	07/15 09/15
846 P-110PFIT Pelham bay Park - construction of fitness area X039-213M CONS GE 340 CONSTRUCTION GENERAL	79	0	06/17	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-111LRTO Loreto Park - Recon Soccer field Asphalt to Turf (X163- CONS GE 400 CONSTRUCTION GENERAL	0	1,000	06/18	DEVSCOPE	07/15 09/15
846 P-111VCPE Van Cortlandt Park Broadway Entrance Recon				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	210	0	11/17		07, 20 22, 20
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	210	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (420	0	06/19		
CONS WB 300 CONSTRUCTION WATERWAY BRIDGES	4,200	0	06/18		
846 P-112AGNS Agnes Haywood Park - basketball court & park house X169-114N CONS 600 CONSTRUCTION	1 248	0	06/18	DEVSCOPE	07/10 09/10
846 P-112DRUN Van Cortlandt Park - Woodlawn dog run X092-113M					
CONS 520 CONSTRUCTION	71	0	06/17		
CONS 525 CONSTRUCTION	44	0	06/18		
846 P-112LACE Bronx River - Shoelace Park- (X004				DEVISIONE	10/15 03/16
846 P-112LACE Bronx River - Shoelace Park- (X004 CONS GE 500 CONSTRUCTION GENERAL	0	2,500	06/18	DEVECTE	10/13 03/10
846 P-112WKFD Wakefield Park Reconstruction (X188-116M)				DEVSCOPE	07/15 09/15
CONS GE 550 CONSTRUCTION GENERAL	0	1,000	06/19		
846 P-117TFPR Reconstruct Tiffany Pier				DEVIGODE	07/14 09/14
CONS GE 300 CONSTRUCTION GENERAL	700	0	06/18	DEVSCOPE	07/14 03/14
846 P-2ANCH01 ANCHOR PARK- Betsy Head (B008-) DSGN CD 100 DESIGN COMPLETE DESIGN DSGN CD 150 DESIGN COMPLETE DESIGN DSGN CD 160 DESIGN COMPLETE DESIGN IFDS 180 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		_			
DSGN CD 100 DESIGN COMPLETE DESIGN	2,584	0	06/17		
DSGN CD 150 DESIGN COMPLETE DESIGN	389 537	0	06/18 06/19		
DEGIN CD 100 DESIGN COMPLETE DESIGN	327	0	03/17		
CNSD SI 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4.500	0	06/19		
CONS GE 300 CONSTRUCTION GENERAL	21,000	ő	06/19		
DSGN CD 150 DESIGN COMPLETE DESIGN DSGN CD 160 DESIGN COMPLETE DESIGN IFDS 180 IFA DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,000	Ö	06/19		
846 P-2BBREQ7 FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	02/17		
CON. DI IPDI DO 200 IPA CONDINOCIION DOPENVID IN-NOODE DOPENVIDION OF		v	02/1/		
846 P-2BELTPD CON - BIKE PATH THRU CANARSIE PARK WEST				DEVSCOPE	03/13 05/13
DSGN CD 101 DESIGN COMPLETE DESIGN	0	13	06/17		
DSGN CD 101 DESIGN COMPLETE DESIGN CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONS GE 300 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONS GE 301 CONSTRUCTION GENERAL	? 0	90	06/17		
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/17		
CONS GE 300 CONSTRUCTION GENERAL CONS GE 301 CONSTRUCTION GENERAL	0	500 515	06/17 06/17		
CONS GE 301 CONSTRUCTION GENERAL CONS GE 302 CONSTRUCTION GENERAL	0	177	06/17		
CNSP 350 CONSTRUCTION SUPERVISION	0	89	06/17		
			•		
846 P-2BHPARK BOROUGH HALL PARK-R/C PAVING, B113-114M		-	00/5-	DEVSCOPE	07/13 09/13
CO#: DI 1FDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	386-	0	02/17		
COM: RK 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCTION) 791 1 276	0	06/17 02/17		
CO#: D1 IFDS DD 100 IFA DESIGN CO#: RR IFDS DD 100 IFA DESIGN CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMBINE SUPERVISION OF C	. 4/0-	0	02/17		
CONS GE 906 CONSTRUCTION GENERAL	386- 791 276- 880 521	0	06/17		
CONS GE 900 CONSTRUCTION GENERAL	207	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 908 CONSTRUCTION		98	0	06/17			
846 P-2BKPL13 BROOKLYN PLAYGD-WINGATE & GLENWOOD	RG-612M				DEVSCOPE	07/12	09/12
CO#: D1 CONS GE 101 CONSTRUCTION	GENERAL	7	0	06/17	DEVSCOPE	07/12	09/12
CO#: RR CONS GE 150 CONSTRUCTION	GENERAL	21	Ö	06/17			
CONS 218 CONSTRUCTION	GENERALI	2	0	06/17			
CONS 216 CONSTRUCTION		2	U	06/1/			
846 P-2BRIGHM Brigham Park - plgd & passive area	B057-212M/512M				DEVSCOPE	07/09	09/09
CONS 250 CONSTRUCTION		303	0	06/18		,	,
846 P-2BWCC04 BKLYN MULTISITE CMFT STA TILDEN	& BANNEKER BG-111M				DEVSCOPE	07/10	09/10
CONS GE 160 CONSTRUCTION	GENERAL	75	0	06/17			
846 P-2BWPLGR BROOKLYN PLAYGROUND REQUIREMENTS		2 060	•	05/10			
CONS GE 330 CONSTRUCTION	GENERAL	3,069	0	06/18			
846 P-2CIWALK RECONSTRUCTION OF VARIOUS SEGMENT	OF CONEY TO BOWLE				DEVSCOPE	07/13	09/13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		727	0	06/18	DEVACOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	800	0	06/18			
CONS GE 350 CONSTRUCTION CONS GE 350 CONSTRUCTION	GENERAL	7,200	0	06/18			
CONS GE 330 CONSTRUCTION	GENERAL	7,200	U	06/16			
846 P-2CPIBGB CPI PH2 - Bergen Beach Reconstruct	ion				DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	03/17		0., =0	,_
CO#: 01 IFDS DD 100 IFA DESIGN DSGN 160 DESIGN	DEDICH DUMENT COMPTHOLITO	44	Ö	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUDERVISION OF C	428	ő	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	188	ő	06/18			
	GENERAL	3,436	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	239	0	06/18			
CONS GE 315 CONSTRUCTION CONS GE 320 CONSTRUCTION	GENERAL	459	0	06/18			
COMB GE 520 COMBINGERION	CHARLE	133	Ū	007 10			
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	0	06/17			
CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/17			
CNSP SU 215 CONSTRUCTION SUPERVISION 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	08/16			
CONS GE 310 CONSTRUCTION	GENERAL	1,253	0	06/17			
CONS GE 315 CONSTRUCTION	GENERAL GENERAL	1,283	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	1,251	Ö	06/17			
CONS GE 325 CONSTRUCTION	GENERAL	600	Ö	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	98	Ö	06/18			
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Sto	ckton & Ten Eyck RC				DEVSCOPE	07/14	09/14
CNSP 110 CONSTRUCTION SUPERVISION		455	0	11/16			
CNSP 111 CONSTRUCTION SUPERVISION		313	0	12/16			
CNSP 112 CONSTRUCTION SUPERVISION		122	0	06/18			
DSGN 115 DESIGN		13	0	11/16			
DSGN 116 DESIGN		83	0	06/18			
CNSP 165 CONSTRUCTION SUPERVISION		5	0	06/17			
CNSP 166 CONSTRUCTION SUPERVISION		18	Ō	12/16			
CO#: WB CNSP 166 CONSTRUCTION SUPERVISION		20	Ö	11/16			
CNSP 170 CONSTRUCTION SUPERVISION		5	Ö	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	Ö	06/17			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	9	ő	06/18			
CONS 420 CONSTRUCTION		171	ŏ	06/18			
			•	00/ =0			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		END
CONS 425 CONSTRUCTION		4	0	06/18	TITLED TOTAL	DIIIKI	ши
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground	(B405 -)				DEVSCOPE	07/15	09/15
CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESTGN DURING CONSTRUCTIO	188	0	06/17	22120012	0., 25	03, 23
TESP SIL 200 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	64	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	64	ő	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	476	ő	06/18			
CONS 310 CONSTRUCTION	GENERAL	309	Ö	06/18			
CONS 310 CONSTRUCTION CONS 315 CONSTRUCTION				06/18			
CONS 315 CONSTRUCTION CONS 400 CONSTRUCTION		1,592 224	0	06/18			
2012 100 201211021201			·	00, 20			
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. B IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 335 CONSTRUCTION CONS GE 335 CONSTRUCTION CONS WB 340 CONSTRUCTION CONS WB 345 CONSTRUCTION CONS WB 345 CONSTRUCTION CONS WB 345 CONSTRUCTION CONS WB 345 CONSTRUCTION	269-116M			0.5.45	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	597	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	597 597 597 668	0	06/18			
CONS GE 305 CONSTRUCTION	GENERAL	668	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	95	0	03/17			
CONS GE 330 CONSTRUCTION	GENERAL	2,059	0	03/17			
CONS GE 335 CONSTRUCTION	GENERAL	3	0	06/18			
CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES	48	0	06/17			
CONS WB 345 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/18			
CONS 400 CONSTRUCTION		311	0	06/18			
	WATERWAY BRIDGES	4	Ō	06/18			
846 P-2CPILFT CPI PH2 - Lafayette Playground Rec					DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	11/17			
DSGN 100 DESIGN		4	0	06/17			
DSGN 165 DESIGN		47	0	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			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL	583	0	06/18			
CONG CF 320 CONGTRUCTTON	CENED AT.	35 4 47 521 3,907 583 444	0	06/18			
846 P-2CPILGD CPI PH3- LaGuardia Playground DSGN CD 100 DESIGN IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION							
Decim of 100 preten	COMPLETE DESIGN	535	0	06/18			
DEGIN CD 100 DESIGN	COMPLETE DESIGN	80	0	06/18			
COME OF 300 CONCEDITION	CENEDAL	4,815	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	4,015	U	06/19			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino					DEVSCOPE	07/15	09/15
DSGN 160 DESIGN		45	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45 94 94 3,153	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			
946 D_2CDINEW CDI Db2 - Normant Comfort Chatier					DEVSCOPE	07/16	19/16
846 P-2CPINEW CPI Ph2 Newport Comfort Station		273	^	02/17	DEVOCUPE	01/10	12/10
IFDS 100 IFA DESIGN	GENERAL I		0	03/17			
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/18			
846 P-2CPINWP CPI PH2 - Newport Playground Recon	struction (B339-) DSGN				DEVSCOPE	07/16	12/16
DSGN 160 DESIGN	•	47	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	427	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION 846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (IIIFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 305 CONSTRUCTION SUPERVIS CONS WB 315 CONSTRUCTION CONS WB 315 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION CONS WB 410 CONSTRUCTION		CITY	NC	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION	CENTED AT	2 425	0		MILESTONE	START	END
CONS GE 310 CONSTRUCTION	GENERAL	2,435	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	341	0	06/18			
946 D_2CDICDE CDI Db1_ DC Caratoga Pallfiolds (227_11 <i>6</i> M)						
846 P-2CPISBF CPI Ph1- RC Saratoga Ballfields (F	TN_UOUGE CUDEDUTCTON OF C	<i>1</i> 15	0	12/16			
CONG OF 205 CONGENIUM SUPERVIS	IN-HOUSE SUPERVISION OF C	412	0				
CONS GE 305 CONSTRUCTION	GENERAL DETECTO	333	0	06/18			
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	4/	0	06/18			
CONS 400 CONSTRUCTION		11	0	06/18			
CONS 405 CONSTRUCTION		74	0	06/18			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/18			
					DEMOCODE	07/16	12/16
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B298- IFSP 200 IFA CONSTRUCTION SUPERVIS		7/2	0	03/17	DEVSCOPE	0//16	12/16
CONG CE 200 CONGERNICATION SUPERVIS	GENERAL GENERAL GENERAL	742 1,657	0	02/17			
CONS GE 300 CONSTRUCTION	GENERAL	1,03/	-				
CONS GE 305 CONSTRUCTION	GENERAL	934	0	02/17			
CONS GE 306 CONSTRUCTION	GENERAL	360	0	06/18			
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	104	0	02/17			
CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	28	0	02/17			
CONS GE 300 CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS WB 310 CONSTRUCTION CONS WB 315 CONSTRUCTION CONS WB 315 CONSTRUCTION CONS WB 410 CONSTRUCTION CONS WB 410 CONSTRUCTION		389	0	06/18			
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/18			
OAC D CODIMED COT Db1 Mbomes Develored Devel					DEMOCODE	07/14	00/14
646 P-2CPITBP CPI PRI - Thomas Boyland Park	DEGLESS DIRECTO	200	•	06/18	DEVSCOPE	0//14	J9/14
CO#: UI IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/17			
CONS GE 305 CONSTRUCTION	GENERAL	6	0	01/17			
CONS GE 306 CONSTRUCTION	GENERAL	5	0	06/18			
CONS GE 307 CONSTRUCTION	GENERAL	30	0	06/18			
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	42	0	06/18			
CONS GE 316 CONSTRUCTION	GENERAL	1	0	01/17			
CONS GE 317 CONSTRUCTION	GENERAL	68	0	06/18			
846 P-2CPITBP CPI Ph1 - Thomas Boyland Park CO#: 01 IFDS DD 100 IFA DESIGN CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS WB 311 CONSTRUCTION CONS GE 316 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 317 CONSTRUCTION CONS GE 317 CONSTRUCTION					DELIG CODE	00/16	10/16
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116	om)	204	0	06/17	DEVSCOPE	0//16	12/16
1FSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0				
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	02/17			
CONS GE 305 CONSTRUCTION	GENERAL	669	0	02/17			
CONS GE 310 CONSTRUCTION	GENERAL	245	0	06/18			
CONS GE 315 CONSTRUCTION	GENERAL	220	0	06/18			
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	118	0	02/17			
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	21	0	02/17			
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	35	0	06/18			
CONS GE 400 CONSTRUCTION	GENERAL	225	0	06/18			
CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	12	0	06/18			
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-116							
846 P-2CPIWKS CPI PH3- Weeksville Playground		4.00		0.5 (5.0			
DSGN CD 100 DESIGN	COMPLETE DESIGN	190 28 1,710	0	06/18			
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	28	0	11/16			
DSGN CD 100 DESIGN IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION	GENERAL	1,710	0	06/19			
846 P-2GATEWA Gateway Estates- Plumbing B541-315					הפעקקיים הפי	07/15	00/15
ifDs DD 100 ifA DESIGN CO#: 01 ifDs DD 100 ifA DESIGN CO#: 01 ifSp SU 200 ifA CONSTRUCTION SUPERVIS CO#: 01 ifSp SU 200 ifA CONSTRUCTION SUPERVIS COMS 400 CONSTRUCTION	DESTON DURING CONSTRUCTIO	16	0	11/16	DEVSCOPE	0//13	J9/13
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	Ö	06/17			
TESP SII 200 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	16	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	16	0	06/17			
CONS 400 CONSTRUCTION	TH HOODE DOLERAIDTON OF C	17	0	06/17			
COMP TOO COMPINACITOM		Τ,	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2GATEW2 Gateway Estates - Constru. Plgd & comft. stat. B541-115M CONS 700 CONSTRUCTION	496	0	06/18	DEVSCOPE	07/11 09/11
846 P-2GATEW3 Gateway Estates - design DSGN CD 109 DESIGN DSGN CD 110 DESIGN DSGN CD 111 DESIGN COMPLETE DESIGN COMPLETE DESIGN COMPLETE DESIGN	10 7 1	0 0 0	02/17 06/17 06/18	DEVSCOPE	03/12 05/12
846 P-2GATEW4 Gateway Estat - Electrical -Plgd & comft station B541-215M CONS 200 CONSTRUCTION IFSP 400 IFA CONSTRUCTION SUPERVIS	21 24	0	06/18 06/17	DEVSCOPE	03/12 05/12
846 P-2GATEW5 Gateway Estates-Cleveland Park design-ph II B547-114M/214M CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN	627	0	06/18	DEVSCOPE	08/13 11/13
846 P-2GATEW6 Gateway Estates -Cleveland Pk playground (B547- 114M) CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,819 181	0 0	06/18 06/18	DEVSCOPE	08/13 11/13
846 P-2GATEW7 Gateway Estates - Cleveland Park comf stat (B547 -214M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	170 1,700 170	0 0 0	06/17 06/19 06/19	DEVSCOPE	08/13 11/13
846 P-2GATEW8 Gateway Estates- multi-purpose ballfield B548-114M CO#: RR DSGN CD 150 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 401 CONSTRUCTION CONS 405 CONSTRUCTION	559 2,798 654 892 439 38	0 0 0 0 0	06/17 06/19 06/19 06/17 06/18 06/18	DEVSCOPE	08/13 11/13
846 P-2GATEW9 Gateway Estates -Heating and Ventilation B541-415M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	15 15 15 16	0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/15 09/15
846 P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M CO#: D1 IFSP 410 IFA CONSTRUCTION SUPERVIS	657-	0	02/17		
846 P-2GPWB20 GPWB - Motiva acquisition CO#: DR SVCS 200 SERVICES CO#: RR SVCS 200 SERVICES SVCS 205 SERVICES	9- 9 12	0 0 0	09/16 06/17 06/18		
846 P-2GPWB23 GPWB -BAYSIDE SITE INVESTIG. ENVIR. MONITOR & REMED. SVCS 120 SERVICES SVCS 130 SERVICES	87 16	0	06/18 06/18		
846 P-2GPWB26 GPWB- CitiStorage Acquisition SITE 001 SITE SITE 003 SITE	55,000 5,451	0	06/17 06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
846	P-2LINDTF DSGN	Linden Park Synthetic Turf Field at 050 DESIGN	nd Track	200	0	06/18	DEVSCOPE	07/16	12/16
	CONS	100 CONSTRUCTION		1,800	0	06/18			
846		Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	CNSP	200 CONSTRUCTION SUPERVISION	THE HOUSE SUPERVITATION OF S	1,383	0	06/18			
		SU 250 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	207 13,826	0	06/18 06/18			
	CONS	400 CONSTRUCTION	GENERAL	1,383	0	06/18			
	CONS	410 CONSTRUCTION		500	ő	06/18			
846	P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M					DEVSCOPE	07/14	09/14
	CNSP	200 CONSTRUCTION SUPERVISION		293	0	06/18			
		SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/18			
		GE 300 CONSTRUCTION	GENERAL	3,276	0	06/18			
	CONS	400 CONSTRUCTION		292	0	06/18			
846		MULTISITE- OCEAN HILL PLGD, WINGAT	E, MLK SPRAY SHWER BG-114M				DEVSCOPE	02/13	05/13
	CONS	226 CONSTRUCTION		88	0	06/17			
	CONS	227 CONSTRUCTION		10	0	06/17			
846	P-2PLG10A	FY10 Playground Requirements (BG-4	10M)				DEVSCOPE	07/09	09/09
CO	: D1 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165-	0	02/17			
846	P-2PLG10B	FY10 Playground Requirements (BG-5	10)				DEVSCOPE	07/09	09/09
		GE 300 CONSTRUCTION	GENERAL	39-	0	11/16			
		GE 300 CONSTRUCTION	GENERAL	39	0	06/17			
		GE 301 CONSTRUCTION	GENERAL	35-	0	11/16			
CO	RR CONS	GE 301 CONSTRUCTION	GENERAL	35	0	06/17			
846		RECON. WALKWAYS, WATER SERVICE & G	EN SITEW-VALENTINO BG-311M				DEVSCOPE	03/13	05/13
	CONS	200 CONSTRUCTION		12	0	06/17			
846		RC- SEELEY PARK -(TOT LOT) BG-31	LM		-	0.6.45=	DEVSCOPE	07/13	09/13
	CONS	200 CONSTRUCTION	THE HOUSE SUPERMITSTON OF S	20	0	06/17			
CO+		SU 400 IFA CONSTRUCTION SUPERVIS SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	25 25	0	06/17 06/17			
COff	. UI IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	U	00/1/			
846		RC. WINGATE GYM, HECKSCHER PLGD & 1		101	^	10/16	DEVSCOPE	07/13	09/13
		GE 155 CONSTRUCTION	GENERAL GENERAL	101 1	0	12/16 06/17			
	CONS	GE 160 CONSTRUCTION	GENERAL	1	U	06/1/			
846		MULTISITE - J.ROBINSON, COLONEL D.					DEVSCOPE	08/13	10/13
		GE 156 CONSTRUCTION	GENERAL	76	0	06/17			
	CONS	GE 175 CONSTRUCTION	GENERAL	52	0	06/17			
846		LINCOLN NET BALL& SETH LOW PATHS B	G-314M	_	_		DEVSCOPE	01/14	03/14
	CONS	510 CONSTRUCTION		6	0	12/16			
	CONS	515 CONSTRUCTION 520 CONSTRUCTION		43 168	0	01/17 01/17			
	CONS	520 CONSTRUCTION 525 CONSTRUCTION		100	0	01/17 06/17			
	COMP	223 COMPTROCITOM		,	J	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-2PLG14C SEBA Debris Abatement - B054-415M CONS GE 310 CONSTRUCTION GENERAL	201	0	06/18	DEVSCOPE	07/14 09/14
846 P-2PLG14D RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	55 19	0	06/17 06/17	DEVSCOPE	07/13 09/13
846 P-2PLG14F Thomas Greene Plgrd R/C -BG-613M CONS 400 CONSTRUCTION	15	0	06/17	DEVSCOPE	07/14 09/14
846 P-2PLG15C Brower Skate Park- B012-115M CONS 450 CONSTRUCTION	9	0	06/17	DEVSCOPE	07/15 09/15
846 P-2PLG15E TAAFFE - Playground Reconstruction (BG-613M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL	59 10	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PLG15F Surf - Reconstruction of Playground BG-613M CONS GE 310 CONSTRUCTION GENERAL	310	0	06/18	DEVSCOPE	07/16 12/16
846 P-2PLG15G NAUTILIS- RC Handball & Baskeball cts BG613M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 305 CONSTRUCTION GENERAL	20 20 2	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PLG15H SPERANDEO PARK- RC the Courts B163-115M CONS GE 400 CONSTRUCTION GENERAL	42	0	06/17	DEVSCOPE	07/15 09/15
846 P-2PLG17A Sunset Park- RC Spray Show. Vaults-BG-715MA CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	170 17	0	06/17 06/17	DEVSCOPE	07/16 12/16
846 P-2PNYC01 PlanyC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M CO#: 01 CONS	41 14 5 45 35 55 25 38 31 31	0 0 0 0 0 0 0	06/18 07/16 06/17 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	10/06 01/07
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
846 P-2PNYTP2 PlanyC - FY09 Street Tree Procurement (BG-1408MA) IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	505 505	0	06/17 06/17	DEVSCOPE	07/09 09/09
846 P-2PNYT24 PlanyC- FY15 Street Tree - BK, CB 11,13,14,15,18 BG-415M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	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-2PNYT25 PlanyC -Street Tree Planting -BK,CB CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	5, 8,9,16,17 BG-215M N-HOUSE SUPERVISION OF C	178	0	06/17	DEVSCOPE	07/14	09/14
846 P-2PNYT26 PlaNYC- FY 16 Street Trees Brooklyn (CO#: 01 IFDS DD 100 IFA DESIGN DF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		215 215	0	06/17 06/17	DEVSCOPE	04/15	06/15
	,7,10,12, BG-1215M ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	164 164	0	06/17 06/17	DEVSCOPE	04/15	06/15
	N-HOUSE SUPERVISION OF C	164	0	06/17	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DI	ESIGN DURING CONSTRUCTIO	290	0	03/17			•
	ESIGN DURING CONSTRUCTIO	290	0	03/17	DEVSCOPE		•
	ance ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO	182 182	0	06/17 06/17	DEVSCOPE	07/16	12/16
846 P-2PWBFTG PWOB- Fort Greene IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN DE	ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO	81 81	0	06/17 06/17	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C ENERAL	575 81 81 900	0 0 0	03/17 06/17 06/17 06/18			
	ATERWAY BRIDGES	7,000	0	06/19	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DF CO#: 01 IFDS DD 100 IFA DESIGN DF CO#: 03 IFDS DD 100 IFA DESIGN DF	ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO ENERAL	29 29 524 3,200	0 0 0	06/17 06/17 03/17 06/19	DEVSCOPE	07710	12/10
IFSP SU 260 IFA CONSTRUCTION SUPERVIS IN	Greenstreets, BG-515M ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C N-HOUSE SUPERVISION OF C	71 70 71	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/15	09/15
	ENERAL ENERAL	415 1,585	0	06/19 06/19	DEVSCOPE	07/11	09/11
846 P-2TRE15A FY15 Street Tree Planting, Bkln CB 1-CO#: 01 IFDS DD 100 IFA DESIGN DF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO	170 223	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-2TRE15B FY 15 Street Tree Planting - Bkln CB CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		161	0	06/17	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2TRE16A FY16 Street Tree Brooklyn 5,8,9,16 CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	210 210	0	06/17 06/17	DEVSCOPE	04/15 06/15
846 P-2TRE16B FY16 Street Trees Brooklyn 11,13,1	4.15.18. BG-1315M				DEVSCOPE	04/15 06/15
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	180	0	06/17		
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	180	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	180 180	0 0	06/17 06/17		
846 P-2TRE17A FY17 Street Tree Brooklyn1,2,3,4,1	.6, BG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	11/16		
		16	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	16 0	0 379	06/19 06/17		
846 P-2TRE17B FY17 Street Tree Brooklyn1,6,7,9,1	.2 BG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	86	0	11/16		0., _0, _0
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	86	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	86 0	0 348	06/19 06/17		
	F . DG	· ·	310	00, 1,	DEFICACIONE.	07/16/10/16
846 P-2TRE17C FY17 Street Tree Brooklyn1,11,13,1 IFDS 100 IFA DESIGN	.5 BG-	380	0	03/17	DEVSCOPE	07/16 12/16
CONS 310 CONSTRUCTION		0	462	06/17		
846 P-200LONG PPA - LONG MEADOW BALLFIELDS RENOV	7, B073-214M				DEVSCOPE	07/13 09/13
CONS 250 CONSTRUCTION		50	0	06/17		
846 P-200PPMB PPA-Building Reconstruction CONS 300 CONSTRUCTION		2,635	0	06/19		
846 P-200PPPH PPA- PROSPECT PARK PICNIC HOUSE RE CONS 275 CONSTRUCTION	NOVATION B073-114M	150	0	06/18	DEVSCOPE	07/13 09/13
846 P-201C17U Greenpoint plgd comfort station (DCO#: D1 IFDS DD 250 IFA DESIGN	DEP funded)B043-107MA1 DESIGN DURING CONSTRUCTIO	2-	0	02/17	CLOSE	10/09 10/13
846 P-201JAME Jaime Campiz Playground CONS GE 310 CONSTRUCTION	GENERAL	125	0	06/17	DEVSCOPE	07/14 09/14
846 P-201MCBH McCarren -RC Bathhouse					DEVSCOPE	07/16 12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	600	0	06/18		,,
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	Ŏ	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	2,400	0	06/19		
846 P-201MCCA McCarren- RC. Pool and Building					DEVSCOPE	07/11 09/11
DSGN CD 050 DESIGN	COMPLETE DESIGN	1,950	0	06/18		•
CONS GE 150 CONSTRUCTION	GENERAL	9,050	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-201MCSF Mccarren Soccer Field Resurface BO	58-116M	390	0	06/18	DEVSCOPE	07/15	09/15
846 P-201MGRK McGolrick Playground - Reconstruct CONS 460 CONSTRUCTION	ion (B114-115M)	354	0	06/17	DEVSCOPE	07/14	09/14
846 P-201REIN RIDGEWOOD BUSHW RHEINGOLD PARK BG CONS GE 210 CONSTRUCTION	38500-113M GENERAL	400	0	06/18	DEVSCOPE	07/12	09/12
846 P-202BRDG Bridge Park- (B223J-) IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	636	0	06/17			
	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	636	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		636	0	06/17			
	IN-HOUSE SUPERVISION OF C	636	0	06/17			
	GENERAL	0	6,364	06/18			
CONS 400 CONSTRUCTION	GENERAL	0	636	06/18			
CONS 400 CONSTRUCTION		U	030	00/10			
846 P-202CADM CADMAN PLAZA (RC L/S SURROND BKLN W	AR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
	CONSULTANT SUPERVISION OF	0	208	06/18	22,20012	0,,	03/11
	GENERAL	Ö	2,073	06/18			
CONS 400 CONSTRUCTION		Ö	207	06/18			
20115 100 201151110212011		·	20,	00, 20			
846 P-202CHAP CHAPIN PLAYGROUND -RECON. SPRINKLER	BG-311M				DEVSCOPE	07/12	09/12
	GENERAL	2	0	06/17	22,20012	07,12	03/ 12
	GENERAL	60	Ö	06/17			
CONS 200 CONSTRUCTION		6	Ô	06/17			
200 2011211021201		ŭ	ŭ	00, 2,			
846 P-202FTGP FT. GREENE PK- ENTRANCE RC & DRAINA	GE				DEVSCOPE	02/15	05/15
and the state of t	DESIGN DURING CONSTRUCTIO	273	0	06/17		V=, =0	00, _0
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		273	Ö	06/17			
	IN-HOUSE SUPERVISION OF C	273	ő	06/17			
00,,, 01 =121 20 100 =111 001,211,001=01, 201=11,12			•				
846 P-203D17E Von King cultural arts center - phase	se 3 B088-111MA				DEVSCOPE	03/11	05/11
	GENERAL	1,606	0	06/17		· · · · · ·	00,
	GENERAL	394	0	06/18			
846 P-203FULT FULTON PARK - RESTORATION OF COMFOR	T STATION B038-116M				DEVSCOPE	07/13	10/15
CONS 220 CONSTRUCTION		393	0	06/18		•	
846 P-203SUMN Sumner (PS 59) playground (B263-114)	M)				DEVSCOPE	07/13	09/13
	GENERAL	1,800	0	01/17			
	GENERAL	1,646	0	01/17			
CONS 410 CONSTRUCTION		365	Ö	06/18			
CONS 420 CONSTRUCTION		1,336	0	01/17			
CONS 425 CONSTRUCTION		272	Ō	06/18			
			-				
846 P-204GRCK Green Central Knoll - Comfort Static	on B395-115M				DEVSCOPE	07/15	09/15
	GENERAL	750	0	06/17			
	GENERAL	175	Ö	06/17			
	GENERAL	0	350	06/17			
	CONSULTANT SUPERVISION OF	130	0	06/17			
CONS 420 CONSTRUCTION	201,2021412 2012411251011 01	72	Ö	06/17			
CONS 430 CONSTRUCTION		298	Ö	06/18			
COMP 430 COMPINOCITOM		230	J	00/10			

MGN PROJECT AGY ID NO DESCRIPTION CONS 440 CONSTRUCTION		CITY COST 1,269	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
846 P-204HOPE Hope Ballfields (B429-116M) CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17	DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	406	0	06/18			
CONS GE 305 CONSTRUCTION	GENERAL	129	0	06/18			
CONS GE 306 CONSTRUCTION	GENERAL	10	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	504	0	06/18			
CONS 400 CONSTRUCTION		90	0	06/18			
CONS 450 CONSTRUCTION		400	0	06/18			
846 P-204RUDD Rudd Play Con. Skate Park & Bas					DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		37	0	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	400	0	06/18			
CONS 400 CONSTRUCTION		400	0	06/18			
DSGN 500 DESIGN		100	0	06/18			
DSGN 600 DESIGN		400	0	06/18			
946 D 20EGVDG Channed Dank Denovation of Change	ag Dank				DEVSCOPE	07/14	00/14
846 P-205CYPS Cypress Park - Renovation of Cypre CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/18	DEVSCOPE	0//14	09/14
CONS GE 520 CONSTRUCTION	GENERALI	300	· ·	00/10			
846 P-205HLND Highland Park Basketball Courts R	C 0020-116MA				DEVSCOPE	07/15	09/15
CONS GE 320 CONSTRUCTION	GENERAL	130	0	06/18		,	
846 P-205LIND LINDEN/GERSHWIN PARK -EXERCISE PAN			•	01 /15	DEVSCOPE	07/13	09/13
CONS GE 115 CONSTRUCTION	GENERAL	59	0	01/17			
CONS 305 CONSTRUCTION		31	0	06/17			
846 P-205SDFC Sperandeo Playground - Fence RC. F	3163-215M				DEVSCOPE	01/15	03/15
CO#: 01 IFDS DD 100 IFA DESIGN		21	0	11/16		,	
	IN-HOUSE SUPERVISION OF C	24	0	11/16			
CONS 400 CONSTRUCTION		25	0	06/17			
846 P-206MARY St. Mary's Plgd. Play Equip. Recor			^	06/18	DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		77 77	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL	0	850	06/17 06/17			
CONS GE 300 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL	130	0	06/17			
CONS 410 CONSTRUCTION		130	· ·	00/10			
846 P-206RHBF Red Hook - Ball field 9/Soccer 2					DEVSCOPE	07/16	12/16
DSGN CD 210 DESIGN	COMPLETE DESIGN	216	0	06/18		,	-· - ·
IFDS DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	256	0	11/16			
DSGN 320 DESIGN		1,500	0	06/18			
846 P-206RHBS Red Hook Track 1/Soccer 3 & Ballfi			_				
	DESIGN DURING CONSTRUCTIO	660	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		660	0	06/19			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	660	0	06/19			
846 P-206SMRY St. Mary's Playground (B118-116M)					DEVSCOPE	07/15	09/15
CONS GE 330 CONSTRUCTION	GENERAL	117	0	06/17	DEVE COLE	0,,13	05/15
		= -	•	- -			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 335 CONSTRUCTION GENERAL	365	0	06/18		
846 P-206WASH Washington Park- Astroturf Installation				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 27	0	11/16		
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRU	CTIO 27	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 27	0	06/19		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		0	06/19		
CONS GE 310 CONSTRUCTION GENERAL	225	0	06/18		
CONS GE 320 CONSTRUCTION GENERAL	100	Ö	06/18		
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	DEVECTE	07/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		ő	06/17		
CONS GE 350 CONSTRUCTION GENERAL	100	0	06/17		
CONS GE 350 CONSTRUCTION GENERAL	100	U	06/1/		
846 P-207SUNS SUNSET PARK PLAYGROUND RC B087-112M		_	01 /15	DEVSCOPE	07/11 09/11
CONS GE 165 CONSTRUCTION GENERAL	4	0	01/17		
CONS 170 CONSTRUCTION	107	0	02/17		
CONS 175 CONSTRUCTION	185	0	06/17		
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M				DEVSCOPE	07/13 03/14
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 286	0	06/17		
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 314	0	06/17		
846 P-208LTPG Lincoln Terrace Playground				DEVSCOPE	07/16 12/16
CONS 443 CONSTRUCTION	475	0	06/18		***, = * = = * = *
DSGN 500 DESIGN	200	0	06/18		
846 P-208STUD CPI PH 1- Stroud Playground (B350-115M)				DEVSCOPE	07/12 09/12
CONS GE 150 CONSTRUCTION GENERAL	2,518	0	06/17	22120012	0,,12 0,,22
CONS GE 155 CONSTRUCTION GENERAL	637	Ö	06/17		
CONS WB 215 CONSTRUCTION WATERWAY BRIDGES	374	ő	06/17		
CONS WB 220 CONSTRUCTION WATERWAY BRIDGES WATERWAY BRIDGES	56	0	06/17		
CONS WB 220 CONSTRUCTION WATERWAY BRIDGES	56	U	06/1/		
846 P-209WING Wingate Park	110	•	05/10	DEVSCOPE	07/07 09/07
CONS GE 200 CONSTRUCTION GENERAL	110	0	06/18		
CONS GE 210 CONSTRUCTION GENERAL	990	0	06/18		
846 P-210JCAR John J. Carty Tennis Courts				DEVSCOPE	07/14 09/14
CONS GE 310 CONSTRUCTION GENERAL	200	0	06/18		
846 P-210SHRE Shore Road park- Install. fence erosion contrl. B082				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		0	06/17		
CONS 410 CONSTRUCTION	125	0	06/17		
846 P-210SHRS Shore Parkway-South					
CONS 330 CONSTRUCTION	154	0	06/18		
CONS 340 CONSTRUCTION	1,246	0	06/19		
CONS 350 CONSTRUCTION CONS 350 CONSTRUCTION	137	0	06/19		
COMD 330 COMBINUCTION	137	U	00/20		
846 P-211BNHT Bensonhurst Park - B007	40	•	06/37	DEVSCOPE	07/15 09/15
DSGN 430 DESIGN	49	0	06/17		
CONS 440 CONSTRUCTION	951	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-212C17F Gravesend Park (B042-109M) CONS 161 CONSTRUCTION CONS 162 CONSTRUCTION		40 125	0	06/18 06/18	DEVSCOPE	07/07 09/07	7
846 P-212DMPG Dome Playground -Renovations (B15)					DEVSCOPE	07/14 09/14	4
CONS GE 310 CONSTRUCTION CONS GE 315 CONSTRUCTION	GENERAL GENERAL	342 58	0	02/17 06/18			
CONS GE 313 CONSTRUCTION	GENERAL	77	0	06/18			
846 P-212FRFD Friends Field - B372					DEVSCOPE	07/15 09/15	5
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/18			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/18			
CONS WB 320 CONSTRUCTION	WATERWAY BRIDGES	455	0	06/18			
CONS GE 330 CONSTRUCTION CONS WB 420 CONSTRUCTION	GENERAL WATERWAY BRIDGES	497 45	0 0	06/18 06/18			
846 P-212GRVD Gravesend Pk - RC parkhouse B042-	-112M				DEVSCOPE	07/11 09/11	1
CONS GE 185 CONSTRUCTION	GENERAL	174	0	06/17			
846 P-213ALVY Asser Levy Park - B080					DEVSCOPE	07/15 09/15	5
CONS 400 CONSTRUCTION		50	0	06/18			
846 P-213SCRN Scarangella Park C/S CONS B106A					DEVSCOPE	07/15 09/15	5
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	0	11/16			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	218	0	06/17			
846 P-214DIGI DIGILIO PLAYGROUND					DEWGCODE	07/12 09/12	2
CONS GE 140 CONSTRUCTION	GENERAL	250	0	06/18	DEVSCOPE	07/12 09/12	4
846 P-214LTFN Lt. Federico Navaez Tot Lot- Recor	1.				DEVSCOPE	07/16 12/16	6
CONS GE 350 CONSTRUCTION	GENERAL	450	0	06/18	DEVECTE	07/10 12/10	•
846 P-215BBPG BILL BROWN PLAYGROUND FLDHSE CMFT	ST. FY'10 B109-112M				DEVSCOPE	07/09 09/09	9
CONS 130 CONSTRUCTION		114	0	06/18		.,,	
CONS 135 CONSTRUCTION		916	0	06/17			
CONS 136 CONSTRUCTION		39	0	06/18			
CONS 137 CONSTRUCTION		231	0	06/18			
846 P-215KELY Kelly Park -Abatement (B051)							
SVCS 050 SERVICES		70	0	06/17			
SVCS 075 SERVICES		7	0	06/17			
846 P-215MCDD McDonald Playground -B244			_		DEVSCOPE	07/15 09/15	5
CONS GE 350 CONSTRUCTION	GENERAL	400	0	06/19			
846 P-215MHAT Manhattan Beach Park B251-115M					DEVSCOPE	07/14 09/14	4
CONS 310 CONSTRUCTION		100	0	06/18			
846 P-215PIER SHEEPSHEAD BAY PIERS							
CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	866	0	06/19			
CONS GE 320 CONSTRUCTION	GENERAL	81	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-216BHIP BETSY HEAD - IMAGINATION PLGD CS E	3008				DEVSCOPE	07/16	12/16
DSGN CD 100 DESIGN	COMPLETE DESIGN	629	0	06/18	DEVECTE	07,10	12/10
DSGN CD 100 DESIGN	COMPLETE DESIGN	371	0	06/19			
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	06/17			
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	U	06/1/			
846 P-216BRWN BROWNSVILLE RECREATION CENTER (B2	270-114M)				DEVSCOPE	07/13	09/13
CONS GE 121 CONSTRUCTION	GENERAL	134	0	02/17			
CONS GE 123 CONSTRUCTION	GENERAL	1,411	0	02/17			
CONS GE 124 CONSTRUCTION	GENERAL	36	Ö	02/17			
CONS GE 125 CONSTRUCTION	GENERAL	108	Ō	06/18			
846 P-216D17M RECON. BETSY HEAD MEM. PK & CON. C	MFT STATION B008-111M		_		DEVSCOPE	07/09	09/09
CONS 200 CONSTRUCTION		239	0	06/18			
846 P-216POWL RC - POWELL PARK -BSKTBALL, HANDBA	ALL & FITNESS B156-112M				DEVSCOPE	07/11	09/11
CONS GE 230 CONSTRUCTION	GENERAL	19	0	06/17	22120012	0,,	05/11
COND GE 230 CONDINUCTION	GENERALI	13	Ū	00/1/			
846 P-217HMZE Light Poles @ Harry Maze Playgrd(S					CLOSE	07/14	07/15
CONS GE 125 CONSTRUCTION	GENERAL	27	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/17			
846 P-217NOST Nostrand Playground - B250-117M					DEVSCOPE	07/16	12/16
	COMPLETE DESIGN	63	0	02/17	DEVSCOPE	07/10	12/10
DSGN CD 060 DESIGN DSGN CD 065 DESIGN			0				
DSGN CD 065 DESIGN	COMPLETE DESIGN	27	U	06/17			
846 P-217PDAF Paerdegat Athletic Facility HVAC S	System				DEVSCOPE	07/14	09/14
CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	03/17			
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			
CONS GE 901 CONSTRUCTION	GENERAL	99	0	06/18			
CONS 902 CONSTRUCTION		10	ŏ	06/18			
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WOF			_		DEVSCOPE	07/13	03/14
	DESIGN DURING CONSTRUCTIO	24-		01/17			
CONS GE 200 CONSTRUCTION	GENERAL	213	0	06/17			
CONS 300 CONSTRUCTION		22	0	06/17			
846 P-218BILD Bildersee Playground -B335					DEVSCOPE	07/14	09/14
CONS GE 330 CONSTRUCTION	GENERAL	200	0	06/18	DEVECTE	J,/14	UJ/ 14
CONS GE 340 CONSTRUCTION	GENERAL	202	0	06/18			
CONS GE 340 CONSTRUCTION	GENERAL	202	U	00/18			
846 P-218CCMF CANARSIE PARK PHASE V- COMFORT STA	ATION B018-214M				DEVSCOPE	07/12	01/15
CONS 250 CONSTRUCTION		150	0	06/18		•	
846 P-218D17S DR. JOHN'S PLAYGROUND- MARINE PK	(B057-114M)		_		DEVSCOPE	07/13	09/13
CONS 250 CONSTRUCTION		114	0	06/18			
846 P-218GERI PEDESTRIAN PATH ON GERRITSEN AVE E	3057-415M				DEVSCOPE	03/12	05/12
CONS GE 180 CONSTRUCTION	GENERAL	105	0	06/18	DEVECTE	JJ/ 12	JJ/ 12
CONS GE 180 CONSTRUCTION CONS GE 190 CONSTRUCTION	CENED AT.	41	0	06/18			
CONS GE 130 CONSTRUCTION	DECTAN DIDING CONCEDURES		0				
CO#: 02 IFDS DD 210 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	105	•	06/17			
IIDI DO SOO IIII COMBINOCIION DOI LINVID	IN HOODE BOLEKVIDION OF C	90	0	10/16			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	105	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
SVCS 400 SERVICES		349	0	08/16	1111111111111		
846 P-218GERT Marine Park - Gerritsen Ave. Ped. Path PH 2					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO	45	0	06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO	45	0	06/17			
846 P-218MPNC MARINE PARK- SALT MARSH CTR B057-115M					DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	16	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL		500	0	06/18			
CONS GE 350 CONSTRUCTION GENERAL		18	Ô	06/17			
CONS GE 351 CONSTRUCTION GENERAL		1,248	Ô	06/18			
CONS 400 CONSTRUCTION		50	ő	06/18			
846 P-2181018 WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RES	TOTM R57_107M						
CO#: DR CONS GE 106 CONSTRUCTION GENERAL	IKIN BS7-IO7M	50-	0	11/16			
CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 106 CONSTRUCTION GENERAL		50- 50	0	06/18			
	TRUTATON OF A		0	- · ·			
CO#: DR IFSP SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	6-	U	11/16			
846 P-3ALRMMN Manhattan - Fire Alarm			_		DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO	171		03/17			
CONS GE 300 CONSTRUCTION GENERAL		741	0	12/16			
CONS GE 310 CONSTRUCTION GENERAL		866	0	12/16			
846 P-3ANCH01 Highbridge Anchor Park Improvment- Manhattan					DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO	270	0	02/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO	270	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	270	0	06/17			
IFDS DD 100 IFA DESIGN DESIGN DURIN 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	ERVISION OF C	270	Ô	06/18			
DSGN 300 DESIGN	LICUIDION OF C	2,572	Ö	06/17			
DSGN 305 DESIGN		428	Ö	06/17			
			-	- · ·			
CONS 400 CONSTRUCTION		27,000	0	06/19			
846 P-3BAREQ6 REQUIREMENTS - MANHATTAN MG-105MR			_		DEVSCOPE	07/05	09/05
CO#: RR CONS GE 300 CONSTRUCTION GENERAL		28	0	06/19			
846 P-3BBGARD BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	07/14	06/16
CO#: 07 IFSP SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	350	0	06/18			
846 P-3BDREQ6 REQUIREMENTS - MANHATTAN MG-106M					DEVSCOPE	10/03	01/04
CONS GE 340 CONSTRUCTION GENERAL		0	29	06/17			
846 P-3BOROW1 PARK IMPROVEMENTS, ALL BOROUGHS					DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION GENERAL		5,000	0	06/20			
846 P-3BWPLGR MANHATTAN PLAYGROUND REQUIREMENTS					DEVSCOPE	07/11	09/11
CONS GE 200 CONSTRUCTION GENERAL		2,113	0	06/18	DEVECTE	0,, 11	JJ/ 11
CONS GE 250 CONSTRUCTION GENERAL CONS GE 250 CONSTRUCTION GENERAL		2,332	0	06/18			
046 P 20PTPW0	(MG 01 CT)				DE11222	00/16	10/16
846 P-3CPIBN9 CPI PH1 Plg 103 and St Nicholas North Plg Reco	ns (MG-Z16M)	005	_	06/5-	DEVSCOPE	01/T6	TZ/T0
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURIN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	G CONSTRUCTIO	206 206	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	206	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	ERVISION OF C	206	0	06/17			
CONS 300 CONSTRUCTION		2,658	0	10/16			
CONS 306 CONSTRUCTION		3,656	0	10/16			

MGN PROJECT		CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
CNSP 320 CONSTRUCTION SUPERVISION		488	0	01/17		
CNSP 324 CONSTRUCTION SUPERVISION		143	Ö	06/17		
CONS 330 CONSTRUCTION		2	Ö	02/17		
CONS 335 CONSTRUCTION				06/18		
CVCC 240 CERVICEC		540	0	06/17		
CONS WB 350 CONSTRUCTION CONS WB 353 CONSTRUCTION CONS WB 355 CONSTRUCTION CONS WB 356 CONSTRUCTION	WATERWAY PRINCES	146	0	10/16		
CONS WE 350 CONSTRUCTION	WATERWAY DRIDGES	272	0	10/16		
CONS WE 353 CONSTRUCTION	WATERWAY DRIDGES	3/3	0	06/17		
CONS WB 355 CONSTRUCTION	WATERWAY BRIDGES	45	0	•		
CONS WB 356 CONSTRUCTION	WATERWAY BRIDGES	16	0	06/18		
CONS 410 CONSTRUCTION		69	0	06/18		
SVCS 460 SERVICES		940 6 146 373 45 16 69	0	09/16		
846 P-3CPIJAK CPI PH 1- Henry M. Jackson Plgr IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS					DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	11/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/17		
CONS GE 297 CONSTRUCTION	GENERAL	538	0	06/18		
CONS WB 311 CONSTRUCTION	WATERWAY BRIDGES	1	Ō	06/18		
CONS WB 315 CONSTRUCTION	GENERAL WATERWAY BRIDGES WATERWAY BRIDGES	169 169 538 1 82	Ö	06/18		
				•		
846 P-3CPIJWJ CPI - James Weldon Johnson Play (N	1111-115M)				DEVSCOPE	07/14 09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	479	0	12/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 310 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	340	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	3,129	0	09/16		
CONS 310 CONSTRUCTION		469	0	06/18		
CNSP SU 400 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	06/17		
CONS 310 CONSTRUCTION CNSP SU 400 CONSTRUCTION SUPERVISION CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	85	0	09/16		
CONS WB 415 CONSTRUCTION	WATERWAY BRIDGES	15	0	06/18		
946 D 20DIMIN ODI Phage 1 Martin I Ving Dies		479 340 3,129 469 55 85 15				
846 P-3CPIMLK CPI - Phase 1-Martin L.King Plgr	TN 11011GE GUDEDUTGTON OF G					
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	380	0	11/16		
	IN-HOUSE SUPERVISION OF C	380	0	06/17		
CONS 315 CONSTRUCTION		3,019	0	08/16		
	WATERWAY BRIDGES	42	0	06/17		
CONS 325 CONSTRUCTION		60	0	06/18		
CONS 328 CONSTRUCTION		28	0	06/18		
CONS 330 CONSTRUCTION		222	0	06/18		
CONS 335 CONSTRUCTION		267	0	06/17		
CONS 336 CONSTRUCTION		220	0	06/18		
CONS WB 340 CONSTRUCTION	WATERWAY BRIDGES	61	0	08/16		
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	7	0	06/18		
					DEVICADE	07/14 09/14
846 P-3CPISOL CPI PH 1- Sol Lain Playground	TN HOUSE SUDEDUTSTON OF S	311 323 23 1 33 79	0	10/16	DEVOCUPE	01/14 03/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	10/16		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/17		
CONS 400 CONSTRUCTION		23	0	06/18		
CONS WB 403 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	1	0	06/18		
CONS WB 404 CONSTRUCTION	WATERWAY BRIDGES	33	0	06/18		
CONS 406 CONSTRUCTION		79	0	06/18		
CONS 407 CONSTRUCTION		16	0	06/18		
CONS 408 CONSTRUCTION		130	0	06/18		
846 P-3CPI3AB CPI PH2 - Audubon Playground Recor	struction					
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	11/16		
DSGN 300 DESIGN	PEDIGN DONLING COMPINACTIO	598	0	06/17		
DOGN SOU DESTRIA		230	U	00/1/		

DSGN	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
### AND COMPSTRUCTION ### ADDRESSION CONS GE 300 CONSTRUCTION GENERAL ### GENERAL ### STANDAM LINCOLN CS RC 1793 100 1FA DESIGN CONS GE 300 CONSTRUCTION GENERAL ### STANDAM CONSTRUCTION ### STAND	CONS 400 CONSTRUCTION	6,570	0				
### AND CONSTRUCTION ### ADDRESSION CONS GE 300 CONSTRUCTION GENERAL ### GENERAL ### 100 IPA DESIGN CONS GE 300 CONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION ### 100 CONSTRUCTION ### 100 CO	846 P-3CPI3AL CPI PH2 - Abraham Lincoln plg	400		0.5 / 1.5			
### AND COMPSTRUCTION ### ADDRESSION CONS GE 300 CONSTRUCTION GENERAL ### GENERAL ### STANDAM LINCOLN CS RC 1793 100 1FA DESIGN CONS GE 300 CONSTRUCTION GENERAL ### STANDAM CONSTRUCTION ### STAND	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT:	10 128	0	,			
### AND CONSTRUCTION ### ADDRESSION CONS GE 300 CONSTRUCTION GENERAL ### GENERAL ### 100 IPA DESIGN CONS GE 300 CONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION GENERAL ### 100 IPA DESIGN OCONSTRUCTION ### 100 CONSTRUCTION ### 100 CO	DSGN 300 DESIGN	555	0	,			
TEDS	CONS 400 CONSTRUCTION	6,055	O	06/19			
### BASE HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONS GR GR 310 CONSTRUCTION GENERAL 10 0 06/18 ### BASE CONSTRUCTION GENERAL 31 0 06/18 ### BASE CONSTRUCTION GENERAL 31 0 06/18 ### BASE CONSTRUCTION GENERAL 31 0 06/18 ### BASE CONSTRUCTION DESIGN DURING CONSTRUCTIO CONS GR 30 CONSTRUCTION CONS 530 CONSTRUCTION CONS 530 CONSTRUCTION CONS 540 CONSTRUCTION CONS 540 CONSTRUCTION CONS 540 CONSTRUCTION CONS 550 CONSTRUCTION CONS 540 CONSTRUCTION CONS 540 CONSTRUCTION CONS 540 CONSTRUCTION CONS 64 CONSTRUCTION GENERAL CONS 64 CONSTRUCTION CONS 64 CONSTRUCTION GENERAL CONS 64 CONSTRUCTION CONS 64 CONSTRUCTION GENERAL CONS 64 CONSTRUCTION CONS 64 CONSTRUCTION CONS 64 CONSTRUCTION GENERAL CONS 64 CONSTRUCTION CONS 65 CONSTRUCTION CONS 65 CONSTRUCTION CONS 65 CONSTRUCTION CONS 66 CONSTRUCTION C	846 P-3CPI3A2 CPI PH2 - ABRAHAM LINCOLN CS RC						
### BASE HARLEM SKATE PARK CONSTRUCTION (M047-116M) CONS GR GR 330 CONSTRUCTION GENERAL 846 P-3GMRGOOF GRACIE MANSION ROOF & MISC SITEMORK RC M081-111M COH: 02 IFPD DI DOLO IFA DESIGN CONS 530 CONSTRUCTION CONS 530 CONSTRUCTION CONS 530 CONSTRUCTION CONS 530 CONSTRUCTION CONS 540 CONSTRUCTION CONS 64 200 CONSTRUCTION CONS 64 200 CONSTRUCTION CONS 64 200 CONSTRUCTION CONS 64 200 CONSTRUCTION GENERAL CONS 65 200 GO 66/17 CONS 65 200 CONSTRUCTION GENERAL CONS 65 200 CONSTRUCTION GENERAL CONS 65 300 CONSTRUCTION GENERAL B46 P-3LMDCCH LMDC - Corlear's Hook Comfort Station MO17-114M CONS 65 300 CONSTRUCTION GENERAL B46 P-3LMDCCH LMDC - Corlear's Hook Comfort Station MO17-114M CONS 65 300 CONSTRUCTION GENERAL CONS 65 300 CONSTRUCTION GENERAL B46 P-3LMDCCH LMDC - Corlear's Hook Comfort Station MO17-114M CONS 65 300 CONSTRUCTION GENERAL B46 P-3LMDCCH LMDC - Corlear's Hook Comfort Station MO17-114M CONS 65 300 CONSTRUCTION GENERAL B46 P-3LMDCCH LMDC - Corlear's Hook Comfort Station MO17-114M CONS 65 300 CONSTRUCTION	IFDS 100 IFA DESIGN	300	-				
B46 P-3CHROOF GRACIE MANSION ROOF & MISC SITEWORK RC MOB1-111M COW; 02 LIPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 232 0 06/17 COW; 03 CONSTRUCTION 10 0 06/17 COW; 03 CONSTRUCTION 210 0 0 06/17 COW; 04 0 00 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 200 0 06/17 COW; 05 050	CONS GE 300 CONSTRUCTION GENERAL	1,640	0	06/19			
B46 P-3CHROOF GRACIE MANSION ROOF & MISC SITEWORK RC MOB1-11IM COW; 02 LIPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 232 0 06/17 COW; 03 CONSTRUCTION 10 0 06/17 COW; 03 CONSTRUCTION 210 0 0 06/17 COW; 04 0 00 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 200 0 06/17 COW; 05 050	846 P-3EHSKAT EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11 09	9/11
B46 P-3CHROOF GRACIE MANSION ROOF & MISC SITEWORK RC MOB1-11IM COW; 02 LIPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 232 0 06/17 COW; 03 CONSTRUCTION 10 0 06/17 COW; 03 CONSTRUCTION 210 0 0 06/17 COW; 04 0 00 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 200 0 06/17 COW; 05 050	CONS 310 CONSTRUCTION	10	0	06/18			
B46 P-3CHROOF GRACIE MANSION ROOF & MISC SITEWORK RC MOB1-11IM COW; 02 LIPS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 232 0 06/17 COW; 03 CONSTRUCTION 10 0 06/17 COW; 03 CONSTRUCTION 210 0 0 06/17 COW; 04 0 00 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 210 0 0 06/17 COW; 05 050 CONSTRUCTION 200 0 06/17 COW; 05 050	CONS GE 330 CONSTRUCTION GENERAL	31	0	06/18			
Code: 02 IPDS DD 100 IPA DESIGN DESIGN DURING CONSTRUCTION 232 0 06/17 0 06/18 0 0 06/18 0 0 06/18 0 0 06/18 0 0 0 0 0 0 0 0 0					DEVECODE	05/12 0'	7/10
CO#: 01 COMS	040 F-3GMROUF GRACIE MANSION ROUF & MISC SILEWORK RC MUGI-LILM	TO 222	0	06/17	DEVSCOPE	05/12 0	//12
CO#: 01 COMS	CONE 530 CONSTRUCTION COME 530 CONSTRUCTION	10 232	0				
CONS 540 CONSTRUCTION	COH. 01 CONS 530 CONSTRUCTION	210					
CONS 545 CONSTRUCTION			-	•			
CONS							
846 P-3HRP132 Harlem River Park 132-135 CONS GE 400 CONSTRUCTION GENERAL 507 0 06/18 CONS GE 410 CONSTRUCTION GENERAL 4,041 0 06/19 846 P-3HRP135 Harlem River Park 132-135 CONS 400 CONSTRUCTION GENERAL 506 0 06/20 846 P-3HRP135 Harlem River Park 132-135 CONS 410 CONSTRUCTION 3,850 0 06/19 CONS 410 CONSTRUCTION 3,850 0 06/19 846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M COWS 410 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKEI Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFPS U2 11 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKEI Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFPS DD 100 IFP DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 CO#: 02 IFPS DD 100 IFP DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 CO#: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 100 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFPS DD 200 IFP DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/18 846 P-3HMDCCH LMDC - CORIENTS DO DESIGN DURING CONSTRUCTIO 200 0 06/18 COW: 01 IFPS DD 100 IFP DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COW: 01 IFPS DD 200 IFP DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COW: 01 IFPS DD 100 IFP DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-3HMDCCH LMDC - CORIENTS DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-3HDCCH LMDC - CORIENTS DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/18 846 P-3DEBEC HADSONICHION SUPERVISION DESIGN DURING CONSTRUCTION 0 06/18 846 P-3DEBEC DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION 0 06/18 846 P-3DEBEC DESIGN DESIGN DESIGN DESIGN DURING CONSTRUCTION 0 06/18 846 P-3DEBEC DESIGN DESIGN DE			•				
846 P-3HRP135	COMB 330 COMBINGCITOM	_,	Ū	00/1/			
846 P-3HRP135	846 P-3HRP132 Harlem River Park 132-135						
846 P-3HRP135	CONS GE 400 CONSTRUCTION GENERAL	507	0				
846 P-3HRP135	CONS GE 410 CONSTRUCTION GENERAL	4,041	0				
846 P-3HRP135	CONS GE 420 CONSTRUCTION GENERAL	506	0	06/20			
CONS 410 CONSTRUCTION 3,850 0 06/19 846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKEI Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 846 P-3LADCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFDS SU 200 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFDS SU 200 IFA CONSTRUCTION DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFDS SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 1,130 0 06/18 846 P-3PDHERC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 09/14							
CONS 420 CONSTRUCTION 362 0 06/20 846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKEI Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,133 0 06/18 846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 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 DSGN 105 DESIGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 2290 0 06/18	CONS 400 CONSTRUCTION	340	0	06/18			
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,133 0 06/18 846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COMS GE 300 CONSTRUCTION GENERAL 0 1,800 06/18 846 P-3PDHBRC Hansborough Rec Ctr M131-115M DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	CONS 410 CONSTRUCTION		0	06/19			
CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,133 0 06/18 846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DES	CONS 420 CONSTRUCTION	362	0	06/20			
CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 10- 0 01/17 846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 01 IFDS DD 200 IFA DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,133 0 06/18 846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COM: 01 IFSP SU 200 IFA DESIGN DES	846 D_31 ACDIC EDIENDS OF LACIADDIA DIACE CADDEN MC_41200_100M						
846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 COM: 01 IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CONS GE 300 CONSTRUCTION GENERAL 13,175 0 06/18 CONS GE 310 CONSTRUCTION GENERAL 1,133 0 06/18 846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 COW: 01 IFPS SU 200 IFA CONSTRUCTION SUPERVIS 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 DEVSCOPE 07/14 09/14 DSGN 105 DESIGN CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	CO#: D1 IFSP SU 211 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 10-	0	01/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 89 0 06/17 CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 63 0 06/17							
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	846 P-3LASKE1 Lasker - RC. Pool & Ice Rink M010-516M	TO 00	•	06/17			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	COM: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT.	10 69	0	06/17			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	CONF. UZ 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCT.	10 63	0	06/17			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	CON. 01 TEDG DD 200 TEA DESIGN DESIGN DURING CONSTRUCT.	10 89	0	06/17			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	CONE CE 300 CONSTRUCTION CENTER I	12 175	0	06/17			
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION B46 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 01/16	CONS GE 310 CONSTRUCTION GENERAL	1,133	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO 200 0 06/17 CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS 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 DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18		_,	•				
846 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 09/14 DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-114M	TO 000	•	06/37	DEVSCOPE	07/14 03	1/16
846 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 09/14 DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	CO#: U1 1FDS DD 100 1FA DESIGN DESIGN DURING CONSTRUCT.	10 200	0				
846 P-3PDHBRC Hansborough Rec Ctr M131-115M DEVSCOPE 07/14 09/14 DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	CU#: UI 1FSP SU ZUU 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	1 000				
DSGN 105 DESIGN 1 0 06/18 CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	CONS GE 300 CONSTRUCTION GENERAL	Ü	T,800	06/18			
CNSP 200 CONSTRUCTION SUPERVISION 290 0 06/18	846 P-3PDHBRC Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14 09	9/14
	DSGN 105 DESIGN	1	0	06/18			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 43 0 06/18			•	00,-0			
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 43	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	GENERAL		0	COMM DATE 06/18	MILESTONE	START	END
CONS GE 300 CONSTRUCTION	GENERAL	2,904	_				
CONS 400 CONSTRUCTION		290	0	06/18			
CONS 410 CONSTRUCTION		350	0	06/18			
846 P-3PDTDRC Tony Dapolito Rec Ctr RC M103-115M	I				DEVSCOPE	07/14	09/14
DSGN 100 DESIGN		368	0	10/16			
DSGN 110 DESIGN		37	0	06/17			
CNSP 200 CONSTRUCTION SUPERVISION		303	0	06/19			
CONS GE 300 CONSTRUCTION	GENERAL	2,894	0	06/19			
CONS GE 310 CONSTRUCTION	GENERAL	132	ŏ	06/18			
CONS 400 CONSTRUCTION	GENERAL	266	0	06/19			
CONS 400 CONSTRUCTION		200	U	00/19			
846 P-3PLGR9E FY09 Playgrounds (M071-209M)					CLOSE	03/10	03/11
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	6	0	06/18			
CO#: D1 IFDS 200 IFA DESIGN		5-	0	01/17			
CO#: D2 IFDS 200 IFA DESIGN		10-	0	01/17			
30 V 2 2 2 2 2 2 2 3 3 3			•	V=/ = /			
846 P-3PLG10A FY10 Playground Requirements (MG-1							
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	14	0	06/19			
046 D 2D 610D FW10 D1	10%				DELIG CODE	07/10	00/10
846 P-3PLG10B FY10 Playground Requirements (MG-2		5	0	06/10	DEVSCOPE	0//10	09/10
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	5	U	06/19			
846 P-3PLG11A FY11 Playgrounds Requirements (MG-	211M)				DEVSCOPE	07/11	09/11
CONS GE 102 CONSTRUCTION	GENERAL	25	0	06/19	DEVECTE	07711	03/11
CO#: D1 IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79-	0	01/17			
CO#: DI IFSP SO 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73-	U	01/1/			
846 P-3PLG11B FY11 Playgrounds Requirements (MG-	311M)						
CO#: D1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66-	0	01/17			
846 P-3PLG12A Reconstruction of plgr, Borough of	Manhattan (MG-112M)				DEVSCOPE	07/11	09/11
CO#: D1 IFDS 100 IFA DESIGN		2-	0	01/17			
CO#: D1 IFSP SU 110 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49-	0	01/17			
Q46 D 2DIG12D Charmon Charle Disco DG Wartster (W	G 112W) WOHER				DEVICEOPE	07/13	00/12
846 P-3PLG12B Sherman Creek Plyg, RC Manhattan(M	G-TTZM) WO#OB	0	•	06/10	DEVSCOPE	U//13	U3/13
CONS 320 CONSTRUCTION		9	0	06/18			
CONS 325 CONSTRUCTION		1	0	06/18			
846 P-3PLG14A FY14 Manhattan Playground Requirem	ents (MG-314M)				DEVSCOPE	07/14	09/14
CONS 110 CONSTRUCTION	(10 01 11)	141	0	06/18	22.20011		/
CONS 140 CONSTRUCTION		192	Ö	06/18			
COMB 140 COMBINECTION		172	Ū	00710			
846 P-3PLG14C R/C OF Playgrounds multisites FY14	Manhattan (MG-315MA1)				DEVSCOPE	07/14	09/14
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/17			
CONS 300 CONSTRUCTION		1,140	0	06/17			
CONS 305 CONSTRUCTION		26	0	06/17			
CONS 307 CONSTRUCTION		877	Ö	06/17			
CONS 308 CONSTRUCTION		114	Ö	06/18			
2215 200 0011511001201			·	00, 20			
846 P-3PLG15C Manhattan Playground Requirements	MG-615M				DEVSCOPE	07/14	09/14
CONS 330 CONSTRUCTION		125	0	08/16			
CONS 340 CONSTRUCTION		151	0	06/18			
				•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
846 P-3PL14A1 Recon Gertrude Ederle W 59th St Playground MG-314M CONS GE 320 CONSTRUCTION GENERAL	81	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M) CONS GE 330 CONSTRUCTION GENERAL	102	0	06/18	DEVSCOPE	07/15	09/15
846 P-3PL14A4 Stuyvestant Sq Irrigation (MG-314M) IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 315 CONSTRUCTION GENERAL	40 23	0	06/17 06/18	DEVSCOPE	07/15	09/15
846 P-3PNYC02 PlanYC - Fort Washington Park - mid park south M028-111M CO#: D1 IFSP SU 411 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	426-	0	01/17	CLOSE	08/12	08/13
846 P-3PNYC06 PlanYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M CO#: D1 IFDS DS 010 IFA DESIGN DESIGN CO#: D1 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49- 120-	0	01/17 01/17			
846 P-3PWBJRP PWB - Jackie Robinson Park stairways, fencing, sidewalks, (M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS COM: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 300 CONSTRUCTION	400 400 400 400 4,400	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3PWBSEP PWB - Seward Park (M	582 582 582 582 6,400	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16	12/16
846 P-3ROOF9A FY09 Roof Req Thomas Jeff Rec Ctr (MG-709M) WO#10 CO#: D1 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	116-	0	02/17	DEVSCOPE	07/09	09/09
846 P-3RVSP91 Riverside Pk-Sidewalk 91-96 Str CONS 305 CONSTRUCTION	39	0	06/18	DEVSCOPE	07/14	09/14
846 P-3SAFTY1 Life Safety - Rec Ctr & Nature Ctr - Manhattan DSGN 300 DESIGN	1,000	0	06/18			
846 P-3SOHO SOHO Square Manhattan (MG25000-116M) CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 200 CONSTRUCTION CONS 300 CONSTRUCTION CONS 350 CONSTRUCTION	55- 108 57 0 0	0 0 144 2,097 1,227	10/16 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14	09/14
846 P-3SRISKM MANREPLACE & RISK MANAGE SANDY DAMAGED TREES- MG-414M CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30- 126	0	07/16 06/17	DEVSCOPE	01/14	03/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES:	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
846 P-3STFWAG STF - Wagner Playground Synthetic turf field, Manhattan						
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19			
DSGN 300 DESIGN	250	0	06/18			
CONS 400 CONSTRUCTION	2,058	0	06/19			
846 P-3SUTTON ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	12/14	12/15
TEDS DD 105 TEA DESTON DESTON DESTON DIDTING CONSTRUCTT	0 83	0	06/17	0_0	,	,
CO#: 01 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTI	0 10	Ö	06/17			
CO#: 01 IFDS DD 105 IFA DESIGN CO#: 02 IFDS DD 105 IFA DESIGN CO#: 03 IFDS DD 105 IFA DESIGN CO#: 03 IFDS DD 105 IFA DESIGN CONS GE 320 CONSTRUCTION DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION GENERAL	0 208	0	06/17			
CO#: 03 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTION	0 48	0	06/17			
CONS GE 320 CONSTRUCTION GENERAL	0	618	06/17			
CONS GE 340 CONSTRUCTION GENERAL	0	132	06/17			
846 P-3TREMTA FY14 St Tree Planti for Trees removed 2nd Ave Subway MG214	M			DEVSCOPE	07/13	09/13
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTI		0	03/17	DEVECTE	07,13	03/13
CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/17			
30 V		•	00, =:			
846 P-3TRE15A FY 15 Street Planting - Manhattan, MG-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 157	0	06/17			
846 P-3TRE16A FY 16 Street Tree MANHATTAN, MG-715M				DEVSCOPE	04/15	06/15
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION	0 172	0	11/16	DEVECTE	01/13	00/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	11/16			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ŏ	06/17			
046 p 3mpm152 mm 15 gr					00.41.6	10/16
846 P-3TRE17A FY 17 Street Tree Mnht CB 1-12, MG-	0 130	•	11/16	DEVSCOPE	07/16	12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		0	11/16 06/17			
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION		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		0	06/19			
CONS 310 CONSTRUCTION	0	550	06/17			
846 P-3W69SB2 West 69th Street transverse bridge - phase 2 M353-212M	•		05/50	CON	03/17	03/18
CONS GE 300 CONSTRUCTION GENERAL	0	140	06/18			
846 P-300EAST East River Esplanade				DEVSCOPE	07/14	09/17
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 500	0	06/18			
DSGN 120 DESIGN	1	0	06/18			
CONS GE 300 CONSTRUCTION GENERAL	220	0	06/18			
CONS GE 305 CONSTRUCTION GENERAL	19,171	0	06/18			
CONS GE 306 CONSTRUCTION GENERAL	132	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	1,747	0	06/18			
DSGN 400 DESIGN	162	0	06/18			
846 P-300LMDC LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05	11/11
CONS 415 CONSTRUCTION	0	1,496	06/18	32022	, 03	
046 p 2000002 gpg - 1 1 1 4 (6) 2 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					08.45.5	00/10
846 P-300ZOO3 CPZ- smoke detector/fire alarm - theatre/classroom building CO#: DR IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTION		0	11/16	DEVSCOPE	07/10	09/10
COM. DE 1125 DE 010 114 DESIGN DESIGN DURING CONSTRUCTION	25-	U	11/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-301BPCS BATTERY PK COMFORT STATION & SPHERE CONS GE 600 CONSTRUCTION	M005-211M GENERAL	180	0	06/18	DEVSCOPE	03/11	06/11
846 P-302DRYD DRY DOCK PLAYGROUND RECON M270-110M CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	I	16 34	0	06/17 06/17	CLOSE	04/16	12/16
846 P-302WSQ4 Washington Sq. Park SIDEWALK (M098-CO#: 02 IFDS 100 IFA DESIGN CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	114M) IN-HOUSE SUPERVISION OF C	106 26	0	06/17 06/17	DEVSCOPE	07/13	09/13
846 P-303ASCS ALLEN STREET COMFORT STATION LMDC CONS GE 320 CONSTRUCTION	GENERAL	135	0	06/18	DEVSCOPE	09/11	06/18
846 P-303BPCS Baruch Playground C/S Renovations M CONS 010 CONSTRUCTION CONS GE 320 CONSTRUCTION	1165A-116M GENERAL	138 1,112	0	06/18 06/18	DEVSCOPE	07/13	12/15
846 P-303ERFB EAST RIVER PK - FIRE BOATHOUSE RENO IFSP SU 200 IFA CONSTRUCTION SUPERVIS	OVATION M144 IN-HOUSE SUPERVISION OF C	13	0	06/17	DEVSCOPE	07/12	09/14
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF CONS GE 440 CONSTRUCTION	M144-214m GENERAL	99	0	06/17	DEVSCOPE	07/11	09/11
846 P-303ERWE East River Pk-const wetland(Lower E CONS 310 CONSTRUCTION	Castside eco ctr)	100	0	06/18	DEVSCOPE	07/14	09/14
846 P-303JACK Jackie Robinson Rec Center Facades CONS GE 320 CONSTRUCTION	M014-114M GENERAL	1,000	0	06/18	DEVSCOPE	07/13	09/13
846 P-303KLSQ Kim Lau Square CONS 400 CONSTRUCTION		300	0	06/18	DEVSCOPE	07/15	09/15
846 P-303LGPK CPI PH1 - LUTHER GULICK PARK - RECO CONS GE 420 CONSTRUCTION	ON WEST PORTION GENERAL	1,100	0	06/18	DEVSCOPE	07/09	09/09
846 P-303TSPL Tompkins Square Plgr-R/c at Ave B/E CONS WB 400 CONSTRUCTION	7 WATERWAY BRIDGES	200	0	06/18	DEVSCOPE	07/14	09/14
846 P-304CRLB CHELSEA REC CTR ROOF DECK, LOCKER R CONS GE 310 CONSTRUCTION	M & BTHRM M260-114M GENERAL	2,225	0	06/18	DEVSCOPE	07/10	10/14
846 P-30420S2 West 20th St. Park Construction IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	259 0	0 500	06/18 06/18	DEVSCOPE	07/16	12/16
CONS GE 410 CONSTRUCTION	GENERAL GENERAL GENERAL	328 2,817 310	0 0 0	06/18 06/19 06/20			
846 P-306TRYG TRYGVE LIE PLAZA M203-109M CONS GE 330 CONSTRUCTION	GENERAL	70	0	01/17	CLOSE	11/14	10/15

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS GE 340 CONSTRUCTION	GENERAL	2	0	06/18			
846 P-307BENN Bennerson Playground Renovation (M	194_114W)				DEVSCOPE	07/13	09/13
CONS 320 CONSTRUCTION	104-114M/	129	0	06/17	DEVSCOPE	07/13	09/13
		_	0	- · ·			
CONS 330 CONSTRUCTION		251		06/18			
CONS 500 CONSTRUCTION		504	0	06/17			
846 P-307BLOC CPI PH2 - Bloomingdale Plgr Comfor	t Station Reco						
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	145	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	145	Ō	06/18			
TESP SIL 200 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	145	Ô	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUPERVISION OF C	145	Õ	06/18			
CONS 300 CONSTRUCTION	IN HOODE BOTEKVIBION OF C	1 600	0	06/18			
CONS SUU CONSTRUCTION		1,000	U	00/18			
846 P-307BLOO CPI PH2 - Bloomingdale Plgr		145 145 145 145 1,600			DEVSCOPE	07/12	09/12
CONS GE 310 CONSTRUCTION	GENERAL	3,112	0	06/18			
846 P-307DAMP DAMROSCH PK - PLATFORM CONSTRUCTIO	N M221_110M						
CONS 500 CONSTRUCTION	N MZ51-110M	101	0	06/18			
			-				
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M35					CLOSE	07/14	04/17
CO#: 02 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	02/17			
IFSP SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	11/16			
CO#: 01 IFSP SU 115 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	110	Ô	06/17			
COW. OI HIST BO HIS HIM COMBINGCHIOM BOILMAND	IN HOUSE BUILDING OF C	110	·	00/1/			
846 P-307R97D RVSD PK - W. 79TH ST BOAT BASIN DO	CK "A" RC M071-310M				CLOSE	07/16	05/17
CONS GE 310 CONSTRUCTION	GENERAL	810	0	06/18			
CONS GE 901 CONSTRUCTION	GENERAL	246	0	06/17			
OAC D 2000CCC Characterist Deals Described					DELIGO DE	07/10	00/12
846 P-307STGR St. Gregory's Park Reconstruction	WATERWAY BRIDGES		•	06/10	DEVSCOPE	07/13	09/13
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	50	0	06/18			
846 P-309CARM CPI - Carmansville Playground M018	-114M				DEVSCOPE	07/13	09/13
846 P-309CARM CPI - Carmansville Playground M018 CONS GE 315 CONSTRUCTION CONS WB 410 CONSTRUCTION CONS WB 411 CONSTRUCTION CONS GE 413 CONSTRUCTION	GENERAL	522	0	06/18			-
CONS WB 410 CONSTRUCTION	WATERWAY BRIDGES	33	Ō	08/16			
CONS WB 411 CONSTRUCTION	WATERWAY BRIDGES	13	Ö	06/18			
CONS GE 413 CONSTRUCTION	GENERAL	924	ő	08/16			
COMP GE 413 COMPTROCTION	GENERALI	724	Ū	00/10			
846 P-309P123 MORNINGSIDE PARK 123RD ST PLAYGROU							
CO#: D1 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	314-	0	01/17			
846 P-309RVP2 RIVERSIDE PARK 79 ST BOAT BASIN:	C DOCK						
CONS GE 340 CONSTRUCTION	GENERAL	2,563	0	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	5,402	0	06/19			
CONS GE 350 CONSTRUCTION CONS GE 360 CONSTRUCTION	GENERAL	5,581	0	06/19			
				•			
CONS GE 370 CONSTRUCTION	GENERAL	1,689	0	06/21			
846 P-311HCTR HIGHBRIDGE RECREATION CTR RC							
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/18			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	118	0	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	Ō	06/18			
		-	-	·			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	0 0	2,500 500	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-311MGFI MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 350 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL GENERAL	88 296 2,602 281 1,753 976 702	()	06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/14 09/14
846 P-311MGLL MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION CONS 460 CONSTRUCTION CONS 470 CONSTRUCTION	0 654 28 339	500 0 0	06/17 06/17 06/17 06/17	CLOSE	09/12 09/13
846 P-311RILS RANDALLS ISLAND LIVING SHORELINE M104-116M CO#: 03 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SVCS MP 120 SERVICES MAPPING AND TOPOGRAPHICAL CONS 130 CONSTRUCTION CONS GE 300 CONSTRUCTION GENERAL	98 0 0	0 5 6 1,321	06/18 06/17 06/17 06/17	DEVSCOPE	07/11 09/11
846 P-311WITE CPI - White Plgd Reconstruction M148-111M CONS GE 430 CONSTRUCTION GENERAL	374	0	06/19	CLOSE	10/15 06/17
846 P-312DMRR DYCKMAN HOUSE MUSEUM ROOF RC M028 IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	62 62 62 62 616	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-312IHPB INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M CONS 340 CONSTRUCTION	71	0	06/17	DEVSCOPE	07/12 02/15
846 P-312INNC Inwood Hill Nature Center M042 -116M CONS 400 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/15 09/15
846 P-312MJMR Morris Jumel mansion - exterior renovation CONS 200 CONSTRUCTION	500	0	06/18	DEVSCOPE	07/14 09/14
846 P-312MJM2 Morris Jumel mansion - exterior renovation- ph II M073 CONS GE 310 CONSTRUCTION GENERAL	0	128	06/17		
846 P-313CPAB CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DSGN DD 015 DESIGN DESIGN DURING CONSTRUCTIO SVCS 016 SERVICES DSGN DD 017 DESIGN DESIGN DURING CONSTRUCTIO CO#: 03 IFDS DD 100 IFA DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175 5 36 10 100	0 0 0 0	12/16 06/17 06/17 06/17 06/18	DEVSCOPE	07/13 09/13

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	ΙE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START E	END
	GENERAL	145	0	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	3,000	0	06/18			
846 P-313CPA2 CENTRAL PARK - ARSENAL ELEVATOR	PC M010-616M						
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	06/18			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS		17	0	06/13			
CONS GE 300 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL	996	0	06/17			
CO#: 2 CONS GE 310 CONSTRUCTION	GENERAL	9	0	07/16			
COM: 2 CONS GE 310 CONSTRUCTION		5	0				
CO#: 3 CONS GE 310 CONSTRUCTION CO#: 3 CONS GE 320 CONSTRUCTION	GENERAL	145	0	06/18			
	GENERAL		•	06/18			
CO#: 3 CONS GE 330 CONSTRUCTION	GENERAL	19	0	06/18			
CONS 400 CONSTRUCTION		118	0	06/18			
846 P-35BMAIN WARDS ISLAND 5BORO MAINTENANCE FA	ACILITY CONS M107-110M				DEVSCOPE	11/10 02	2/11
DSGN CD 100 DESIGN	COMPLETE DESIGN	0	433	06/18			
IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/18			
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	335	06/19			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/19			
CONS GE 300 CONSTRUCTION	GENERAL	0	3,848	06/19			
CONS 400 CONSTRUCTION		0	384	06/19			
846 P-4ANCH01 Anchor Park Site - Astoria Park					DEVSCOPE	07/16 12	2/16
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	02/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	250	0	06/17			
IFSF SO 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
DSGN 300 DESIGN		3,031	0	03/17			
DSGN 301 DESIGN		456	0	06/18			
CONS 305 CONSTRUCTION		1,013	0	06/18			
CONS 400 CONSTRUCTION		25,500	0	06/19			
846 P-4BIGBSH Big Bush Park Playground R/C Q20	5a_115w				DEVSCOPE	07/14 09	/14
CONS 360 CONSTRUCTION	5A-115M	89	0	06/18	DEVECTE	07/14 03	,, 11
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VAI CO#: 09 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	RIOUS FACILITIES QG-311M			0.5.45	DEVSCOPE	07/11 09	9/11
CO#: 09 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/17			
846 P-4BOROW1 FMCP - Major Improvments							
CONS 900 CONSTRUCTION		1,400	0	06/18			
046 p 4047074 047774 007747	(00.1011)						
846 P-4BWIDEK QUEENS - COUNCIL & BP MULTI SITE CONS 490 CONSTRUCTION	(QG-IOIIM)	130	0	06/19			
CONS 490 CONSTRUCTION		130	U	00/19			
846 P-4BWIDEL QUEENS - COUNCIL & MAYORAL MULTI	SITE QG-1116M				DEVSCOPE	07/16 12	2/16
CONS GE 310 CONSTRUCTION	GENERAL	80	0	06/18			
046 - 4							
846 P-4BWIDEM QUEENS - MULTI SITE QG-1216M	CIENTED AT	50	0	06/18	DEVSCOPE	07/16 01	L/ T./
CONS GE 320 CONSTRUCTION	GENERAL		-				
CONS 420 CONSTRUCTION		82	0	06/18			
846 P-4BWIDEQ QUEENS - COUNCIL & MAYORAL MULTI	SITE						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	0	03/17			
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142	Ō	03/17			
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	Ō	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	Ö	06/17			
			•	,			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4EWPLGR QUEENS PLAYGROUNDS REQUIREMENTS					DESTCOODE	07/11 09/11
CONS GE 320 CONSTRUCTION	GENERAL	2,127	0	06/18	DEVSCOPE	07/11 09/11
CONS GE 330 CONSTRUCTION	GENERAL	3,069	ŏ	06/19		
		•				
846 P-4CPIAHP CPI PH2 - Astoria Health Playgrou		_	_		DEVSCOPE	07/15 09/15
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		0	07/16		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282	0	06/17		
COM: OI IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	282 2,333	0	06/17 06/18		
DSGN 400 DESIGN	GENERAL	2, 333	0	12/16		
DSGN 401 DESIGN		74	0	06/17		
CONS 410 CONSTRUCTION		28	ŏ	06/18		
CONS 420 CONSTRUCTION		874	0	06/19		
846 P-4CPIALM CPI PH3 - Almeda Playground Recon	struction					
IFDS DD 010 IFA DESIGN CO#: 01 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS DSGN CD 100 DESIGN IFDS DD 150 IFA DESIGN CONS GE 300 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	55	0	02/17		
CO#: 01 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	55	0	06/17		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/17		
CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/19		
DSGN CD 100 DESIGN	COMPLETE DESIGN	520 108	0	06/18		
IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	6,480	0	06/19		
846 P-4CPIAST CPI PH1- Astoria Heights Playgrou	nd R/C 0014-115M				DEVSCOPE	07/14 09/14
CONS GE 330 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL WATERWAY BRIDGES	1,098	0	09/16		,,
CO#: DR CONS GE 330 CONSTRUCTION	GENERAL	3-	0	06/17		
CO#: RR CONS GE 330 CONSTRUCTION	GENERAL	3	0	06/17		
CONS GE 335 CONSTRUCTION	GENERAL	211	0	06/17		
CONS GE 336 CONSTRUCTION	GENERAL	250	0	06/18		
CONS GE 340 CONSTRUCTION	GENERAL	578	0	09/16		
CONS WB 350 CONSTRUCTION CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES	57 26	0	09/16 06/17		
			U	00/1/		
846 P-4CPIBN5 CPI PH1- RC- Astoria Heights & Bot CO#: DR IFDS DD 150 IFA DESIGN CO#: 02 IFDS DD 150 IFA DESIGN	wne Plgd C/S QG-1015M				DEVSCOPE	07/15 09/15
CO#: DR IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2-	0	11/16		
CO#: 02 IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	03/17		
OO# 01 TECH ON TEA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	264 264	0	06/17 06/17		
CMCD CII 210 CONSTDUCTION SUPERVIS	CONGILTANT CIDEDITATION OF C	390	0	02/17		
CONS GE 300 CONSTRUCTION	GENERAL.	3,375	0	12/16		
CONS GE 305 CONSTRUCTION	GENERAL	4	Ö	06/18		
CONS 308 CONSTRUCTION		19	Ö	12/16		
CONS GE 325 CONSTRUCTION	GENERAL	40	0	06/17		
CONS GE 330 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	443	0	06/18		
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q30					DEVSCOPE	07/14 12/14
DSGN 101 DESIGN		1	0	06/17		,
DSGN 110 DESIGN		2	Ō	04/17		
DSGN 111 DESIGN		1	0	06/17		
CONS GE 300 CONSTRUCTION	GENERAL	2,682	0	06/17		
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	33	0	06/17		
CNSP 320 CONSTRUCTION SUPERVISION	LIAMEDUAL DE LECES	3	0	06/17		
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	5	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	CINTED AT	COST	COST		MILESTONE	START	FND
CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL	189	0	03/17			
CNSP 351 CONSTRUCTION SUPERVISION		79	0	06/17			
CONS 360 CONSTRUCTION		287	0	06/18			
CONS 370 CONSTRUCTION		115	0	06/19			
846 P-4CPICMA CPI PH1- Louis Simeone Park R/C Q4	74-115M				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	255	0	10/16			
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	Ö	06/17			
CONS WB 350 CONSTRUCTION	WATERWAY BRIDGES	29	Ö	09/16			
CNSP 450 CONSTRUCTION SUPERVISION	WATERWAT DRIDGED	2	Ö	09/16			
CNSP 450 CONSTRUCTION SUPERVISION CNSP 451 CONSTRUCTION SUPERVISION		1	0	06/17			
		205	0	09/16			
			•				
CNSP 461 CONSTRUCTION SUPERVISION		48	0	06/17			
CONS 465 CONSTRUCTION		151	0	06/17			
CONS 470 CONSTRUCTION		200	0	06/18			
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C					DEVSCOPE	07/14	09/14
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	11/16			
CONS GE 305 CONSTRUCTION	GENERAL	19	0	05/17			
CNSP 315 CONSTRUCTION SUPERVISION		5	0	08/16			
CNSP 317 CONSTRUCTION SUPERVISION		2	0	06/17			
CONS WB 325 CONSTRUCTION	WATERWAY BRIDGES	8	0	06/17			
CONS 330 CONSTRUCTION		147	0	06/17			
CONS 331 CONSTRUCTION		250	Ö	06/18			
CNSP 350 CONSTRUCTION SUPERVISION		197	Ö	09/16			
CNSP 355 CONSTRUCTION SUPERVISION		81	Ö	06/17			
846 P-4CPIP35 CPI PH2 - Playground Thirty Five X	XXV R/C				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/17		,	,_,
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	Ö	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	2,167	Ö	06/18			
DSGN 400 DESIGN	GENERAL	10	Ö	06/18			
DSGN 405 DESIGN		16	0	06/18			
846 P-4CPIRCP CPI PH1 - Conch Playground R/C Q39	4-115M				DEVSCOPE	07/14	09/14
	DESIGN DURING CONSTRUCTIO	100	0	02/17	DEVECOPE	J// 14	J)/ 14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		315	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/17			
	GENERAL		0	•			
CONS GE 300 CONSTRUCTION	GENERAL	6,526	-	10/16			
CONS 320 CONSTRUCTION		203	0	06/17			
CONS 325 CONSTRUCTION		300	0	06/18			
CNSP GE 350 CONSTRUCTION SUPERVISION	GENERAL	200	0	09/16			
CONS GE 360 CONSTRUCTION	GENERAL	28	0	08/16			
CONS 370 CONSTRUCTION		250	0	06/17			
846 P-4CPIVAL CPI PH 1- Van Alst Playground R/C	Q321-115M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	305	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	18	0	06/18			
CONS 320 CONSTRUCTION		410	0	06/18			
CONS WB 360 CONSTRUCTION	WATERWAY BRIDGES	2	Ö	06/18			
CONS WB 370 CONSTRUCTION	WATERWAY BRIDGES	51	Ö	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4CUNPLG Cunningham Park Lower Playground Renovation	1.0	•	06/18			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/17 06/17			
CO#: UI IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	: C 154	U	06/1/			
846 P-4FMGARG flushing meadows Corona Park Garage				DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	rio 120	0	11/18		•	
846 P-4FMMAUR FMCP Mauro Playground Upgrades	770 070	•	06/18	DEVSCOPE	07/15	09/15
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		0 0	06/17 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			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 136	U	06/1/			
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	FC 194	0	06/17		,	
CONS GE 301 CONSTRUCTION GENERAL	1,285	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	1,743	0	06/17			
846 P-4HKRINK Roller Hockey Rinks Multi-Site - QG-416M		_		DEVSCOPE	07/16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT		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		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 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT	rio 174	0	06/17	DEVACOPE	02/13	03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	06/17			
CONS 320 CONSTRUCTION	. 0	43	06/17			
846 P-4LINDE2 LINDEN PK BB FIELD, BASKETBALL CT & ADULT FITNESS EQUIP				DEVSCOPE	07/14	09/14
CONS 330 CONSTRUCTION	2,000	0	06/18			
846 P-4NRGTRE FY13 NRG & Street Trees in Queens QG-313M				DEVSCOPE	07/12	00/12
IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17	DEVSCOPE	07/12	09/12
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: DR CONS 300 CONSTRUCTION	0	321-	02/17			
55 55 55 55 55 55 55 55 55 55 55 55 55	v	322	02, 2,			
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	FC 160	0	07/16			
846 P-4PDLBRC Lost Battalion Rec Ctr RC Q401-115M	005	•	06/10			
CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/18			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
CONS GE 300 CONSTRUCTION GENERAL	2,857	0	06/18			
CONS GE 310 CONSTRUCTION GENERAL	43	0	06/18			
CONS 400 CONSTRUCTION	350	0	06/18			
CONS GE 410 CONSTRUCTION GENERAL	257	0	06/19			
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-4PLG12A Reconstruction of plgr, Borough ofQueens (QG-112M) CONS GE 200 CONSTRUCTION GENERAL CONS GE 206 CONSTRUCTION GENERAL	0 1	38 0	06/17 06/19	DEVSCOPE	07/11	09/11
846 P-4PLG13B FY13 Queens Plgrd Multisite QG-713MA CONS 120 CONSTRUCTION	109	0	06/18	DEVSCOPE	07/12	09/12
846 P-4PLG13C FY13 Queens Plgrd Multisite QG-413M CO#: 01 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 48	0	11/16	DEVSCOPE	07/12	09/12
846 P-4PLG13E FY13 Queens Plgrd Multisite QG-613M CO#: 03 IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 100 CONSTRUCTION	OF C 40 33	0	11/16 06/17	DEVSCOPE	07/12	09/12
846 P-4PLG13F FY13 Queens Plgrd Multisite QG-1313M CONS 440 CONSTRUCTION CONS 450 CONSTRUCTION	6 137	0	04/17 06/18	DEVSCOPE	07/13	09/13
846 P-4PLG13H FY13 Queens Plgrd Multisite QG-514MA CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 320 CONSTRUCTION		0 0 0	06/17 06/19 06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13J FY13 Queens Plgrd Multisite QG-614MA CONS 470 CONSTRUCTION	212	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG13K Dunningham Triangle/Playground 90 (P.S. 148Q) RC QG-1713 CONS 310 CONSTRUCTION	BMA 27	0	06/17	DEVSCOPE	07/13	09/13
846 P-4PLG15B FY15 Queens Plgrd Multisite QG-615MA CONS 330 CONSTRUCTION CONS 400 CONSTRUCTION	146 55	0	06/17 06/17	DEVSCOPE	07/14	09/14
846 P-4PLG15C FY15 Queens Plgrd Multisite QG-815M CONS GE 500 CONSTRUCTION GENERAL	183	0	01/17	DEVSCOPE	07/14	09/14
846 P-4PLG15D FY15 Queens Plgrd Multisite QG-415M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 400 CONSTRUCTION CONS 430 CONSTRUCTION		0 0 0 0	06/17 06/17 06/18 06/18	DEVSCOPE	07/14	09/14
846 P-4PLG15H FY15 Queens Plgrd Multisite QG-915M CONS GE 410 CONSTRUCTION GENERAL CONS 420 CONSTRUCTION	1 194	0	12/16 06/18	DEVSCOPE	07/14	09/14
846 P-4PL15A1 A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	150 30	0	06/17 06/18	DEVSCOPE	07/16	12/16
846 P-4PL15A2 Ruoff Triangle R/C QG-715M \$ CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	102 1	0	09/16 06/18	DEVSCOPE	07/16	12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 410 CONSTRUCTION		COST 10	0	COMM DATE 06/18	MILESTONE	START	END
2015 110 001511001101			•	00, 20			
846 P-4PL15A3 Oakridge Drive Turn/Forest Park Dr							
CONS GE 300 CONSTRUCTION	GENERAL	39	0	06/17			
CONS 400 CONSTRUCTION		4	0	06/18			
OAC D ADIAERA Deach 100 Gt Gidevalles and Hansin	- P/G OG 71EM Å						
846 P-4PL15A4 Beach 108 St. Sidewalks and Fencin IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/17			
IFS SU 200 IFA CONSTRUCTION SUPERVIS		27	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	125	ő	06/17			
CONS 400 CONSTRUCTION		11	Ö	06/17			
846 P-4PNYC03 PlaNYC-Highland Park - Ridgewood R					DEVSCOPE	07/10	09/10
CO#: D1 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	142-	0	01/17			
846 P-4PNYC06 PlanYC-Highland Decommisioning Q02	00_113M				DEVSCOPE	07/13	00/13
ifsp 200 ifa Construction supervis	10 - 113F1	79	0	06/17	DEVICOPE	01/13	UJ/ 13
CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	ő	06/18			
CONS GE 300 CONSTRUCTION	GENERAL	505	ő	06/18			
CONS GE 301 CONSTRUCTION	GENERAL	1,407	Ö	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	Oueens-OG313M				DEVSCOPE	07/13	09/13
IFSP 200 IFA CONSTRUCTION SUPERVIS	200-000	5	0	06/17		,	
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
846 P-4PNYTP1 PlanYC - FY09 Street Tree Procurem	ment (QG-1808MA)	4 20=		00/45	DEVSCOPE	07/09	09/09
IFDS 150 IFA DESIGN		1,385	0	03/17			
846 P-4PNYT09 PlaNYC - FY09 Tree Procurement (QG	1-1908M)				DEVSCOPE	07/08	09/08
CO#: 02 IFDS DD 210 IFA DESIGN		101	0	06/17	DEVECTE	07700	03/00
CO#: 03 IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO	509	Ö	06/17			
				•			
846 P-4PNYT24 FY14 St Tree Planting, Qns CB's 10					DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/17			
846 P-4PNYT25 PlanyC- 5Y15 Street Tree Plant. Qn	og_CB 9 10 13 14 OG_315MA				DEVSCOPE	07/14	00/14
	DESIGN DURING CONSTRUCTIO	125	0	07/16	DEVSCOPE	07/14	09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS		115	Ö	06/17			
			_				
846 P-4PNYT26 PlanYC FY16 Street Tree Queens 7,					DEVSCOPE	04/15	06/15
	DESIGN DURING CONSTRUCTIO	148	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	163	0	06/17			
946 D_4DNVT27 DlanvC EV17 Chroat Trac Occase C	2 1_5. OC_				ביירט היינים ליינים	07/16	12/16
846 P-4PNYT27 PlanYC FY17 Street Tree Queens CE IFDS 100 IFA DESIGN	2 T-2; AG-	340	0	03/17	DEVSCOPE	01/10	TZ/T0
TEAD TOO TEN DESTRE		340	U	03/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-4PNYT28 PlanyC FY17 Street Tree Queens CB 7,8,11 QG- IFDS 100 IFA DESIGN	270	0	03/17	DEVSCOPE	07/16 12/16
846 P-4PWOB01 PWOB - FMCP Henry Hudson Entrance IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS WB 300 CONSTRUCTION WATERWAY BRIDGES CONS WB 400 CONSTRUCTION WATERWAY BRIDGES	300	0 0 0 0	06/19 06/19 06/19 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4RDGEWD Rosemary's Plgd R/C IFDS 100 IFA DESIGN IFDS 200 IFA DESIGN	25 25	0	06/17 06/17	DEVSCOPE	07/15 09/15
846 P-4RECQNS Recon Sorrentino Rec Ctr in Queens Q446-116MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION		0 0 0	06/17 06/17 06/17 06/18	DEVSCOPE	07/15 09/15
846 P-4RGROIN Removal of timber groins - Rockaway Beach CO#: F CONS GE 300 CONSTRUCTION GENERAL CO#: F CONS GE 301 CONSTRUCTION GENERAL CO#: F CONS 400 CONSTRUCTION CO#: F1 CONS 400 CONSTRUCTION CO#: F CONS 401 CONSTRUCTION	989 987 2 110 88	0 0 0 0	08/16 12/16 12/16 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4SAND01 SANDY - Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 300 CONSTRUCTION GENERAL CONS 310 CONSTRUCTION CNSP GE 350 CONSTRUCTION SUPERVISION GENERAL	0 0 0	20 3,645 588	06/17 06/17 06/17	DEVSCOPE	07/16 12/16
846 P-4SAND02 SANDY - Spring Creek Pk GI Resiliency Q165-116M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C DSGN 300 DESIGN CONS GE 310 CONSTRUCTION GENERAL CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	287 287 287 287 0 0 0	0 0 0 98 1,005 110 110 2,047	06/17 06/17 06/18 06/18 06/17 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 P-4SAND03 SANDY - Spring Creek Reforestation CNYG-316M CONS GE 300 CONSTRUCTION GENERAL	0	500	10/16	DEVSCOPE	07/16 12/16
846 P-4SNDPIP Sandpiper Plgd RC (Q163-215M) CONS 410 CONSTRUCTION CONS 520 CONSTRUCTION CONS 521 CONSTRUCTION CONS 522 CONSTRUCTION CONS 523 CONSTRUCTION CONS 524 CONSTRUCTION	135 12 300 5 1	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/14 09/14

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 525 CONSTRUCTION	87	0	06/18		
CONS 526 CONSTRUCTION	2	0	06/19		
CONS 527 CONSTRUCTION	280	0	06/18		
CONS 528 CONSTRUCTION	17	0	06/18		
CONS 529 CONSTRUCTION	199	0	05/18		
846 P-4TRE15A FY 15 Street Tree Planting- Queens CB1-6, QG-115M				DEVECTORE	07/14 09/14
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148	0	06/17	DEVSCOPE	07/14 09/14
COM: OI IPSP SO 200 IPA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	U	00/1/		
846 P-4TRE15B FY15 Street Tree Planting - Queens CB7,8,11,12, QG-215M					
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	104-	0	01/17		
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	120	•	06/17	DEVSCOPE	04/15 06/15
CO#: 01 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 132	0	06/17 06/17		
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132	U	06/1/		
846 P-4TRE16B FY16 Street Tree Queens 7,8,11,12; QG-1315M				DEVSCOPE	04/15 06/15
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/17	22120012	01/15 00/15
846 P-4TRE17A FY17 Street Tree Queens 6,9,10 QG-				DEVSCOPE	07/16 12/16
CONS 310 CONSTRUCTION	0	450	06/17		
					00/14/14/14/14/14/14/14/14/14/14/14/14/14/
846 P-4TRE17B FY17 Street Tree Queens 12,13,14 QG-	0	100	06/18	DEVSCOPE	07/16 12/16
CONS 310 CONSTRUCTION	U	129	06/17		
846 P-4USTATR Flushing Meadows Restitution CB's 3,4,6,7,8 QG-114M				DEVSCOPE	07/13 09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/17	22120012	07723 03723
846 P-401DKLL Dutch Kills Playground R/C				DEVSCOPE	07/16 12/16
CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17		
846 P-401QSEA QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104-112M				DEMCCODE	07/06 09/06
CNSP GE 110 CONSTRUCTION SUPERVISION GENERAL	1	0	06/18	DEVSCOPE	07/00 09/00
CAST OF THE CONDINGETON BUT MY IDEA.	-	Ū	007 10		
846 P-401SEAN Sean's Place Pk - upgrades Q444-116M				DEVSCOPE	07/13 09/13
CONS GE 500 CONSTRUCTION GENERAL	215	0	07/16		
846 P-401WFF Whitey Ford Field	10	_	06/30		
CONS 300 CONSTRUCTION	19	0	06/18		
CONS 310 CONSTRUCTION	223	0	06/19		
CONS 320 CONSTRUCTION	21	0	06/20		
846 P-403MOS2 BULOVA/MOSER PK BOCCE CT, PE AND SPRAY SHOWER Q366-116M				DEVSCOPE	07/14 09/14
CONS GE 350 CONSTRUCTION GENERAL	185	0	06/17		,,
CONS GE 360 CONSTRUCTION GENERAL	138	ŏ	06/17		
CONS 450 CONSTRUCTION	177	Ō	06/18		
846 P-404CCPS Moore Homestead Playground R/C Q361-115M	_	_		DEVSCOPE	07/13 09/13
DSGN 460 DESIGN	1	0	06/18		
DSGN 465 DESIGN	3	0	06/18		
CONS WB 470 CONSTRUCTION WATERWAY BRIDGES	41	0	06/18		
CNSP 480 CONSTRUCTION SUPERVISION	4	0	06/18		

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CNSP 485 CONSTRUCTION SUPERVISION		34	0	06/18		
CONS WB 490 CONSTRUCTION	WATERWAY BRIDGES	374	0	06/18		
846 P-404VTPG VETERANS GROVE PLAYGROUND Q013-113	ВМ				DEVSCOPE	07/13 09/13
CONS GE 320 CONSTRUCTION	GENERAL	58	0	01/17		
CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/18		
CONS GE 330 CONSTRUCTION	GENERAL	5	0	02/17		
CONS GE 450 CONSTRUCTION	GENERAL	2	0	11/16		
CONS 460 CONSTRUCTION		141	0	06/18		
846 P-407BAYM Bayside Marina Electrical Update (0135-115M				DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION	£100 11011	185	0	06/17	22120012	07720 22720
846 P-407BHRE BOWNE HOUSE RESTORATION Q022-110N		123-	•	00/17	CLOSE	02/13 02/14
CO#: D1 IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123-	175	02/17		
CONS 500 CONSTRUCTION		-	175	07/16		
CONS 510 CONSTRUCTION		0	1	06/17		
846 P-407LBC3 LITTLE BAY PARK C/S & PARKING LOT					DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/17		
846 P-407MPSW MACNEIL PARK SEAWALL Q009-114M					DEVSCOPE	07/13 09/13
CONS 320 CONSTRUCTION		278	0	06/18		
CONS 420 CONSTRUCTION		56	0	06/18		
CONS 430 CONSTRUCTION		284	Ô	06/18		
CONS 440 CONSTRUCTION		136	Ö	06/18		
846 P-408AUS2 JOE AUSTIN SYNTHETIC TURF DRAINAGE	FC 0391-116M				DEVSCOPE	07/14 09/14
CONS 410 CONSTRUCTION	ine good from	216	0	06/17	DEVECTE	07/11 03/11
CONS 420 CONSTRUCTION		755	ő	06/17		
CONS 421 CONSTRUCTION		245	Ö	06/18		
CONS 430 CONSTRUCTION		13	Ö	06/17		
046 5 400555 5 1 5 1 5 1 5 1 5 1 5	1 7/2 02 1164					07/14 00/14
846 P-408BRIA Briarwood Plgd and Phil Rizzuto Pa	GENERAL	92	0	06/18	DEVSCOPE	07/14 09/14
CONS GE 410 CONSTRUCTION	GENERAL	_	-			
CONS 420 CONSTRUCTION		143	0	06/18		
846 P-408CPGA Cunningham Park Garage Space Conve			_		DEVSCOPE	07/16 12/16
	DESIGN DURING CONSTRUCTIO	155	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/19		
DSGN 300 DESIGN		532	0	06/17		
DSGN 301 DESIGN		54	0	06/18		
CONS GE 305 CONSTRUCTION	GENERAL	1,114	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	3,970	0	06/19		
846 P-408CPPA Cunningham Park Picnic Area RC Q0)21-115M				DEVSCOPE	07/13 09/13
CNSP 560 CONSTRUCTION SUPERVISION	-	224	0	06/18	- 	
CONS GE 570 CONSTRUCTION	GENERAL	350	Ö	04/17		
CONS 580 CONSTRUCTION		166	ő	06/17		
CONS 590 CONSTRUCTION		57	Ö	06/17		
846 P-409MARD Glendale Entrance to Forest Park					חפונפטטייי	07/15 09/15
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17	DEVACOPE	07/13 03/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91 91	0	06/17		
Com. OI IFDE DO 200 IFA CONSTRUCTION SUPERVIS	TH HOODE DOLEKATOTOM OF C	91	U	00/I/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-410FJPG FREDERICK JUDGE PLAYGROUND AND BB CTS. IFSP 040 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	07/10 09/10
846 P-412BPP4 Baisley Pond Pk. Athletic Courts - QG-216M CONS GE 350 CONSTRUCTION GENERAL CONS GE 352 CONSTRUCTION GENERAL	4 512	0	06/17 06/18	DEVSCOPE	07/15 09/15
846 P-412DOP2 DANIEL O'CONNELL PLAYGD. C/S Q106-113M CONS GE 510 CONSTRUCTION GENERAL CONS GE 520 CONSTRUCTION GENERAL	31 122	0	06/18 06/18	DEVSCOPE	07/08 09/08
846 P-412RKGZ RUFUS KING PARK GAZEBO RC Q023-112M CONS 451 CONSTRUCTION	36	0	06/18	DEVSCOPE	07/10 09/10
846 P-412RWTT Roy Wilkins Park Turf and Track Upgrades Q448-116M IFSP 200 IFA CONSTRUCTION SUPERVIS	430	0	06/17	DEVSCOPE	07/15 09/15
846 P-413BPTC BROOKVILLE PARK ENHANCEMENTS Q008-115M CONS 501 CONSTRUCTION	22	0	06/18	DEVSCOPE	07/12 09/12
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M CONS GE 310 CONSTRUCTION GENERAL	0	400	06/17	DEVSCOPE	07/15 09/15
846 P-413IDPK IDLEWILD PK MARSH NATURE CENTER Q392-210M CONS 100 CONSTRUCTION	2,700	0	06/18	DEVSCOPE	07/08 10/08
846 P-413LPL3 Laurelton and Bayswater Playground Upgrades QG-316M CONS WB 350 CONSTRUCTION WATERWAY BRIDGES CONS 420 CONSTRUCTION	350 250	0	06/18 06/18	DEVSCOPE	07/13 09/13
846 P-414RBLT Rockaway Beach Pre-Fab Lifequard Trailer Q164-115MA IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVIST CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	ION OF C 50 433 67	0 0 0	04/17 02/17 06/18	DEVSCOPE	07/14 09/14
846 P-414RKSP ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONS CONS 195 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL CONS 290 CONSTRUCTION CONS 295 CONSTRUCTION	STRUCTIO 22 150 321 48 981	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/10 09/10
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446-216M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONS IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISE CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISE CONS GE 310 CONSTRUCTION GENERAL CONS GE 311 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	ION OF C 91	0 0 0 0 0	06/17 06/17 06/17 06/17 06/18 06/17	DEVSCOPE	07/15 09/15
846 P-414TRB2 Tribute Park CONS 400 CONSTRUCTION	1,313	0	06/18	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
101 10 110 5250111111011		0051	0051	- CO121 D1112	1111111111111	<u> </u>	
846 P-415ENTR FMCP - ROOSEVELT AVENUE ENTRANCE RC -	- Q099-115M				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	145	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	145	0	06/17			
846 P-415FOTF FMCP - Fourtain of the Fairs R/C					DEVSCOPE	07/16	12/16
	N-HOUSE SUPERVISION OF C	72	0	06/17	DEVECTE	07710	12,10
846 P-415LWPG FMCP - Lawrence Plgd & Comfort Static	on R/C 0099-216M				DEVSCOPE	07/15	09/15
DSGN 301 DESIGN		45	0	06/18			
DSGN 310 DESIGN		89	0	01/17			
CONS 350 CONSTRUCTION		3,570	0	06/18			
CONS 400 CONSTRUCTION		138	0	06/18			
846 P-415WRD2 FMCP - World's Fair Marina Pier 1 & 3	3 R/C						
	ENERAL	3,650	0	06/17			
CONS GE 310 CONSTRUCTION GE	ENERAL	29,449	0	06/19			
CONS 400 CONSTRUCTION		2,863	0	06/20			
846 P-415WRLD FMCP World's Fair Playground Asphalt	Field				DEVSCOPE	07/15	09/15
	ESIGN DURING CONSTRUCTIO	182	0	06/17		0., =0	
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		182	Ö	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		182	0	06/17			
846 P-4911MEM Forest Park 9/11 Memorial Enhancement	- 8				DEVSCOPE	07/15	00/15
IFDS 100 IFA DESIGN	LB	25	0	06/17	DEVSCOPE	07/13	09/13
IFSP 200 IFA CONSTRUCTION SUPERVIS		25	Ö	06/17			
OAC D FAVOROL Anchor Doub Gits Govel De Trock bil	17 -				D=14460D=	07/16	10/16
846 P-5ANCH01 Anchor Park Site - South Pk Fresh kil IFDS DD 100 IFA DESIGN DF		272	0	06/17	DEVSCOPE	0//16	12/16
CO#: 01 IFDS DD 100 IFA DESIGN DF	ESIGN DURING CONSTRUCTIO	273 273	0	06/17 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN	ESIGN DURING CONSTRUCTIO ESIGN DURING CONSTRUCTIO N-HOUSE SUPERVISION OF C	273 273	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN		273	0	06/17			
DSGN 300 DESIGN	N-HOUSE SUPERVISION OF C	3,195	0	06/17			
DSGN 300 DESIGN		205	0	06/17			
CONS 306 CONSTRUCTION		26,600	Ö	06/19			
846 P-5ARDTR Arden Heights Wood -Trails & Parking					DEVSCOPE	07/16	12/16
IFDS 100 IFA DESIGN		273	0	03/17	DEVSCOPE	07/10	12/10
CAC D EDING OD CHAMEN TOLAND DIAVODOIRE DECUTE DECUTE DECUTE DE CONTRE DE CO	-				DELIGODE	07/11	00/11
846 P-5BWPLGR STATEN ISLAND PLAYGROUND REQUIREMENTS CONS GE 330 CONSTRUCTION GE	S ENERAL	254	0	06/18	DEVSCOPE	0//TT	09/II
	eneral Eneral	45 4 65	0	·			
	eneral Eneral	656	0	06/18 06/18			
	ENERAL ENERAL		0				
	eneral Eneral	1,472 1,472	0	06/18 06/18			
CONS GE 300 CONSTRUCTION GR	ENERAL	1,4/2	U	06/10			
846 P-5BWRECO STATEN ISLAND BOARDWALK RC		10.000	_	06/00	DEVSCOPE	07/16	09/16
CONS 902 CONSTRUCTION		10,000	0	06/20			
CONS 904 CONSTRUCTION		1,751	0	06/17			
CONS 910 CONSTRUCTION		571	0	06/18			
CONS 920 CONSTRUCTION		1,457	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5CARLPK Carlton Park Rehabilitation: Baske	othall Courts and Field				DEVSCOPE	07/15	00/15
CONS WB 330 CONSTRUCTION	WATERWAY BRIDGES	350	0	06/18	DEVSCOPE	07/13	09/13
846 P-5CHARLE Fairview Park -Athletic Facility F	2153-113M				DEVSCOPE	07/03	09/03
CONS 230 CONSTRUCTION	133 11311	750	0	06/18	22120012	07,05	037 03
846 P-5CPIBN6 CPI - SI Comfort Stations-Bundle 2	2 RG-515M				DEVSCOPE	07/15	09/15
CONS GE 215 CONSTRUCTION	GENERAL	4	0	06/17		•	
CNSP SU 220 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	253	0	06/17			
CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	13	0	06/17			
CONS GE 305 CONSTRUCTION	GENERAL	401	0	06/18			
CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	2,110	0	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	387	0	06/17			
CONS GE 330 CONSTRUCTION	GENERAL	148	0	06/17			
846 P-5CPIB12 CPI PH1- SI COMFORT STATIONS -BUNI	DLE 3 RG-216MA						
CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/17			
IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	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			
CNSP SU 200 CONSTRUCTION SUPERVISION IFSP SU 250 IFA CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL	2,369	0	06/17			
846 P-5CPIDMT CPI PH1 - DeMatti Plgd					DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	560	0	11/16		•	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	560	0	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	7	0	06/18			
CONS GE 311 CONSTRUCTION	GENERAL	170	0	10/16			
CONS GE 331 CONSTRUCTION	GENERAL	456	0	06/18			
CONS 410 CONSTRUCTION		200	0	06/18			
CONS 500 CONSTRUCTION		0	250	06/17			
CONS 510 CONSTRUCTION		0	200	06/17			
	WATERWAY BRIDGES	7	0	06/18			
	WATERWAY BRIDGES	1	0	10/16			
CONS WB 530 CONSTRUCTION	WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES	11	0	06/18			
846 P-5CPIGVP CPI PH1- Grandview Playground-reco					DEVSCOPE	07/14	09/14
CONS GE 110 CONSTRUCTION	GENERAL	1,300	0	01/17			
CONS GE 120 CONSTRUCTION	GENERAL	196	ŏ	06/17			
CONS WB 130 CONSTRUCTION	WATERWAY BRIDGES	6	0	06/17			
CONS GE 131 CONSTRUCTION	GENERAL	998	0	01/17			
CONS GE 132 CONSTRUCTION	GENERAL	72	Ö	06/17			
CONS GE 133 CONSTRUCTION	GENERAL.	380	0	06/18			
CONS WB 135 CONSTRUCTION	WATERWAY BRIDGES	30	Ö	06/17			
CONS WB 137 CONSTRUCTION	WATERWAY BRIDGES	100	ŏ	01/17			
846 P-5CPIGVP CPI PH1- Grandview Playground-reco	WATERWAY BRIDGES	44	ő	06/17			
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction					DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		221	0	06/17	2010COF E	J, / 11	UD/ 11
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	221	Ö	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	1,534	0	11/16			
CONS GE 305 CONSTRUCTION	GENERAL	195	0	11/16			
COUR OF SAS COURTINGCITOR	Q-1-1-11-11-11-11-11-11-11-11-11-11-11-1	100	3	±±/±0			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	4	0	11/16			
CONS 340 CONSTRUCTION		5	0	11/16			
CONS 341 CONSTRUCTION		216	0	06/18			
				,			
846 P-5CPIMDP CPI PH1- McDonald Playground recon	struction				DEVSCOPE	07/14	09/14
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17		• , ,	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	Ö	06/17			
CONS 320 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	79	0	09/16			
	CTITED 1.	_	•				
CONS GE 400 CONSTRUCTION	GENERAL	3,320	0	09/16			
CONS GE 415 CONSTRUCTION	GENERAL	201	0	09/16			
CONS GE 416 CONSTRUCTION	GENERAL	246	0	12/16			
CONS GE 420 CONSTRUCTION	GENERAL	740	0	06/18			
846 P-5CPISTP CPI PH2 - Stapleton Playground-rec	onstruction R				DEVSCOPE	07/16	12/16
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17			
DSGN 301 DESIGN		398	0	06/18			
DSGN 302 DESIGN		500	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	4,804	0	06/18			
	GENERAL		0	•			
CONS GE 315 CONSTRUCTION		2,900	•	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	543	0	06/18			
846 P-5FABRWF Faber Park Waterfront			_				
CONS 400 CONSTRUCTION		28	0	06/18			
CONS 410 CONSTRUCTION		318	0	06/19			
CONS 420 CONSTRUCTION		29	0	06/20			
846 P-5FRESH Fresh Kills - East Park					DEVSCOPE	07/06	09/06
CONS GE 600 CONSTRUCTION	GENERAL	0	590	06/18			
846 P-5FRESHI Fresh Kills - Owl Hollow fields R	G-12450-506M				DEVSCOPE	07/06	09/06
CO#: DR IFSP SU 193 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74-	0	11/16			
				•			
846 P-5FRESHN Fresh Kills - Phase 3B - Landscape	Design Services R017-208M						
CO#: DR IFDS 220 IFA DESIGN		27-	0	11/16			
		= '	•	,			
846 P-5FRESHS Fresh Kills - Springville Greenway	bicycle path RG-410M				DEVSCOPE	07/10	09/10
CO#: D1 IFSP 195 IFA CONSTRUCTION SUPERVIS		146-	0	01/17			,
CNSP GE 215 CONSTRUCTION SUPERVISION	GENERAL	0	3	06/17			
CONS GE 216 CONSTRUCTION	GENERAL	0	796	06/17			
CONS GE 210 CONSTRUCTION	GENERAL	U	790	00/1/			
846 P-5FRESH9 Fresh Kills - construction of Nort	h Dark D017_115M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 140 IFA CONSTRUCTION SUPERVIS		300	0	00/16	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C		-	07/16			
CONS 220 CONSTRUCTION		0	1,250	06/17			
OAC D ECONOMIC Consultable D '					DE11222	00/11	00/11
846 P-5GBPATH Greenbelt Perimeter Path R013-112M		_			DEVSCOPE	07/11	09/11
CONS GE 350 CONSTRUCTION	GENERAL	0	450	06/17			
846 P-5IRENE IRENE - Wolfe's Pond Park Berm							
CONS 100 CONSTRUCTION		89	0	06/18			
CONS 150 CONSTRUCTION		0	537	06/18			
CONS 160 CONSTRUCTION		0	89	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
846 P-5MCARPK Gen. MacArthur Park Baseball Field Renovation CONS WB 310 CONSTRUCTION WATERWAY BRIDGES CONS WB 320 CONSTRUCTION WATERWAY BRIDGES	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-5PLG13B FY13 SI Plgrd Req Basketball & Hockey Rink RC (RG-1013M) CONS GE 311 CONSTRUCTION GENERAL	118	0	06/18	DEVSCOPE	07/13 0	9/13
846 P-5PLG13C Reconstruction of plgrnds in SI /RG-214M IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 401 CONSTRUCTION CONS 410 CONSTRUCTION CONS 411 CONSTRUCTION	IO 100 IO 127 C 327 205 71 88	0 0 0 0 0	11/16 06/17 06/19 06/18 06/17 06/18	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 0	06/17 06/18			
846 P-5PL15A1 \$1Contract-Tennis Court at Skyline Plgr WO1 RG-215M IFDS 100 IFA DESIGN CONS 301 CONSTRUCTION	55 303	0	03/17 06/17			
846 P-5PL15A2 \$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M CONS 300 CONSTRUCTION	63	0	06/17			
846 P-5PNYT11 PlanyC - Fy13 Tree Planting Staten Island CB 1-3 - RG-111MI CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		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
846 P-5RECSI Recon Greenbelt Rec Ctr in Staten Island CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT:	C 87	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/15 0	9/15
846 P-5TREEFA Fairview Pk -Reforestation IFDS 100 IFA DESIGN	136	0	03/17			
846 P-5TRE15A FY15 Street Tree Planting - Staten Island , RG-115M CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 110	0	06/17	DEVSCOPE	07/14 0	9/14
846 P-5TRE16A FY16 Street Trees Staten Island, RG-615M CO#: 01 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCT CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	IO 110 C 110	0	06/17 06/17	DEVSCOPE	04/15 0	6/15

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5TRE17A FY17 Street Tr	ees Staten Island. C	R 1-3 RG-				DEVSCOPE	07/16 12/16
IFDS DD 100 IFA DESI		DESIGN DURING CONSTRUCTIO	125	0	11/16	DEVECTE	07/10 12/10
CO#: 01 IFDS DD 100 IFA DESI	GN	DESIGN DURING CONSTRUCTIO	125	Ö	06/17		
IFSP SU 200 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/19		
CO#: 01 IFSP SU 200 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/19		
CONS 315 CONSTRUC	TION		0	250	06/17		
846 P-5WPBERM Wolfe's Pond P	ark Berm					DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
CO#: 01 IFSP SU 200 IFA CONS		IN-HOUSE SUPERVISION OF C	150	0	06/17		
CONS GE 300 CONSTRUC		GENERAL	1,364	0	06/17		
SVCS 305 SERVICES			31	0	06/18		
CONS 310 CONSTRUC			105	0	06/18		
CONS 315 CONSTRUC	TION		22	0	06/18		
846 P-5WPPLGR Wolf Pond Pk P	lgr R031-115M						
CONS 304 CONSTRUC			101	0	06/18		
CONS 305 CONSTRUC	TION		10	0	06/17		
CONS 306 CONSTRUC	TION		1	0	06/18		
CONS 307 CONSTRUC	TION		20	0	06/18		
846 P-500ARPG CPI PH1- Arroc	har Upper Plgrd Reco	nstruction				DEVSCOPE	07/14 09/14
DSGN 315 DESIGN	off J		9	0	08/16		.,
CONS 316 CONSTRUC	TION		64	0	06/18		
	TION SUPERVISION		134	0	09/16		
CONS 402 CONSTRUC	TION		309	0	06/18		
CONS 406 CONSTRUC			1	0	06/18		
846 P-501AABB Alice Austen B	uono Bch R/C RG-212M	WO 4					
CONS 300 CONSTRUC		-	16	0	06/17		
CONS 310 CONSTRUC	TION		4	0	06/17		
846 P-501ALIC Alice Austen H	Ouse-Exterior Lighti	ng & Security System				DEVSCOPE	07/07 09/07
CONS 420 CONSTRUC			26	0	06/18		0.70. 0270.
CONS 430 CONSTRUC			4	Ō	06/18		
CONS 440 CONSTRUC			18	Ō	06/18		
CONS 450 CONSTRUC	TION		144	0	06/17		
846 P-501BLIS Blissenbach Ma	rina-Demolition R160	−113M					
CONS 302 CONSTRUC		- 113M	203	0	06/17		
946 D E010EDG (SEE) (SEC)	IGMOD 3 MTON					DELICCORT	07/12 00/12
846 P-501CEDG CEDAR GROVE RE		CIENTED AT	172	0	06/17	DEVSCOPE	07/13 09/13
CONS GE 910 CONSTRUC		GENERAL GENERAL	172 308	0	06/17		
CONS GE 915 CONSTRUC	TION	GENERAL	308	U	06/18		
846 P-501FABB Faber & Lyons						DEVSCOPE	07/13 04/14
IFSP SU 200 IFA CONS		IN-HOUSE SUPERVISION OF C	159	0	06/17		
CO#: 01 IFSP SU 200 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	159	0	06/17		
846 P-501FABL Faber Park -Is	tallation of active	recreation, lighting-R					
IFDS DD 010 IFA DESI	GN	DESIGN DURING CONSTRUCTIO	100	0	06/19		
CO#: 01 IFDS DD 010 IFA DESI		DESIGN DURING CONSTRUCTIO	450	0	06/19		
IFSP SU 020 IFA CONS	TRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/19		

MGN PROJECT	DUGGDIDATON		CITY	NC	PLAN		MILESTONE
AGY ID NO DSGN	DESCRIPTION 100 DESIGN		<u>COST</u> 379	COST 0	06/17	MILESTONE	START END
DSGN	100 DESIGN 101 DESIGN		71	0	06/17		
	WB 300 CONSTRUCTION	WATERWAY BRIDGES	4,005	0	06/18		
CONS	WB 300 CONSTRUCTION	WAIEKWAI BRIDGES	4,005	U	00/10		
846 P-501STB2	S.I.B.G-Tuscan Garden & Lemon Hou	se R116-105M/405M				DEVSCOPE	07/03 09/03
CONS	298 CONSTRUCTION		10	0	06/18		0.,00 00,00
846 P-502GRBP	Greenbelt Rec.Cntr-Constr. of addi	tional parking R129-				DEVSCOPE	07/15 09/15
CONS	310 CONSTRUCTION		28	0	06/18		
	CONSTR OF CRESCENT BEACH PARK		1.0	•	06/18	DEVSCOPE	07/08 09/08
CONS CONS	405 CONSTRUCTION		16 193	0 0	06/17		
CONS	410 CONSTRUCTION		193	U	06/18		
846 P-6AT.RMRR	Fire Alarm CNYG-2315M					DEVSCOPE	07/14 09/14
DSGN	300 DESIGN		36	0	06/17	DEVECTE	07/11 03/11
	GE 310 CONSTRUCTION	GENERAL	281	Ö	06/18		
SVCS	311 SERVICES		2	0	06/18		
CONS	312 CONSTRUCTION		32	0	06/18		
	Fire Alarm CNYG-2215					DEVSCOPE	07/14 09/14
DSGN	300 DESIGN		85	0	06/17		
	GE 310 CONSTRUCTION	GENERAL	270	0	06/18		
SVCS	311 SERVICES		4	0	06/18		
CONS CONS	312 CONSTRUCTION 313 CONSTRUCTION		75 415	0 0	06/18 06/18		
CONS	313 CONSTRUCTION		413	U	00/10		
846 P-6ARAEOP	Aramark equipment						
EQFN	300 EQUIPMENT AND FURNITURE		0	860	06/17		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNY	G-2106M				DEVSCOPE	07/07 09/07
CONS	300 CONSTRUCTION		37	0	06/19		
044 - 4-0004							
	VEHICLES & EQUIPMENT - FY15		1,353	0	07/16		
CO#: 06 EQFN CO#: 07 EQFN	400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE		1,353 25	0	06/17		
CO#: U/ EQFN	400 EQUIPMENT AND FURNITURE		25	U	00/1/		
846 P-6A93316	VEHICLES & EQUIPMENT - FY 16						
EQFN			494	0	07/16		
EOFN			85	0	09/16		
EQFN	106 EQUIPMENT AND FURNITURE		6	0	06/17		
	CPI PH 1 - Decom. Comfort Stations			_		DEVSCOPE	07/14 09/14
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200-	0	10/16		
046 D CDIDC13	DO OF O/O C FACTITHTEG AN VARIOUS	DVC OC 1412M				DEMICIONE	07/12 00/12
846 P-6BLDGI3	RC OF C/S & FACILITIES AT VARIOUS 410 CONSTRUCTION	LV2 ÅG-T4T2W	400	0	06/17	DEVSCOPE	07/13 09/13
CONS	411 CONSTRUCTION		40	0	06/17		
COND	III COMBINGCIION		40	J	00/10		
846 P-6BLDG9A	FY10 Building Requirements (CNYG-2	09M)				DEVSCOPE	09/12 12/12
	GE 351 CONSTRUCTION	GENERAL	28	0	08/16		,
	GE 351 CONSTRUCTION	GENERAL	39	0	10/16		
CONS	GE 352 CONSTRUCTION	GENERAL	111	0	06/17		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-6BLDG9C FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: R1 CONS GE 305 CONSTRUCTION GENERAL	21	0	06/17			
CO#: R3 CONS GE 305 CONSTRUCTION GENERAL	400	0	06/17			
CONS GE 308 CONSTRUCTION GENERAL	2	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	3	Ö	06/17			
846 P-6BLEL14 RC OF ELECTRIC AT FACILITIES & PKS MAYOR FUNDED CNYG-914M				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/17			
CONS GE 310 CONSTRUCTION GENERAL	752	0	06/17			
CONS GE 320 CONSTRUCTION GENERAL	100	0	06/17			
846 P-6BLPB14 RC OF PLUMBING AT FACILITIES & PKS MAYOR FUNDED CNYG-1014M				DEVSCOPE	07/12	00/12
	2.4	•	04/17	DEVSCOPE	07/13	09/13
CO#: 1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	34	0	04/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CONS GE 330 CONSTRUCTION GENERAL	370	0	06/17			
CONS GE 340 CONSTRUCTION GENERAL	860	0	06/18			
846 P-6BLQN15 CPI PH 1 - Decom. Comfort Stations RC - Queens				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	96-	0	11/16	DEVECTE	07,11	03/11
		-	,			
846 P-6BLRC14 RC OF C/S & FACILITIES @ VARIOUS PKS MAYOR FUNDED CNYG-814MA				DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CONS GE 300 CONSTRUCTION GENERAL	15	0	06/17			
CONS GE 301 CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 302 CONSTRUCTION GENERAL	4	0	06/17			
CONS GE 303 CONSTRUCTION GENERAL	4	Ō	06/17			
CONS GE 310 CONSTRUCTION GENERAL	- 69	Ö	06/17			
CONS GE 328 CONSTRUCTION GENERAL	3	ő	08/16			
CONS GE 329 CONSTRUCTION GENERAL	5	ő	06/17			
CONS GE 330 CONSTRUCTION GENERAL	3	0	06/17			
CONS GE 330 CONSTRUCTION GENERAL CONS GE 331 CONSTRUCTION GENERAL	219	0	06/17			
	_	-				
CONS GE 340 CONSTRUCTION GENERAL	920	0	06/18			
846 P-6BLXM15 CPI PH 1 - Decom. Comfort Stations (BX & MN) CNYG-1314M				DEVSCOPE	07/14	09/14
CO#: DR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77-	0	11/16		•	•
846 P-6BOIL15 MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
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-6BORDRS Parks Without Borders				DEVSCOPE	07/15	00/15
CONS WB 001 CONSTRUCTION WATERWAY BRIDGES	41	0	06/18	DEVSCOPE	07/15	09/15
CONS WB 001 CONSTRUCTION WATERWAY BRIDGES CONS WB 003 CONSTRUCTION WATERWAY BRIDGES	752	0	06/18			
	-	-				
CONS WB 004 CONSTRUCTION WATERWAY BRIDGES	545	0	06/19			
846 P-6BRIDGE Citywide Flag Repairs						
CONS GE 901 CONSTRUCTION GENERAL	181	0	06/18			
CONS GE 902 CONSTRUCTION GENERAL	1,000	Ö	06/18			
CONS GE 903 CONSTRUCTION GENERAL	1,000	0	06/18			
	_,	·	, _3			
846 P-6BSBE07 FY07 Citywide Air Quality Testing CNYG-3306M				DEVSCOPE	07/07	09/07
CONS GE 114 CONSTRUCTION GENERAL	2	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTON START E	IE IND
846 P-6CBLDG7 FY07 Building Requirements (CNYG-1	.007M)				DEVSCOPE	07/07 09	/07
IFSP SU 050 IFA CONSTRUCTION SUPERVIS		90	0	06/17	DEVECTE	07707 03	,, 01
0.46 D 6600010 16600 14100 600000 D1000 6000000 (110							
846 P-6COMP10 ASSET MANAGEMENT PARKS SYSTEM (AME EQFN CT 111 EQUIPMENT AND FURNITURE	'S) MAINTENANCE EQUIPMENT	10	0	06/17			
	MAINTENANCE EQUIPMENT	61	0	06/17			
EQFN CT 112 EQUIPMENT AND FURNITURE EQFN CT 900 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	19 61 704	Ö	06/18			
846 P-6CPIBN3 CPI PH1- Construction of CW C/S CN		22	•	10/16	DEVSCOPE	07/14 09	/14
CO#: WB CNSP SU 165 CONSTRUCTION SUPERVISION		23	0	12/16			
CNSP SU 170 CONSTRUCTION SUPERVISION		1,271 311	0	12/16 06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 290 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	3,775	0	12/16			
CONS GE 290 CONSTRUCTION CONS GE 295 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 340 CONSTRUCTION CONS GE 345 CONSTRUCTION CONS GE 346 CONSTRUCTION CONS GE 346 CONSTRUCTION	GENERAL	1,679	0	06/18			
CONS GE 295 CONSTRUCTION CONS GE 300 CONSTRUCTION	CENERAL	7,248	0	12/16			
CONS GE 340 CONSTRUCTION	GENERAL GENERAL		0	12/16			
CONS GE 345 CONSTRUCTION CONS GE 345 CONSTRUCTION	GENERAL GENERAL	1,271 620	0	12/16			
CONS GE 345 CONSTRUCTION CONS GE 346 CONSTRUCTION	CENERAL	35	0	12/16			
		45	0	12/16			
CONS GE 348 CONSTRUCTION SUPERVISION	CENERAL						
COM: 01 CONS GE 348 CONSTRUCTION	GENERAL GENERAL GENERAL WATERWAY BRIDGES WATERWAY BRIDGES WATERWAY BRIDGES CONSULTANT SUPERVISION OF	20	0	06/17			
CONS GE 349 CONSTRUCTION	GENERALI GENEDAT	252	0	06/17			
CONS WB 359 CONSTRUCTION	WATERWAY BRINGES	232 535	0	12/16			
CONS WB 360 CONSTRUCTION	WATERWAI DRIDGES	96	0	12/16			
CONS WB 360 CONSTRUCTION	WATERWAI DRIDGES	91	0	06/17			
COMB WE SEE CONSTRUCTION SUBPRISEDING	CONSULTANT SUPERVISION OF	23	0	12/16			
CO#: WB CNSP SU 365 CONSTRUCTION SUPERVISION CO#: WB CNSP SU 366 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23 11	0	12/16			
CNSP SU 367 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	610	0	12/16			
CO#: WB CNSP SU 390 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	12/16			
CONS GE 400 CONSTRUCTION	GENERAL	426	0	06/18			
COMB GE 400 COMBINGCITOM	GENEICH	90 2 252 535 96 91 23 11 610 34	· ·	00/10			
846 P-6CPIBN4 CPI PH1- Bx & Mn C/S-Bundle 4 CNYC					DEVSCOPE	07/14 09	/14
CO#: 01 IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/17			
IFSP SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	272	0	11/16			
IFSP SU 135 IFA CONSTRUCTION SUPERVIS CNSP SU 140 CONSTRUCTION SUPERVISION CONS GE 150 CONSTRUCTION CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	CONSULTANT SUPERVISION OF	1,815	0	10/16			
CONS GE 150 CONSTRUCTION	GENERAL	573	0	07/16			
CONS GE 300 CONSTRUCTION	GENERAL	5,653	0	07/16			
CONS GE 310 CONSTRUCTION	GENERAL	37	0	08/16			
SVCS 400 SERVICES		7	0	02/17			
SVCS 410 SERVICES		31	0	01/17			
SVCS 420 SERVICES		6	0	01/17			
SVCS 430 SERVICES		10	0	06/18			
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundl	e 8 (CNYG-3115)				DEVSCOPE	07/14 09	/14
DSGN 101 DESIGN			0	06/18			
CONS GE 210 CONSTRUCTION	GENERAL	36	0	06/18			
846 P-6CPIPH2 Community Parks Initiative (CPI)							
CONS GE 115 CONSTRUCTION	GENERAL	22,914	0	06/20			
CONS GE 140 CONSTRUCTION	GENERAL	6,820	Ö	06/20			
CONS GE 150 CONSTRUCTION	GENERAL	32,000	Ö	06/21			
CONS GE 160 CONSTRUCTION	GENERAL	4,000	Ō	06/22			
CONS GE 115 CONSTRUCTION CONS GE 140 CONSTRUCTION CONS GE 150 CONSTRUCTION CONS GE 160 CONSTRUCTION CONS GE 180 CONSTRUCTION	GENERAL	8,310	Ō	06/19			
		-					

MGN PROJECT AGY ID NO DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI END
846 P-6CWASBR HazMat Abatement & Borings Citywid	le				DEVSCOPE	07/06 09/06
CONS AS 100 CONSTRUCTION		149	0	06/18		.,
CONS AS 105 CONSTRUCTION	ASBESTOS REMOVAL	1,351	Ö	06/18		
CONS GE 240 CONSTRUCTION	GENERAL	12	0	06/17		
CONS GE 250 CONSTRUCTION	GENERAL	380	0	06/17		
CONS GE 902 CONSTRUCTION	GENERAL	283	0	06/17		
CONS GE 903 CONSTRUCTION	GENERAL	600	0	06/17		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE					DEVSCOPE	07/06 09/06
CONS GE 208 CONSTRUCTION	GENERAL	2,300	0	06/18		
CONS GE 209 CONSTRUCTION	GENERAL	1,063	0	06/18		
CONS GE 240 CONSTRUCTION	GENERAL	1,023	0	06/18		
CONS GE 245 CONSTRUCTION	GENERAL	1,003	0	06/19		
CONS GE 250 CONSTRUCTION	GENERAL	1,280	0	06/20		
CONS GE 255 CONSTRUCTION	GENERAL	1,304	0	06/21		
CONS GE 260 CONSTRUCTION	GENERAL	1,330	0	06/22		
CONS GE 265 CONSTRUCTION	GENERAL	1,357	0	06/23		
CONS GE 270 CONSTRUCTION	GENERAL	1,402	Ō	06/24		
CONS GE 275 CONSTRUCTION	GENERAL	1,448	0	06/25		
CONS GE 280 CONSTRUCTION	GENERAL	1,493	0	06/26		
CONS GE 285 CONSTRUCTION	GENERAL	1,539	Ö	06/27		
846 P-6CWCMFT Citwide- Comfort Stations						
CONS 300 CONSTRUCTION		491	0	06/18		
CONS 310 CONSTRUCTION		5,068	Ö	06/19		
CONS 320 CONSTRUCTION		1,046	0	06/20		
CONS 330 CONSTRUCTION		539	Ö	06/21		
CONS 340 CONSTRUCTION		5,543	ő	06/22		
CONS 350 CONSTRUCTION		1,139	Ö	06/23		
CONS 360 CONSTRUCTION		585	Ô	06/24		
CONS 370 CONSTRUCTION		5,994	ŏ	06/25		
CONS 380 CONSTRUCTION		1,228	ő	06/26		
CONS 390 CONSTRUCTION		629	Ö	06/27		
846 P-6CWFALM NATURE CTRS AND REC CTRS-FIRE ALAF	MS AND LIFE SAFETY					
CONS GE 300 CONSTRUCTION	GENERAL	18,047	0	06/18		
CONS GE 310 CONSTRUCTION	GENERAL	23,440	Ö	06/19		
CONS GE 320 CONSTRUCTION	GENERAL	23,440	Ö	06/20		
846 P-6CWMARI MARINAS - CITYWIDE						
CONS 901 CONSTRUCTION		790	0	06/18		
CONS 902 CONSTRUCTION		824	0	06/18		
846 P-6CWNP CPI - NEIGHBORHOOD PARKS					DEVSCOPE	07/13 09/13
CONS 900 CONSTRUCTION		662	0	06/18		
846 P-6CWRC2 RECREATION CENTER IMPROVEMENTS - C	TW .				DEVSCOPE	07/16 09/16
CONS 902 CONSTRUCTION		96	0	06/17		
CONS 905 CONSTRUCTION		2,626	0	06/19		
846 P-6CWRWAL RETAINING WALLS - CITYWIDE					DEVSCOPE	07/16 09/16
CONS 903 CONSTRUCTION		968	0	06/18		
CONS 904 CONSTRUCTION		1	0	06/18		

MGN PROJECT			CITY	NC	PLAN	CURRENT	мтт вел	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CONS	905 CONSTRUCTION		42	0	06/18	WILESIONE	SIARI	END
CONS	906 CONSTRUCTION		2,715	0	06/18			
CONS	907 CONSTRUCTION		3,735	0	06/19			
CONS	908 CONSTRUCTION		3,853	0	06/20			
CONS	909 CONSTRUCTION		3,969	0	06/21			
CONS	910 CONSTRUCTION		4,085	0	06/22			
CONS	911 CONSTRUCTION		4,196	0	06/23			
CONS	912 CONSTRUCTION		4,309	0	06/24			
CONS	913 CONSTRUCTION		4,417	0	06/25			
CONS	914 CONSTRUCTION		4,526	0	06/26			
CONS	915 CONSTRUCTION		4,634	0	06/27			
846 D_60WCCDE	REQUIREMENTS CONTRACTS- CITYWIDE					DEVSCOPE	07/06	09/06
	GE 214 CONSTRUCTION	GENERAL	4	0	06/17	DEVOCUPE	07/00	09/00
				-	•			
	GE 230 CONSTRUCTION	GENERAL	1,808	0	06/20			
	GE 235 CONSTRUCTION	GENERAL	6,230	0	06/21			
	GE 240 CONSTRUCTION	GENERAL	6,356	0	06/22			
	GE 245 CONSTRUCTION	GENERAL	6,480	0	06/23			
	GE 250 CONSTRUCTION	GENERAL	6,694	0	06/24			
	GE 255 CONSTRUCTION	GENERAL	6,915	0	06/25			
CONS	GE 260 CONSTRUCTION	GENERAL	7,129	0	06/26			
CONS	GE 265 CONSTRUCTION	GENERAL	7,350	0	06/27			
846 P-6CWSTF	CITYWIDE SYNTHETIC RC							
	GE 320 CONSTRUCTION	GENERAL	1,241	0	06/19			
	GE 330 CONSTRUCTION	GENERAL	5,000	0	06/20			
CONS	GE 550 CONSTRUCTION	GENERAL	5,000	U	00/20			
846 P-6CWUTIL	Citywide Utility Reconstruction							
CONS	GE 905 CONSTRUCTION	GENERAL	43	0	06/19			
	BOARDWALKS - CITYWIDE							
	GE 725 CONSTRUCTION	GENERAL	16	0	06/20			
	GE 730 CONSTRUCTION	GENERAL	831	0	06/21			
CONS	GE 735 CONSTRUCTION	GENERAL	848	0	06/22			
CONS	GE 740 CONSTRUCTION	GENERAL	865	0	06/23			
CONS	GE 745 CONSTRUCTION	GENERAL	894	0	06/24			
CONS	GE 750 CONSTRUCTION	GENERAL	923	0	06/25			
	GE 755 CONSTRUCTION	GENERAL	952	0	06/26			
	GE 760 CONSTRUCTION	GENERAL	981	0	06/27			
046 5 6000000		OD HAT DI DDD				D=14440D=	07/06	00/06
	PURCHASE OF VEHICLES & EQUIPMENT F CT 904 EQUIPMENT AND FURNITURE		5	0	06/18	DEVSCOPE	07/06	09/06
₽ŎŧN	CI 204 EXOTEMENT WAD LOUNTIONE	WINTERNATION DOUBLES	3	U	00/10			
	Fire Alarm - Rec Ctr & Nature Ctr	Citywide						
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	72	0	06/17			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	608	0	06/18			
		IN-HOUSE SUPERVISION OF C	608	0	06/18			
DSGN	300 DESIGN		480	0	06/17			
CONS	400 CONSTRUCTION		40	Ö	06/17			
CONS	405 CONSTRUCTION		1,001	Ö	06/18			
CONS	410 CONSTRUCTION		422	Ö	06/18			
CONS	415 CONSTRUCTION		5,220	0	06/18			
COMP	113 COMBINGGILON		3,220	9	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	<u> </u>
OAC D COLORGE CONTENDATON OF OTL TO CLA DIVINI A	T CHIC 1014V				DELIG CODE	07/12 00/1	
846 P-6GASBSI CONVERSION OF OIL TO GAS BKLYN & S CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	114	0	06/17	DEVSCOPE	07/13 09/1	L3
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		114	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/17			
DSGN 295 DESIGN	IN-HOUSE SUPERVISION OF C	20	0	06/17			
DSGN 295 DESIGN DSGN 296 DESIGN		23	0	06/17			
DSGN 297 DESIGN		25 25	0	06/17			
DSGN 297 DESIGN DSGN 298 DESIGN		34	0	06/17			
DSGN 299 DESIGN		23	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	127	0	06/18			
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	256	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	744	Ö	06/18			
0.46 - 68							
846 P-6GASBXQ CONVERSION OF OIL TO GAS BX & QNS		150	•	06/18	DEVSCOPE	07/13 09/1	L3
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	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	730	U	06/18			
846 P-6GASMAN CONVERSION OF OIL TO GAS MANHATTAN	N MG-814M				DEVSCOPE	07/13 09/1	13
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/17			
CONS GE 300 CONSTRUCTION	GENERAL	360	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	500	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	500	0	06/18			
846 P-6GDRL15 FY15 Citywide guiderail & fencing	CNYG-2015M				DEVSCOPE	07/15 09/1	15
CONS GE 300 CONSTRUCTION	GENERAL	65	0	07/16		,, _	
CONS GE 400 CONSTRUCTION	GENERAL	80	Ö	07/16			
CONS 410 CONSTRUCTION		15	0	06/18			
CONS GE 420 CONSTRUCTION	GENERAL	20	0	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	0	83	06/17			
CONS GE 501 CONSTRUCTION	GENERAL	294	0	06/18			
CONS GE 502 CONSTRUCTION	GENERAL	0	57	06/18			
846 P-6GRCW15 RECONSTRUCTION OF GUARDRAILS CITY	NTDE CNYC-1414M				DEVSCOPE	07/13 09/1	1 3
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/16	DEVECTE	07/13 03/1	
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	ő	11/16			
CON. OI IIDI DO EGO III COMBINGGIICA BOILLAID	11, 110022 20121(12201, 01 0	200	· ·	22, 20			
846 P-6GTEQIP 2-3yd Dump Truck for Green Thumb			•	06/18			
EQFN 100 EQUIPMENT AND FURNITURE		62	0	06/17			
846 P-6GTGRDN GreenThumb New Gardens and Equipme	ents Water Supply and Equip						
CONS 300 CONSTRUCTION		733	0	06/18			
846 P-6HZMT11 Removal & disp. of asbestos & lead	dent materials CNVC-1210M				DEVECODE	07/10 09/1	10
CONS 200 CONSTRUCTION	1 CONC.Maceriais CNIG-1310M	200	0	06/18	DEVSCOPE	07/10 09/1	LU
846 P-6NXTSRV Server Hardware for next generation							
CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE		138	0	06/17			
CO#: 3 EQFN ED 101 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/18			
046 D_CDDITT15 EV15 gito utility (dia iot) -lunt	ing CMVC_191EM				רבונים מיים הביים היים היים היים היים היים היים	07/16 10/1	16
846 P-6PBUT15 FY15 site utility (dig job) plumb: IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	11/16	DEVOCUPE	07/16 12/1	LO
TEDS ON TOO TEW DESTRE	PEDIGN DOKING CONSTRUCTIO	43	U	11/10			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/17		
GOVE OF 301 COVERDIGETON	GENERAL	114	0	09/16		
CONS GE 302 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	52	0	09/16		
CONS GE 303 CONSTRUCTION	GENERAL	75	0	09/16		
CONS GE 304 CONSTRUCTION	GENERAL	53	Ō	10/16		
CONS GE 305 CONSTRUCTION	GENERAL.	67	Ö	06/17		
CONS GE 306 CONSTRUCTION	CENEDAT.	58	Ö	06/17		
CONS CF 307 CONSTRUCTION	CENERAL.	55	0	06/17		
CONG CE 307 CONSTRUCTION	GENERAL	426	0	06/17		
CONS GE 301 CONSTRUCTION CONS GE 302 CONSTRUCTION CONS GE 303 CONSTRUCTION CONS GE 304 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 306 CONSTRUCTION CONS GE 307 CONSTRUCTION CONS GE 308 CONSTRUCTION	GENERAL	420	U	00/10		
846 P-6PDBLEL Recon of electrical system in C/S	- Citywide CNYG-615M				DEVSCOPE	07/14 09/14
G014 100 G014FF14FF01	-	1 3 1	0	06/18	DEVECTE	0,,11 03,11
CONS OF 101 CONSTRUCTION	CENEDAT	131 121	0	07/16		
CONS GE 101 CONSTRUCTION	CENERAL	175	0	07/16		
CONS GE 102 CONSTRUCTION	GENERAL	175	-			
CONS GE 103 CONSTRUCTION	GENERAL	138	0	07/16		
CONS GE 104 CONSTRUCTION	GENERAL	161	0	07/16		
CONS GE 105 CONSTRUCTION	GENERAL	142	0	07/16		
CONS GE 106 CONSTRUCTION	GENERAL	128	0	07/16		
CONS 100 CONSTRUCTION CONS GE 101 CONSTRUCTION CONS GE 102 CONSTRUCTION CONS GE 103 CONSTRUCTION CONS GE 104 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS GE 107 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	4	0	06/17		
846 P-6PDBLGC Partial recon C/S - Citywide CNYG-	515M				DEVSCOPE	07/14 09/14
CONS GE 100 CONSTRUCTION	GENERAL	1,766	0	06/17		
CONS GE 101 CONSTRUCTION	GENERAL	234	0	06/18		
IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/17		
CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION IFDS DD 200 IFA DESIGN CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	06/17		
846 P-6PDBLPB Recon plumbing & HVAC systems in C	/a ditarida Orma 71Ewa1				DEMICOODE	07/14 09/14
646 P-6PDBLPB RECOIL PIUMBING & HVAC SYSTEMS IN C	/S - CITYWIGE CNIG-/ISMAI	0.51	•	06/18	DEVSCOPE	07/14 09/14
CONS GE 100 CONSTRUCTION	GENERAL	851	0	06/17		
CONS GE 101 CONSTRUCTION	GENERAL	149	0	06/18		
CO#: 01 IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/17		
IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION CO#: 01 IFDS DD 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/17		
					DEVECODE	07/14 09/14
GONG GE 101 GONGERDIGHTON	- CILYWIGE CNIG - 615M	90	0	06/17	DEVSCOPE	0//14 09/14
CONS GE 101 CONSTRUCTION	GENERAL	140	-	06/17		
CONS GE 102 CONSTRUCTION	GENERAL	149	0	06/17		
CONS GE 103 CONSTRUCTION	GENERAL	156	0	06/17		
CONS GE 104 CONSTRUCTION	GENERAL	90	0	06/17		
CONS GE 105 CONSTRUCTION	GENERAL	205	0	06/17		
CONS GE 106 CONSTRUCTION	GENERAL	226	0	06/17		
CONS GE 107 CONSTRUCTION	GENERAL	182	0	06/17		
CONS GE 108 CONSTRUCTION	GENERAL	92	0	06/17		
CONS GE 109 CONSTRUCTION	GENERAL	82	0	06/17		
846 P-6PDPLEL Recon electrical systems in pools CONS GE 101 CONSTRUCTION CONS GE 102 CONSTRUCTION CONS GE 103 CONSTRUCTION CONS GE 104 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS GE 106 CONSTRUCTION CONS GE 107 CONSTRUCTION CONS GE 108 CONSTRUCTION CONS GE 109 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 200 CONSTRUCTION CO#: 01 IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL	90	Ŏ	06/17		
CONS GE 111 CONSTRUCTION	GENERAT.	139	0	06/17		
COME OF THE COMPTROCITOR	CENTEDAT	1/0	0	06/17		
COND GE ZUU CONDIRUCTION	DESCRIPTION CONCERNICE -	157	0	•		
CO#: 01 IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/17		
IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139 149 150 150	0	06/17		
846 P-6PDPLGC Recon of pool facilities - Citywid					DEVIGOODE	07/14 09/14
CONS 100 CONSTRUCTION	e cure-roth	200	0	06/17	DEVACOPE	O / / 14 U J / 14
201.5 100 201.611.0011.01		_00	3	33/±1		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	SIGN DURING CONSTRUCTIO	182	0	06/17			
	HOUSE SUPERVISION OF C	182	0	06/17			
CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	182	0	06/17			
846 P-6PDPLPB Recon of plumbing systems in pools - C	Citywide CNYG - 915M				DEVSCOPE	07/14	09/14
CONS GE 251 CONSTRUCTION GEN	IERAL	150	0	06/17			
IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	150	0	06/17			
846 P-6PDRFMN Recon roofs at Parks facilities in Man	hattan MG-215M				DEVSCOPE	12/14	02/15
IFSP 050 IFA CONSTRUCTION SUPERVIS		350	0	03/17		-	
	IERAL	248	0	06/17			
	JERAL	410	Ö	06/17			
	JERAL	224	Ö	06/17			
CONS GE 102 CONSTRUCTION GEN			0				
	IERAL	232	-	06/17			
CONS GE 104 CONSTRUCTION GEN	IERAL	636	0	06/17			
846 P-6PDRFSB Recon roofs at Parks facilities in SI	& BK CNYG - 415M				DEVSCOPE	07/14	09/14
CO#: 01 IFDS 100 IFA DESIGN		176	0	03/17			
846 P-6PLEL14 RC OF ELECTRIC AT POOLS MAYOR FUNDED C	CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 01 IFDS DD 100 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	50	0	06/17			
846 P-6PLPB14 RC OF PLUMBING AT POOLS MAYOR FUNDED C	NYG-714M				DEVSCOPE	07/13	09/13
	SIGN DURING CONSTRUCTIO	63	0	06/17			
846 P-6PNYD02 FY14 Restitu. St Tree Planting for Yan	kee & DOT CNYG-414M				DEVSCOPE	07/13	09/13
	SIGN DURING CONSTRUCTIO	16	0	06/17	DEVECTE	07713	03/13
· · · · · · · · · · · · · · · · · ·			0				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	131	U	06/17			
846 P-6PNYG18 PlanYC FY13 Greenstreets - Citywide CN	TYG-1013M				DEVSCOPE	07/12	09/12
	HOUSE SUPERVISION OF C	24	0	06/17		•	
846 P-6PNYR03 PlanyC - Fy09 Reforestation Procurement	- (CNT/C 1/00M)				DEVSCOPE	07/10	00/10
	GIGN DURING CONSTRUCTIO	73	0	06/17	DEVSCOPE	07/10	09/10
CO#: 02 IFDS DD 210 IFA DESIGN DES	SIGN DURING CONSTRUCTIO	/3	U	06/1/			
846 P-6PNYR04 PlanYC - FY09 Reforestation Procurement	nt (CNYG-1509M)				DEVSCOPE	07/08	09/08
CO#: 02 IFDS 115 IFA DESIGN	•	36	0	06/17			
IFSP 125 IFA CONSTRUCTION SUPERVIS		122	Ŏ	06/17			
CO#: 01 IFSP 125 IFA CONSTRUCTION SUPERVIS		122	Ö	06/17			
846 P-6PNYR19 FY13 PlanyC Reforestation - Qns and SI	(CNYG-1512M)				DEVSCOPE	07/12	09/12
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	· (CITTO ISIZIT)	82	0	06/17	PHVDCOPE	J,/12	UJ/ 12
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					DEVSCOPE	07/13	09/13
	SIGN DURING CONSTRUCTIO	67	0	06/17		- / - 3	/
846 P-6PNYR25 FY14 NRG Upper Highland/Snug Harbor CN	DC_1/12M DlaNGC				DEVSCOPE	07/12	00/12
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-		145	0	06/17	DEVOCUPE	01/13	U9/13

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6PNYR28 PLANYC - FY'15 NRG REFORESTATION QN CONS 450 CONSTRUCTION	S, MN & BX, CNYG-115M	0	321	06/17	DEVSCOPE	07/14	09/14
846 P-6PNYR31 PlaNYC - FY16 NRG Reforestation the	Bronx & Queens,				DEVSCOPE	07/15	09/15
	IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
846 P-6PNYR32 PlanyC - Paerdegat Basin Park Refore	estation CNVG-316M				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	57	0	06/17	DEVECTE	07/10	12/10
	IN-HOUSE SUPERVISION OF C	57	Ö	06/17			
	IN-HOUSE SUPERVISION OF C	57	Ö	06/17			
846 P-6PNYTP2 PlanYC - FY09 Street Tree Procurement	· · · · · · · · · · · · · · · · · · ·				DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO	600	0	06/17			
	IN-HOUSE SUPERVISION OF C	600	0	06/17			
CO#: 01 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17			
846 P-6POGC15 FY15 Citywide pool structure CNYG-1	515M				DEVSCOPE	07/15	09/15
	IN-HOUSE SUPERVISION OF C	117	0	03/17	DEVECTE	07/13	05/15
			·	00, =.			
846 P-6POL11A FY11 Recnstr of electrical system for	or pools CNYG-1611M				DEVSCOPE	07/11	09/11
	GENERAL	37	0	06/17			
CONS GE 113 CONSTRUCTION	GENERAL	147	0	06/17			
046 p (porting with party 6 1 1 2 2	1					00/11	00/11
846 P-6POL11B FY11 Rcnstr of plumbing system of p			^	06/18	DEVSCOPE	07/11	09/11
	GENERAL GENERAL	77 198	0	06/17 06/17			
CONS GE IIU CONSTRUCTION	GENERAL	196	U	06/1/			
846 P-6POOL11 Reconstruction the pools, Citywide	CNYG-1011M				DEVSCOPE	07/11	09/11
	GENERAL	21	0	07/16			
CONS GE 153 CONSTRUCTION	GENERAL	100	0	06/17			
	GENERAL	90	0	06/17			
846 P-6PRKLOT Recon 5Boro & Garage complex prkg le					DEVSCOPE	07/16	12/16
CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/18			
846 P-6PVMNT1 Reconstruct pavement various Parks							
	GENERAL	1	0	06/17			
COND GE 500 CONDINGCION	GENERAL	-	Ū	00/1/			
846 P-6REC07A FY07 Recreation and Nature Centers	(GC) CNYG-1707MA				CLOSE	03/10	03/14
	GENERAL	8	0	06/18			
CO#: RR CONS GE 128 CONSTRUCTION	GENERAL	15	0	06/18			
846 P-6RECO7D FY07 Recreation & Nature Centers (H	•		_	0.5 (5.0	DEVSCOPE	07/08	09/08
CONS GE 130 CONSTRUCTION	GENERAL	354	0	06/18			
846 P-6REC11A HVAC svs Manhattan & Bronx (CNYG-	1810MA)				DEVSCOPE	07/10	09/10
·	GENERAL	359	0	06/17	DEVOCOFE	3,,10	55, 10
		555	J	00, 1,			
846 P-6REC11B Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1						
	GENERAL	18	0	06/17			
CONS GE 150 CONSTRUCTION	GENERAL	13	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-6REQU REQUIREMENTS - CW	0	•	06/00			
CONS GE 045 CONSTRUCTION GENERAL	9	0	06/20			
CONS GE 050 CONSTRUCTION GENERAL	1,661	0	06/21			
CONS GE 055 CONSTRUCTION GENERAL	1,694	0	06/22			
CONS GE 060 CONSTRUCTION GENERAL	1,728	0	06/23			
CONS GE 065 CONSTRUCTION GENERAL	1,785	0	06/24			
CONS GE 070 CONSTRUCTION GENERAL	1,844	0	06/25			
CONS GE 075 CONSTRUCTION GENERAL	1,901	0	06/26			
CONS GE 080 CONSTRUCTION GENERAL	1,960	0	06/27			
CONS GE 101 CONSTRUCTION GENERAL	12,190	0	06/18			
CONS GE 102 CONSTRUCTION GENERAL	15,818	0	06/19			
CONS GE 103 CONSTRUCTION GENERAL	14,406	0	06/20			
CONS GE 104 CONSTRUCTION GENERAL	8,883	0	06/21			
CONS GE 105 CONSTRUCTION GENERAL	9,279	0	06/22			
846 P-6RETW11 FY11-Reconstr & stabilization of retaining wall	s CNYG-1511M			DEVSCOPE	07/11	09/11
CO#: D1 IFDS 050 IFA DESIGN	126-	0	01/17		•	•
846 P-6RETW14 Retaining Wall R/C (CNYG-514M)				DEVSCOPE	07/13	09/13
	G CONSTRUCTIO 348	0	03/17	22120012	07, _0	00, 00
846 P-6RFMN14 FY14 RECON ROOFINGS IN MANHATTAN MG-614M				DEVSCOPE	07/13	09/13
CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURIN	G CONSTRUCTIO 51	0	06/17		· / _ ·	· · / - ·
	ERVISION OF C 91	ő	06/17			
846 P-6RFSB14 FY14 RECON ROOFINGS IN STATEN IS & BKLYN CNYG-1	21.4%			DEMOCODE	07/12	00/12
		•	02/15	DEVSCOPE	07/13	09/13
	G CONSTRUCTIO 180	0	03/17			
	ERVISION OF C 250	0	03/17			
CONS 321 CONSTRUCTION	4	0	06/18			
CONS 322 CONSTRUCTION	4	0	06/18			
CONS 323 CONSTRUCTION	4	0	06/18			
CONS 324 CONSTRUCTION	595	0	06/18			
846 P-6ROOF14 FY14 Roof Requirements for Bronx & Queens CNYG-		_		DEVSCOPE	07/13	09/13
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP		0	06/17			
CONS GE 308 CONSTRUCTION GENERAL	7	0	06/18			
846 P-6ROOF15 FY15 Citywide roofing CNYG-1115M				DEVSCOPE	07/15	09/15
	G CONSTRUCTIO 138	0	03/17			
IFSP 200 IFA CONSTRUCTION SUPERVIS	138	0	06/17			
846 P-6ROOF9A FY09 Roof Requirements QNS & BX (CNYG-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			
846 P-6ROUTER Router Purchase for 5-Boro Shops						
EQFN 300 EQUIPMENT AND FURNITURE	135	0	06/17			
846 P-6SAFTY1 Life Safety - Rec Ctr & Nat Ctr - BK & SI						
	G CONSTRUCTIO 150	0	06/18			
DSGN 300 DESIGN	1,000	0	06/18			
	• • • • • • • • • • • • • • • • • • • •		•			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
OAC D CONTINUE Tife Cofehre Des Chr. C Not Chr.	DV C O						
846 P-6SAFTY2 Life Safety - Rec Ctr & Nat Ctr - IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/18			
DSGN 300 DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
25011 500 2221011		_,,,,,	Ū	00, 10			
846 P-6SPCR15 NRG - Spring Creek Salt Marsh Rest	oration CNYG-2715M				DEVSCOPE	09/14	11/14
DSGN CD 305 DESIGN	COMPLETE DESIGN	582	0	06/18			
CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/18			
CONS GE 320 CONSTRUCTION	GENERAL	6,213	0	06/17			
CONS GE 325 CONSTRUCTION	GENERAL	878	0	06/18			
OAC D CODUDIE TWIE Common Harmode Naturals domain	Combinalian						
846 P-6SRVR15 FY15 Server Upgrade Network domain CO#: 3 EQFN ED 100 EQUIPMENT AND FURNITURE	CONTROLLER COMPUTERS AND PERIPHERAL	3	0	06/17			
CO#: 4 EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	15	0	06/17			
COM: 4 EQIN ED 100 EQUIFMENT AND FUNNTIONE	COMPUTERS AND PERTPHERAL	13	U	00/1/			
846 P-6STIMUB SIDEWALKS DAMAGED BY TREES-CITYWID	E CNYG-2509M				DEVSCOPE	07/09	09/09
CO#: RR CONS GE DC1 CONSTRUCTION	GENERAL	9	0	06/17		,	,
846 P-6STRUC1 Citywide structural stabilization	- Multisite						
IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/18			
DSGN 300 DESIGN		50	0	06/17			
CONS 400 CONSTRUCTION		1,000	0	06/18			
846 P-6SWK13B FY13 Trees & Sidewalks Brooklyn &	Staten Island CNVC-313M				DEVSCOPE	07/12	09/12
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS	beaten island enig-313M	100	0	06/17	DEVECTE	07/12	05/12
CONT. OF THE TOO THE COMPTION POLICY TO			ŭ	00, 1,			
846 P-6TRAILA FY10 Lifeguard Facilities & CS (CN	YG-1510M)				CLOSE	06/11	06/12
CONS GE 305 CONSTRUCTION	GENERAL	28	0	06/18			
	•						
846 P-6WAKPRK Walk to a Park Gap: Expanding Publ				0.5 / 1.5			
SITE AQ 310 SITE	ACQUISITION	1,800	0	06/17			
SITE AQ 320 SITE	ACQUISITION	5,272	0	06/18			
SITE AQ 330 SITE	ACQUISITION	18,202	0	06/19 06/20			
SITE AQ 340 SITE	ACQUISITION	16,863	U	06/20			
846 P-6WALK11 Reconstr of boardwalks, ada ramps,	railings.stairs CNYG-911M				DEVSCOPE	07/11	09/11
CO#: RR CONS GE 201 CONSTRUCTION	GENERAL	50	0	06/18		· · · ·	· · · · · ·
CONS GE 202 CONSTRUCTION	GENERAL	12	0	06/18			
846 P-6YTRE14 FY14 Restitution St Tree Planting					DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	122	0	06/17			
IFSP SU 200 IFA CONSTRUCTION SUPERVIS		122	0	06/17			
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/17			
846 P-600Z003 Citywide Zoos - roof replacements	at various buildings				DEVSCOPE	07/14	09/14
CONS GE 200 CONSTRUCTION	GENERAL	177	0	06/18	DEVSCOPE	0//14	09/14
COMB GE 200 COMBINUCTION	GENERALI	1//	U	00/10			
846 P-65BORO 5 Boro Relocation - 850 East 138th	street, Bronx						
CONS GE 300 CONSTRUCTION	GENERAL	0	3,435	06/18			
			-				
846 SANDYRHMP SANDY- HMP					DEVSCOPE	07/15	09/15
CONS 001 CONSTRUCTION		0	120,518	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
846 SANDY1-04 SANDY - Tiffany Street piers - Type 3 X304-113M				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41	0	03/17	
CONS 400 CONSTRUCTION	0	1,511	06/17	
CONS 410 CONSTRUCTION	167	0	06/17	
CONS 420 CONSTRUCTION	0	11	06/17	
CNSP 421 CONSTRUCTION SUPERVISION	Ö	5	06/17	
CONS 422 CONSTRUCTION	Ö	137	06/17	
CONS 430 CONSTRUCTION	3	0	06/17	
CNSP 431 CONSTRUCTION SUPERVISION	ĭ	ő	06/17	
CONS 432 CONSTRUCTION	14	Ö	06/17	
CNSP 440 CONSTRUCTION SUPERVISION	0	10	09/16	
CNSP 450 CONSTRUCTION SUPERVISION	ĭ	0	09/16	
846 SANDY1-06 SANDY - Ferry Point Park Type 3				
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	03/17	
CONS 310 CONSTRUCTION	333	0	06/17	
CONS 315 CONSTRUCTION	25	0	06/18	
CONS 410 CONSTRUCTION	0	1,358	06/17	
846 SANDY1-09 SANDY Type 3 Pelham Bay Park - Recon seawall CNYG-514M	1.0	•	06/10	
CONS GE 315 CONSTRUCTION GENERAL	16	0	06/18	
CONS GE 320 CONSTRUCTION GENERAL	143	0	06/19	
CONS GE 325 CONSTRUCTION GENERAL	0	143	06/18	
CONS GE 326 CONSTRUCTION GENERAL	0	1,287	06/19	
846 SANDY1-10 Hammond's Cove Marina				DEVSCOPE 07/16 12/16
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	216	0	03/17	DEVECTE 07/10 12/10
CONS 300 CONSTRUCTION	119	ŏ	06/18	
CONS 400 CONSTRUCTION	0	1,068	06/18	
	•	_,,	00, 20	
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	
CO#: R3 CONS GE 150 CONSTRUCTION GENERAL	0	29	06/17	
CONS GE 155 CONSTRUCTION GENERAL	0	1	06/17	
CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/17	
846 SANDY2-07 SANDY- Emergency boiler work at Red Hook B126-113M	_	_	0.5 / 1.5	DEVSCOPE 12/12 02/13
CONS GE 102 CONSTRUCTION GENERAL	1	0	06/17	
CONS GE 112 CONSTRUCTION GENERAL	0	4	06/17	
CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/17	
CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/17	
846 SANDY2-09 SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE 02/13 05/13
CONS 403 CONSTRUCTION	1	0	06/18	DEVSCOPE 02/13 03/13
CONS 404 CONSTRUCTION	0	1	06/13	
CONS 101 CONSTRUCTION	U	_	00/1/	
846 SANDY2-10 SANDY-North 5th Street pier work (Type 3) B536-113M				
CO#: 1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	355	0	04/17	
CONS GE 300 CONSTRUCTION GENERAL	5	Ō	06/17	
CONS GE 301 CONSTRUCTION GENERAL	167	Ö	06/17	
CONS GE 302 CONSTRUCTION GENERAL	11	Ō	06/17	
CONS GE 305 CONSTRUCTION GENERAL	_ <u>_</u>	Ö	06/17	
CONS GE 310 CONSTRUCTION GENERAL	Ö	1,505	06/17	
		•	•	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
	SCRIPTION		COST	COST			START END
	320 CONSTRUCTION		0	45	06/17		
CONS	330 CONSTRUCTION		0	94	06/17		
	335 CONSTRUCTION		0	56	06/17		
			-				
846 SANDY2-12 SA	NDY - Brooklyn Plgd requirements	(Type 2) BG-1113M				DEVSCOPE	07/13 09/13
CO#: 04 IFDS DD		DESIGN DURING CONSTRUCTIO	585	0	03/17		01, 20 00, 20
	300 CONSTRUCTION	PEDICIT PONEITO COMPINICATIO	14	Ŏ	04/17		
	350 CONSTRUCTION		0	126	04/17		
	411 CONSTRUCTION		3	0	06/17		
	412 CONSTRUCTION		1	0	06/17		
			99	-			
	413 CONSTRUCTION			0	06/17		
	461 CONSTRUCTION		0	31	06/17		
	462 CONSTRUCTION		0	5	06/17		
	463 CONSTRUCTION		0	1	06/17		
	464 CONSTRUCTION		0	893	06/17		
CONS	500 CONSTRUCTION		0	40	06/17		
CONS	550 CONSTRUCTION		5	0	06/17		
846 SANDY2-13 SA	NDY - PNP Prospect Park Alliance						
	300 CONSTRUCTION	GENERAL	46	0	06/17		
	310 CONSTRUCTION	GENERAL	0	410	06/17		
			-				
846 SANDY2-14 SA	NDY- Abe Stark boilers and chill	ers (B169-111M)				DEVSCOPE	05/13 08/13
	102 CONSTRUCTION	GENERAL	42	0	06/17	22.20012	03, 13 00, 13
	114 CONSTRUCTION	GENERAL	0	253	06/17		
	150 CONSTRUCTION	GENERAL	12	253	06/17		
				-	- · ·		
CONS	160 CONSTRUCTION		0	130	06/17		
946 GAMDYO 1E GA	MDV Noutilus Discoursed (Mana	3 \				DEMOCODE	07/12 00/12
	NDY-Nautilus Playground (Type	3)	4.5	•	06/18	DEVSCOPE	07/13 09/13
	300 CONSTRUCTION		45	0	06/17		
CONS	400 CONSTRUCTION		0	405	06/17		
	NDY-Sheepshead Bay Piers Type 3			_		DEVSCOPE	07/13 09/13
CO#: 01 IFDS DD		DESIGN DURING CONSTRUCTIO	292	0	06/17		
CONS GE	300 CONSTRUCTION	GENERAL	0	568	06/18		
CONS GE	310 CONSTRUCTION	GENERAL	63	0	06/18		
CONS GE	315 CONSTRUCTION	GENERAL	0	2,326	06/18		
CONS GE	320 CONSTRUCTION	GENERAL	259	0	06/18		
846 SANDY2-17 SR	U-TYPE 3-MCGUIRE FIELDS SCOREBOA	RDS				DEVSCOPE	07/13 09/13
	300 CONSTRUCTION	GENERAL	0	364	06/17		
CONS GE	310 CONSTRUCTION	GENERAL	36	0	06/17		
846 SANDY2-21 SA	NDY - Tree removals -Brooklyn CB	7-18 BG-614M				DEVSCOPE	01/14 03/14
CO#: DR CONS GE		GENERAL	0	368-	02/17		,,
CO#: RR CONS GE		GENERAL	Ŏ	368	06/17		
CO#: DR CONS GE		GENERAL	41-	0	02/17		
CO#: RR CONS GE		GENERAL	41	0	06/17		
CO#: RR CONS GE	ZUU CONSTRUCTION	GENERAL	41	U	06/1/		
046 (33)	my possionet leblotic monility	ITING G D406				PERIODE	10/14 00/15
	NDY - Paerdegat Athletic Facility		18	^	04/18	DEVSCOPE	12/14 02/15
CO#: I IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	04/17		
046 633=== ==	a. 1						
	e Stark - Non-Boiler Repair			_	06/50		
CONS	300 CONSTRUCTION		116	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	400 CONSTRUCTION	0	1,045	06/18			
	Prospect Pk - Lily Pond & Pool Viewing Platform Re						
	GE 300 CONSTRUCTION GENERAL	0	225	06/19			
CONS	310 CONSTRUCTION	25	0	06/19			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boi	ler					
CONS	GE 300 CONSTRUCTION GENERAL	0	507	06/18			
	GE 310 CONSTRUCTION GENERAL	56	0	06/18			
846 SANDV2-28	Red Hook Recreation Center						
CONS		311	0	06/18			
CONS		0	2,798	06/18			
CONS	400 CONSTRUCTION	Ü	2,790	00/18			
	Hudson River Yacht Club			0.5 (5.5)			
CONS		44	0	06/17			
CONS	400 CONSTRUCTION	0	396	06/17			
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				DEVSCOPE	07/16	12/16
CONS		30	0	06/17	DEVECTE	07710	12/10
CONS		0	264	06/17			
		· ·	201	00, 1,			
	Sandy - Midget Squadron Yacht Club		_		DEVSCOPE	07/16	12/16
CONS		707	0	06/18			
CONS	400 CONSTRUCTION	0	1,322	06/18			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN	338	0	03/17			
CONS	300 CONSTRUCTION	245	0	02/17			
CONS	350 CONSTRUCTION	24	0	06/17			
CONS	400 CONSTRUCTION	0	2,206	02/17			
CONS		0	221	06/17			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope						
CONS		1,280	0	06/18			
CONS		0	11,517	06/18			
0 <i>46</i> (3370)23 03	CANDY Tohn Toy C Hony Develies heilens (NG 113)	M)			DESIGNATION	10/10	02/12
	SANDY - John Jay & Tony Dapolito - boilers (MG-113)		_	06/15	DEVSCOPE	12/12	UZ/13
CO#: 02 IFSP		10	0	06/17			
CONS		107	0	06/17			
CONS	317 CONSTRUCTION	0	962	06/17			
	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION GENERAL	34	0	06/17			
CONS	GE 310 CONSTRUCTION GENERAL	0	302	06/17			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	09/13
	GE 300 CONSTRUCTION GENERAL	15	0	06/17		3., =0	, _0
	GE 310 CONSTRUCTION GENERAL	0	139	06/17			
COMB	CL CLU CONDITIONITION GENERAL	3	100	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 SANDY3-08 SANDY - PNP Battery Conservancy CONS GE 300 CONSTRUCTION GENERAL	66	0	06/17	DEVSCOPE	07/13 09/13
CONS GE 310 CONSTRUCTION GENERAL	0	597	06/17		
846 SANDY3-09 SANDY - PNP Riverside Park Conservancy CONS GE 300 CONSTRUCTION GENERAL	45	0	06/17	DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0	401	06/17		
846 SANDY3-11 SANDY-Vietnam Vet. Plaza Lighting Type 3				DEVSCOPE	01/13 03/13
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	50 0	0 4 50	06/17 06/17		
846 SANDY3-12 SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
CO#: 03 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL	290 33	0 0	03/17 06/17		
CONS GE 350 CONSTRUCTION GENERAL	0	297	06/17		
846 SANDY3-13 SANDY-Riverside & F. Washington Pk Shoreline (Type 3)			00/45	DEVSCOPE	07/13 09/13
CO#: 03 IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO CONS GE 300 CONSTRUCTION GENERAL	129 141	0	03/17 06/18		
CONS GE 300 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	0	1,269	06/18		
846 SANDY3-14 SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE	01/14 03/14
CONS 440 CONSTRUCTION CONS 441 CONSTRUCTION	3 7	0	06/17 06/17		
CONS 441 CONSTRUCTION CONS 445 CONSTRUCTION	0	33	06/17		
CONS 446 CONSTRUCTION	Ö	53	06/17		
846 SANDY3-16 SANDY - Risk management trees - Manhattan MG-414M	-	•	06/17	DEVSCOPE	01/14 03/14
CONS GE 105 CONSTRUCTION GENERAL	1	0	06/17		
846 SANDY3-17 SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)	0.7	•	06/10		
CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	27 0	0 246	06/18 06/18		
	·	210	00, 20		05/14/00/14
846 SANDY3-18 SANDY - Mannahatta Fountains RC (Type 3) CONS GE 300 CONSTRUCTION GENERAL	164	0	06/18	DEVSCOPE	07/14 09/14
CONS GE 400 CONSTRUCTION GENERAL	0	1,476	06/18		
846 SANDY3-19 SANDY - John Jay & Tony Dapolito - Electrical (Balance)					
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	102 0	0 916	06/18 06/18		
846 SANDY3-20 Playground 103 (CIII)		- ,	•		
CO#: 1 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	04/17		
CONS 400 CONSTRUCTION	0	500	06/17		
CNSP 420 CONSTRUCTION SUPERVISION	0	50	06/17		
CONS 425 CONSTRUCTION CONS 430 CONSTRUCTION	0 56	75 0	06/18 06/17		
CONS 430 CONSTRUCTION CNSP 440 CONSTRUCTION SUPERVISION	56 6	0	06/17 06/17		
CONS 450 CONSTRUCTION	8	ő	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 SANDY3-21 Four Parks Safety Surface						
CONS 300 CONSTRUCTION		72	0	06/17		
CONS 400 CONSTRUCTION		, <u>2</u>	646	06/17		
846 SANDY3-22 Mannahatta Park		225	•	06/10	DEVSCOPE	07/16 12/16
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		226 0	0 2,038	06/18 06/18		
CONS 400 CONSTRUCTION		U	2,038	06/18		
846 SANDY4-02 SANDY- Emergency Storm Make S	afe - Rockaway Beach Q162-213M				DEVSCOPE	12/12 02/13
CO#: 02 CONS GE 420 CONSTRUCTION	GENERAL	0	8	06/17		
CO#: 01 CONS GE 430 CONSTRUCTION	GENERAL	1	0	06/17		
CONS GE 440 CONSTRUCTION	GENERAL	0	324	06/17		
CONS GE 450 CONSTRUCTION	GENERAL	36 0	0 53	06/17		
CONS GE 460 CONSTRUCTION CONS GE 462 CONSTRUCTION	GENERAL GENERAL	6	0	06/17 06/17		
CONS GE 480 CONSTRUCTION	GENERAL	0	32	06/17		
CONS GE 485 CONSTRUCTION	GENERAL	3	0	06/17		
846 SANDY4-08 PNP Socrates Sculpture Park					DEVSCOPE	07/13 09/13
CONS GE 300 CONSTRUCTION	GENERAL	32	0	06/19		
CONS GE 310 CONSTRUCTION	GENERAL	0	285	06/19		
846 SANDY4-10 Ralph DeMarco Pk, Shoreline R	/C 0004-213M					
CONS GE 300 CONSTRUCTION	GENERAL	533	0	06/19		
CONS GE 350 CONSTRUCTION	GENERAL	0	4,799	06/19		
DSGN 401 DESIGN		5	0	06/17		
DSGN 451 DESIGN		0	40	06/17		
846 SANDY4-11 SANDY- R/C of Rockaway Garag	9					
CONS 300 CONSTRUCTION	e	514	0	06/18		
CONS 310 CONSTRUCTION		0	321	06/18		
846 SANDY4-12 SANDY- Joe Michael's Mile Pro			_		DEVSCOPE	07/13 09/13
IFSP SU 200 IFA CONSTRUCTION SUPERV		303	0	06/17		
CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	14 1	0	06/17 06/17		
CONS GE 350 CONSTRUCTION	GENERAL	0	124	06/17		
CONS GE 360 CONSTRUCTION	GENERAL	Ö	13	06/17		
846 SANDY4-13 SANDY-Rockaway Beach roller h		_			DEVSCOPE	07/13 09/13
CONS GE 302 CONSTRUCTION	GENERAL	0 0	40	06/17		
CONS 303 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL	45	2 0	06/17 06/17		
CONS 312 CONSTRUCTION	GENERALI	0	5	06/17		
CONS 315 CONSTRUCTION		Ö	1	06/17		
846 SANDY4-17 SANDY - Rockaway Beach Skate		_		06.55	DEVSCOPE	07/16 09/16
CNSP SU 200 CONSTRUCTION SUPERVISIO		0	151	06/17		
CNSP SU 210 CONSTRUCTION SUPERVISIO IFSP 250 IFA CONSTRUCTION SUPERV		17 26	0	06/17 04/17		
CONS GE 300 CONSTRUCTION	GENERAL	0	1,647	04/17		
CONS GE 310 CONSTRUCTION	GENERAL	182	0	06/17		
CONS 400 CONSTRUCTION		0	165	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	410 CONSTRUCTION		18	0	06/17	MILLESTONE	SIAKI	END
846 SANDY4-18	Tribute Park Reconstruction					DEVSCOPE	07/14	09/14
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	202	0	04/17		•	
CONS	GE 300 CONSTRUCTION	GENERAL	0	215	06/18			
CONS	310 CONSTRUCTION		23	0	06/18			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL	UPGRADE Q135-115M				DEVSCOPE	07/14	09/14
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	04/17			
CONS	GE 310 CONSTRUCTION	GENERAL	21	0	06/17			
CONS	GE 320 CONSTRUCTION	GENERAL	0	182	06/17			
846 SANDY4-20	Sandpiper Playground Recon - Q163-	215M				DEVSCOPE	07/14	09/14
TFDS	DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	03/17		,	
	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	146	06/17			
	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/18			
	GE 300 CONSTRUCTION	GENERAL	0	791	06/18			
	GE 310 CONSTRUCTION	GENERAL	88	0	06/18			
846 SAMOV4_21	SANDY-FOREST PARK GREENHOUSE BROKE	N CIACC DEDIACEMENT				DEVSCOPE	07/16	12/16
	GE 300 CONSTRUCTION	GENERAL	0	228	06/17	DEVOCUPE	0//10	TZ/ TO
	GE 310 CONSTRUCTION	GENERAL	25	0	06/17			
046 GNDV4 22	CAMPY Declarate Deb D/G of 0 bondho	11 courts 0163 315W				DELIGODE	07/15	00/15
	SANDY-Rockaway Bch-R/C of 8 handba		0	-	06/18	DEVSCOPE	07/15	09/15
	CD 351 DESIGN	COMPLETE DESIGN	•	1	06/17			
CONS CONS	400 CONSTRUCTION 450 CONSTRUCTION		150 0	0 1,350	06/18 06/18			
			-	_,	,			
	Rockaway Beach Sports Areas			_		DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		1,036	0	06/18			
CONS	400 CONSTRUCTION		0	9,321	06/18			
846 SANDY4-25	Bayside Marina							
IFDS	100 IFA DESIGN		295	0	04/17			
CONS	300 CONSTRUCTION		163	0	06/18			
CONS	400 CONSTRUCTION		0	1,461	06/18			
846 SANDY4-26	World's Fair Marina					DEVSCOPE	07/16	12/16
IFDS	100 IFA DESIGN		200	0	03/17			
CO#: 01 IFDS	100 IFA DESIGN		1,087	0	06/17			
CONS	300 CONSTRUCTION		708	0	06/19			
CONS	400 CONSTRUCTION		0	6,373	06/19			
846 SANDY4-27	Joe Michael's Mile/Little Bay Reve	tment				DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		46	0	06/19			
CONS	400 CONSTRUCTION		0	411	06/19			
846 SANDY4-28	FMCP Tide Gate					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		58	0	06/18			
CONS	400 CONSTRUCTION		0	523	06/18			
846 SANDY4-29	FMCP Electrical Repairs					DEVSCOPE	07/16	12/16
CONS	300 CONSTRUCTION		1,544	0	06/18			_,•
CONS	400 CONSTRUCTION		0	13,896	06/18			
			-					

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 SANDY4330 NYC4330 Surplus							
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		1,042 0	0 9,374	06/18 06/18			
846 SANDY4371 NYC4371 Surplus							
CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION		984 0	0 8,860	06/18 06/18			
846 SANDY5-05 SANDY - Blissenbach Marina Demo (T	vne 3) R160-113M				DEVSCOPE	12/12	02/13
CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	04/17	DEVECTE	12/12	02,13
CONS GE 304 CONSTRUCTION	GENERAL	95	0	06/17			
CONS GE 401 CONSTRUCTION	GENERAL	7	0	06/17			
CONS GE 402 CONSTRUCTION	GENERAL	0	57	06/17			
CONS GE 403 CONSTRUCTION	GENERAL	0	392	06/17			
846 SANDY5-13 SANDY - SI Type 2 Plgrd R/C (RG-71)	3M)				DEVSCOPE	07/13	09/13
CONS GE 310 CONSTRUCTION	GENERAL	0	50	06/17			
CONS GE 320 CONSTRUCTION	GENERAL	6	0	06/17			
CO#: 10 CONS GE 350 CONSTRUCTION	GENERAL	0	4	06/17			
846 SANDY5-16 Conference House Pk landscape (Type	e 3) R006-114M				DEVSCOPE	07/13	09/13
CONS GE 300 CONSTRUCTION	GENERAL	205	0	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	0	1,841	06/18			
846 SANDY5-17 Tappen, Dolphin, & Buono Beach Four	ntains (Type3)				DEVSCOPE	06/13	07/15
CONS GE 300 CONSTRUCTION	GENERAL	36	0	06/18			
CONS GE 350 CONSTRUCTION	GENERAL	0	327	06/18			
846 SANDY5-18 SANDY-Midland Beach Protective Bern	m Emergency				DEVSCOPE	07/13	09/13
CONS GE 345 CONSTRUCTION	GENERAL	1	0	06/17			
CONS GE 347 CONSTRUCTION	GENERAL	46	0	06/17			
CONS GE 355 CONSTRUCTION	GENERAL	0	8	06/17			
CONS GE 357 CONSTRUCTION	GENERAL	0	411	06/17			
CO#: RR CNSP 500 CONSTRUCTION SUPERVISION		8	0	06/17			
CO#: RR CNSP 600 CONSTRUCTION SUPERVISION		0	72	06/17			
846 SANDY5-23 New Dorp Ctr. RC First Floor (R016-	-214M)						
CONS GE 300 CONSTRUCTION	GENERAL	0	1,350	06/17			
CONS GE 310 CONSTRUCTION	GENERAL	0	135	06/17			
CONS 400 CONSTRUCTION		150	0	06/17			
CONS 410 CONSTRUCTION		15	0	06/17			
846 SANDY5-24 Sandy-Seaside Wildlife Nature Pk-re	econstruction				DEVSCOPE	07/16	12/16
CO#: 02 IFDS 100 IFA DESIGN		75	0	07/16			
CONS 300 CONSTRUCTION		83	0	06/17			
CONS 310 CONSTRUCTION		8	0	06/17			
CONS 350 CONSTRUCTION		0	744	06/17			
CONS 360 CONSTRUCTION		0	74	06/17			
846 SANDY5-25 Sandy-R/C of Buono Bch at Alice Aus	stin RG-212M WO4						
CONS 307 CONSTRUCTION		2	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
046 GAMDYE 26	Candy D/C of planers and at Walfala Dand David				DELIGODE	07/15 00/15
IFSP	Sandy-R/C of playground at Wolfe's Pond Park 200 IFA CONSTRUCTION SUPERVIS	192	0	04/17	DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	68	ő	06/17		
CONS	310 CONSTRUCTION	8	Ö	06/18		
CONS	350 CONSTRUCTION	0	614	06/17		
CONS	360 CONSTRUCTION	0	61	06/17		
846 SANDY5-27						
CONS	300 CONSTRUCTION	104	0	06/17		
CONS	310 CONSTRUCTION	116	0	06/17		
CONS	320 CONSTRUCTION	0	935	06/17		
CONS	330 CONSTRUCTION	0	1,045	06/17		
SVCS	341 SERVICES	1 0	0	06/17		
svcs	361 SERVICES	U	1	06/17		
	Sandy-FDR bdwk & Midland Plgr-R/C of the pavements,etc		•	06/18	DEVSCOPE	07/14 09/14
	GE 206 CONSTRUCTION GENERAL GE 207 CONSTRUCTION GENERAL	27 1	0	06/17 07/17		
	GE 306 CONSTRUCTION GENERAL GEORGE 306 CONSTRUCTION GENERAL	0	246	06/17		
CONS	GE 300 CONSTRUCTION GENERAL	O .	240	00/17		
	Sandy-R/C of ball fields at Dugan Pk & Schmul PK SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 18	0	03/17		
COM: UI IFSP	200 CONSTRUCTION	OF C 16 2	0	06/17		
CONS	210 CONSTRUCTION	0	14	06/17		
		· ·		00, 1,		
	Sandy-New Dorp Bch Site Restor.R016-115M		_		DEVSCOPE	07/15 09/15
CONS	300 CONSTRUCTION	75	0	06/18		
CONS	350 CONSTRUCTION	0	675	06/18		
846 SANDY5-32			_		DEVSCOPE	07/14 09/14
CONS	346 CONSTRUCTION	0	2	06/17		
CONS	350 CONSTRUCTION	95	0	06/17		
CONS	355 CONSTRUCTION	0	850	06/17		
846 SANDY5-33	• •		_		DEVSCOPE	07/14 09/14
CONS	130 CONSTRUCTION	2 0	0 6	06/17		
CONS	145 CONSTRUCTION	U	0	06/17		
	Sandy-R/C of Faber Plgr, SI RG-212M WO 3	_	_		DEVSCOPE	07/14 09/14
CONS	330 CONSTRUCTION	2	0	06/17		
CONS	340 CONSTRUCTION	0	13	06/17		
846 SANDY5-35						
DSGN	300 DESIGN	29	0	01/17		
DSGN	301 DESIGN	1	0	01/17		
DSGN DSGN	305 DESIGN	2 0	0 264	06/17 06/17		
DSGN DSGN	400 DESIGN 405 DESIGN	0	264 26	06/17		
CONS	500 CONSTRUCTION	442	20 0	06/17		
CONS	505 CONSTRUCTION	0	3,978	06/17		
846 GAMDV5_26	SANDY - FDR BOARDWALK					
	GE 300 CONSTRUCTION GENERAL	0	230	06/17		

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CON	S GE 310 CONSTRUCTION	GENERAL	26	0	06/17			
	1 Sandy-Lemon Creek Pk -timbler rail	RG-212M WO 5						
IFS	P 200 IFA CONSTRUCTION SUPERVIS		9	0	03/17			
CON	S 301 CONSTRUCTION		6	0	06/17			
CON	S 351 CONSTRUCTION		0	57	06/17			
846 SANDY5-4	2 Sandy-Conference House Barrier Rail	l RG-212M WO6						
CON	-		0	26	06/17			
846 SANDY5-4	3 Lemon Creek Marina					DEVSCOPE	07/16	12/16
CON			1,689	0	06/18		.,	,
COI			1,005	10,118	06/18			
COI	5 400 CONSTRUCTION		U	10,110	00/10			
846 SANDY5-4	4 New Dorp Pk./Corp. Kivlehan Pk.					DEVSCOPE	07/16	12/16
CON	S 300 CONSTRUCTION		30	0	06/17			
CON	S 310 CONSTRUCTION		3	0	06/17			
CON	S 400 CONSTRUCTION		0	263	06/17			
CON	S 410 CONSTRUCTION		0	26	06/17			
CON	S 500 CONSTRUCTION		2	0	06/17			
CON				0	06/17			
CON			<u></u>	13	06/17			
CON			Ö	1	06/17			
COI			26	0	06/17			
COI			3	0	06/17			
846 SANDY5-4						DEVSCOPE	07/16	12/16
IFI			300	0	03/17			
CO#: 01 IFI			1,455	0	06/17			
CON			334	0	06/18			
CON	S 400 CONSTRUCTION		0	3,008	06/18			
846 SANDY5-4	6 Alice Austen Park (R117-115M)							
IFI	S 100 IFA DESIGN		125	0	03/17			
CON	S 300 CONSTRUCTION		20	0	06/17			
CON	S 310 CONSTRUCTION		2	0	06/18			
CON			0	180	06/17			
CON			0	18	06/18			
946 CANDYE	7 Midland Booch Bath House							
	7 Midland Beach Bath House		0.5	^	06/18			
CON			87	0	06/17			
CON	S 400 CONSTRUCTION		0	785	06/17			
846 SANDY5-4	8 Five Parks in SI							
CON	S 300 CONSTRUCTION		63	0	06/17			
CON	S 400 CONSTRUCTION		0	563	06/17			
046 (33)	C CONTROL OF Property of the Control	North DG 6132				D#14400==	07/12	00/12
846 SANDY6-0		asures North RG-813M	1.4	^	06 (17	DEVSCOPE	07/13	09/13
CO#: 01 CON			14	0	06/17			
CON			36	0	06/17			
CO#: 01 CON			0	119	06/17			
CON	S 420 CONSTRUCTION		0	319	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
SVCS	SANDY - Asser Levy boiler replacem 345 SERVICES	ent	3	0	06/17	DEVSCOPE	07/13 09/13
svcs	355 SERVICES		0	17	06/17		
	Asser Levy HMP GE 400 CONSTRUCTION	GENERAL	75	0	06/17	DEVSCOPE	12/12 02/13
	GE 410 CONSTRUCTION	GENERAL	0	670	06/17		
	SANDY - Park reconstruction (Type		45	•	06/18		
CONS	GE 301 CONSTRUCTION 402 CONSTRUCTION	GENERAL	45 20	0	06/17 06/17		
CONS	403 CONSTRUCTION		0	182	06/17		
846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW	Piers, lgt Poles,SI bldgs					
SVCS	015 SERVICES	, , , ,	1	0	06/17		
svcs	025 SERVICES		0	6	06/17		
	SANDY - Boardwalks Design CW		_	_		DEVSCOPE	07/12 09/12
DSGN	256 DESIGN		1	0	06/17		
	For Flushing Meadow Conduit				0.5 / 5.0		
CONS CONS	300 CONSTRUCTION 400 CONSTRUCTION		5,089 0	0 45,805	06/19 06/19		
CONS	400 CONSTRUCTION		U	45,605	06/19		
	Sandy-Trees Removal in Bk & SI CNY	G-3616M GENERAL	67	0	06/17		
	GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL GENERAL	0	603	06/17		
CONS	320 CONSTRUCTION	GENEICH	7	0	06/17		
CONS	330 CONSTRUCTION		0	61	06/17		
	Sandy-Trees Removal in BX ,Mnht &	Que CNYG-3516M					
	GE 300 CONSTRUCTION	GENERAL	34	0	06/17		
	GE 310 CONSTRUCTION	GENERAL	0	302	06/17		
CONS CONS	320 CONSTRUCTION 330 CONSTRUCTION		4 0	0 31	06/17 06/17		
946 CANDY6 10	Two Park Shoreline Protection						
CONS	300 CONSTRUCTION		53	0	06/17		
CONS	400 CONSTRUCTION		0	479	06/17		
846 SANDY6-20	Sandy Tree Planting and Replanting	- BK & SI					
CONS	300 CONSTRUCTION		0	1,800	06/18		
CONS	400 CONSTRUCTION		200	0	06/18		
	Sandy Tree Planting and Replanting	- BX, Q, & M	_				
CONS CONS	300 CONSTRUCTION 400 CONSTRUCTION		200 0	0 2,000	06/18 06/18		
			U	2,000	00/10		
850 HWKP2026 CO#: DD IFDS	CHURCH AVENUE 910 IFA DESIGN		25	0	06/17	DEVSCOPE	06/06 09/06
			23	J	00/1/		
850 HWK476B	NASSAU AVENUE DS 910 IFA DESIGN	DESIGN	10	0	06/17	DEVSCOPE	05/04 08/04
COm. OI IFDS	DO DIG ILW DEDIGM	DEDIGIA	10	U	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWK476C MONITOR ST - GREENPOINT AV TO NORM	AN CT				DEVSCOPE	07/10	00/10
IFDS 910 IFA DESIGN	AN SI	10	0	06/17	DEVSCOPE	07/10	09/10
			_				
850 HWK700A COLUMBIA STREET					DEVSCOPE	05/03	08/03
CO#: DD IFDS 910 IFA DESIGN		10	0	06/17			
850 P-1PBSTAR Starlight Park Pedestrian Bridge					DEVSCOPE	07/12	09/12
CO#: C DSGN TD 002 DESIGN	TOTAL DESIGN	74	0	08/16	22120012	0,, 11	05, 12
CO#: D DSGN TD 002 DESIGN	TOTAL DESIGN	265	0	06/17			
CO#: A CONS 003 CONSTRUCTION		74	0	08/16			
CO#: B CONS 003 CONSTRUCTION		8	0	06/18			
CONS 004 CONSTRUCTION		5,324	0	06/17			
CONS 005 CONSTRUCTION		1,836	0	06/17			
CO#: A CONS 005 CONSTRUCTION		1	0	06/18			
CONS 006 CONSTRUCTION		210	0	06/17			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,821	0	06/17			
CONS 100 CONSTRUCTION		300	0	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17			
CONS 900 CONSTRUCTION		411	0	06/18			
CONS 901 CONSTRUCTION		190	0	06/17			
850 P-1SAND01 STARLIGHT PARK PEDESTRIAN BRIDGE							
CONS S02 CONSTRUCTION		0	3,910	02/17			
CONS S03 CONSTRUCTION		0	50	03/17			
	FINAL DESIGN	350	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		440	0	06/17			
IIDI DO OUZ IIII COMBINOCIION DOI MAVID	IN HOODE BUILDION OF C	110	Ū	00/1/			
850 P-1STARLP BRONX RIVER GREENWAY: STARLIGHT PA	RK PHASE II, STAGE 2, BX				DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION	GENERAL	2,500	10,000	06/18			
CONS GE 410 CONSTRUCTION	GENERAL	0	10,204	06/18			
CONS GE 400 CONSTRUCTION CONS GE 410 CONSTRUCTION CONS GE 415 CONSTRUCTION CONS GE 420 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 500 CONSTRUCTION	GENERAL	367	0	06/18			
CONS GE 420 CONSTRUCTION	GENERAL	0	200	06/18			
CONS GE 450 CONSTRUCTION	GENERAL	0	1,000	06/18			
CONS GE 500 CONSTRUCTION	GENERAL	1,951	7,803	06/18			
CONS GE 520 CONSTRUCTION	GENERAL	326	0	06/18			
DSGN FD 600 DESIGN	FINAL DESIGN	217	867	06/18			
850 P-3PL14A2 Reconstruction City Hall Bluestone	_ (MC-214M)				PROJSTRT	02/15	02/15
CONS GE 300 CONSTRUCTION		245	0	06/17	PROUBIRI	03/13	03/13
CONS GE 900 CONSTRUCTION	GENERAL	243	0	06/17			
COND GE 900 CONDIRUCTION	GENERALI	2	U	00/1/			
850 P-3RANDAL Randall's Island Infrastructure, R	oadways, Drainage, & CS				DEVSCOPE	07/15	09/15
CONS GE 001 CONSTRUCTION	GENERAL	15,171	0	06/19		•	
DSGN TD 002 DESIGN	TOTAL DESIGN	1,529	0	08/16			
DSGN TD 002 DESIGN IFDS FD 601 IFA DESIGN	FINAL DESIGN	670	0	06/17			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
850 P-3TAVERN TAVERN ON THE GREEN			_		CONSCOMP	06/12	06/12
CO#: 02 IFSP 101 IFA CONSTRUCTION SUPERVIS		50	0	06/17			
850 P-4ASTRPL Astoria pool sanitary connection					PROJSTRT	02/15	02/15
CO#: 02 CONS 100 CONSTRUCTION		1	0	06/18	FROUBIRI	02/13	02/13
COM. 02 COMS TOO COMSTRUCTION		_	U	00/10			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
050 5 400						05/15 00/15
850 P-407KIN2 Kingsland Homestead Roof/Floor Ren		26	0	06/17	DEVSCOPE	07/15 09/15
IFDS DD 100 IFA DESIGN CO#: 01 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	36 72	0	06/17 06/17		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72 36	0	06/17		
CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/17		
COW. OI IFDE DO 200 IFA CONDINCCTION DOFERVID	IN-HOODE BUIEKVIBION OF C	30	Ū	00/1/		
850 P-5PNYC06 PlaNYC-Ocean Breeze Athletic Fac-E	uilding Fit-Out R149-108M				PROJSTRT	10/10 10/10
CO#: A2 IFSP 900 IFA CONSTRUCTION SUPERVIS	_	750	0	06/17		
CONS 904 CONSTRUCTION		555	0	06/17		
CO#: 10 CONS 904 CONSTRUCTION		164	0	08/16		
CO#: 11 CONS 904 CONSTRUCTION		76	0	09/16		
CO#: 12 CONS 904 CONSTRUCTION		3,568	0	10/16		
CONS 911 CONSTRUCTION		198	0	06/17		
CO#: 01 CONS 911 CONSTRUCTION CO#: 02 CONS 911 CONSTRUCTION		379 55	0	09/16		
CO#: 02 CONS 911 CONSTRUCTION CO#: 03 CONS 911 CONSTRUCTION		119	0	10/16 11/16		
CO#: 03 CONS 911 CONSTRUCTION CO#: 04 CONS 911 CONSTRUCTION		20	0	12/16		
CO#: 04 CONS 911 CONSTRUCTION CO#: 05 CONS 911 CONSTRUCTION		20 29	0	01/17		
CONS 912 CONSTRUCTION		2,595	Ö	06/17		
LEGL 915 LEGAL SERVICES		126	ő	06/17		
				,		
850 P-502WIL2 WILLOWBROOK PARK FLOOD CONTROL - F	HASE 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		
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17		
050 p1gpom163 pposty primep gpusy primep itolige tal g	MADI TOUR DE V147 107M/407M				DDO TOMOM	01/11 01/11
850 P1CROT16A BRONX RIVER GRWAY RIVER HOUSE IN S CO#: A CONS 012 CONSTRUCTION	TARLIGHT PK X147-10/M/40/M	0	9	06/17	PRODSTRI	01/11 01/11
CO#: A CONS 012 CONSTRUCTION CO#: DR CONS 018 CONSTRUCTION		0	280-	06/17		
CO#: DR CONS 018 CONSTRUCTION CO#: RR CONS 018 CONSTRUCTION		0	280	06/17		
IFSP 950 IFA CONSTRUCTION SUPERVIS		10	200	06/17		
1151 JSO 1111 COMBINGCI TON BOILENTE			ŭ	00/ = /		
850 P109STARA STARLIGHT PARK COMFORT STATION X1	47-111M				PROJSTRT	02/12 02/12
CONS 003 CONSTRUCTION		0	600	06/18		
CONS 009 CONSTRUCTION		26	0	06/18		
CONS 202 CONSTRUCTION		115	0	06/18		
OEO CAMBROUGH HUBBECAME CAMBU DAVAGE ON MANAGED	DDO TECTE					02/12 02/12
850 SANDBCHCM HURRICANE SANDY DAMAGE CM MANAGED CO#: RG CNSP 001 CONSTRUCTION SUPERVISION	PROJECTS	1	0	10/16	PRODSTRI	03/13 03/13
CO#: RG CNSF 001 CONSTRUCTION SUPERVISION CO#: DR CONS 001 CONSTRUCTION		1-	0	08/16		
CO#: RG CNSP 004 CONSTRUCTION SUPERVISION		174	0	10/16		
CO#: RH CNSP 004 CONSTRUCTION SUPERVISION		0	350	06/18		
CO#: DR CONS 004 CONSTRUCTION		12-	0	08/16		
CO#: D1 CONS 004 CONSTRUCTION		162-	350-	08/16		
CO#: ** CONS 015 CONSTRUCTION		0	1	06/18		
CO#: N3 IFSP 102 IFA CONSTRUCTION SUPERVIS		40	ō	06/19		
850 SANDISLND HURRICANE SANDY DAMAGE ROCKAWAY BE	ACH ENTRY ISLANDS				PROJSTRT	12/12 12/12
CONS 003 CONSTRUCTION		53	150	06/17		
CO#: CR CONS 003 CONSTRUCTION		0	162	06/18		
CO#: 09 CONS 003 CONSTRUCTION		6	51	11/16		
CO#: 1F CONS 003 CONSTRUCTION		16	11-	06/17		
CO#: CR CONS 005 CONSTRUCTION		0	105	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CO#: C1 CONS	005 CONSTRUCTION	0	51	06/18		
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12 12/12
CO#: D+ CONS	003 CONSTRUCTION	13	0	06/17		,,
CO#: N+ CONS	003 CONSTRUCTION	17	0	06/17		
CO#: CR CONS	005 CONSTRUCTION	0	738	06/18		
CO#: D+ CONS	005 CONSTRUCTION	0	40	06/17		
CO#: 05 CONS	005 CONSTRUCTION	0	93	09/16		
CO#: 06 CONS	005 CONSTRUCTION	0	72	10/16		
CO#: 07 CONS	005 CONSTRUCTION	Ŏ	23	11/16		
CO#: 08 CONS	005 CONSTRUCTION	0	13	12/16		
CO#: 1+ CONS	005 CONSTRUCTION	0	1,252	06/18		
CO#: 2+ CONS	005 CONSTRUCTION	0	59	06/17		
CO#: 3+ CONS	005 CONSTRUCTION	0	423	06/17		
		2	3-	•		
CO#: D1 EQFN	008 EQUIPMENT AND FURNITURE	1	0	06/17		
CO#: XC EQFN	008 EQUIPMENT AND FURNITURE			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	2,186	0	06/18		
CO#: 01 CONS	014 CONSTRUCTION	10	0	09/16		
CO#: 02 CONS	014 CONSTRUCTION	8	0	10/16		
CO#: 13 CONS	014 CONSTRUCTION	3	0	11/16		
CO#: 14 CONS	014 CONSTRUCTION	1	0	12/16		
CONS	015 CONSTRUCTION	7,509	0	06/18		
CO#: 01 CONS	015 CONSTRUCTION	1,305	0	06/18		
LEGL	016 LEGAL SERVICES	360	0	06/17		
CO#: 01 LEGL	016 LEGAL SERVICES	80	0	07/16		
CO#: 02 LEGL	016 LEGAL SERVICES	5	0	10/16		
CO#: 03 LEGL	016 LEGAL SERVICES	60	0	08/16		
CO#: 05 LEGL	016 LEGAL SERVICES	200	Ö	11/16		
LEGL	017 LEGAL SERVICES	290	0	06/17		
CO#: N1 IFSP	960 IFA CONSTRUCTION SUPERVIS	225	0	01/17		
0011. 112 22.51	700 IIII 6011211001I011 201 III.VI2	223	ŭ	01,1,		
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJETRY	12/12 12/12
CONS	002 CONSTRUCTION	2	41	06/18	1110001111	12,12 12,12
CO#: D1 CONS	002 CONSTRUCTION	0	1	06/17		
CO#: G CONS	002 CONSTRUCTION	Ö	4	06/18		
CONS	015 CONSTRUCTION	28	221	06/18		
CONS	016 CONSTRUCTION	1,579	0	06/18		
IFDS	100 IFA DESIGN	308	0	06/18		
IFDS	100 IFA DESIGN	306	U	06/1/		
850 SANDSTPCP	HIDDICANE CANDY DAMAGE CONEY TOTAND CHEEDI ECHAGE DIED					10/10 10/10
	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER	•	-1	06/10	PRODSTRI	12/12 12/12
CO#: ++ CONS	007 CONSTRUCTION	0	51	06/18		
CO#: CR CONS	007 CONSTRUCTION	0	8	06/18		
CO#: C1 CONS	007 CONSTRUCTION	0	92	06/18		
CO#: C2 CONS	007 CONSTRUCTION	0	32	06/18		
CONS	015 CONSTRUCTION	404-	3,634-	06/18		
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit					
CONS	300 CONSTRUCTION	0	471	06/17		
CONS	350 CONSTRUCTION	53	0	06/17		
CONS	400 CONSTRUCTION	0	453	06/17		

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MGN PROJECT											CITY		NC		LAN	CURRENT		
AGY ID NO	DESCRI										COST		COST			MILESTONE	START	END
CONS		CONSTRUC'									50		0		/17			
CONS		CONSTRUC'									0		385		/17			
CONS	550	CONSTRUC'	TION								43		0	06,	/17			
850 SANDY4-31	Tide G	ate - 40	4 HMGP															
CONS	300	CONSTRUC'	TION								0	3	,876	06.	/17			
CONS	400	CONSTRUC'	TION							1	,292		0	06,	/17			
850 TAVREH CONS		on the		Struc	ture						510		0	06.	/18	PROJSTRT	06/11	06/11
BUDGET LINE:	 P-1026	FMS #	 : 846	348	STAT	 EN ISLAN	 ID BOTANI	CAL GA	RDEN,	 s.i.								
AVAILABLE BA						941.23									\$. (00 (NON-C	ITY)	
CONTRACT LIA		0_ 0	,			106.70										00 (NON-C		
ITD EXPENDIT						905.74										00 (NON-C		
		18 *	FY 1	9 *			FY 21	*		*	EV	L8	*	FY 19		•	•	FY 21
EXECUTIVE (C		*		*		*	11 21	*		(C)*		37			*	11 20	*	
APPROPRIATION								COMM	ITMENT	,		٠,						
(N		*		*		*		*		(N)*			*		*		*	
/1/							FV	2017		(14)								
J	ULY .	AUG	SEPT	OC	т	NOV	DEC	JAN	F	EB	MARCI	.	APRIL	1	MAY	JUNE	1	FY 17
PLAN (C)*	*	*		*	*	*	*		*		*	*		*		*	*	
FORCST(C)*	*	*		*	*	*	*		*		*	*		*		*	*	
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*	*	
*	*	*		*	*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*		*		*	*	
	*	*		*	*	*	*		*		*	*		*		*	*	
ACTUAL(N) *											CITY		NC	PI	LAN	CURRENT	MILES	TONE
											<u></u>							
MGN PROJECT	DESCRI	PTION									COST		COST	COMM	DATE	MILESTONE	START	END
MGN PROJECT AGY ID NO			Garder	ъ т.	emon Ho	use P11	6-105M/4	05м			COST		COST	COMM	DATE			
MGN PROJECT AGY ID NO 346 P-501SIB2	S.I.B.	G-Tuscan		1 & L	emon Ho			05м								DEVSCOPE		
MGN PROJECT AGY ID NO 846 P-501SIB2 CO#: RR CONS	S.I.B. GE 260	G-Tuscan CONSTRUC	TION	ı & L	emon Ho	GENERA	L	05м			20		0	08,	/17			
	S.I.B. GE 260 GE 263	G-Tuscan CONSTRUC' CONSTRUC'	TION TION	1 & L	emon Ho		AL AL	05M						08. 06.				

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN \$2,000,000.44 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *

							FI 201/						
	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)*		*	*	*	*	*	*	*	*	*	*	*	*

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 846 P-212CDMP Colonel David Marcus playground DEVSCOPE 07/07 09/07 CONS GE 100 CONSTRUCTION 410 GENERAL 06/19 CONS 150 CONSTRUCTION 197 0 06/19 DSGN CD 170 DESIGN 06/18 COMPLETE DESIGN 197 0 CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 196 0 06/19

CITY

NC

PLAN

CURRENT MILESTONE

 BUDGET LINE: P-1132
 FMS #: 846 412
 WINGATE PARK RECONSTRUCTION, BROOKLYN

 AVAILABLE BALANCE AS OF: 02/28/17
 \$.56 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$96,303.44 (CITY)
 \$.00 (NON-CITY)

									FY 2017						
	JULY		AUG	SEPT	00	'T	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

846 P-209WING Wingate Park					DEVSCOPE 07/07 09/07
CONS GE 100 CONSTRUCTION	GENERAL	285	0	06/18	
CONS 150 CONSTRUCTION		39	0	06/18	
DSGN CD 160 DESIGN	COMPLETE DESIGN	38	0	06/18	
CNSP SU 170 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/18	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1188

BUDGET LINE: P-1 AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	CE AS OF:	MS #: 8	17 \$10 \$38	HUDSON R: 0,014,000.3 3,046,014.0 7,908,985.0	L1 00	TRUST (CITY) (CITY) (CITY)							0.00 \$.00 \$.00	(NON-C	[TY)		
*	FY 18	*]	FY 19 *	FY 20	*	FY 21	*		*	FY 18	*]	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)*		*	*	29,100	*		*		(C)*	4,714	*	4,700	*	29,700	*		*
APPROPRIATIONS				-			COMMIT	CMENT	PLAN	-		-		-			
(N)*		*	*		*		*		(N)*		*		*		*		*
						FY	2017										
JULY	AUG	SE	PT OCT	NOV		DEC	JAN	I	EB	MARCH	APRIL	MAY		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1.	1 *		14
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT AGY ID NO I	ESCRIPTIO	N							_	ITY OST	NC COST	PLAN COMM DA		CURRENT	MILES START		<u> </u>
CONS	004 CONS	TRUCTIO							25,	000	0	06/20					
846 P-3BW1246 F CONS	udson Riv 810 CONS	-	MG-39850- N	102M						14	0	06/18					
CONS GE CONS GE	udson Riv 300 CONS 400 CONS 500 CONS	TRUCTION TRUCTION	N	GEI GEI	pair: NERAI NERAI NERAI	L L			4,	700 700 700	0 0 0	06/18 06/19 06/20					

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

CONS GE 106 CONSTRUCTION

AVAILABLE CONTRACT	LIABILI	TY:	OF:	02/2	28/17	,	\$3	7,019,058.0 3,986,788.8	81	(CITY) (CITY)				•		\$.00 \$.00	(NON-CI	ITY)	
ITD EXPEN	DITURES	:					\$23	3,251,351.	23	(CITY)						\$.00	(NON-C	ITY)	
	*	FY	18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE	(C)*	4	4,182	*		1,203	*	1,427	*	1,454	*	(C)*	6,534	*	1,203	*	1,427	*	1,454
APPROPRIAT	IONS										COI	MITMENT PLAN							
	(N)*			*			*		*		*	(N)*		*		*		*	

APPROPRIATI							COMMITM							
	(N)*	*		*	*		*	(N)*		*	*		*	•
	-			OCIT			2017		W					1 <i>-</i> -
(G)+	JULY A		EPT	OCT *	NOV	DEC *	JAN *	FEB	MARCH *	APRIL *	MAY *	* 4.66		FY 17
PLAN (C)*	*	*	4 *		79 *	*			*	*	*	1,00		4,750
FORCST(C)*			4 *	186 *	446 *	*	1,501 *			*	*	* 3,81	L ^ *	5,948
ACTUAL(C)*		*	4 *	186 * *	446 * *	*	1,500 *			*	*	*	*	2,136
	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*			*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*													
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST	COST		MILESTONE		
846 P-3ROOF	'9A FY09 Ro	of Req Th	omas Je	ff Rec Ctr	(MG-7091	M) WO#10						DEVSCOPE	07/09	09/09
CC	NS 439 C	ONSTRUCTI	ON						4	0	06/17			
CC	NS 453 C	ONSTRUCTI	ON						16	0	06/17			
					_									00/05
	F7 FY07 RC			CNYG-1507M	Į.				_	_		DEVSCOPE	07/07	09/07
CC	NS 220 C	ONSTRUCTI	ON						6	0	06/18			
846 D-60WDC	OF ROOFING	CVCTEMC	DECOMOT	СТТУ_МТ	.טב							DEVSCOPE	07/06	09/06
	NS GE 350 C	-		, CIII-WI	GENERAI	т.			1,300	0	06/18	DEVSCOPE	07/00	09/00
	NS GE 350 C				GENERA				423	Ö	06/17			
	NS GE 355 C				GENERAL				4	0	06/18			
	NS GE 360 C				GENERA				1,293	0	06/18			
	NS GE 370 C				GENERA				1,183	ő	06/18			
	NS GE 380 C				GENERA				1,203	ő	06/19			
	NS GE 385 C				GENERA				1,427	0	06/20			
	NS GE 390 C				GENERA				1,454	ŏ	06/21			
	NS GE 395 C				GENERA				1,483	Ô	06/22			
	NS GE 400 C				GENERA				1,513	ő	06/23			
	NS GE 405 C				GENERA				1,563	Ö	06/24			
	NS GE 410 C				GENERA				1,615	Ö	06/25			
	NS GE 415 C				GENERA				1,665	Ö	06/26			
	NS GE 420 C				GENERA				1,717	Ö	06/27			
	NS GE 903 C				GENERA				130	Ö	06/17			
	NS GE 904 C				GENERA				1,550	Ō	06/18			
	'MN Recon r			cilities i			5 M					DEVSCOPE	12/14	02/15
CC	NS GE 200 C	ONSTRUCTI	ON		GENERA	L			250	0	06/17			
9/6 D_6DDD	'OX Recon r	oofa at D	arlea fo	ailitios i	n DV c 🔿	NIC CINTYC	21 EW							
	ONS GE 101 C			CITICIES 1	.n ba & Qi GENERAI		SISM		87	0	06/17			
	NS GE 101 C				GENERA				92	0	06/17			
	NS GE 102 C				GENERAL				92 86	U ^	06/17 06/17			
										0				
	NS GE 104 C				GENERAL				105	-	06/17			
	NS GE 105 C				GENERAL				128	0	06/17			

403

06/17

GENERAL

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRI			COST	COST		MILESTONE	START	END
	CONS	GE 107	CONSTRUCTION	GENERAL	543	0	06/17			
	CONS	GE 108	CONSTRUCTION	GENERAL	57	0	06/17			
	CNSP	150	CONSTRUCTION SUPERVISION		154	0	06/17			
	CONS		CONSTRUCTION	GENERAL	485	0	06/17			
846	P-6PDRFSB	Recon	roofs at Parks facilities in	SI & BK CNYG - 415M				DEVSCOPE	07/14	09/14
	CONS	GE 440	CONSTRUCTION	GENERAL	4	0	09/16			
	CONS	GE 450	CONSTRUCTION	GENERAL	216	0	06/18			
	CONS	847	CONSTRUCTION		219	0	06/18			
046	D CDEMOIT 4	E321.4 E	DECON DOCETHES IN MANUSCHEAN M	3 614W				DELIGODE	07/12	00/12
846			RECON ROOFINGS IN MANHATTAN MO	GENERAL	4	0	06/17	DEVSCOPE	07/13	09/13
			CONSTRUCTION	~	60		- · ·			
			CONSTRUCTION	GENERAL	8	0	06/18			
			CONSTRUCTION	GENERAL		•	06/18			
			CONSTRUCTION	GENERAL	27	0	06/18			
			CONSTRUCTION	GENERAL	60	0	06/17			
			CONSTRUCTION	GENERAL	50	0	06/17			
			CONSTRUCTION	GENERAL	50	0	06/17			
			CONSTRUCTION	GENERAL	40	0	06/17			
			CONSTRUCTION	GENERAL	150	0	06/17			
			CONSTRUCTION	GENERAL	55	0	06/17			
			CONSTRUCTION	GENERAL	35	0	06/17			
			CONSTRUCTION	GENERAL	100	0	06/17			
			CONSTRUCTION	GENERAL	11	0	06/17			
	CONS	GE 323	CONSTRUCTION	GENERAL	10	0	06/17			
	CONS	GE 324	CONSTRUCTION	GENERAL	22	0	06/17			
946	D_6DFCB14	EV14 E	RECON ROOFINGS IN STATEN IS &	PET VNI CNVC-1214MA				DEVSCOPE	07/13	00/13
040	CONS		CONSTRUCTION	BRIIN CNIG-1214MA	191	0	06/18	DEVSCOPE	07/13	09/13
846	P-6ROOF14	FY14 F	Roof Requirements for Bronx &	Queens CNYG-1114M				DEVSCOPE	07/13	09/13
			CONSTRUCTION	GENERAL	3	0	11/16			
CO#	: 01 CONS	GE 310	CONSTRUCTION	GENERAL	13	0	11/16			
			CONSTRUCTION	GENERAL	563	0	06/17			
	CONS	312	CONSTRUCTION		127	0	06/18			
846	P-6ROOF15	FY15 C	Citywide roofing CNYG-1115M			_		DEVSCOPE	07/15	09/15
			CONSTRUCTION	GENERAL	14	0	06/17			
CO#			CONSTRUCTION	GENERAL	63	0	11/16			
			CONSTRUCTION	GENERAL	68	0	06/17			
			CONSTRUCTION	GENERAL	118	0	06/17			
			CONSTRUCTION	GENERAL	63	0	06/17			
	CONS	GE 315	CONSTRUCTION	GENERAL	227	0	06/17			
			CONSTRUCTION	GENERAL	60	0	06/17			
			CONSTRUCTION	GENERAL	3	0	06/17			
			CONSTRUCTION	GENERAL	346	0	06/18			
	CONS	GE 322	CONSTRUCTION	GENERAL	4	0	06/18			
			. 							00/5
846			Roof Requirements QNS & BX (C)	NYG-3009M)	_	_		DEVSCOPE	07/10	09/10
	CONS	342	CONSTRUCTION		1	0	06/17			

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$8,605,167.99 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$8,605,167.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,245,533.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,832,875.85 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 5,273 * 5,668 * 4,954 * 5,075 * (C)* 10,338 * 5,668 * 4,954 * 5,075 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	1,990 *	*	*	*		* 5	*	*	* 3,53	5 * 5,5	30
FORCST(C)*	*	*	*	1,990 *	*	*	*		* 5	*	*	* 3,969	9 * 5,9	64
ACTUAL(C)*	*	*	*	1,990 *	*	*	*		*	*	*	*	* 1,99	90
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	!	*	*	*	*	*	
	_													
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START END	
-														

MGN PROJECT			CITY	NC	PLAN	CURRENT	WILESI	ONE
AGY ID NO DESC	RIPTION		COST	COST	COMM DATE	MILESTONE	START	END
046 - 1-007 - 13		(**********					00/00	00/05
	ers & Heating @ Bronx Admin Blo			_		DEVSCOPE	07/07	09/07
CONS GE 31	2 CONSTRUCTION	GENERAL	1	0	06/18			
846 P-1BWRCTR BX R	EC CTRS HVAC RC					DEVSCOPE	07/16	12/16
	CONSTRUCTION	GENERAL	818	0	06/18	DEVECTE	07710	12/10
	CONSTRUCTION CONSTRUCTION	GENERAL	82	0	06/18			
CONS 40	CONSTRUCTION		02	U	00/10			
846 P-101STMH ST.	MARY'S PK REC CTR HVAC X045					DEVSCOPE	07/15	09/15
CONS GE 30	CONSTRUCTION	GENERAL	1,364	0	06/18			
CONS 40	CONSTRUCTION		136	0	06/18			
846 P-107SJHV ST.	JAMES PARK HVAC X044-113M					DEVSCOPE	07/13	09/13
CONS GE 10	5 CONSTRUCTION	GENERAL	620	0	06/17			
CONS GE 10	3 CONSTRUCTION	GENERAL	163	0	06/17			
SVCS 11	l services		2	0	06/17			
CONS 15	CONSTRUCTION		63	0	06/17			
CONS 15	5 CONSTRUCTION		2	0	06/17			
846 D-110DRRT. Delh:	am Bay Park Svc Bldg. Heating F	Pecon ¥039-115M				DEVSCOPE	07/15	09/15
		GENERAL	298	0	06/17	DEVECTE	07/13	05/15
	CONSTRUCTION	GENERAL	425	0	06/17			
	CONSTRUCTION CONSTRUCTION	GENERAL	100	0	06/17			
	CONSTRUCTION CONSTRUCTION	GENERAL	131	0	06/17			
	CONSTRUCTION CONSTRUCTION	GENERAL	120	0	06/17			
CONS GE 35	CONSTRUCTION	GENERAL	120	U	06/1/			
846 P-2BOIL1A BROOM	KLYN - BOILERS & HVAC SYSTEMS E	3073-111M				DEVSCOPE	07/11	09/11
CONS GE 12	5 CONSTRUCTION	GENERAL	31	0	06/18			
CONS GE 15	CONSTRUCTION	GENERAL	39	0	06/18			
CONS GE 15	1 CONSTRUCTION	GENERAL	14	0	06/17			
946 D 2D0TI11 Dage	nation Conton in the Bossesh of	DV Doilong DC 611M				DEVICEODE	01/11	02/11
	eation Center in the Borough of O CONSTRUCTION	DV POITERS DG-01IM	9	^	06/17	DEVSCOPE	OT/TT	03/11
 			19	0	•			
CONS 32	CONSTRUCTION		19	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION		TY NC	PLAN	CURRENT MILESTONE		
		51 0051	- CO121 D1112			
846 P-208HVAC ST. JOHNS HVAC UPGRADE-B245-114M CO#: A SVCS 100 SERVICES		17 0	06/17	DEVSCOPE	07/13	03/14
COM: A SVCS 100 SERVICES CONS GE 330 CONSTRUCTION GENERAL		00 0	06/17			
CONS GE 350 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION		52 0	06/17			
CONS 400 CONSTRUCTION	3	32 0	06/18			
846 P-208LTPG Lincoln Terrace Playground				DEVSCOPE	07/16	12/16
CONS GE 315 CONSTRUCTION GENERAL		50 0	06/18		0., =0	
846 P-217HVAC WYCKOFF HOUSE -HVAC B376-114MA				DEVSCOPE	07/14	09/14
CONS GE 305 CONSTRUCTION GENERAL		5 0	06/18			
CONS GE 400 CONSTRUCTION GENERAL		20 0	06/18			
846 P-217PDGT PAERDEGAT ATHLETIC CLUB - HVAC WORK				DEVSCOPE	07/13	03/14
CONS GE 250 CONSTRUCTION GENERAL		53 0	06/18			
CONS GE 350 CONSTRUCTION GENERAL		90 0	06/18			
046 D 210DTID Dildowson Dlowwood D22E				DEMOCODE	07/14	00/14
846 P-218BILD Bildersee Playground -B335 CONS GE 335 CONSTRUCTION GENERAL		1 0	06/18	DEVSCOPE	0//14	09/14
CONS GE 333 CONSTRUCTION GENERAL		1 0	06/16			
846 P-3ALBOIL Asser Levy Boiler				DEVSCOPE	07/13	09/13
CONS 356 CONSTRUCTION		1 0	06/17	DEVECTE	07/13	05/15
CONS 360 CONSTRUCTION		14 0	06/17			
CONS 361 CONSTRUCTION		95 0	06/18			
CONS 362 CONSTRUCTION		42 0	06/18			
0010	_	·	00, _0			
846 P-3BOIL07 FY07 Manhattan Boilers MG-307M						
CONS 150 CONSTRUCTION		11 0	06/18			
846 P-311HCTR HIGHBRIDGE RECREATION CTR RC						
CONS GE 300 CONSTRUCTION GENERAL	1,3	00 0	06/18			
846 P-311MGPF PELHAM FRITZ REC CTR WINDOWS & BOILER M058-112	23.6			DEMAGODE	07/11	00/11
CONS GE 320 CONSTRUCTION GENERAL		59 0	06/17	DEVSCOPE	0//11	09/11
CONS GE 320 CONSTRUCTION GENERAL		39 0	06/1/			
846 P-4BOIL05 BOILERS & HEATING SYSTEMS - QUEENS QG-1305M				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 415 CONSTRUCTION GENERAL		2 0	06/18	22120012	07,00	03,00
		_	***			
846 P-4BOILO7 BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: D1 IFDS DD 100 IFA DESIGN DESIGN DURI	ING CONSTRUCTIO	3- 0	02/17			
CO#: 01 CONS GE 321 CONSTRUCTION GENERAL		1 0	06/18			
846 P-4BOIL10 Boilers & Heating systems - Queens QG-110M	_			DEVSCOPE	07/10	09/10
CO#: RR CONS GE 100 CONSTRUCTION GENERAL		60 0	06/18			
CONS 440 CONSTRUCTION		12 0	06/18			
846 P-4BOIL11 FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITY	TES OG-311M			DEVSCOPE	07/11	09/11
CONS GE 225 CONSTRUCTION GENERAL	THO OG-SITM	5 0	03/17	PEVACUPE	0//11	U9/11
CONS GE 225 CONSTRUCTION GENERAL CONS 230 CONSTRUCTION		99 0	06/17			
COMB 250 COMBINGCITOM			00/1/			
846 P-414SRHV SORRENTINO RECR CTR HVAC Q446-216M				DEVSCOPE	07/15	09/15
CONS GE 300 CONSTRUCTION GENERAL	7	35 0	06/17		= -	
CONS 410 CONSTRUCTION		87 0	06/17			
CONS 420 CONSTRUCTION		4 0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTI	TON		CITY COST	NC	PLAN COMM DATE	CURRENT		
	ISTRUCTION		139	0	06/17	MILESIONE	SIAKI	END
CONS 430 CON	STRUCTION		139	U	00/1/			
846 P-5NATCT2 Fresh Kil	lls - Native Plant Center	Bldg A (R017-309MA)				DEVSCOPE	07/11	09/11
CONS GE 310 CON		GENERAL	80	0	06/18	DEVECTE	0,,11	03/11
CONS GE 320 CON		GENERAL	45	Ö	06/18			
331.5 32 321				•	00, =0			
846 P-501FABB Faber & L	Lyons Pools -Boiler & Heate	r Replacement RG-714M				DEVSCOPE	07/13	04/14
CONS GE 300 CON		GENERAL	1,500	0	10/16			
CONS GE 304 CON		GENERAL	443	0	10/16			
CONS GE 305 CON	ISTRUCTION	GENERAL	47	0	10/16			
CONS GE 308 CON	ISTRUCTION	GENERAL	185	0	06/18			
CONS GE 309 CON	ISTRUCTION	GENERAL	14	0	06/17			
	PK CS, PROSPECT PK PAINT SH					DEVSCOPE	07/15	09/15
CONS GE 300 CON		GENERAL	319	0	06/18			
CONS GE 310 CON	ISTRUCTION	GENERAL	196	0	06/18			
846 P-6CW1250 BOILERS R				_				
CONS GE 550 CON	ISTRUCTION	GENERAL	148	0	06/18			
CONS GE 555 CON		GENERAL	1,500	0	06/19			
CONS GE 560 CON		GENERAL	1,223	0	06/20			
CONS GE 565 CON		GENERAL	1,246	0	06/21			
CONS GE 570 CON		GENERAL	1,271	0	06/22			
CONS GE 575 CON		GENERAL	1,296	0	06/23			
CONS GE 580 CON		GENERAL	1,339	0	06/24			
CONS GE 585 CON		GENERAL	1,383	0	06/25			
CONS GE 590 CON		GENERAL	1,426	0	06/26			
CONS GE 595 CON		GENERAL	1,470	0	06/27			
CONS GE 900 CON		GENERAL	893	0	06/19			
CONS GE 901 CON		GENERAL	607	0	06/19			
CONS GE 902 CON		GENERAL	3,500	0	06/18			
CONS GE 921 CON		GENERAL	2,668	0	06/19			
CONS GE 922 CON		GENERAL	3,731	0	06/20			
CONS GE 923 CON		GENERAL	3,829	0	06/21			
CONS GE 924 CON		GENERAL	3,926	0	06/22			
CONS GE 925 CON		GENERAL	4,019	0	06/23			
CONS GE 926 CON		GENERAL	4,100	0	06/24			
CONS GE 927 CON		GENERAL	4,175	0	06/25			
CONS GE 928 CON		GENERAL	5,172	0	06/26			
CONS GE 929 CON	ISTRUCTION	GENERAL	5,296	0	06/27			

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

AVAILABLE BALANCE AS OF: 02/28/17 \$15,816,992.29 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$8,893,476.19 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$38,606,973.88 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 4,342 * 6,000 * 6,000 * 6,000 * (C)* 20,159 * 6,000 * 6,000 * 6,000 * APPROPRIATIONS COMMITMENT PLAN

(N)*	*		*	*		*	(N)*		*	*		*
						FY	2017	•					
	JULY	AUG	SEPT (OCT N	IOV D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	2,200 *	2,238	*	*	*	*	* 4,43
FORCST(C)*	*	*	*	*	*	*	2,200 *	2,238	*	*	*	* 14,159	* 18,59
ACTUAL(C)*	*	*	*	*	*	*	2,200 *	2,238	*	*	*	*	* 4,43
*	*	*	*	*	*	*	· *	•	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	+	•	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	+	•	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	•		*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-3CENTA	Centra	al Park	- Construct	tion for M	aintanence	e & Ope	ration					DEVSCOPE	07/14 09/14

846 P-3CENTA	Central Park - Construction for Maintanence & Operation				DEVSCOPE 07/14 09/14
CONS	200 CONSTRUCTION	7,592	0	06/18	
CONS	300 CONSTRUCTION	6,000	0	06/18	
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	6,000	0	06/26	
CONS	910 CONSTRUCTION	6,000	0	06/27	
CONS	915 CONSTRUCTION	6,000	0	06/24	
CONS	920 CONSTRUCTION	6,000	0	06/25	
846 D_3CENTEDO	Central Park - Hecksher east landscape M010-207M				
	GE 320 CONSTRUCTION GENERAL	4	0	06/18	
CONS		31	ő	06/18	
CONS	400 CONSTRUCTION	88	Ö	06/18	
COMB	400 CONSTRUCTION	00	U	00/18	
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE 07/16 12/16
CONS	300 CONSTRUCTION	2,238	0	02/17	
CONS	320 CONSTRUCTION	224	0	06/18	
0.4.6 D 3.CTENTION	Control Book Boson of CDW Bonimeter MO10 C14M WOW E				DELIGODE 07/16 12/16
846 P-3CENT05	Central Park - Recon of CPW Perimeter M010-614M WO# 5	2 200	0	01/17	DEVSCOPE 07/16 12/16
CONS	300 CONSTRUCTION	2,200 220	0	01/17	
CONS	320 CONSTRUCTION	220	U	06/18	

25,244

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND AVAILABLE BALANCE AS OF: 02/28/17 \$41,272,737.96 (CITY)

OCT

NOV

* 1,097-*

GENERAL

SEPT

JULY

PLAN (C)*

AUG

CONS GE 300 CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/28/17 \$41,272,737.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,696,136.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,931,343.43 (CITY) \$.00 (NON-CITY)

DEC

FY 19 FY 21 FY 18 * FY 20 * FY 18 * FY 20 * FY 19 EXECUTIVE (C)* 3,015 * (C)* 17,947 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

487

APRIL

MAY

06/18

JUNE

26,341 *

PLAN (C) ^	•	•	•		,09/-^	•	•	•	•	•	^ 40,34		25,244
FORCST(C)*	*	*	*	* 1	,097-*	*	*	*	*	*	* 29,78	0 *	28,683
ACTUAL(C)*	*	*	*	* 1	,275-*	*	*	*	*	*	*	*	1,275-
*	*	*	*	*	*	*	*	*	*	*	*	*	-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(II)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	הפתח	IPTION						COST	COST		MILESTONE		
AGI ID NO	DESCR	IPIION						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
846 P-5FRESH	Froch	Kills - East	Darle								DEVSCOPE	07/06	09/06
					CHATED AT			70	•	06/10	DEVSCOPE	07/06	09/06
		CONSTRUCTION	1		GENERAL	DEGTON			0	06/18			
	T CD 510		_		COMPLETE	DESIGN		30	0	06/17			
CONS		CONSTRUCTION						95	0	06/18			
CONS	S GE 550	CONSTRUCTION	1		GENERAL			2,963	0	06/18			
846 P-5FRESHO				playgrou	nd R045-10	8MA					DEVSCOPE	07/06	09/06
CO#: DR CONS	S GE 130	CONSTRUCTION	1		GENERAL			834-	0	11/16			
CO#: RR CONS	S GE 130	CONSTRUCTION	1		GENERAL			834	0	06/18			
846 P-5FRESHI	I Fresh	Kills - Owl	Hollow fi	ields R	G-12450-50	6M					DEVSCOPE	07/06	09/06
CO#: DR CONS	3 196	CONSTRUCTION	1					1-	0	11/16			
CO#: RR CONS	3 196	CONSTRUCTION	1					1	0	06/17			
		CONSTRUCTION	J		GENERAL			40-	0	11/16			
		CONSTRUCTION			GENERAL			40	0	06/17			
		CONSTRUCTION			GENERAL			219-	Ö	11/16			
		CONSTRUCTION			GENERAL			219	Ö	06/17			
CO#: RR CONS					GENERAL			_	-				
		CONSTRUCTION						1-	0	11/16			
CO#: RR CONS		CONSTRUCTION						1	0	06/17			
CO#: DR CONS		CONSTRUCTION						2-	0	11/16			
CO#: RR CONS	3 407	CONSTRUCTION	1					2	0	06/17			
846 P-5FRESHI				LDS C/S	RG-12450-1	.06MA1					DEVSCOPE	07/06	09/06
CONS		CONSTRUCTION						2,697	0	06/18			
CONS	5 543	CONSTRUCTION	1					4,888	0	06/18			
CONS	5 544	CONSTRUCTION	1					312	0	06/18			
846 P-5FRESHS	5 Fresh	Kills - Spri	ingville (Greenway	bicycle p	ath RG-410M							
SVCS	3 162	SERVICES						315	0	06/18			
846 P-5FRESHV	/ FRESH	KILLS OWL HO	LLOW FIE	LDS C/S	ELECTRICAL	RG-12450-20	06MA1				DEVSCOPE	07/14	09/14
CONS	GE 300	CONSTRUCTION	1		GENERAL			399	0	06/18			
										•			
846 P-5FRESHV	V FRESH	KILLS OWI. HO	LLOW FIE	LDS C/S	PLUMBING R	G-12450-3061	M.				DEVSCOPE	07/14	09/14
		CONCERNICETON			CENTEDAT	= =====	-	407	^	06/10		J.,	,

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
846 P-5FRESHX FRESH KILLS OWL HOLLOW FIELDS C/S HY CONS GE 300 CONSTRUCTION	VAC RG-12450-406MA1 GENERAL	377	0	06/18	DEVSCOPE	07/14	09/17
846 P-5FRESH2 Fresh Kills - Environmental Impact S SVCS NV 102 SERVICES	Statement(EIS) SPECIAL TECHNICAL INVESTI	85	0	06/17	DEVSCOPE	07/06	09/06
846 P-5FRESH5 Fresh Kills - South Park(pathways & CONS PS 903 CONSTRUCTION	ballfields) R017-409M PERIMETER SECURITY	2,000	0	06/18			
846 P-5FRESH9	Park R017-115M GENERAL	525 6 92 46 75 1,374 4,126 4,262 2,480 7,000 1,980 20 6,477	0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18 06/17	DEVSCOPE	07/06	09/06
846 P-5PLG13C Reconstruction of plgrnds in SI /RG- CONS 350 CONSTRUCTION	-214M	10	0	06/18	DEVSCOPE	07/13	09/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND BUDGET LINE: P-1322 \$147,000.01 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$278,813.53 (CITY) CONTRACT LIABILITY: \$66,756.43 (CITY) \$.00 (NON-CITY) \$3,086,757.04 (CITY) \$1,052,323.99 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 19 * FY 20 * EXECUTIVE (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)* 80 * 80 FORCST(C)* 80 * 80 ACTUAL(C)* PLAN (N)* 147 * 147 FORCST(N)* 147 * 147 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5GKBIKE GREAT KILLS BICYCLE PATH R016-204MA CONS GE 302 CONSTRUCTION 147 GENERAL 0 06/17 846 P-503SSNC Seaside Nature Center R145-115M CONS 400 CONSTRUCTION 67 0 06/17 CONS **401 CONSTRUCTION** 13 06/17 BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$2,732,981.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$198,600.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,529,934.45 (CITY) \$.00 (NON-CITY) * FY 20 FY 20 * FY 21 EXECUTIVE (C)* (C)* 33 * COMMITMENT PLAN APPROPRIATIONS

	(N)*						FY 2017	(N)					
	JULY	AUG	SE	PT OC	T NOV	7 DEC		FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 2,114	* 2,114
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 2,147	* 2,147
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		SCRIPTIO	NC						COST	COST	COMM DATE	MILESTONE	START END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE	O458-112M			DEVSCOPE	07/11	09/11
	GE 300 CONSTRUCTION GENERA		0	06/17		•	
CO#: B SVCS	400 SERVICES	4	0	06/17			
CONS	520 CONSTRUCTION	169	0	06/17			

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MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-4FTTOT CON		tten - W CONSTRUC		rmhouse s	tabiliza	tion Q458	8-113M		3	0	06/17	CLOSE	11/13	11/14
846 P-4USTA2 DSG	USTA N DD 160		URSEMENT I	FOR DESIG		N DURING (CONSTRUC	TIO	33	0	06/18			
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES:	OF: 02/		\$1,034 \$1,743 \$27,709	,618.16 ,461.14 ,289.20	(CITY)					\$.(\$905,220.(•	ITY) ITY)	
		18 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	* E	FY 21 *
EXECUTIVE (APPROPRIATIO	C)*	*		*	*			(C)* MENT PLAI	τ	*	*		*	*
	N)*	*		*	*		*	(N)*	•	*	*		*	*
						FY	2017	(21)						
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 17
PLAN (C)*	*	*	*	*	*			*	*	*	*		3-*	123-
FORCST(C)*	*	*	*	*	*			*	*	*	*	* 6	4 *	64
ACTUAL(C)*	*	*	*	*	187-*	*		*	*	*	*	*	*	187-
*	*	*	*	*	*			*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
846 P-302WSQ CO#: DR CON		gton Squ CONSTRUC		- Phase 2	м098-10	7M			187-	0	06/17	CLOSE	02/12	02/13
850 P302WSQ3 CO#: 01 DSG CO#: 40 CON	N 001 S	MF STATI DESIGN CONSTRUC	TION	HOUSE-PHA	SE 3				1 6 57	0 0 0	06/17 06/17 06/17	PROJSTRT	06/12	06/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: P			846 460	HIGH \$6,013,8	LINE PAR	RK (CITY)				,	11E 072 000 (97 (NON-C	T.M37.\		
CONTRACT LIAB		: 02/20	6/I/	\$858,4		(CITY)				4	15,973,000.9 1,999,\$44				
ITD EXPENDITU			خ	£,576,5		(CITY)					\$20,148,632.	•			
	* FY 18	* *	FY 19 *				*	*	FY 18	*	FY 19 *	FY 20		FY 21	*
EXECUTIVE (C)	11 10	*	* *		*		*	(C)*	191		*	F1 20	*	F1 21	*
APPROPRIATIONS						(COMMITME		171						
(N)		*	*		*		*	(N)*	15,973	*	*		*		*
						FY 20	017	(21)	237373						
JU	LY AUG	; :	SEPT OC	T N	ov		JAN	FEB	MARCH	APR]	IL MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 2	2 *		22
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	* 2	2 *		22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*		
*	*	*	*	*	*	*	*	*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	4	*		*	*	*		
								_							
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
801 HIGHLINE	High Line											DSGN	07/03	07/0	3
CONS	GE 813 CON	ISTRUCT:	ION		GENERAL	<u> </u>			0	1	L 06/18				
801 HIGHLINE2	High Line	- Sect	tion 2									DSGN	06/10	12/1)
CONS	015 CON	ISTRUCT:	ION						0 1	5,972	2 06/18				
801 HILINEM&O	WHIT - Hi	gh Line	e M&O Facil	ity								DSGN	01/10	06/1	L
CONS	002 CON	ISTRUCT:	ION						157	(06/18				
CONS	009 CON	ISTRUCT:	ION						34	(06/18				
801 P-3HILIN3	Highline	Phase 3	3									DSGN	01/16	06/1	3
CONS	SJ 006 CON	ISTRUCT:	ION		SITE D	EV. AND OF	FSITE IN	F	22	(06/17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 02/28/	846 462 /17 FY 19	\$306 \$40	,269.86 ,268.65 ,121.49	TREET RECI (CITY) (CITY) (CITY) FY 21	REATION	CENTER	FY 18	*	\$		•	FY 21 *
EXECUTIVE (C)		*	FI 19	*	*	FI ZI	*	(C)*	111		<u> </u>	F1 20	*	*
APPROPRIATIONS								TMENT PLAN	Ī					
(N);	•	*		*	*		*	(N)*		*	*	•	*	*
		a 1		· CITT			2017		MA DOW	3.00.77	343.77			1 <i>-</i>
JUI PLAN (C)*	Y AUG	SI	EPT O	CT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY	JUNE *	*	FY 17
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO 846 P-307ANEX	DESCRIPTION		CTR (ANN	MO63	3-104M/4	04M			CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
CO#: RR CONS I	EL 367 CON: SE 396 CON: PL 408 CON:	STRUCTIO STRUCTIO STRUCTIO STRUCTIO	ON ON ON	,	ELECT GENER PLUMB ELECT	RICAL AL ING			12 2 26 21 50	0 0 0 0	06/18 06/18 06/18 06/18 06/18			
BUDGET LINE: P- AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS	NCE AS OF LITY: RES: FY 18	: 02/28/		\$6,025, \$17,350, \$11,492,	,265.59 ,403.88	ALLS AND (CITY) (CITY) (CITY) (CITY) FY 21	*	S (C)* TMENT PLAN	FY 18 3,306		Ş	5.00 (NON- 5.00 (NON- 5.00 (NON- FY 20	-CITY) -CITY)	FY 21 *
(N);	•	*		*	*		*	(N)*		*	,	•	*	*
						FY	2017							
JUI	Y AUG	SI	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	2,460-*		*	* *		*		L64 *	1,296-
FORCST(C)*	*	*	*	*	*	2,460-*		*	* *		*	* 3,4	425 *	965
ACTUAL(C)*	*	*	*	*	*	2,460-*		*	* *		*	*	*	2,460-
	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*						*			*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO 846 P-1VCMEMO	DESCRIPTION Van Cortlo	andt Par		al Grove	∍ - X092 GENER				CITY COST	NC COST	PLAN COMM DAT	TE MILESTO	r MILES NE START PE 07/08	r end
846 P-104HGBG CONS		e Park ·	- step st	reets/pa			-110M		133	0	06/17	DEVSCO	PE 07/07	7 09/07

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MGN PROJECT AGY ID NO D	ESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-5BHSS B	lue Heron	Dir Emos		'homolin	o Ctobil	ii									
	300 CONS			puoretti	ie stabii GENER		l			912	0	06/18			
846 P-6RETW14 R CO#: DR CONS GE				·514M)	GENER					2 460	0	12/16	DEVSCOPE	07/13	09/13
CO#: DR CONS GE					GENER					2,460- 199	0	06/17			
CO#: RR CONS GE					GENER					2,261	0	06/18			
	465 CONS				GENER					35	0	06/17			
	470 CONS				GENER					31	0	06/17			
CONS GE	475 CONS	TRUCTION	Ŋ		GENER	ZAL				898	0	06/17			
BUDGET LINE: P-1 AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: ITY:	MS #: 8	17	\$3,979 \$1,179	PROVEMENT 9,895.72 9,236.46 0,322.58	(CITY)		EA OF T	HE NEW	YANKEE STA	DIUM	\$.	00 (NON-C	ITY)	
*	FY 18	* I			20 *	FY 2		*	*	FY 18	*	FY 19 *	FY 20	,	FY 21
EXECUTIVE (C)*		*		*	*			k	(C)*		7 *	*		*	
APPROPRIATIONS									ENT PLA						
(N)*		*		*	*			*	(N)*		*	*		*	
JULY	AUG	SEI	рт О	CT	NOV	DEC	FY 20	JI / JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	1 111		*	*		0 *	26
FORCST(C)*	*	*	*	*	*	•	*	*		*	*	*	* 26	0 *	26
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*		**	*	*	*	*	
FORCST(N)*	*	*	*	*	*	•	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO D	ESCRIPTIO	N								COST	COST	COMM DATE	MILESTONE	START	END
801 P-3RETWAL S CONS GE	eawall an 500 CONS			Parkway	7 GENER	PAL				260	0	06/17	DSGN	06/15	07/15
801 P-6NEWYN1 N DSGN	013 DESI	GN								3	0	06/18	DSGN	03/07	06/09
CONS	014 CONS	TRUCTION	Ŋ							80	0	06/18			
801 P-6NEWYN2 N				ciated	Soft Cos	sts				64	0	06/18	DSGN	04/04	04/04
CONS	001 CONS	TRUCTION	N												

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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,760,342,460.45 (CITY)

CONTRACT LIABILITY: \$683,515,047.15 (CITY)

\$576,980,436.44 (NON-CITY) \$101,837,105.19 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	* FY 21
CITY(C)	588,073 *	780,973 *	481,436 *	198,179	1,297,682 *	794,320 *	484,67	0 * 200,048
NON-CITY(N)	12,205 *	9,667 *	*		349,750 *	64,752 *		*
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	18,700 *	18,679 *	18,678		175	*	175 *	520
AUG	10,560 *	9,348 *	11,385		14	*	112 *	113
SEPT	29,601 *	34,664 *	35,060		-810	*	-663 *	-166
OCT	28,545 *	29,942 *	29,773		3,960	*	4,586 *	4,175
NOV	-8,416 *	-1,648 *	-2,802		1,886	*	1,928 *	13,490
DEC	34,685 *	35,920 *	41,423		-987	*	-967 *	2,341
JAN	24,931 *	26,966 *	24,797		282	*	789 *	787
FEB	13,300 *	38,163 *	40,704		5,468	*	9,642 *	11,790
MARCH	12,045 *	323 *	0		50	*	58 *	0
APRIL	2,267 *	2,267 *	0		218	*	218 *	0
MAY	394 *	412 *	0		0	*	0 *	0
JUNE	671,670 *	806,486 *	0		123,540	*	154,862 *	0
FY 17	838,282 *	1,001,522 *	199,018		133,796	*	170,740 *	33,051

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: E			056 D		OLICE D		RTMENT BU	ULDINGS	, I	MPROVEME	NTS, CIT	TYWIDE		\$. (00 (NON-C	TTV)		
CONTRACT LIAM		. 02/2	10, 1,		37,331.		(CITY)							\$.0				
ITD EXPENDITU	TRES:			\$2,6	00,983.	78	(CITY)							\$.(00 (NON-C	ITY)		
	* FY 1	.8 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 1		FY 20		FY 2	1*
EXECUTIVE (C)		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS									IME	NT PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
		·a	ann.	0.00	31011			2017			MA DOW	3 DDTI		3/3 1/			 1	-
	JLY AU	/ /	SEPT *	OCT 175	NOV	*	DEC ,	<u>JAN</u> 350	_	FEB 250-*	MARCH	* APRII	*	MAY	<u>JUNE</u>	9 *	FY 1	934
PLAN (C)* FORCST(C)*	*	*	*	175 175		*	,	330		250-*		*	*		0.5	9 *		934 934
ACTUAL(C)*	*	*	*	175		*		350		250-*		*	*		*	y		275
*	*	*	*	1/3	*	*	,		*	250-*		*	*		*	*		2/3
PLAN (N)*	*	*	*		*	*	,		*	*		*	*		*	*		
FORCST(N)*	*	*	*		*	*	,	•	*	*		*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	,	•	*	*		*	*		*	*		
MGN PROJECT										C:	ITY	NC		PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	'ION								C	OST	COST	COM	M DATE	MILESTONE	START	EN	D
056 POD106COM CONS		T - UPO		MUNITY	ROOM						75	0	0	6/17	DEVSCOPE	12/14	03/	15
056 POD45BATH CONS	45TH PCT 001 CC	- BATH ONSTRUCT		MOITAVON	ī					:	350	0	0	1/17	DEVSCOPE	04/17	07/	17
056 POD49RENO CO#: A CONS CO#: B CONS		- RENC NSTRUCT	CION								250- 250	0		2/17 6/17	DEVSCOPE	06/11	08/	11
056 POD50ELGE CONS	50TH PCT 001 CC	REPLAC		TORS AND	GENERA	TOR	5			:	325	0	0	6/17	DEVSCOPE	06/16	09/	16
056 POD61PARK CO#: A CONS	-	PARKIN									9	0	0	6/17	DSGN	06/11	11/	11
056 POD90LOCK CONS CO#: A CONS CO#: B CONS	001 CC	C - LOCK ONSTRUCT ONSTRUCT ONSTRUCT	CION CION	UPGRADE	:					:	175 175- 175	0 0 0	1	0/16 0/16 0/16	DEVSCOPE	06/16	09/	16

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$148,037.77 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$519,962.23 (CITY) \$.00 (NON-CITY)

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

ACTUAL(N)*

APPROPRIATI	ONS												COMM	CTME	NT PLA	N							
	(N)*			*			*			*			*		(N)*	•		*		*		*	*
												FY	2017										
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	M	IARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*		*		*		*		*		*		*		*		*	*		*	286 *	286
FORCST(C)*		*		*		*		*		*		*		*		*		*	*		*	286 *	286
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	*		*	*	
*		*		*		*		*		*		*		*		*		*	*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
111 PO-DCALL EMERGENCY CALL BOXES IN FOREST PARK EQFN 001 EQUIPMENT AND FURNITURE	140	0	06/17			
111 PO-DCALL1 EMERGENCY CALL BOXES IN THE BRONX EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/17			
111 PO-D046C 61ST PCT TELEPHONE SYSTEM UPGRADE CO#: B EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/17			
111 PO-D046G 104TH PRECINCT TELEPHONE SYSTEM UPGRADE EQFN 002 EQUIPMENT AND FURNITURE CO#: A EQFN 002 EQUIPMENT AND FURNITURE	3 67	0	06/17 06/17			

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

EXECUTIVE (C)*

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 02/28/17 \$9,940,127.13 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,031,511.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,604,556.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 6,885-* 106-* 9,829 * 2,838 160 * FORCST(C)* 7,162-* 9,766 * 2,764 6,850-* 160 * 7,022-ACTUAL(C)* 314-* 17-* PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

COMMITMENT PLAN

ACTUAL(N)*						
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	E
AGY ID NO DESCRIPTION	COST	COST		MILESTONE		
111 PO-D185B1 Passenger Van for 70th Pct	35	^	05/17			
EQVH 001 EQUIPMENT - VEHICLES	35	0	05/17			
111 PO-D185B2 Passenger Van for 60th, 61st, and 70th Pct						
EQVH 001 EQUIPMENT - VEHICLES	125	0	06/17			
111 PO-D185GA Gator Patrol Vehicle in Cortland Park for the 50th Pct.	49	^	06/17			
EQVH 001 EQUIPMENT - VEHICLES	49	0	06/17			
111 PO-D185N 71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE						
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/17			
111 PO-D185SI Specialized vehicle for the 123 Pct.	75	0	06/17			
EQVH 001 EQUIPMENT - VEHICLES	/5	U	06/1/			
111 PO-D185V Passenger Van for Patrol Borough Staten Island						
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/17			
111 PO-D185X Passenger Van for 52ND pct EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/17			
EQVE EM 002 EQUIPMENT - VEHICLES EMERGENCI VEHICLES	0	U	06/1/			
111 PO-D187D ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE						
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	60-	0	05/17			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/17			
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/17			
CO#: B EQFN 002 EQUIPMENT AND FURNITURE	62-	0	06/17			
CO#: C EQFN 002 EQUIPMENT AND FURNITURE	62	0	06/17			
CO#: C EQFN 003 EQUIPMENT AND FURNITURE	81-	0	05/17			
CO#: D EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/17			
CO#: A EQFN 004 EQUIPMENT AND FURNITURE	200	0	06/17			
CO#: B EQFN 004 EQUIPMENT AND FURNITURE	42-	0	11/16			
CO#: C EQFN 004 EQUIPMENT AND FURNITURE	42	0	06/17			
CO#: E EQFN 005 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: F EQFN 005 EQUIPMENT AND FURNITURE	350	0	06/17			
CO#: G EQFN 005 EQUIPMENT AND FURNITURE	22-	0	11/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: H EQFN	005 EQUIPMENT AND FURNITURE	22	0	06/17			
CO#: A EQFN	006 EQUIPMENT AND FURNITURE	360	0	06/17			
CO#: B EQFN	006 EQUIPMENT AND FURNITURE	48-	0	11/16			
CO#: C EQFN	006 EQUIPMENT AND FURNITURE	48	0	06/17			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	182-	0	11/16			
CO#: B EQFN	007 EQUIPMENT AND FURNITURE	182	0	06/17			
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	69-	0	11/16			
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	69	0	06/17			
CO#: B EQFN	012 EQUIPMENT AND FURNITURE	40	0	06/17			
CO#: C EQFN	012 EQUIPMENT AND FURNITURE	94-	0	11/16			
CO#: D EQFN	012 EQUIPMENT AND FURNITURE	94	0	06/17			
CO#: A EQFN	013 EQUIPMENT AND FURNITURE	19-	0	11/16			
CO#: B EQFN	013 EQUIPMENT AND FURNITURE	19	0	06/17			
CO#: B EQFN	014 EQUIPMENT AND FURNITURE	70	0	06/17			
CO#: C EQFN	014 EQUIPMENT AND FURNITURE	25-	0	11/16			
CO#: D EQFN	014 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: B EQFN	016 EQUIPMENT AND FURNITURE	105	0	06/17			
CO#: C EQFN	016 EQUIPMENT AND FURNITURE	34-	0	11/16			
CO#: D EQFN	016 EQUIPMENT AND FURNITURE	34	0	06/17			
CO#: A EQFN	017 EQUIPMENT AND FURNITURE	58-	0	11/16			
CO#: B EQFN	017 EQUIPMENT AND FURNITURE	58	0	06/17			
CO#: A EQFN	018 EQUIPMENT AND FURNITURE	946-	0	11/16			
CO#: B EQFN	018 EQUIPMENT AND FURNITURE	946	0	06/17			
CO#: B EQFN	019 EQUIPMENT AND FURNITURE	175-	0	11/16			
CO#: C EQFN	019 EQUIPMENT AND FURNITURE	175	0	06/17			
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/17			
CO#: D EQFN	020 EQUIPMENT AND FURNITURE	65-	0	11/16			
CO#: E EQFN	020 EQUIPMENT AND FURNITURE	65	0	06/17			
CO#: B EQFN	021 EQUIPMENT AND FURNITURE	65-	0	11/16			
CO#: C EQFN	021 EQUIPMENT AND FURNITURE	65	0	06/17			
CO#: B EQFN	022 EQUIPMENT AND FURNITURE	80-	0	11/16			
CO#: C EQFN	022 EQUIPMENT AND FURNITURE	80	0	06/17			
CO#: B EQFN	023 EQUIPMENT AND FURNITURE	416-	0	11/16			
CO#: C EQFN	023 EQUIPMENT AND FURNITURE	416	0	06/17			
CO#: B EQFN	024 EQUIPMENT AND FURNITURE	68-	0	11/16			
CO#: C EQFN	024 EQUIPMENT AND FURNITURE	68	0	06/17			
CO#: D EQFN	025 EQUIPMENT AND FURNITURE	6	0	06/17			
CO#: E EQFN	025 EQUIPMENT AND FURNITURE	235	0	06/17			
CO#: F EQFN	025 EQUIPMENT AND FURNITURE	494-	0	11/16			
CO#: G EQFN	025 EQUIPMENT AND FURNITURE	494	0	06/17			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	19-	0	11/16			
CO#: B EQFN	026 EQUIPMENT AND FURNITURE	19	0	06/17			
CO#: C EQFN	027 EQUIPMENT AND FURNITURE	568-	0	11/16			
CO#: D EQFN	027 EQUIPMENT AND FURNITURE	568	0	06/17			
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: C EQFN	028 EQUIPMENT AND FURNITURE	73-	0	11/16			
CO#: D EQFN	028 EQUIPMENT AND FURNITURE	73	0	06/17			
CO#: A EQFN	029 EQUIPMENT AND FURNITURE	100	0	06/17			
CO#: B EQFN	029 EQUIPMENT AND FURNITURE	11-	0	11/16			
CO#: C EQFN	029 EQUIPMENT AND FURNITURE	11	0	06/17			
CO#: A EQFN	030 EQUIPMENT AND FURNITURE	510	0	06/17			
CO#: B EQFN	030 EQUIPMENT AND FURNITURE	184-	0	11/16			
CO#: C EQFN	030 EQUIPMENT AND FURNITURE	184	0	06/17			
CO#: B EQFN	031 EQUIPMENT AND FURNITURE	169-	0	11/16			

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MGN PROJECT										CITY	NC		PLAN		CURRENT		
AGY ID NO	DESCRIPT									COST	COS				MILESTONE	STAR	r end
CO#: C EQFN		QUIPMENT	'AND FU	JRNITUI	RE					169		0	06/17				
CO#: A EQFN	032 EÇ	QUIPMENT	' AND FU	JRNITUE	RE				2	,045-		0	11/16	5			
CO#: B EQFN	032 EQ	QUIPMENT	' AND FU	JRNITUE	RE				2	,045		0	06/17	7			
CO#: A EQFN	033 EÇ	UIPMENT	' AND FU	JRNITUE	RE					600-		0	11/16	5			
CO#: B EQFN	033 EQ	UIPMENT	' AND FU	JRNITUE	RE					600		0	06/17	7			
CO#: A EQFN		UIPMENT								20		0	06/17	7			
CO#: B EQFN		UIPMENT								314-		0	11/16				
CO#: C EQFN	-	UIPMENT								314		0	06/17				
EQFN		OUIPMENT								70		Ô	06/17				
-2-1	000 -,	201111111								, 0		•	00, =	•			
111 PO-D187E	EYE IN T	THE SKY	PETPACT	rart.e. 1	TOWER	FOR PSA	3										
EQFN		DUIPMENT				FOR FBA	3			100		0	06/17	7			
EQIM	OOT E	SOTEMENT	. AND FO	DIVITIO	KE.					100		U	00/1	,			
BUDGET LINE:	DO 1/10E	TMC #.	056 F	z0.0	DIID	7113 CT 331	INSTALL	ATTOM OF	COLLE DATEN	T DDOOK	T 3/AT						
								AIION OF	FOOTHWEN	I, BROOK	LIN			÷ 0	0 (27027 0	1TM32\	
AVAILABLE BA		JF: UZ/Z	18/I/		\$30/ ₁	•	(CITY)								0 (NON-C		
CONTRACT LIA							(CITY)								0 (NON-C		
ITD EXPENDIT						\$.00	(CITY)							-	0 (NON-C	-	
		L8 *	FY 19	9 *	FY	20 *	FY 21	*	*	FY 18	*	FY	19	*	FY 20	*	FY 21 *
EXECUTIVE (C)*	*		*		*		*	(C)*		*			*		*	*
	_																
APPROPRIATION									ENT PLAN								
APPROPRIATION (N		*		*		*		*	ENT PLAN (N)*		*			*		*	*
(N)*							* 2017	(N)*							*	*
)* ULY AU	JG	SEPT	OCT		NOV	DEC	* 2017 JAN	(N)*	MARCH	APF		MAX	Y	JUNE	*	* FY 17
)*		4	OCT	*	NOV *	DEC *	* 2017 JAN *	(N)*	MARCH			*	r	* 38	*	387
)* ULY AU * *	JG	,	OCT	*	NOV * *	DEC *	* 2017 JAN *	(N)*	MARCH	APF * *			r	* 38	* 37 * 37 *	
)* ULY AU * *	JG * * *	,	OCT * *	* *	NOV * * * *	DEC *	* 2017 JAN * *	(N)*	MARCH	APF		*	r	* 38		387
)* ULY AU * *	JG	,	OCT * *	* * * *	NOV * *	DEC *	* 2017 JAN *	(N)*	MARCH	APF * *		*	Y	* 38	37 *	387
PLAN (C)* FORCST(C)* ACTUAL(C)*)* ULY AU * *	JG * * *	t t	OCT * *	* * * * *	NOV * * * *	DEC * * * *	* 2017 JAN * *	(N)*	MARCH * *	* * *		*	Y.	* 38 * 38 *	37 *	387
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*)* ULY AU * * * *	JG * * * *	t t	OCT * * * *	* *	NOV * * * * * * *	DEC * * * *	* 2017 JAN * *	(N)*	MARCH * * *	* * * * *		* * *		* 38 * 38 *	37 *	387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)* ULY AU * * * * * * *	JG * * * *	t t t	OCT * * * * * * * * * * * * *	* * *	NOV * * * * * * * *	DEC * * * * * * *	* 2017 JAN * * * * * * * * * * *	(N)*	MARCH * * * * * *	* * * * * *		* * * * *		* 38 * 38 * *	37 *	387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* ULY AU * * * * * * * * *	JG * * * * *	t t t	OCT * * * * * * * * * * * * *	* * *	NOV	DEC * * * * * * * * *	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *		* * * * * *		* 38 * 38 * *	37 *	387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* ULY AU * * * * * * * * *	JG * * * * *	t t t	OCT * * * * * * * * * * * * *	* * *	NOV	DEC * * * * * * * * *	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	* * * * * * * * * * *	* * * * * * * *		* * * * * * * *	Y .	* 38 * 38 * * * * *	37 * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* ULY AU * * * * * * * * * *	Y * * * * * *	t t t	OCT * * * * * * * * * * * * *	* * *	NOV	DEC * * * * * * * * *	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	2	* * * * * * *	1 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* ULY AU * * * * * * * * *	Y * * * * * *	t t t	OCT * * * * * * * * * * * * *	* * *	NOV	DEC * * * * * * * * *	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	* * * * * * * * * * *	* * * * * * * *	2	* * * * * * *	1 1	* 38 * 38 * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* ULY AU * * * * * * * DESCRIPT	# * * * * * * * * * * * * * * * * * * *	9 9 9 9 9	OCT	* * * * * *	NOV	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	2	* * * * * * *	1 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90)* ULY AU	# * * * * * * * * * * * * * * * * * * *	nputer e	OCT	* * * * * * * * ent ar	NOV	DEC * * * * * * * * *	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	ST C	* * * * * * * * * * * * * * * * * * *	Y N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO)* ULY AU	# * * * * * * * * * * * * * * * * * * *	nputer e	OCT	* * * * * * * * ent ar	NOV	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	2	* * * * * * *	Y N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90 EQFN)* ULY AU * * * * * * * * * DESCRIPT 90 preci 001 EQ	JG * * * * * * * * * * * * *	nputer e	OCT * * * * * * * * * * * * *	* * * * * * * * ent ar	NOV * * * * * * * and infras	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	ST C	* * * * * * * * * * * * * * * * * * *	Y N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
(N PLAN (C)* FORCST(C)* * PLAN (N)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90 EQFN 111 PO-K185A	ULY AU * * * * * * * * * DESCRIPT 90 preci 001 E Security	Y * * * * * * * * * * * * *	nputer e	OCT * * * * * * * * * * * * *	* * * * * * * ent ar RE County	NOV * * * * * * * and infras	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST C	* * * * * * * * * * * * * * * * * * *	N ATE	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90 EQFN 111 PO-K185A EQFN)* ULY AU * * * * * * * * * * * DESCRIPT 90 preci 001 EG Security 001 EG	Y X X X X Y FION Inct com QUIPMENT Camera QUIPMENT	nputer e	OCT * * * * * * * * * * * * *	* * * * * * * * ent ar RE County RE	NOV * * * * * * * and infras	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST C 0	* * * * * * * * * * * * * * * * * * *	N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
(N PLAN (C)* FORCST(C)* * PLAN (N)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90 EQFN 111 PO-K185A)* ULY AU * * * * * * * * * * * DESCRIPT 90 preci 001 EG Security 001 EG	Y * * * * * * * * * * * * *	nputer e	OCT * * * * * * * * * * * * *	* * * * * * * * ent ar RE County RE	NOV * * * * * * * and infras	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST C	* * * * * * * * * * * * * * * * * * *	N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P0163-90 EQFN 111 PO-K185A EQFN)* ULY AU * * * * * * * * * * * DESCRIPT 90 preci 001 EG Security 001 EG	Y X X X X Y FION Inct com QUIPMENT Camera QUIPMENT	nputer e	OCT * * * * * * * * * * * * *	* * * * * * * * ent ar RE County RE	NOV * * * * * * * and infras	DEC	* 2017 JAN * * * * * * * * * * * * * * * * * * *	(N)*	MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	C ST C 0	* * * * * * * * * * * * * * * * * * *	N ATE 1	* 38 * 38 * * * * * * * * *	% * * * * * * * * * * * * * * * * * * *	387 387

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$50,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017								
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA	Z	JUNE	FY 17
PLAN (C)*		*	*	1	•	*	*	*	*	50	*	*	*	*	50 *	100
FORCST(C)*		*	*	1	•	*	*	*	*	50	*	*	*	*	50 *	100
ACTUAL(C)*		*	*	1	•	*	*	*	*	50	*	*	*	*	*	50
*		*	*	+	•	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	•	•	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	+	•	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	1	•	*	*	*	*		*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
056 PO-Q109 CONS	109th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	06/17	DEVSCOPE	04/17 0	7/17
056 PO-Q111 CONS	111th Precinct Locker Room Upgrade 001 CONSTRUCTION	50	0	02/17	DEVSCOPE	04/17 0	7/17

CITY

NC

PLAN

CURRENT MILESTONE

._____

BUDGET LINE: PO-Q185 FMS #: 056 Q85
AVAILABLE BALANCE AS OF: 02/28/17 \$803,511.33 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$696,100.88 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$2,050,387.79 (CITY) \$.00 (NON-CITY)

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

							F	1 201/							
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	<u>S</u>	FY 17
PLAN (C)*	1	r	*	*	*	442-*		*	*	*	*	*	*	804 *	362
FORCST(C)*	1	t	*	*	*	442-*		*	*	*	*	*	*	804 *	362
ACTUAL(C)*	1	t	*	*	*	442-*		*	*	*	*	*	*	*	442-
*	+	t	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	+	r	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	1	t	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	4	t	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO-0185A	ARGUS SURVELLANCE CAMERAS - BOROUGH OF OUEENS						

			AND FURNITURE AND FURNITURE	_	442- 442	0	11/16 06/17
	~	~			442		•
CO#: A	EQFN 002	EQUIPMENT.	AND FURNITURE		12	U	06/17

MGN PROJECT

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 111 PO185QTOW Heavy Duty Tow Trucks - Queens 001 EQUIPMENT - VEHICLES 350 06/17 EQVH BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX AVAILABLE BALANCE AS OF: 02/28/17 \$29,001.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,288.61- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 20 FY 21 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* FY 2017 FY 17 JULY SEPT OCT DEC FEB MARCH APRIL MAY AUG NOV JAN PLAN (C)* 29 * 29 29 * 29 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 056 POX46LOT 46TH PCT PARKING LOT UPGRADE DEVSCOPE 06/11 08/11 CO#: B CONS 001 CONSTRUCTION 29 05/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: PO-1			056 00					TEMS IN	CITY-O	WNED PARKS	, STAT	EN ISL						
AVAILABLE BALANC		02/2	8/17	\$	150,09		(CITY)							\$.00				
CONTRACT LIABILI	ITY:					\$.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITURES	S:			\$	350,01	18.00	(CITY)							\$.00	(NON-C	ITY)		
*	FY 18	*	FY 19	*	FY 20) *	FY 21	*		* FY	18 *	FY	19	*	FY 20	*	FY :	21
EXECUTIVE (C)*		*		*		*		*	((C)*	*			*		*		
APPROPRIATIONS								COMM	ITMENT :	•								
(N)*		*		*		*		*		N)*	*			*		*		
(14)							F	Y 2017	· · · · · · · · · · · · · · · · · · ·	N / ··								
JULY	AUG		SEPT	OCT	NO	ov	DEC	JAN	FE	B MARC	H A	PRIL	MAY		JUNE		FY :	17
PLAN (C)*	*	*	*		*	124-*		*	*	*	*		*	*	15	0 *		26
FORCST(C)*	*	*	*		*	124-*		*	*	*	*		*	*	15	0 *		26
ACTUAL(C)*	*	*	*		*	124-*		*	*	*	*		*	*		*		12
*	*	*	*		*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
• •	<u>.</u>	-			_						_			-		4		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ICTORII(II)																		
MGN PROJECT										CITY		NC	PLAN	_	URRENT	MILES		
AGY ID NO DE	ESCRIPTIO	N								COST	C	OST C	OMM DA	TE MI	LESTONE	STAR	r e	ND
CO#: A EQFN EM CO#: B EQFN EM	003 EQUI	PMENT	AND FUR	NITURE		EMERGI	ENCY VEH ENCY VEH ENCY VEH	IICLES		124 124- 26		0 0 0	06/17 11/16 06/17					
			056 00	2	CONST			 JEW 116+	 h PRECTI	NCT STATIO	ON HOUS	 E. OUE	ENS					
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	2 F CE AS OF: ITY:	 MS #: 02/2		\$9,	500,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)		h PRECI	NCT STATIO				•	(NON-C	ITY) ITY)		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI	2 F CE AS OF:	 MS #:	8/17			00.00 \$.00 \$.00	(CITY)	. *	h PRECI		ON HOUS			\$.00 \$.00	(NON-C	ITY)	FY :	21
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	2 F CE AS OF: ITY:	 MS #: 02/2	8/17	\$9, *	500,00 FY 20	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY		FY		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY :	21
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)*	2 F CE AS OF: ITY:	 MS #: 02/2	8/17 FY 19	\$9, *	500,00 FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	. * *		* FY C)* 9	18 *	FY	19	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY :	 21
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS	2 F CE AS OF: ITY:	 MS #: 02/2	8/17 FY 19	\$9, *	500,00 FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	. * *	() ITMENT	* FY C)* 9 PLAN	18 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY :	 21
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)*	2 F CE AS OF: ITY:	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* JULY	2 F CE AS OF: ITY:	 MS #: 02/2 * *	8/17 FY 19	\$9, * 0 *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) * *	FY:	
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)*	18 * 0,500 *	FY 5	19 9,500	\$.00 \$.00 *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * *		
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	2 F CE AS OF: ITY: S: FY 18	 MS #: 02/2 * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MAR(* * * *	18 *),500 * * * * * * * * * * *	FY 5 PRIL	19 9,500 MAY * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 20 1,000	ITY	FY :	17
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	2 F CE AS OF: ITY: S: FY 18 AUG * * * * * * *	* * * * * * * * * * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MARC * * * *	18 *),500 * * * * * * * * * * * *	FY 5	19 9,500 MAY * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 20 1,000 JUNE	ITY) ITY) * * * * MILE:	FY :	17 E
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	2 F CE AS OF: ITY: S: FY 18	* * * * * * * * * * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MAR(* * * *	18 *),500 * * * * * * * * * * * *	FY 5	19 9,500 MAY * * * * *	\$.00 \$.00 * * * *	(NON-C (NON-C FY 20 1,000	ITY) ITY) * * * * MILE:	FY :	17 E
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	2 F CE AS OF: ITY: 5: FY 18 AUG * * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MARC * * * *	18 *),500 * * * * * * * * * * * *	FY 5	19 9,500 MAY * * * * *	\$.00 \$.00 * * * * * * * * TE MI	(NON-C (NON-C FY 20 1,000 JUNE	ITY) ITY) * * * * MILES STAR:	FY:	17 E ND
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	2 F CE AS OF: ITY: S: FY 18 AUG * * * * * ESCRIPTIO	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 59,50	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MARG * * * * * * * * * * * * * *	18 *),500 * * * * * * * * * * * *	FY 5 PRIL NC OST C	19 9,500 ** * * * * * * * * *	\$.00 \$.00 * * * * * * * * * TE MI	(NON-C (NON-C FY 20 1,000 JUNE	ITY) ITY) * * * * MILES STAR:	FY:	17 E ND
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE DSGN	AUG AUG * * * * ESCRIPTIO EW 116TH 001 DESI	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 59,50 SEPT * * * * * *	\$9, * 0 * *	FY 20	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MARG * * * * * * * * * * * * * * * * * * *	18 *),500 * * * * * * * * * * * *	FY 5 PRIL NC OST C	19 9,500 ** * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * TE MI	(NON-C (NON-C FY 20 1,000 JUNE	ITY) ITY) * * * * MILES STAR:	FY:	17 E ND
BUDGET LINE: PO-2 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES EXECUTIVE (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	2 F CE AS OF: ITY: S: FY 18 AUG * * * * * ESCRIPTIO EW 116TH 001 DESI 002 CONS	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 59,50 SEPT * * * * * *	* 0 * * * OCT	FY 20 1,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	. * * COMM *	() ITMENT 1	* FY C)* 9 PLAN N)* B MARG * * * * * * * * * * * * * *	18 *),500 * * * * * * * * * * * *	FY 5 PRIL NC OST C	19 9,500 ** * * * * * * * * *	\$.00 \$.00 * * * * * * * * * TE MI	(NON-C (NON-C FY 20 1,000 JUNE	ITY) ITY) * * * * MILES STAR:	FY:	17 E ND

BUDGET LINE:	PO-5	FMS	#: 056	005	SITE	: ACQUIS	ITION A	ND CONS	FOR A	NEW PRO	PERTY CL	ERK FA	CILITY,	QOE:	ens		
AVAILABLE B	BALANCE A	S OF: 0	2/28/17	\$1	L30,000,	000.00	(CITY)							\$.0	0 (NON-C	ITY)	
CONTRACT LI	ABILITY:					\$.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDI	TURES:					\$.00	(CITY)							\$.00	0 (NON-C	ITY)	
	* F	Y 18	* FY	19 7	' FY	20 *	FY 23	L *		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
EXECUTIVE (C)*		* 5	,000 3	300	,000 *		*		(C)*	33,000	*	34,000	*	300,000	*	*
APPROPRIATIO				•		•		COM	MITMEN	TPLAN	-		•		-		
	N)*		*	+	t .	*		*		(N)*		*		*		*	*
	/						1	TY 2017									
	JULY	AUG	SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA.	Y	JUNE		FY 17
PLAN (C)*	*		*	*	*	*		*	*	*	*		* 68,	000	*	*	68,000
FORCST(C)*	*		*	*	*	*		*	*	*	*		* 68,	000	*	*	68,000
ACTUAL(C)*	*		*	*	*	*		*	*	*	*		*		*	*	•
*	*		*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT										CI	TY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION								CC	ST	COST	COMM D	ATE I	MILESTONE	STAR	T END
056 PO005PRO	P NEW P	ROPERTY	CLERK E	'ACILI'	ľY												
SIT	E 001	SITE								68,0	00	0	05/1	7			
CON	is 002	CONSTR	UCTION							33,0	00	0	06/1	8			
CON		CONSTR								34,0		0	06/1	9			
CON		CONSTR								300,0		Ô	06/2				
001											• •	•					
BUDGET LINE:	PO-46	FMS	#: 056	 5 202	ULTE	A HIGH	FREOUEN	Y RADI	O TELE	PHONE EC	UIPMENT						
BUDGET LINE: AVAILABLE B CONTRACT LI	BALANCE A BABILITY:	S OF: 0	 #: 056 2/28/17	\$ \$	55,511, 42,789,	298.56 249.65	(CITY) (CITY)	CY RADI	O TELE	PHONE EQ	UIPMENT			\$.00 \$.00	0 (NON-C	ITY)	
AVAILABLE B	BALANCE A BABILITY: TURES:	S OF: 0	2/28/17	\$ \$3	55,511, 42,789, 323,369,	298.56 249.65 685.68	(CITY) (CITY) (CITY)		O TELE	PHONE EQ		*	 FY 19	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21 *
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES: * F	S OF: 0	2/28/17 * FY	\$ \$3 19	555,511, 542,789, 323,369,	298.56 249.65 685.68 20 *	(CITY) (CITY) (CITY) FY 2	L *	O TELE	*	FY 18		FY 19	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	FY 21 **
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES:	S OF: 0	2/28/17 * FY	\$ \$3	555,511, 542,789, 323,369,	298.56 249.65 685.68	(CITY) (CITY) (CITY)	<u>L *</u> 500 *		* (C)*			FY 19 35,169	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE A CABILITY: CTURES:	S OF: 0	2/28/17 * FY	\$3 19 5,169	555,511, 542,789, 323,369,	298.56 249.65 685.68 20 *	(CITY) (CITY) (CITY) FY 2	<u>L *</u> 500 *		* (C)* T PLAN	FY 18			\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) *	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE A TABILITY: TURES:	S OF: 0	2/28/17 * FY * 35	\$3 19 5,169	55,511, 42,789, 323,369, FY	298.56 249.65 685.68 20 *	(CITY) (CITY) (CITY) FY 27	L * 500 * COM *	MITMEN	* (C)*	FY 18	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE A LABILITY: TURES:	S OF: 0 Y 18 61,352	2/28/17 * FY * 35	\$3 19 5,169	\$55,511, \$42,789, \$23,369, \$\frac{FY}{29}	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 27	L * 500 * COM *	MITMEN	* (C)* T PLAN (N)*	FY 18	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	6,500
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE A CABILITY: CTURES:	S OF: 0 Y 18 61,352 AUG	2/28/17 * FY * 35 *	\$3 19 5,169	\$55,511, \$42,789, \$23,369, \$\frac{FY}{29}	298.56 249.65 685.68 20 *	(CITY) (CITY) (CITY) FY 2:	L * 500 * COM * FY 2017 JAN	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE	ITY) * * *	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)*	BALANCE A LABILITY: TURES:	Y 18 61,352 AUG 6,834	2/28/17 * FY * 35 * SEPT * 25,134	\$3 19 5,169 7	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 22 6,!	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 ° FY 17 83,351
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE A TABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE	ITY) * * * *	6,500 ° FY 17 83,351 79,811
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)*	BALANCE A TABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 22 6,!	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 ° FY 17 83,351
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE A ABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 * FY 17 83,351 79,811
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A ABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 * FY 17 83,351 79,811
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE A ABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 * FY 17 83,351 79,811
AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE A ABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)*	FY 18 72,148 MARCH	*	35,169	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * *	6,500 * FY 17 83,351 79,811
PLAN (C)* FORCST(C)* PLAN (N)* FORCST(N)*	ALANCE A ABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834	2/28/17 * FY * 35 * SEPT * 25,134 * 25,134	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)* FEB * * * * * *	FY 18 72,148 MARCH	*	35,169 MA * * * * * * PLA	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 29,621 JUNE * 44,71	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE A TABILITY: TURES:	Y 18 61,352 AUG 6,834 6,834 6,834	* FY * SEPT * 25,134 * 25,134 * * * * * * * *	5,169 * 00 **	555,511, 542,789, 323,369, FY 29	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)* FEB * * * * * *	FY 18 72,148 MARCH * * * * * *	* * APRIL	35,169 MA * * * * * * PLA	\$.00 \$.00 * *	O (NON-CO (NON-CO FY 20 29,621 JUNE * 44,71 * 41,83 * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO46-MTA	A MTA R	X 18 61,352 AUG 6,834 6,834 6,834 IPTION	* FY * SEPT * 25,134 * 25,134 * * * * * * * * * * * * * * * * * * *	\$3 5,169 5,169 7 00 8 * 8 * 8 * 8 * 8 *	555,511, 542,789, 323,369, * FY * 29 * * * * * * * * * * * * *	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	(C)* T PLAN (N)* FEB * * * * * CI CC	FY 18 72,148 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	35,169 MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 20 29,621 JUNE * 44,71 * 41,83 * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976
AVAILABLE BE CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO46-MTA CO#: A EQF	A MTA R ABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	Y 18 61,352 AUG 6,834 6,834 6,834 IPTION ADIO PR EQUIPM	* FY * SEPT * 25,134 * 25,134 * * * * * * * * * * * * * * * * * * *	\$3 19 *5 1,169 *5 ** * * * * * * * * * * * * * * * * *	\$55,511, \$42,789, \$23,369, \$\frac{FY}{29}\$ \$\f	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 72,148 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	35,169 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 20 29,621 JUNE * 44,71 * 41,83 * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 P046-MTA	A MTA R ABILITY: TURES: * F C)* DNS N)* JULY * * * * * * * * * * * * * * * * * *	Y 18 61,352 AUG 6,834 6,834 6,834 IPTION ADIO PR EQUIPM	* FY * SEPT * 25,134 * 25,134 * * * * * * * * * * * * * * * * * * *	\$3 19 *5 1,169 *5 ** * * * * * * * * * * * * * * * * *	\$55,511, \$42,789, \$23,369, \$\frac{FY}{29}\$ \$\f	298.56 249.65 685.68 20 * ,621 *	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 72,148 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	35,169 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 20 29,621 JUNE * 44,71 * 41,83 * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 PO46-MTA CO#: A EQF	ALANCE A TABILITY: TURES:	AUG 61,352 AUG 6,834 6,834 6,834 IPTION ADIO PE EQUIPM EQUIPM	* FY * SEPT * 25,134 * 25,134 * 25,134 * AND OJECT ENT AND	19	555,511, 542,789, 323,369, FY 29 * 27 1 * * * * * * * * * * * * *	298.56 249.65 685.68 20 * ,621 * * NOV	(CITY) (CITY) (CITY) FY 2: 6,! DEC	L * 500 * COM * FY 2017 JAN * 6,6	MITMEN	* (C)* T PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 18 72,148 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	35,169 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CO (NON-CO FY 20 29,621 JUNE * 44,71 * 41,83 * * * * * * * * * * * * * * * * * *	ITY) * * * * * MILE	6,500 * FY 17 83,351 79,811 37,976

MGN PROJECT	CITY	NC		CURRENT		
AGY ID NO DESCRIPTION CO#: BA EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	COST		COMM DATE M	ILLESTONE	START	END
CO#: BA EQFN ED UUI EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/17			
CO#: E EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	352	0	06/17			
111 PO46-EMTS TELEPHONY NETWORK SECURITY SYSTEM						
	01	0	06/17			
CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	91	U	06/17			
111 PO46-1 SIGNAL GENERATOR						
111 PO46-1 SIGNAL GENERATOR EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	141	0	06/17			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	Ö	06/19			
EGFN CQ 003 EQUIFMENT AND FURNITURE COMMUNICATIONS EQUIFMENT	100	U	00/19			
111 PO46-10 ANTENA FINDER						
	169	0	06/17			
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	218	Ö	06/19			
			•			
111 PO46-14 MOBILE RADIOS EQFN CQ 023 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 023 EQUIPMENT AND FURNITURE EQFN CQ 024 EQUIPMENT AND FURNITURE EQFN CQ 025 EQUIPMENT AND FURNITURE EQFN CQ 026 EQUIPMENT AND FURNITURE EQFN CQ 027 EQUIPMENT AND FURNITURE EQFN CQ 030 EQUIPMENT AND FURNITURE EQFN CQ 031 EQUIPMENT AND FURNITURE EQFN CQ 032 EQUIPMENT AND FURNITURE EQFN CQ 033 EQUIPMENT AND FURNITURE EQFN CQ 034 EQUIPMENT AND FURNITURE EQFN CQ 035 EQUIPMENT AND FURNITURE EQFN CQ 036 EQUIPMENT AND FURNITURE EQFN CQ 037 EQUIPMENT AND FURNITURE EQFN CQ 038 EQUIPMENT AND FURNITURE EQFN CQ 039 EQUIPMENT AND FURNITURE EQFN CQ 030 EQUIPMENT AND FURNITURE EQFN CQ 031 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIP						
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,008	0	06/17			
CO#: A EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	91	0	06/17			
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,372	0	06/18			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,371	0	06/19			
EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4,371	0	01/20			
EOFN CO 027 EOUIPMENT AND FURNITURE COMMUNICATIONS EOUIPMENT	750	0	01/21			
EOFN CO 030 EOUIPMENT AND FURNITURE COMMUNICATIONS EOUIPMENT	1,000	0	06/24			
EOFN CO 031 EOUIPMENT AND FURNITURE COMMUNICATIONS EOUIPMENT	741	0	06/25			
EOFN CO 032 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1.636	Ô	06/26			
EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 030 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 031 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 032 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 033 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	Ö	06/27			
Term of the Exercise International Constitutions Described	,50	ŭ	00,2,			
111 PO46-2 INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/18			
111 PO46-24 REPLACE RADIO SYSTEM						
EQFN 033 EQUIPMENT AND FURNITURE	1 766	0	06/17			
EQFN 033 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE	6 667	0	01/17			
CO#: A EQFN 046 EQUIPMENT AND FURNITURE	5,007 E 000	0	06/24			
CO#: A EQFN 046 EQUIPMENT AND FUNNITURE	5,000	0				
EQFN 047 EQUIPMENT AND FURNITURE	0,000 F 000	0	02/18			
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	06/25			
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	06/19			
EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20			
CO#: B EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21			
CO#: A EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/26			
CO#: B EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/27			
CO#: C EQFN 050 EQUIPMENT AND FURNITURE	5,000	0	06/22			
111 PO46-24	4,766 6,667 5,000 6,666 5,000 4,000 2,500 5,000 5,000 5,000	0	06/23			
111 PO46-24A NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	370	0	06/17			
TXII. LD COI LXCIIIIIIII IIID I OIGILIOND COM OILIND MID I ENTIMENTE	3,0	Ū	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			
111 PO46-24H Simulcast Radio System						
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	13	0	06/17			
111 DOAC OAT DADTO THERAGERING METODOWNER DAME NEEDS DOCUMENT						
111 PO46-241 RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	562	0	06/17			
COM: W EGEN ED OOT EGOTEWENT WID LOWITING COMPOTERS WID SEKTSHEKYT	50∠	U	00/I/			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 PO46-24J Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys						
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17			
	_		,			
111 PO46-24L FIXED INTERFERENCE TRACKING SYSTEM						
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/17			
111 PO46-24M RADIO COMMUNICATIONS INFRASTRUCTURE						
EQFN 002 EQUIPMENT AND FURNITURE	2.040	0	06/17			
EQFN 003 EQUIPMENT AND FUNNITURE	2,040 2,040	ŏ	06/18			
2	•					
111 PO46-24N NYPD RADIO REPEATER SITE UPGRADES						
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25,000	0	06/18			
111 PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
III PO40-240 NIPD EOL CORE RADIO INFRASIRUCIURE UPGRADES FOFN FD 0.01 FOUITDMENT AND FIDNITHIDE COMDITTEDS AND DEPIDHEDAI.	25 134	0	09/16			
CO#: A EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	866	0	06/17			
EOFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11,000	Ö	06/17			
EOFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	Ö	06/18			
EOFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/19			
TIT PO46-240 NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17,000	0	06/20			
111 PO46-24P Upgrade 2 Radio Chann from Conv Analg to Simulcast analog	4	•	06/17			
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 006	0	06/17			
EGFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERTPHERAL	1,000	U	00/1/			
111 PO46-24Q PSAC 1 CONSOLE ADDITION PROJECT						
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	19	0	06/17			
111 PO46-24R RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 500	0	06/18			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,500	U	06/17			
111 PO46-3 Ditigal Dispatch Back-end MDT servers						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,200	0	06/18			
111 PO46-38 CONSOLETTE BASES-25		_				
CO#: A EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	324	0	06/17			
EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	/63 404	0	06/17 06/18			
EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18			
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20			
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 EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	Ö	03/21			
111 PO46-6A PORT RAD ALL BOROS						
CO#: A EQFN 043 EQUIPMENT AND FURNITURE	9,431	0	06/17			
CO#: B EQFN 043 EQUIPMENT AND FURNITURE	6,834	0	08/16			
EQFN 044 EQUIPMENT AND FURNITURE	T2,T66	O O	09/17			
EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE	4 000	0	10/18 01/20			
CO#: A EQFN 047 EQUIPMENT AND FURNITURE	4,000 5,000	0	01/20			
EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/24			
CO#: A EQFN 048 EQUIPMENT AND FURNITURE	5,000	ő	01/25			
CO#: B EQFN 048 EQUIPMENT AND FURNITURE	5,000	Ő	01/22			
111 PO46-6A PORT RAD ALL BOROS CO#: A EQFN 043 EQUIPMENT AND FURNITURE CO#: B EQFN 044 EQUIPMENT AND FURNITURE EQFN 046 EQUIPMENT AND FURNITURE EQFN 047 EQUIPMENT AND FURNITURE CO#: A EQFN 047 EQUIPMENT AND FURNITURE EQFN 048 EQUIPMENT AND FURNITURE CO#: A EQFN 048 EQUIPMENT AND FURNITURE CO#: A EQFN 048 EQUIPMENT AND FURNITURE CO#: B EQFN 048 EQUIPMENT AND FURNITURE CO#: C EQFN 048 EQUIPMENT AND FURNITURE	9,431 6,834 15,166 8,000 4,000 5,000 3,000 5,000 5,000 5,000	0	01/23			

PAGE: 1214

MGN PROJECT AGY ID NO EQFN EQFN	049				URNITURE URNITURE						-	5,	CITY COST ,000	NC COST 0 0		PLAN MM DATE 06/26 06/27	CURRENT MILESTON			
111 PO46GADI CO#: A EQFN							OSCAD PRO COMPUT		D P	ERIPHEF	RAL	ı	1	0	:	10/16				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE ASSILITY: JRES:)2/2	28/17	\$194, \$48,	599 812 612	,371.00 ,106.16 ,438.97	TO POI (CITY) (CITY) (CITY) FY 23				ENT PROI	PERTY, CIT	\$50 \$2 \$1	2,4 7,4	87,701.8 50,949.9 18,940.9	97 (NON-	CITY)	ים	Y 21 *
EXECUTIVE (C)		16,671			538 *		4,131 *			*		(C)*	172,180			,307 *	34,13			14,500 *
APPROPRIATIONS	3	•		•			-	-		COMMIT		NT PLAN	-			-	•			-
(N)	*	3,873	*		*		*			*		(N)*	36,397	*		*		*		*
.π.	ЉY	AUG		SEPT	OCT		NOV	DEC	F.X	2017 JAN		FEB	MARCH	APRIL		MAY	JUNE		ਜਾ	Y 17
PLAN (C)*	472 * :			47		*	*		*	724	*	118-) *			54 *		152,345
FORCST(C)*	472 *	6,742	*	1,579	* 6,957	*	836 *	617		4,713	*	9,782		· - ·) *	9,009	* 86,3			127,716
ACTUAL(C)*	472 *	6,742	*	1,580	* 6,957 *	*	836 * *	391	*	4,173	*	7,055			*		*	*		28,205
PLAN (N)*	*		*		*	*	*		*		*	•					* 11,1			16,887
FORCST(N)*	*		*		*	*	*		*		*	•		-,	5 *		•	72 ·· 29 *		7,744
ACTUAL(N)*	*		*		*	*	*		*		*	•			*		*	*		,,,,,
MGN PROJECT													CITY	NC		PLAN	CURRENT			
AGY ID NO	DESCR.	IPTION											COST	COST	CO	MM DATE	MILESTON	E STA	RT	END
056 POD45BATH CONS		PCT - E CONSTR			ENOVATIO	N							630	0		01/17	DEVSCOP	E 04/	17 (07/17
056 POD49RENO	49TH 1	PCT - R	FNO	VATTON													DEVSCOP	E 06/	11 (08/11
CO#: A CONS		CONSTR											86-	0		02/17	22,2001	_ 00,.		00, 11
CO#: A1 CONS	002	CONSTR	RUCT	CION									86	0		06/17				
CO#: A2 CONS		CONSTR											100	0		06/17				
CO#: A CONS		CONSTR											52-	0		02/17				
CO#: A1 CONS CO#: A3 CONS		CONSTR											52 78	0		06/17 06/17				
COm. AS COMS	003	COMPIN	COCI	TON									70	U		00/1/				
056 POD61PARK	61ST 1	PCT PAR	RKIN	īG													DSGN	06/	11 :	11/11
CO#: A CONS	002	CONSTR	RUCT	CION									3	0		06/17				
056 D070 DWG	DMG DI																Dagar	00 /	16	02/17
056 PO79-BMS CONS		ROJECTS CONSTR		'TON									589	0		06/17	DSGN	09/.	Το ,	03/17
CONS		CONSTR										14	,547	Ö		06/18				
CONS		CONSTR											,500	Ō		06/19				
CONS		CONSTR											,718	0		06/20				
CONS		CONSTR											,500	0		06/21				
CONS		CONSTR											,000	0		06/22				
CONS		CONSTR											,000 ,500	0		06/23 06/24				
CONS		CONSTR											,500	0		06/2 1 06/25				
CONS		CONSTR											,500	Ö		06/26				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	089 CONSTRUCTION	14,500	0	06/27			
056 PO79BATH	CITYWIDE BATHROOM RENOVATION				DEVSCOPE	02/15	05/15
CO#: A CONS	001 CONSTRUCTION	383	0	07/16			
CONS	003 CONSTRUCTION	6,369	0	08/16			
CO#: A CONS	003 CONSTRUCTION	3,619	0	06/17			
CONS	004 CONSTRUCTION	26,400	0	06/18			
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING				DSGN	07/14	01/15
CO#: A CONS	003 CONSTRUCTION	39-	0	08/16			
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	73	0	06/17			
056 PO79BMAHC	GARAGE RENOVATION AT ESU AND 26TH PCT				DEVSCOPE	06/14	09/14
CO#: A CONS	001 CONSTRUCTION	30	0	08/16	22120012	00,11	03,11
056 PO79BMAHD	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION				DEVSCOPE	06/14	09/1/
CONS	001 CONSTRUCTION	979	0	10/16	DEVSCOPE	00/14	09/14
CONS	002 CONSTRUCTION	359	Ö	12/16			
CONS	004 CONSTRUCTION	40	0	05/17			
CO#: A CONS	004 CONSTRUCTION		0	12/16			
CO#: B CONS	004 CONSTRUCTION	10	Ö	05/17			
CONS	005 CONSTRUCTION	13	0	06/17			
OF DOTODMANC	ELEVATOR REHABILITATION FOR 20TH, 25TH				DEVSCOPE	06/14	09/1/
CO#: A CONS	001 CONSTRUCTION	1,557	0	06/17	DEVSCOPE	00/14	09/14
CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION	1,557-	0	10/16			
056 205024		-				06/114	00/14
	HWY # 3 SEPTIC TANK	00	•	05 /15	DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	98	0	05/17			
056 PO79BMAHI	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	1,325	0	10/16			
056 PO79BMAHL	23RD PCT COOLING TOWER				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	311	0	10/16			
CO#: A CONS	001 CONSTRUCTION	89	0	06/17			
056 PO79BMAHM	101ST PCT HANDICAP RAMP				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	50	0	05/17	22120012	00,11	03,11
056 DO70DWXUO	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	824	0	06/17	DEVACOPE	00/14	U 9 / 14
CO#: A CONS	001 CONSTRUCTION	600	0	06/17			
CO#: B CONS	001 CONSTRUCTION	600	0	06/17			
056 РО79ВМАНР	NIDNIN EXCADE DECTADATION AND DOCETHO				רבונקלים אינו	06/16	00/16
	NBNN FACADE RESTORATION AND ROOFING	1 427	^	0E /10	DEVSCOPE	00/10	03/T0
CONS CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION	1,427 450	0	05/18 05/18			
CO#: A CONS	OUT COMPLECETION	450	U	03/10			
	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND				DEVSCOPE	06/16	09/16
DSGN	001 DESIGN	597	0	05/17			
CONS	002 CONSTRUCTION	1,994	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
056 РО79ВМАНХ	63RD BATHROOM RENOVATION				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	41	0	06/17		
CO#: B DSGN	001 DESIGN	20	0	06/17		
056 РО79ВМАНУ	BOILERS AT 26TH, 42ND & 46TH PRECINCTS				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	1,058	0	06/17		
CO#: A DSGN	002 DESIGN	63	0	05/17		
056 PO79BMAIA	44TH PCT HVAC REPLACEMENT				DEVSCOPE	12/14 03/15
CO#: B CONS	001 CONSTRUCTION	26	0	09/16		
056 PO79BMAIB	EMU GARAGE STRUCTURAL SLAB REHABILITATION				DEVSCOPE	12/14 03/15
CONS	001 CONSTRUCTION	55	0	06/17		
056 PO79BMAIC	MOUNTED UNIT INDOOR ARENA				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	455	0	06/17		
056 PO79BMATE	SOD UNDERGROUND WATER PIPE SYSTEM AT FBF				DEVSCOPE	06/16 09/16
CONS	003 CONSTRUCTION	318	0	06/17	DEVECTE	00/10 03/10
056 PO79BMAIF	110mi Eagane				DETCOOPE	06/16 09/16
CONS	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
		0,	·	00/1/		
056 PO79BMAIJ CONS	106th pct FACADE 001 CONSTRUCTION	790	0	05/17	DEVSCOPE	06/16 09/16
CONS	OUI CONSTRUCTION	790	U	05/17		
	FACADE AT 67TH PCT		_		DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	310	0	06/17		
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16 09/16
CONS	001 CONSTRUCTION	1,083	0	05/17		
056 PO79BMAJC	FACADE REPLACEMENT AND REPAIR 114TH PCT				DSGN	07/16 12/16
CONS	002 CONSTRUCTION	49	0	06/17		
056 PO79BMAITD	FENCE RENO CITYWIDE (32ND, FBF SOD, BOMB SQD, BRNX TOW, TRPD)				DSGN	07/16 12/16
CONS	001 CONSTRUCTION	106	0	10/16		.,
CONS	002 CONSTRUCTION	134	0	06/17		
CONS	003 CONSTRUCTION	138	0	12/16		
CO#: A CONS	003 CONSTRUCTION	11	0	06/17		
CONS	005 CONSTRUCTION	81	0	06/17		
CONS	006 CONSTRUCTION	286	0	06/17		
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17 07/17
CONS	001 CONSTRUCTION	237	0	05/17		
056 PO79BMAJG	46TH, 67TH, 111TH AND 120TH PCT PARKING LOTS					
CONS	001 CONSTRUCTION	477	0	12/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 PO79BMAJH CONS	75TH PCT CHILLER REPLACEMENT 001 CONSTRUCTION	62	0	06/17			
056 PO79BMAJI CONS	111TH AND 46TH PCT FENCES FOR PARKING LOT 001 CONSTRUCTION	36	0	06/17			
056 PO79BMAJJ CONS	7TH PRECINCT HVAC REPLACEMENT 001 CONSTRUCTION	757	0	06/17			
056 PO79BMAJM CONS	30TH PRECINCT ACT TOWER 001 CONSTRUCTION	98	0	06/17			
056 PO79BMAJN CONS	30TH PRECINCT SIDEWALK REPLACEMENT 001 CONSTRUCTION	181	0	06/17	DEVSCOPE	06/16	09/16
056 PO79BMAJO CO#: A CONS CO#: B CONS CO#: C CONS CO#: D CONS	CHILLER UNITS FOR 73RD, 81ST, 83RD AND 111TH PCTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	75 50 75 44	0 0 0 0	06/17 06/17 06/17 06/17			
056 PO79BMAJQ CONS	1 Police Plaza Auditorium 001 CONSTRUCTION	8,661	0	06/18			
056 PO79BMAJR CONS	BOMB SQD CONCRETE FOOTING 001 CONSTRUCTION	405	0	06/17			
056 PO79BMAJS CONS	112TH PARKING LOT PAVING 001 CONSTRUCTION	110	0	06/17			
056 PO79CEDR CONS	RELOCATION OF WTC COMMAND FROM 130 CEDAR 001 CONSTRUCTION	947	0	06/18			
056 PO79CWAC CONS CONS CONS CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	3,000 8,200 4,800 4,800	0 0 0 0	06/17 06/18 06/19 06/20	DSGN	07/16	12/16
056 PO79FATS CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	9,477	0	06/17	DEVSCOPE	04/17	07/17
CO#: A CONS CO#: B CONS	002 CONSTRUCTION 002 CONSTRUCTION	33 104	0	06/17 06/17			
056 PO79LOCK CONS CO#: A CONS CO#: B CONS CONS CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	12,190 1,083 977 14,691 15,145 15,613	0 0 0 0	06/17 06/17 06/17 06/18 06/19 06/20	DEVSCOPE	04/17	07/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	1,091	0	06/17	DEVSCOPE	06/16	09/16
CO#: B CONS	001 CONSTRUCTION	182	0	06/17			
056 PO79PA13	RENOVATION OF OLD POLICE ACADEMY/13TH PCT			0= /==	DEVSCOPE	06/14	09/14
DSGN CONS	001 DESIGN 002 CONSTRUCTION	2,000 10,000	0	05/17 06/18			
CO#: B CONS	002 CONSTRUCTION	8,000	Ö	06/19			
056_P079P76	PIER 76 RECONSTRUCTION				DEVSCOPE	06/16	09/16
CO#: A CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION	57 15	0	05/17 05/17			
			Ū	03, 1,			
056 PO79P76R CONS	PIER 76 ROOF RECONSTRUCTION 001 CONSTRUCTION	876	0	06/17	DSGN	07/16	12/16
CONS	002 CONSTRUCTION	8 , 757	0	06/17			
056 PO79RAC	NYPD RISK ASSESMENT AND COMPLIANCE UNIT	·					
CONS	001 CONSTRUCTION	3,701	0	06/18			
056 PO79ROD	NEW FIREARMS TRAINING FACILITY						
DSGN	001 DESIGN	47,346	0	06/18			
CONS	002 CONSTRUCTION	227,284	0	06/19			
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	2 (52	•	06/18			
CONS DSGN	001 CONSTRUCTION 002 DESIGN	3,653 94	0	06/17 01/17			
		<u> </u>	•	0 =,=,			
056 PO79120AC CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION	1,387	0	05/17	DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	10	0	06/17			
056 PO79549K	RELOCATION FROM 540 KINGSLAND AVE						
CONS	001 CONSTRUCTION	1,528	0	06/18			
056 PO7961PK	61ST PCT PARKING LOT REPLACEMENT				DEVSCOPE	12/14	02/15
CONS	001 CONSTRUCTION	76	0	06/17	DEVSCOPE	12/14	03/13
056 PO7990LOC	90TH PRECINCT LOCKER ROOM RENOVATION				DEVSCOPE	06/16	09/16
CO#: A1 CONS	001 CONSTRUCTION	1,574	0	10/16	22.3C01E	30, 10	-5, -0
CO#: B CONS	001 CONSTRUCTION	70	0	06/17			
CO#: C CONS	001 CONSTRUCTION	1	0	10/16			
056 SANDCD08	TRANSIT DISTRICT 23 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	77 9	691 77	04/17			
DSGN	002 DESIGN	9	//	04/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
056 SANDCD1 CONS DSGN	FRONT STREET PROPERTY CLERK 001 CONSTRUCTION 002 DESIGN	8 1	71 8	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 002 DESIGN	67 8	605 68	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD11 CONS	60TH ELECTRICAL CONDUIT 001 CONSTRUCTION	40	358	04/17	DEVSCOPE	06/16	09/16
056 SANDCD12 CONS	100TH ELECTRICAL CONDUIT 001 CONSTRUCTION	36	321	04/17	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7 , 860	04/17 04/18	DEVSCOPE	06/16	09/16
056 SANDCD2 CONS DSGN	MOUNTED TROOP E 001 CONSTRUCTION 002 DESIGN	5 1	42 5	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 002 DESIGN	29 4	260 29	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	04/17	DEVSCOPE	06/16	09/16
056 SANDCD5 CONS DSGN	TRANSIT DISTRICT 34 ELECTRICAL 001 CONSTRUCTION 002 DESIGN	95 11	856 96	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD6 CONS DSGN	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL 001 CONSTRUCTION 002 DESIGN	64 8	576 65	04/17 04/17	DEVSCOPE	06/16	09/16
056 SANDCD7 CO#: A CONS DSGN	POLICE SERVICE AREA 4 (PSA4) 001 CONSTRUCTION 002 DESIGN	198 22	1,775 197	04/18 04/17			
056 SANDCONDT CONS	ELECTRICAL CONDUIT REPLACEMENT (SANDY) 001 CONSTRUCTION	432	4,026	06/18	DEVSCOPE	02/15	05/15
056 SANDWARE CONS	23RD STR WAREHOUSE RECONSTRUCTION 001 CONSTRUCTION	844	7,590	05/18			
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 0	06/17 06/17	DSGN	01/09	01/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SANDCD14 PIER 76 ELECTRICAL CONDUIT				DEVSCOPE	06/16 09/16
DSGN 001 DESIGN	41	365	06/17	22120012	00/10 03/10
CONS 002 CONSTRUCTION	180	1,618	06/18		
801 SANDCD15 PIER 36 ELECTRICAL CONDUIT				DEVICEO DE	06/16 09/16
DSGN 001 DESIGN	18	158	06/17	DEVSCOPE	00/10 09/10
CONS 002 CONSTRUCTION	78	699	06/18		
801 SANDCD9 HARBOR CHARLIE	100	0.45	06/17	DEVSCOPE	06/16 09/16
DSGN 001 DESIGN CONS 002 CONSTRUCTION	106 466	945 4,196	06/17 06/18		
COMS 002 CONSTRUCTION	400	4,196	06/16		
846 P-303JMPZ JAMES MADISON PLAZA M255-107M				CLOSE	05/13 04/14
CONS 500 CONSTRUCTION	109	0	06/17		
850 E12-0043 NYPD 84th Precinct - EE Upgrade				PROJETRY	10/12 10/12
CONS 005 CONSTRUCTION	3,090	0	06/17	IKOODIKI	10/12 10/12
	•				
850 PDWTC2013 WTC CAMPUS SECURITY PLAN	000	•	00/16	DEVSCOPE	07/12 10/12
CO#: A DSGN 001 DESIGN CO#: G CONS 003 CONSTRUCTION	227 280	0	08/16 10/16		
	280 25	0	10/16		
CO#: H CONS 003 CONSTRUCTION CO#: I CONS 003 CONSTRUCTION	711	0	10/16		
CO#: I CONS 003 CONSTRUCTION CO#: J CONS 003 CONSTRUCTION	249	0	10/16		
CO#: B CONS 003 CONSTRUCTION CO#: K CONS 003 CONSTRUCTION	2,161	0	12/16		
CO#: L CONS 003 CONSTRUCTION	7	0	08/16		
CO#: M CONS 003 CONSTRUCTION	60	Ö	08/16		
CO#: N CONS 003 CONSTRUCTION	470	ŏ	10/16		
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	873	Ö	08/16		
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,727	0	08/16		
CO#: 01 CONS 009 CONSTRUCTION	3,378	0	06/17		
CONS 010 CONSTRUCTION	11,193	0	06/17		
850 PO79-FSUP FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES				DDO.TSTDT	01/10 01/10
CO#: 05 IFSP 003 IFA CONSTRUCTION SUPERVIS	230	0	06/17	INCODINI	01/10 01/10
850 PO79-GLEN 245 GLENMORE RENOVATION		_		DEVSCOPE	06/16 09/16
DSGN 001 DESIGN	62	0	06/18		
CONS 002 CONSTRUCTION	17,973	0	06/19		
EQFN 003 EQUIPMENT AND FURNITURE	706	0	06/18		
CO#: 01 IFDS 100 IFA DESIGN	260	0	06/17		
IFSP 101 IFA CONSTRUCTION SUPERVIS IFSP 102 IFA CONSTRUCTION SUPERVIS	1,088 588	0	06/19 06/19		
CO#: A IFSP 102 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
		•	/ 		
850 PO79-77AX 77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13 08/13
CONS 001 CONSTRUCTION	1,072	0	06/17		
CO#: C1 DSGN 001 DESIGN	20	0	02/17		
CO#: A2 IFDS 003 IFA DESIGN	100	0	06/17		
850 PO79BMABG SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06 02/08
CO#: 05 IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/17		•

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79BMADS CO#: 02 CONS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION	10	0	06/17	DSGN	02/07 02/07
850 РО79ВМАНЛ	One Police Plaza				PROJETRT	11/13 11/13
CONS	001 CONSTRUCTION	2,552	0	06/17	11100011111	11/10 11/10
CO#: AA CONS	001 CONSTRUCTION	4,400	Ö	06/18		
CO#: A DSGN	005 DESIGN	988	0	06/17		
CONS	007 CONSTRUCTION	7,175	0	06/17		
CO#: 02 CONS	008 CONSTRUCTION	89	0	07/16		
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	003 IFA DESIGN	20	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
CONS	005 CONSTRUCTION	22,962	0	06/17		
CONS	006 CONSTRUCTION	8,461	0	06/18		
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		
CO#: A2 IFDS	004 IFA DESIGN	70	0	06/17		
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14 09/14
CONS	001 CONSTRUCTION	282	0	06/18		
CONS	005 CONSTRUCTION	105	0	06/18		
CONS	006 CONSTRUCTION	1,418	0	06/18		
IFSP	120 IFA CONSTRUCTION SUPERVIS	154	0	06/17		
850 PO79BMAIU	FRONT DESK RECONSTRUCTION AT 20TH, 25TH, 30TH, 34TH PCTS					
CONS	001 CONSTRUCTION	759	0	06/17		
IFSP	002 IFA CONSTRUCTION SUPERVIS	170	0	06/17		
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 52ND, 108TH					
CONS	001 CONSTRUCTION	576	0	06/17		
DSGN	002 DESIGN	64	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17		
IFDS	004 IFA DESIGN	13	0	06/17		
850 PO79FDQNS	QUEENS FRONT DESK REPLACEMENT 104TH, 109TH, 114TH, 115TH					
CONS	001 CONSTRUCTION	589	0	06/17		
DSGN	002 DESIGN	51	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	58	0	06/17		
IFDS	004 IFA DESIGN	13	0	06/17		
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				DEVSCOPE	02/15 05/15
DSGN	001 DESIGN	10	0	06/17		
CO#: 01 DSGN	001 DESIGN	248	0	06/18		
CONS	002 CONSTRUCTION	370	0	06/18		
CO#: S1 CONS	002 CONSTRUCTION	1,882	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	1,000	0	06/18		
CO#: 03 IFDS	100 IFA DESIGN	250	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP	200 IFA CONSTRUCTION SUPERVIS	421	0	06/17	111111111111111111111111111111111111111	DIIIII	21,12
850 PO79MOU1 CO#: NN CONS	MOUNTED UNIT RENOVATION 001 CONSTRUCTION	48	0	06/17	PROJSTRT	06/13	06/13
CO#: BL CONS	004 CONSTRUCTION	6	0	06/17			
850 PO79SHOPR	SERVICE SHOP # 3 AND #6 ROOF RENOVATION						
CONS	001 CONSTRUCTION	3,846	0	06/18			
DSGN	002 DESIGN	430	0	06/17			
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	84 376	0	06/17 06/17			
1151	004 IFA CONDIRUCTION BUILDING	370	J	00/1/			
850 PO79SHOP6			_				
IFDS	003 IFA DESIGN	36	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
	Sidewalk Reconstruction CITYWIDE				PROJSTRT	03/11	06/13
CO#: 04 IFSP	015 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
CO#: NO CONS	020 CONSTRUCTION	130	0	08/16			
CO#: NP CONS	020 CONSTRUCTION	21	0	09/16			
850 PO79SIDW2	NYPD SIDEWALK RECONSTRUCTION CITYWIDE				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	339	0	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	340	0	06/17			
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13	10/14
DSGN	001 DESIGN	3	0	06/17			,
CONS	002 CONSTRUCTION	1,500	0	06/18			
CO#: S1 CONS	002 CONSTRUCTION	400	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	100	0	06/18			
CONS	003 CONSTRUCTION	1,704	0	06/18			
CO#: A1 IFDS IFSP	100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	200 467	0	06/17 06/17			
IFSF	102 IFA CONSTRUCTION SUPERVIS	107	U	00/1/			
	120TH PCT FACADE RESTORATION		_		PROJSTRT	03/13	03/13
CO#: BL DSGN	001 DESIGN	19	0	06/17			
CO#: BL CONS CO#: CP SVCS	002 CONSTRUCTION 002 SERVICES	200 3	0	06/17 06/17			
CONS	003 CONSTRUCTION	823	0	06/17			
CO#: A2 IFDS	004 IFA DESIGN	140	Ö	06/17			
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
DSGN	006 DESIGN	112	0	06/17			
850 PV467RENO	Police Museum New HVAC System						
IFDS	013 IFA DESIGN	18	0	06/17			
IFSP	014 IFA CONSTRUCTION SUPERVIS	107	Ō	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	DEVECOPE	30/10	11/10
CO#: NN IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: KK IFDS	005 IFA DESIGN	253	Ō	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			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: S1 CONS	007 CONSTRUCTION	81	685	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/18			
CONS	009 CONSTRUCTION	222	1,993	06/18			
CONS	014 CONSTRUCTION	195	0	06/17			
050							0.410
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)	40	1 200	06/17	PROJSTRT	12/12 1	2/12
CONS	001 CONSTRUCTION	49	1,388	06/17			
CO#: N2 IFDS	006 IFA DESIGN	55 101	0	06/19			
CONS	007 CONSTRUCTION	101 9	914 75	06/17			
CONS	008 CONSTRUCTION	1	1	06/17			
CO#: S1 DSGN	009 DESIGN	T	1	06/17			
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 0	1/13
CONS	001 CONSTRUCTION	0	594	06/17			
CO#: S1 CONS	001 CONSTRUCTION	1	0	06/17			
CO#: N1 IFDS	006 IFA DESIGN	135	0	06/17			
CONS	009 CONSTRUCTION	100	900	06/17			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13 0	6/13
CONS	001 CONSTRUCTION	16	120	06/17		00, _0	0, _0
DSGN	002 DESIGN	1	0	06/17			
CO#: AD DSGN	002 DESIGN	88	30	06/17			
CO#: N1 IFDS	003 IFA DESIGN	170	71	06/17			
CO#: N1 IFSP	004 IFA CONSTRUCTION SUPERVIS	248	95	06/17			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/12 1	1/12
CONS	001 CONSTRUCTION	149	1,347	06/17	PROUBIRI	11/13 1	1/13
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/17			
DSGN	003 DESIGN	21	177	06/17			
DDGIN	OUS DEBIGN	21	177	00/1/			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13 0	1/13
DSGN	008 DESIGN	56	320	06/17			
CONS	009 CONSTRUCTION	7	1,111	06/17			
CONS	010 CONSTRUCTION	450	2,249	06/17			
IFDS	011 IFA DESIGN	15	0	06/17			
CO#: JJ IFDS	011 IFA DESIGN	20	0	06/17			
IFSP	012 IFA CONSTRUCTION SUPERVIS	46	1,111	06/17			
CONS	013 CONSTRUCTION	540	712	06/18			
DSGN	014 DESIGN	165	0	06/17			
856 CO294BACK	DASNY - 215 E. 161ST ST BACKFILL				DEVSCOPE	12/06 0	2/07
CONS	166 CONSTRUCTION	231	0	06/17			
CONS	208 CONSTRUCTION	35	0	06/17			
856 ENEGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade				DEVSCOPE	06/11 0	8/11
CO#: A IFDS	100 IFA DESIGN	5	0	06/17	22.200FB	30,11 0	-,
		J	J	//			
	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street				DEVSCOPE	01/11 0	2/11
CONS	002 CONSTRUCTION	39	0	06/17			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11 0	1/11
CONS	004 CONSTRUCTION	47	0	06/17		·=, == •	·

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
056 D070G0NTM	10/DD	f 220)	2	2		_							DELIGODE	06/14	00/14
856 PO79CONVT CONS		STRUCTION		way to 3	z Conve	nt Avenu	е		1	,790	0	06	/19	DEVSCOPE	06/14	08/14
	FF 003 EQU			म्प्राम	OFFIC	E FURNIT	IIRE			,226	0		/19			
	CO 004 EQU					NICATION	-	MENT	_	589	0		/19			
~	~ ~ ~						~-									
856 PO79QTP	NYPD - CO			POUND										DEVSCOPE	03/17	05/17
CONS	001 CON	STRUCTION	1						3	,670	0	06	/17			
856 PO79W34	NYPD - 33	O MIRCIT 3/	ויייו כייי	MADD DE	r 003 m T 01	NT.										
CONS		STRUCTION		NIPD RE.	LOCATIO	N			1	,975	0	06	/18			
	FF 002 EQU			प्राप्ता	OFFIC	E FURNIT	TRE		-	491	0		/18			
	CO 003 EQU				-	NICATION	-	MENT		839	0		/18			
~							~-									
	NYPD - MO			AGUE ST.										DEVSCOPE	01/15	03/15
CO#: K CONS		STRUCTION								13	0		/17			
	FF 002 EQU				-	E FURNIT	-			446	0		/17			
	CQ 003 EQU				COMMU	NICATION	S EQUIP	MENT		268	0		/17			
CO#: SS IFSP		CONSTRUC	CTION SU	PERVIS						200	0		/17			
CO#: F IFDS	200 IFA	DESIGN								100	0	06	/17			
856 PO791893	MADD DELO	CAUTON ET	OW 1902	DICHMON	D 4455007	OP OT								DEVECTORE	01 /1 E	02/15
CO#: K CONS		STRUCTION FF		RICHMON.	DIERRA	CE, SI				1	0	06	/17	DEVSCOPE	01/13	03/13
	FF 002 EQU			m m	OPPIC		une.			188	0		/ 1 / /17			
EQFN	FF UUZ EQU	IPMENI AP	ID FURNI.	IURE	OFFIC	E FURNIT	URE			100	U	06	/ 1 /			
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF SILITY: RES: * FY 18		.7	\$6,437, \$41, \$20,755, * FY	037.49 720.47 876.04	(CITY) (CITY) FY 21			*	FY 18	* 60 *		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20 2,225	ITY) ITY) *	<u>FY 21 *</u> 2,000 *
APPROPRIATIONS		00 "	4,970		, 445	2,0			T PLAN		00 "	7,3	, 0	2,223		2,000
(N)		*	•	*	*		*		(N)*	1	*		*		*	*
						F	Y 2017									
	LY AUG	SEI			NOV	DEC	JAN		FEB	MARCH	APRI		YAN	JUNE		FY 17
PLAN (C)*	*	*	*	8 *	*		*	*		*	*	*		* 6,43		6,445
FORCST(C)*	*	*	*	8 *	*		*	*		*	*	*		* 6,43	7 *	6,445
ACTUAL(C)* *	*	*	*	8 * *	*		* *	*		*	*	*		*	*	8
	*	*	*	*	*		*	*		*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*			*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*		*	*	
ACTOALI(N)																
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
111 PO111-CTB EQFN		ERRORISM IPMENT AN			ESSEL					784	0	06	/17			
111 PO111-1 CO#: B EQVH CO#: C EQVH		RBM) RESE IPMENT - IPMENT -	VEHICLES	S	М				2	,836 8	0		/17 /16			

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
111 PO111-10 AIR COMPRESSOR SYSTEM	MADINE CDAEM		75	0	00/10		
EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT		/5	U	09/19		
111 PO111-11 VARIOUS CRANE REPLACEMENTS EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT		337	0	06/22		
111 PO111-14 UNDERWATER COMMUNICATIONS SYSTEM EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT		150	0	09/19		
111 PO111-2D 55 FOOT LAUNCH							
EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT		1,556	0	06/17		
EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT		4,960	0	06/19		
CO#: A EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT		4,960	0	06/18		
111 PO111-6 DIESEL MARINE ENGINES							
CO#: B EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT		607	0	06/17		
CO#: C EQFN MC 007 EQUIPMENT AND FURNITURE	MARINE CRAFT		654	0	06/17		
CO#: A EQFN MC 012 EQUIPMENT AND FURNITURE CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT		18 2,000	0	01/19		
CO#: A EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	09/19		
CO#: A EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT		2,000	0	09/20		
BUDGET LINE: PO-127 FMS #: 056 236 HELI							
AVAILABLE BALANCE AS OF: 02/28/17 \$2,307,						00 (NON-CIT	•
	\$.00 (CITY) 285.90 (CITY)					00 (NON-CIT 00 (NON-CIT	
* FY 18 * FY 19 * FY		*	* FY 18	*	FY 19 *		
	7,192 *	*	(C)*	*	*	18,500 *	4
APPROPRIATIONS			ENT PLAN				
(N)* * *	*	*	(N)*	*	*	*	*
JULY AUG SEPT OCT	NOV DEC	Y 2017 JAN	FEB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* * * * * *		* *	red MARCH	*	* MAI		*
FORCST(C)* * * * *	* :	* *	308-*	*	*	* 308	*
ACTUAL(C)* * * * *	*	* *	308-*	*	*	*	* 308-
* * * * *	* 1	* *	*	*	*	*	*
PLAN (N)* * * * *	* '	* *	*	*	*	*	*
			*	*	*	*	*
FORCST(N)* * * * *	*						
FORCST(N)* * * * * * * ACTUAL(N)* * * * * *	* ;	* *	*	*	*	*	*
ACTUAL(N)* * * * *	* 1	* *	*	*	* DT AN	*	*
ACTUAL(N)* * * * * MGN PROJECT	* 1	* *		* NC COST	* PLAN COMM DATE	* CURRENT M MILESTONE S	
ACTUAL(N)* * * * *	* 1	k *	* CITY				
MGN PROJECT AGY ID NO DESCRIPTION 111 PO127-4 BELL 412EP HELICOPTER	* * *	* *	* CITY	COST	COMM DATE		

PAGE: 1226

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB	ANCE AS OF			NEW 4 54,710,5 57,738,	996.65	ECINCT ST (CITY) (CITY)	ATION	HOUS	E					\$.00 \$.00		-			
ITD EXPENDITU				5,772,		(CITY)								\$.00	•	,			
	* FY 18		FY 19 *	FY :	20 *	FY 21	*		*	FY 18			FY 19	*	FY 20	*	FY :	21	<u>*</u>
EXECUTIVE (C)	* 9	956 *	*		*		*		(C)*		706	*		*		*			*
APPROPRIATIONS		*	*		*		*	T.I.WF	NT PLAN	1		*		*		*			
(N)	*	*	*		*	T337	2017		(N)*			*		*		*			
JU	T 17 3110	, ,	SEPT OCT		NOV				FEB	MARGII		ADDTI	MA	.,	TIDIO		T332 '	17	
PLAN (C)*	LY AUG	*	SEPT OCT	. *	*	DEC *	JAN	*	FED	MARCH *	*	APRIL	* MA.	*	<u>JUNE</u> 64,19	1 +	FY :	$\frac{1}{4}, 19$	1
FORCST(C)*	*	*	*	*	*	*		*	5,648		*		*	*	58,80			4,19 4,44	
ACTUAL(C)*	*	*	*	*	*	*		*	6,426		*		*	*	30,00	*		6,42	
ACIUAL(C)"	*	*	*	*	*	*		*	0,420	*	*		*	*		*	,	0,42	O
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)																			
MGN PROJECT										CITY		NC	PLAI	N	CURRENT	MILE	TON	E	
AGY ID NO	DESCRIPTI	ON								COST		COST			ILESTONE				
850 PO141-001 CO#: 01 IFOT	NEW 40TH	PRECINC	CT STATION H							30		0	06/1						_
850 PO141-40P DSGN CONS EQFN CO#: A1 IFDS	003 EQU	SIGN NSTRUCTI	ON AND FURNITU	JRE						5,350 3,800 706 740		0 0 0	06/1' 06/1' 06/1' 06/1'	7 7 8	PROJSTRI	07/1	¥ 07.	/14	
CO#: 01 DSGN	006 DES	SIGN								41		0	06/1						

BUDGET LINE: PO-163 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18		7 \$106,13 \$45,78 \$462,33	CQUISITION 12,376.65 81,384.06 24,739.79 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21		N OF	F COMPUT	-			00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)* 136,07		27,602 *	14,972 *		00 *		(C)*	107,436		27,602 *	14,972		4,500 *
APPROPRIATIONS						rmen	VT PLAN						
(N)*	*	*	*		*		(N)*		*	*		*	*
TIT II	ann.		37077		Y 2017			MA DOW	3 DD TT	262.77			
<u>JULY AUG</u> PLAN (C)* 254 * 89	SEPT 95 * 4,82	COT 21 * 4,269	NOV * 771 *	DEC 13,047	<u>JAN</u>		FEB 875-*	MARCH *	APRIL	<u>MAY</u> * 21,177	<u>JUNE</u> * 113,57		FY 17 165,967
FORCST(C)* 254 * 1,22			* 1,581 *							* 18,566			152,648
ACTUAL(C)* 254 * 1,22	26 * 4,82		* 1,581 *				2,375 *			*	*	*	43,707
* * *	*		* * *		*	*	2, 3/3 *	*		*	*	*	13,707
PLAN (N)* *	*		* *		*	*	*	*		*	*	*	
FORCST(N)* *	*	*	* *	. ,	*	*	*	*		*	*	*	
ACTUAL(N)* *	*	*	* *	. ,	*	*	*	*		*	*	*	
MGN PROJECT							C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO DESCRIPTION	N						C	OST	COST	COMM DATE	MILESTONE	START	END
111 NYPD5DATA NYPD Data													
		FURNITURE						450-	0	01/17			
		FURNITURE					-	000	0	05/24			
		FURNITURE						100	0	06/17			
		FURNITURE						6	0	06/17			
		FURNITURE						444	0	11/16			
		FURNITURE						000	0	05/25			
		FURNITURE						000	0	06/19			
		FURNITURE						000	0	06/26			
EQFN 015 EQUI	PMENT AND	FURNITURE					5,	000	0	06/27			
111 NYPD5RTCC NYPD Real	Time Chin	an Conton											
		FURNITURE					1	250	0	01/20			
		FURNITURE						750	Ö	01/20			
		FURNITURE						000	0	06/22			
EGIN 019 EG01	THEN AND	FORMITORE					5,	000	U	00/22			
111 PO163-AVL MOBILE AVI	SYSTEM												
		FURNITURE						254	0	07/16			
										**, = *			
111 PO163-LAB LABORATORY	INFORMAT	TION MANAGEM	ENT SYSTEM	(LIMS)									
CO#: H2 EQFN ED 016 EQUI	PMENT AND	FURNITURE	COMPU	TERS AND	PERIPHER	RAL		408	0	06/17			
EQFN ED 028 EQUI	PMENT AND	FURNITURE	COMPU	TERS AND	PERIPHER	RAL	1,	100	0	06/19			
EQFN 031 EQUI	PMENT AND	FURNITURE					2,	700	0	05/18			
CO#: A EQFN 031 EQUI	PMENT AND	FURNITURE						879	0	05/17			
111 PO163-MP5 BMS ASSET	TRACKER												
EQFN ED 001 EQUI	PMENT AND	FURNITURE	COMPU	TERS AND	PERIPHER	RAL		500	0	05/17			
111 PO163-SI2 SYSTEMS IN													
		FURNITURE						000	0	05/17			
CO#: A EQFN 003 EQUI	PMENT AND	FURNITURE						738	0	06/17			
111 50162 452													
111 PO163-SI3 SYSTEMS IN									_	06/17			
EQFN 002 EQUI	PMENT AND	FURNITURE						22	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163-SI4 SYSTEMS INTEGRATOR EQFN 001 EQUIPMENT AND FURNITURE	737	0	06/17		
111 PO163-18 MAINFRAME CPU CO#: A2 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN 014 EQUIPMENT AND FURNITURE	7 2,462	0	06/17 05/19		
111 PO163-2 ARREST PROCESSING	2,402	Ū	03/19		
EQFN 042 EQUIPMENT AND FURNITURE	125	0	05/17		
CO#: A EQFN 042 EQUIPMENT AND FURNITURE	300	0	05/18		
EQFN 044 EQUIPMENT AND FURNITURE	9,390	0	03/19		
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	358	0	06/17		
EQFN ED 015 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	236	0	05/17		
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21		
EQFN 010 EQUIPMENT AND FURNITURE	5,303	0	06/18		
EQFN 011 EQUIPMENT AND FURNITURE	5,000	0	06/23		
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN 011 EQUIPMENT AND FURNITURE	1,522	0	06/20		
111 PO163APPS NYPD APPLICATION REDESIGN & TAMS					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,036	0	05/17		
CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	669	0	05/17		
CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,707	0	10/16		
111 PO163BIOV BIOVAULT SYSTEM PROJECT					
EQFN 001 EQUIPMENT AND FURNITURE	7,956	0	06/17		
111 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#: D1 EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/17		
CO#: E1 EQFN 007 EQUIPMENT AND FURNITURE	360	0	11/16		
EQFN 009 EQUIPMENT AND FURNITURE	810	0	06/17		
111 PO163CFOR COMPUTER FORENSICS SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	192	0	05/17		
CO#: D EQFN 002 EQUIPMENT AND FURNITURE	184	0	05/17		
CO#: 3 EQFN 002 EQUIPMENT AND FURNITURE	238	0	05/17		
EQFN 003 EQUIPMENT AND FURNITURE	75	0	05/17		
EQFN 004 EQUIPMENT AND FURNITURE	1,773	0	06/18		
CO#: LP EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/17		
111 PO163CITY CITYTIME SOFTWARE DEVELOPMENT					
EQFN 001 EQUIPMENT AND FURNITURE	2,678	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO163COBA	COBALT ANALYTICS SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	8,300	0	12/16		
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	1,247	0	02/17		
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	1,217	0	05/17		
111 po162pary	THESE DOCUMENTS DESIGNATIONS DESIGNATIONS					
EQFN	LEGAL DOCUMENT PLATFORM PROJECT 001 EQUIPMENT AND FURNITURE	57	0	06/17		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	347	0	06/17		
COm. D EQIN	OUT EQUITMENT AND FORMITORE	347	Ū	00/1/		
111 PO163DC01	DATA CENTER INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	151	0	10/16		
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
EQFN	020 EQUIPMENT AND FURNITURE	19,670	0	06/17		
EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/18		
EQFN	040 EQUIPMENT AND FURNITURE	2,600	0	06/19		
111 001630002	DATA CENTER AT NEW POLICE ACADEMY					
EQFN	001 EQUIPMENT AND FURNITURE	904	0	06/17		
	··· -•·		-	,		
111 PO163DTCR	NEW DATA CENTER					
CO#: Y1 EQFN	001 EQUIPMENT AND FURNITURE	25-	0	02/17		
CO#: Y2 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	9	0	08/16		
CO#: E EQFN	020 EQUIPMENT AND FURNITURE	441	0	10/16		
CO#: G EQFN	020 EQUIPMENT AND FURNITURE	52-	0	11/16		
CO#: H EQFN	020 EQUIPMENT AND FURNITURE	4-	0	01/17		
EQFN	021 EQUIPMENT AND FURNITURE	881	0	06/17		
111 PO163DTC2	NEW DATA CENTER HARDWARE SOFTWARE AND SERVICES					
EQFN	002 EQUIPMENT AND FURNITURE	858	0	10/16		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	111	Ö	05/17		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	322	0	06/17		
	NEW DATA CENTER SOFTWARE AND SERVICES		_			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	263	0	08/16		
111 DO163ETN1	NETWORK FIBER					
EQFN	002 EQUIPMENT AND FURNITURE	14,513	0	06/17		
7211	002 Egotifilm Ind I old I old	11,313	Ū	00/1/		
111 PO163FMS	FUEL MANAGEMENT SYSTEM UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	5,390	0	01/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
444440						
111 PO163ITSD		0.000	_	06/15		
EQFN	001 EQUIPMENT AND FURNITURE	8,000	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/18		
111 PO163LAT1	NETWORK LATERAL ROUTING EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	623	0	08/16		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	96	Ŏ	10/16		
EQFN	003 EQUIPMENT AND FURNITURE	8,979	Ō	05/17		
~		-				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO163LNWN CO#: B EQFN EQFN EQFN EQFN EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE 046 EQUIPMENT AND FURNITURE	45 4,290 5,854 5,000 5,000	0 0 0 0	02/17 06/22 06/23 06/26 06/27
111 PO163LNW2 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 004 EQUIPMENT AND FURNITURE	389	0	06/17
111 PO163LNW3 CO#: B EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	2	0	02/17
111 PO163LNW4 CO#: A EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE	1,318	0	05/17
111 PO163LNW5 EQFN CO#: A EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,096 516	0	01/17 06/17
111 PO163NET1 EQFN	NETWORK INFRASTRUCTURE UPGRADE 2 001 EQUIPMENT AND FURNITURE	11,351	0	06/17
111 PO163PCVS EQFN	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS 003 EQUIPMENT AND FURNITURE	15	0	06/17
111 PO163PETS EQFN CO#: A EQFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	4,087 200	0	06/17 06/17
111 PO163PSAC CO#: B EQFN EQFN CO#: A EQFN CO#: C EQFN CO#: D EQFN CO#: E EQFN CO#: F EQFN CO#: F EQFN	PSAC2 DATA CENTER 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	21 16 4,906 19 830 2,144- 2,226	0 0 0 0 0	09/16 10/16 12/16 11/16 06/17 02/17 06/17
111 PO163RQCU CO#: A EQFN CO#: B EQFN EQFN	Risk Assessment and Compliance Case Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	263- 263 225	0 0 0	12/16 06/17 06/17
111 PO163SECR EQFN EQFN EQFN EQFN EQFN EQFN EQFN CO#: A EQFN	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE 025 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE	39 750 750 750 750 1,000 500	0 0 0 0 0	06/17 06/18 04/20 05/21 06/19 06/22 06/23

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MGN PROJECT		CITY	NC	PLAN	CURRENT 1		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
EQFN 027 EQUIPMENT AND FU	RNITURE	1	0	06/17			
EQFN 028 EQUIPMENT AND FU	RNITURE	1,000	0	06/24			
EQFN 029 EQUIPMENT AND FU	RNITURE	1,000	0	06/25			
EQFN 031 EQUIPMENT AND FU	RNITURE	1,000	0	06/27			
EQFN 032 EQUIPMENT AND FU	RNITURE	2,000	0	06/26			
111 PO163SIEM NETWORK SECURITY INFOR	MATION & EVENT MANAGEMENT SYSTEM						
CO#: A EQFN 002 EQUIPMENT AND FU	RNITURE	33	0	05/17			
111 PO163STI1 SUSTAINABLE TECHNOLOGY	INITITIATIVE 1						
EQFN 003 EQUIPMENT AND FU	RNITURE	6,262	0	06/17			
111 PO163STI2 SUSTAINABLE TECHNOLOGY							
EQFN 001 EQUIPMENT AND FU	RNITURE	25,027	0	06/17			
EQFN 002 EQUIPMENT AND FU	RNITURE	86,432 9,300	0	06/18			
EQFN 003 EQUIPMENT AND FU	RNITURE	9,300	0	06/19			
EQFN 004 EQUIPMENT AND FU	RNITURE	10,700	0	06/20			
111 PO163STLH NETWORK COLLECTION AND	ANALYSIS PROJECT						
CO#: A EQFN ED 001 EQUIPMENT AND FU	RNITURE COMPUTERS AND PERIPHERAL	2,948	0	06/17			
111 PO163VOIP VOIP SYSTEM							
EQFN 001 EQUIPMENT AND FU	RNITURE	4,800	0	09/16			
CO#: A EQFN 001 EQUIPMENT AND FU	RNITURE	49	0	05/17			
CO#: B EQFN 001 EQUIPMENT AND FU	RNITURE	104	0	12/16			
EQFN 002 EQUIPMENT AND FU	RNITURE	3,047	0	06/17			
111 PO163WDNS WIRELESS DATA NETWORKI	ING SYSTEM						
EQFN 007 EQUIPMENT AND FU	RNITURE	336	0	05/17			
· · · · · · · · · · · · · · · · · · ·							

BUDGET LINE: F						CLES OF 479.63			\$35,000) Al	FTER NO	VEMBER 1,	1999	\$3.8	85.117.	56	(NON-CIT	ry)	
CONTRACT LIAE		. 02,.	10, 1,				(CITY)							40,0			(NON-CIT	-	
ITD EXPENDITU	JRES:					190.05	(CITY))						\$3,9			(NON-CIT		
	* FY 18						FY 2				*				19 *]	FY 20 *		FY 21 *
EXECUTIVE (C) APPROPRIATIONS	•	84 *	17,0	013 *	8,	,263 *	6,	,426	COMMIT		NT PLAN	-	3 *	17	,013 *		8,263	k .	6,426 *
(N)) *	*		*		*			*		(N)*		*		*			k	*
								FΥ	2017										
	JLY AUG		SEPT	OCT		VOV	DEC		JAN		FEB	MARCH	APR]		MAY		JUNE		FY 17
PLAN (C)*	*	*	340		*	24-*	-	7 *	_,		119		k	34 *	-,		23,623		28,182
FORCST(C)*	*	*	340		*	24-*			2,667		5,360			34 *		*	18,412	*	28,192
ACTUAL(C)* *	*	*	340	*	*	24-* *		5-* *	2,666	*	5,360		k	*		*		*	8,337
PLAN (N)*	*	*		^ *	*	*	1	1 *		*			*	*		*	134		135
FORCST(N)*	*	*		*	*	*	_	* *		*			k	*		*	135		135
ACTUAL(N)*	*	*		*	*	*		*		*		* :	k	*		*	133	*	133
ACTUAL(N)																			
MGN PROJECT											(CITY	NC		PLAN	CI	URRENT N	MILES'	IONE
AGY ID NO	DESCRIPTION	ON										COST	COST	r co			LESTONE S		
111 PO-D185B1 EQVH												3	(,	05/17				
EQVH	002 EQ0.	LP MEN	L - VEH.	LCHES								3	,	,	03/11				
111 PO-D185B2	_			-	, and	d 70th P	ct					_		_	01 /1 8				
EQVH	002 EQU:											7	(01/17				
CO#: A EQVH	002 EQU	LPMEN.	r – ARH	ICLES								1	()	06/17				
111 PO185-OIL	ONSITE FU	EL TRA	ANSPORT	TRUCK															
EQVH	EM 002 EQU:	[PMEN]	r - VEH	ICLES		EMERGE	NCY VE	EHIC	LES			386	()	01/23				
111 PO185-SRG														_					
EQVH	001 EQU	[PMEN]	r – VEH	ICLES								545	()	06/18				
111 PO185-TOW	FORKLIFTS	FOR 1	YPD AU	TO POUND	s														
CO#: A EQFN	001 EQU											515	()	06/22				
111 PO185-1A	CANTHE VE	JTCT.E																	
EOFN			וים כואב יו	URNITURE								675	(1	06/18				
CO#: C EQFN						COMPITE	ERS AN	NTD P	ERIPHER	ът.		193	Č		06/10				
EOFN	005 EQU					COMPOI	EKD AL	ועט ב	BICLETIBLE	4111		171	Č		06/21				
-211	000 120				-							_,_	`	-	/				
111 PO185-1B	12 PASSEN	GER V	ANS																
EQFN	ED 005 EQU:	[PMEN]	C AND FU	URNITURE	:	COMPUT	ERS AN	ND P	ERIPHER	AL	3	,544	()	06/17				
EQFN	ED 006 EQU:	IPMEN'	C AND FU	URNITURE	:	COMPUT	ERS AN	ND P	ERIPHER	AL	3	,386	(06/18				
EQFN	ED 007 EQU:	IPMEN'	r and fu	URNITURE	:	COMPUT	ERS AN	ND P	ERIPHER	AL	3	,386	()	06/19				
	ED 008 EQU:					COMPUT	ERS AN	ND P	ERIPHER	AL	3	,506	(06/20				
	ED 009 EQU:					COMPUT	ERS AN	ND P	ERIPHER	LAS	3	,394	(06/21				
	ED 012 EQU:					COMPUT	ERS AN	ND P	PERIPHER	AL		,000	(-	06/24				
	ED 013 EQU:								PERIPHER			,500	(06/25				
	ED 014 EQU:								PERIPHER			,700	(06/26				
EQFN	ED 015 EQU:	IPMEN'	r and fu	URNITURE	:	COMPUT	ERS AN	ND P	ERIPHER	AL	3	,700	()	06/27				
111 PO185-1C	RADTO EME	CENC	ר סמידבר ז	r. (PEP)	ייאוומיי	KS FOR F	'SII												
	ED 001 EQU							ND P	аянатяя	ΔT.	5	,241	()	06/17				
CO#: A EQFN									ERIPHER			322			06/17				
Com. II LOTIV	UUI 11QU.		F(0-141 T OILE	•	20111 01	LIL AI	.,				J 21 21	`	•	00, 1,				

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION EQFN ED 003 EQUIPMENT AND FURNITURE EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 007 EQUIPMENT AND FURNITURE EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	COST	COST	COMM DATE MILESTONE START END
EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,103	0	06/18
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,877	0	06/22
EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/23
EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,064	0	06/27
EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,858	0	06/20
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,154	0	06/25
EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,343	0	06/26
111 PO185-10A CAT CAR	824	0	06/18
CO#: A EQVH AU 007 EQUIPMENT - VEHICLES AUTOMOBILES EQVH AU 015 EQUIPMENT - VEHICLES AUTOMOBILES	424		06/20
EQVH AU UIS EQUIPMENT - VERTICIES AUTOMOBILES	424	U	06/20
111 PO185-10C PHOTO OBSERVATION TRCK			
EQVH TK 002 EQUIPMENT - VEHICLES TRUCKS	640	0	06/17
Byvi ik 002 Bgolimavi – vaničinas	010	U	00/1/
111 PO185-11B TEMP HEADQUART VEH-SM			
EOVH 011 EQUIPMENT - VEHICLES	344	0	06/17
	V	•	00, =:
111 PO185-11D TEMPORARY HEADQUARTERS VEHICLE-LARGE			
EOVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,600	0	06/17
EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	785	0	06/18
EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 003 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 004 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	800	0	06/17
111 PO185-11E COMMAND POST			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	400	0	06/17
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	200	0	06/17
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	240	0	06/18
111 PO185-11F THV TRAILER SMALL	100		0.5 / 0.5
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
EQVI EM 002 EQUIPMENT - VENTCHES EMERGENCI VENTCHES	343	U	00/20
111 PO185-11L 12 Passenger Vans for Housing Bureau			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	18	0	06/17
		•	00, =:
111 PO185-11M Sprinter Mobile Command Posts - (Housing Bureau) CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES			
CO#: A EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	5	0	06/18
111 PO185-11N mobile command center			
EQVH EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	600	0	06/17
111 PO185-12 REMOTE MOBILE INVESTIGATOR VEHICLE			
EQVH EM 006 EQUIPMENT - VEHICLES EMERGENCY VEHICLES EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	1,028	0	06/24
EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	278	0	06/22
111 20105 102 2021 72257			
111 PO185-12B ESU TRUCK	21	^	06/19
COM: C EQVH EM 019 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	31 2 E04	Ü	06/18
COM: D EQVH EM 01/ EQUIPMENT - VEHICLES EMERGENCY VEHICLES COM: D EOVH EM 018 DOUTDMENT - VEHICLES EMERGENCY VEHICLES	∠, 394 2 504	Ü	06/24 06/25
CO#: C EQVH EM 009 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 017 EQUIPMENT - VEHICLES CO#: B EQVH EM 018 EQUIPMENT - VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: B EQVH EM 019 EQUIPMENT - VEHICLES	4,334 6,000	0	06/25 06/22
COM. D EAAU UM OTS ENOTEMENT - ADUTCHES EMERGENCI ABUTCHES	0,000	J	00/22

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
111 PO185-12D tactical operation command vehicle EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	750	0	06/17		
111 PO185-13C VAN BODY TRUCK						
CO#: A EQVH VN 007 EQUIPMENT - VEHICLES EQVH VN 008 EQUIPMENT - VEHICLES	VANS VANS	284 155	0 0	06/17 06/17		
111 PO185-13D 18 FOOT SHREDDER TRUCK EQVH 002 EQUIPMENT - VEHICLES		235	0	06/18		
111 PO185-14A ESU (HELP) TRUCKS	EMEDOENION MENTOLEG	610	0	06/19		
EQVH EM 005 EQUIPMENT - VEHICLES CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	610 1,022	0	06/18 03/20		
EQVH EM 003 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		
EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	689	0	01/17		
CO#: C EQVH TK 010 EQUIPMENT - VEHICLES CO#: A EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	1,985 403	0	06/17 03/21		
CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	5,815	0	06/25		
111 PO185-16 6 HORSE VANS / TRAILERS						
CO#: A EQVH VN 003 EQUIPMENT - VEHICLES	VANS	69	0	06/17		
CO#: A EQVH VN 004 EQUIPMENT - VEHICLES	VANS	152	0	06/17		
111 PO185-18C MEDIUM TOW TRUCKS						
CO#: B EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5-	0	12/16		
CO#: C EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	5	0	06/17		
EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	981	0	01/17		
CO#: A EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	139	0	06/17		
CO#: A EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	5,394	0	06/24		
EQVH TK 024 EQUIPMENT - VEHICLES EQVH TK 025 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	1,667 800	0	06/18		
EQVH IK UZS EQUIPMENT - VEHICLES	IRUCKS	800	U	06/20		
111 PO185-18E Heavy Duty Tow Truck						
EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	144	0	06/17		
EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	479	0	06/17		
EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21		
111 PO185-18G superduty crewcab diesel pickup to	ruck					
EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	340	0	09/16		
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		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO185-23 AERIAL BUCKET TRUCK- ELECTRONICS SECTION EQVH 007 EQUIPMENT - VEHICLES CO#: A EQVH 007 EQUIPMENT - VEHICLES CO#: B EQVH 007 EQUIPMENT - VEHICLES EQVH 009 EQUIPMENT - VEHICLES	ON & TARU 388 278 322 169	0 0 0 0	06/18 01/17 06/17 06/19
111 PO185-29 UTILITY TRUCK CO#: A EQVH TK 011 EQUIPMENT - VEHICLES TRUC CO#: A EQVH TK 012 EQUIPMENT - VEHICLES TRUC EQVH TK 013 EQUIPMENT - VEHICLES TRUC EQVH TK 014 EQUIPMENT - VEHICLES TRUC	CKS 79 CKS 130	0 0 0	05/17 06/17 06/17 06/18
111 PO185-29A VANS FOR BMS CO#: A EQVH TK 001 EQUIPMENT - VEHICLES TRUC	CKS 2	0	06/18
111 PO185-3C HI LO (SMALL) CO#: BM EQVH TK 013 EQUIPMENT - VEHICLES TRUC	CKS 204	0	10/17
111 PO185-3E HIGH-LO MEDIUM EQVH TK 011 EQUIPMENT - VEHICLES TRUC	CKS 683	0	06/18
111 PO185-31A DUMP TRUCK EQVH TK 009 EQUIPMENT - VEHICLES TRUC	cks 325	0	06/21
111 PO185-32 TRACTOR TRUCK EQVH TK 014 EQUIPMENT - VEHICLES TRUC	CKS 651	0	06/18
111 PO185-33A FUEL TANKER TRUCK EQVH TK 008 EQUIPMENT - VEHICLES TRUC	CKS 498	0	06/18
111 PO185-36 41 PASSENGER BUS CO#: B EQVH BU 016 EQUIPMENT - VEHICLES BUSI EQVH BU 018 EQUIPMENT - VEHICLES BUSI	•	0	06/17 06/18
111 PO185-37 RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES TRUC	cks 151	0	06/19
111 PO185-39 HAZMAT TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUC	CKS 67	0	06/18
111 PO185-4A 10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES VANS	3 113	0	06/18
111 PO185-40 SCUBA EQVH TK 006 EQUIPMENT - VEHICLES TRUC	CKS 360	0	06/21
111 PO185-41 Large Tow Trucks EQVH TK 008 EQUIPMENT - VEHICLES TRUC CO#: A EQVH TK 008 EQUIPMENT - VEHICLES TRUC EQVH 009 EQUIPMENT - VEHICLES EQVH 011 EQUIPMENT - VEHICLES		0 0 0 0	01/17 06/17 06/18 06/21

MGN PROJECT			NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST C	OST C	OMM DATE	MILESTONE	START	END
111 PO185-42 FRONT END LOADERS							
EQVH TK 004 EQUIPMENT - VEHICLES TRUC	CKS	312	0	06/17			
EQVH TK 007 EQUIPMENT - VEHICLES TRUC		771	Ö	06/18			
ngvii ik 007 ngoiimmii viiitenin		,,_	·	00/10			
111 PO185-45 TRUCK W/PLOW & TA TRUCK							
EQVH TK 005 EQUIPMENT - VEHICLES TRUG	CKS	119	0	02/17			
CO#: A EQVH TK 005 EQUIPMENT - VEHICLES TRUC	CKS	115	0	06/20			
CO#: AA EQVH TK 005 EQUIPMENT - VEHICLES TRUC	CKS	69	0	06/17			
CO#: B EQVH TK 005 EQUIPMENT - VEHICLES TRUC		946	Ō	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 VAN:	S	277	0	01/21			
111 PO185-49 SHOP SWEEPER							
CO#: B EQVH TK 004 EQUIPMENT - VEHICLES TRUC	CKG	270	0	06/17			
CO#: B EQVH TK 007 EQUIPMENT - VEHICLES TRUC		86	0	06/17			
CO#: B EQVH IK OU/ EQUIPMENT - VEHICLES IKO	CVP	00	U	06/1/			
111 PO185-5C COMPACT LOADER							
EQVH VN 003 EQUIPMENT - VEHICLES VANS	S	109	0	01/17			
EQVH VN 003 EQUIPMENT - VEHICLES VANS CO#: A EQVH VN 003 EQUIPMENT - VEHICLES VANS		206	0	06/17			
	TOD T 1 D						
111 PO185-53B INCIDENT COMMAND POST SPRINTER VEHICLE	FOR 1.A.B. RGENCY VEHICLES	126	•	06/01			
EQVH EM 002 EQUIPMENT - VEHICLES EME	RGENCY VEHICLES	136	0	06/21			
111 PO185-53E CRIME SCENE INVESTIGATION COMMAND POST	SPRINTER VEHICLES						
111 PO185-53E CRIME SCENE INVESTIGATION COMMAND POST EQVH EM 002 EQUIPMENT - VEHICLES EMEI	RGENCY VEHICLES	18	0	06/17			
111 PO10E CG 0 HODGE EDITION DIVISION							
111 PO185-6C 2 HORSE TRAILER PULLERS			•	06/18			
CO#: C EQVH TK 008 EQUIPMENT - VEHICLES TRUE EOVH TK 011 EQUIPMENT - VEHICLES TRUE		55	0	06/17			
-z	CKS	318	0	06/18			
EQVH TK 012 EQUIPMENT - VEHICLES TRUC	CKS	559	0	06/22			
111 PO185-64 MEDIUM TOW TRUCK - DOT (PED) (REPLACE)	S 4-TON TOW TRUCKS)						
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES TRUC	CKS 12	,507	0	06/19			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES TRUC	CK 8	1	Ö	06/18			
CO#: A EQVH TK 011 EQUIPMENT - VEHICLES TRUCCO#: B EQVH TK 011 EQUIPMENT - VEHICLES TRUCCO#: C EQVH TK 011 EQUIPMENT - VEHICLES TRUCCES TRUCCE	CKC	24-	Ö	11/16			
CO#: C EQVH TK 011 EQUIPMENT - VEHICLES TRUC	CKS CKS CKS CKS 14 CKS 12	24-	Ö	06/17			
CO#; C EQVI IX OII EQUIPMENT - VEHICLES IXO	CKS	200	0				
EQVH TK 012 EQUIPMENT - VEHICLES TRUC	CKS 14	.,308	0	06/27			
EQVH TK 013 EQUIPMENT - VEHICLES TRUC	S 4-TON TOW TRUCKS) CKS	713	0	06/23			
EQVH EM 001 EQUIPMENT - VEHICLES EME	RGENCY VEHICLES 1	.,408	0	05/17			
111 PO105 EG POOK ADVODED GDEETGE THEFTE							
111 PO185-7C ROOK ARMORED CRITICAL INCIDENT VEHICLE EOVH EM 001 EOUIPMENT - VEHICLES EMEI	RGENCY VEHICLES	427	0	06/17			
EQVH EM 001 EQUIPMENT - VEHICLES EME	VGENCI AEUTCHED	44 /	U	00/I/			
111 PO185QTOW Heavy Duty Tow Trucks - Queens							
EQVH 002 EQUIPMENT - VEHICLES		84	0	06/17			
444	11						
111 SANDVEH Replacement of Capital Vehicles (Damage	ed by Hurricane Sandy)	35	4	06/17			
CO#: B EQVH EM 002 EQUIPMENT - VEHICLES EME CO#: C EQVH EM 003 EQUIPMENT - VEHICLES EME	RGENCI VEHICLES	0	2				
COM: C EGAH EW ONS EGOITAMENT - AEHICTES EWE	RGENCY VEHICLES	U	4	06/17			

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MGN PROJECT	CITY	NC	PLAN	CURRENT MIL	
AGY ID NO DESCRIPTION CO#: A EQVH EM 005 EQUIPMENT - VEHICLES EMERGENCY VEHICLES CO#: A EQVH EM 007 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	COST		12/16	MILESTONE STA	RT END
CO#: A EQVH EM 007 EQUITMENT - VEHICLES EMERGENCY VEHICLES	1	128	06/17		
	-		00, 1,		
BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR PO	LICE DPT. USE				
AVAILABLE BALANCE AS OF: 02/28/17 \$22,769,845.45 (CITY)			ş.	00 (NON-CITY)	
CONTRACT LIABILITY: \$6,455,696.88 (CITY)			ş.	00 (NON-CITY)	
ITD EXPENDITURES: \$46,628,356.67 (CITY)	+ TEXT 10		Ş. 10 +	00 (NON-CITY)	1317 O1 +
BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR PO AVAILABLE BALANCE AS OF: 02/28/17 \$22,769,845.45 (CITY) CONTRACT LIABILITY: \$6,455,696.88 (CITY) ITD EXPENDITURES: \$46,628,356.67 (CITY) EXECUTIVE (C)* 13,771 * 11,243 * 1,800 * 1,739 * APPROPRIATIONS COMMITMENT (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * * 1 * * 7,487 *	(C)* FY 18	*	11 2/2 *	1 900 *	1 720 *
ADDODDIATIONS	(C)" 24,341	• "	11,243 "	1,000 "	1,/39 "
APPROPRIATIONS CONTITUENT	(N)*	*	*	*	*
FY 2017	(11)				
JULY AUG SEPT OCT NOV DEC JAN F	'EB MARCH	APRIL	L MAY	JUNE	FY 17
PLAN (C)*	* 46 *		* 12	* 11,892 *	19,438
FORCST(C)* * * * 86 * * * 7,487 *	46 * *		* 12	* 11,759 *	19,390
PLAN (C)*	*EB MARCH	•	*	* *	7,783
* * * * * * * *	* *	•	*	* *	
PLAN (N)* * * * * * * * *	* *		*	* *	
FORCST(N)* * * * * * * * *			*	* *	
ACTUAL(N)* * * * * * * *	* *		*	* *	
Way	CT				
MGN PROJECT	CITY	NC	PLAN	CURRENT MIL	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE STA	RT END
111 PO-D187C VIDEO SURVEILANCE CAMERAS FOR 46TH PCT					
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/17		
CON. II DEIN OUI DECITION IND LONGITUM	_	·	00/1/		
111 PO187-AMS Air Management System for FSD Body Shop					
111 PO187-AMS Air Management System for FSD Body Shop EQFN PE 001 EQUIPMENT AND FURNITURE POWER EQUIPMENT	58	0	06/17		
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	153 128	0	06/19		
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	128	0	06/18		
111					
111 PO187-IAB IABPHOTO PRINTER/PROCESSOR	120	0	06/20		
EQFN 004 EQUIPMENT AND FURNITURE	130	U	06/20		
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT					
EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	80	0	03/20		
Bern 11 000 Bestimmi into locations format bestimmi	00	·	03/20		
111 PO187-MT8 FRONT END ALIGNMENT KITS					
EQFN PE 008 EQUIPMENT AND FURNITURE POWER EQUIPMENT	102	0	06/17		
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	0	06/17		
111 DO197_DU2 CUICTOM DICITAL ENLADORMONIO CUCONO					
111 PO187-PH2 CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	97	0	06/17		
THE TOTAL PROTESTING THE PROTESTING PROTESTING	٠,	J	00/1/		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO105 PW2 FITH PROGRAM						
111 PO187-PH3 FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE PRI	NTING/DUPLICATING	73	0	06/17		
111 20100 200 1000 100 100 100 100 100 1						
111 PO187-PH5 MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE PHO	TOGRAPHIC EQUIPMENT	397	0	06/17		
~ ~			-	,		
111 PO187-PH6 GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE PHO	TOCDADHIC FOIIDMENT	242	0	06/17		
EQFN PH 002 EQUIPMENT AND FURNITURE PHO	TOGRAPHIC EQUIPMENT TOGRAPHIC EQUIPMENT	269	0	06/20		
111 PO187-PH7 NEGATIVE RETRIEVAL AND PRESERVATION SY EQFN FF 001 EQUIPMENT AND FURNITURE OFF	STEM CICE FURNITURE	120	0	06/17		
	'ICE FURNITURE	130	0	06/17		
111 PO187-PL4 FOURIER TRANSFORM INFRARED MICROSPECTR	ОМЕТЕР					
EQFN LB 006 EQUIPMENT AND FURNITURE LAB	ORATORY AND TEST EQUIP	209	0	06/17		
EQFN LB 007 EQUIPMENT AND FURNITURE LAB	SORATORY AND TEST EQUIP	270	0	10/21		
111 PO187-PR3 MBO FOLDER 26" X 50"						
	NTING/DUPLICATING	100	0	06/21		
EQFN DP 004 EQUIPMENT AND FURNITURE PRI	NTING/DUPLICATING	103	0	06/26		
111 PO187-PR4 HALM JPWOD SINGLE COLOR JET PRESS						
EQFN DP 003 EQUIPMENT AND FURNITURE PRI	NTING/DUPLICATING	121	0	06/23		
111 PO187-PR7 DOCUTECH DOCUMENT IMAGING SYSTEM						
	NTING/DUPLICATING	975	0	01/18		
111 PO187-PR8 HIGH SPEED SNAPOUT FORMS ROLL COLLATOR	•					
EQFN 001 EQUIPMENT AND FURNITURE	•	600	0	01/20		
111 PO187-SEC Enhanced Video Security at NYPD Facili	tion					
EQFN 001 EQUIPMENT AND FURNITURE	cies	7,416	0	01/17		
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		9,392	0	06/19		
CO#: AA EQFN 001 EQUIPMENT AND FURNITURE		84	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE		16,892	0	06/18		
111 PO187-VCM FIREARMS COMPARISON MICROSCOPE						
EQFN 003 EQUIPMENT AND FURNITURE		205	0	06/19		
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		500	0	06/17		
CO#: B EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21		
111 PO187-VIP VIPER SYSTEM SECURITY CAMERAS FOR NYCH	IA.					
EQFN 001 EQUIPMENT AND FURNITURE		4,300	0	06/17		
EQFN 002 EQUIPMENT AND FURNITURE		4,300	0	06/18		
111 PO187-VSC VIDEO SPECTRAL COMPARATOR						
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/17		
EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/21		
111 PO187-VSM CRIM COMPARISON MICROSCOPE		_				
EQFN 004 EQUIPMENT AND FURNITURE		156 187	0	06/18		
EQFN 006 EQUIPMENT AND FURNITURE		187	0	03/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
111 PO187-XRD X-RAY DIFFRACTOMETER			
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	313	0	06/18
EQFN LB 005 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	409	0	03/22
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER	01.5	•	06/10
EQFN 004 EQUIPMENT AND FURNITURE CO#: A EQFN 004 EQUIPMENT AND FURNITURE	215 174	0	06/18 06/23
COW. A EQUI OUT EQUIPMENT AND FUNNITURE	1/1	U	00/23
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM			
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	54	0	06/17
EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	60	0	06/19
111 20107 002 2022 2022			
111 PO187-20B READERS PRINTERS CO#+ C FOEN ED 013 FOULDMENT AND FIRMLTTIDE COMDITTEDS AND DEPTRUEDAL	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
	23,	·	00/ 23
111 PO187-25 OCCB PHOTO			
EQFN PH 006 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	234	0	06/17
111 2010 10 00 000000000000000000000000			
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		0	06/17
EQFN LB 004 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP		0	04/22
		•	V = / = =
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS			
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	500	0	09/19
111 DOLOG A3 DEGETTAL TANGENG GAGGERA			
111 PO187-43 DIGITAL IMAGING SYSTEM EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	357	0	06/17
EQFN PH 003 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT EQFN PH 004 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	555	0	02/21
	555	·	02,22
111 PO187-5 HQSREM & REPL 10 TURNSTILES & INSTL SECURITY DESK			
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	06/18
111 POLOT C. GENERAL MONTHODING GROWN			
111 PO187-6 CENTRAL MONITORING SYSTEM CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/20
COMFOLERS AND FERTFRERAL	22	U	00/20
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 POLOG CI Wish Paralletins Pinital Missanson			
111 PO187-61 High Resolution Digital Microscope CO#: A EQFN LB 001 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	1	0	10/16
COT. A EXTR ID OUT EXCITMENT AND FUNNTIONE IMPORTION AND TEST EXCIT	_	U	10/10
111 PO187-65 ROTARY HIGH TECH MICROFILM			
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	06/19
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	06/19
111 DO107 76 DIGMOL LIGHNIGH HILING GUGHNA			
111 PO187-76 PISTOL LICENSE FILING SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	326	0	06/17
EALM 003 EAGLEMENT WAS LOWNTIONE	320	U	00/1/
111 PO187-77 PISTOL PERMIT AND LONG GUN ID CARD SYSTEM			
EQFN 002 EQUIPMENT AND FURNITURE	156	0	06/17

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 PO187-8 DELTA CRASH BARRIE EOFN SR 001 EOUIPMENT AN		SECURITY SYSTEMS	252	0	06/17		
111 PO187-8C FTIR SPECTROPHMETE	R WITH DIAMOND C	CELL ACCESS	1.40	•	06/10		
EQFN LB 010 EQUIPMENT AN	D FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	148	0	06/18		
EQFN LB UII EQUIPMENT AN	D FURNITURE	LABORATORY AND TEST EQUIP	97	U	12/18		
111 PO187BMLF Articulating 50 FO EQFN ED 001 EQUIPMENT AN	OT WORKING HEIGH D FURNITURE	IT BOOM LIFT COMPUTERS AND PERIPHERAL	93	0	06/17		
111 PO187BOOT Spray Booth For Bo EQFN PE 007 EQUIPMENT AN	dy Shop D FURNITURE	POWER EQUIPMENT	167	0	06/17		
111 PO187CALE CALEA COMPLIANT SU CO#: A EQFN 002 EQUIPMENT AN		EM - TARU	4	0	06/17		
111 PO187CEMS AXION 2 TOF LAB EQ					05/15		
CO#: A EQFN 002 EQUIPMENT AN	D FURNITURE		12	0	05/17		
111 PO187GCHA GAS CHROMATOGRAPH	WITH HEADSPACE A	MALYZER					
111 PO187GCHA GAS CHROMATOGRAPH CO#: A EQFN 004 EQUIPMENT AN	D FURNITURE		3	0	06/17		
EQFN 005 EQUIPMENT AN	D FURNITURE		109	0	06/20		
111 PO187GCMS GAS CHROMATOGRAPH/	MASS SPECTROMETE	IRS					
EQFN LB 010 EQUIPMENT AN	D FURNITURE	LABORATORY AND TEST EQUIP	812	0	02/19		
EQFN LB 014 EQUIPMENT AN	D FURNITURE	LABORATORY AND TEST EQUIP	743	0	06/17		
EQFN LB 015 EQUIPMENT AN	D FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	720	0	06/17		
111 DO107GGOV GRG GUDOVAHOGDADU //		L CDTCT					
111 PO187GC2M GAS CHROMATOGRAPH/	·	S SPECT.	1.50	•	10/15		
EQFN 002 EQUIPMENT AN			153	0	12/17		
EQFN 003 EQUIPMENT AN	D FURNITURE		153	0	06/18		
111 PO187GRIM GLASS REFRACTIVE I	NDEX MEASIIREMENT	SVSTEM					
EQFN 004 EQUIPMENT AN		. DIDILLI	100	0	01/21		
-							
111 PO187ICPM INDUCTIVELY COUPLE		PECTROMETER					
EQFN 002 EQUIPMENT AN	D FURNITURE		170	0	06/17		
111 DO1071 DMG Marriles Mounted On	tdoor Dooletino	I and Dowle Down Monting					
111 PO187LBTS Trailer Mounted Ou EQFN 001 EQUIPMENT AN		Load Bank Power Testing	40	0	03/17		
			40 6	0	03/17		
CO#: A EQFN 001 EQUIPMENT AN	D FURNITURE		0	U	03/1/		
111 PO187LCM2 LIQUID CHROMAT./MA	SS SPECT.						
EQFN 001 EQUIPMENT AN			250	0	06/21		
EQFN 007 EQUIPMENT AN			100	Ö	06/18		
EQFN 007 EQUIPMENT AN			262	0	01/18		
EQFN 010 EQUIPMENT AN			201	0	01/22		
TALL OLO DECLIMENT ME	- 1014110111		201	Ū	VI/ 22		
111 PO187MSPT UV-VIsible NIR MIC	ROSPECTROPHOTOME	TER WITH DIRECVU					
EQFN 003 EQUIPMENT AN			164	0	06/17		
EQFN 004 EQUIPMENT AN	D FURNITURE		200	0	10/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
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 001 EQUIPMENT AND FURNITURE	39	0	06/17
111 PO187PALT HANDICAP LIFT FOR PA EQFN 111 EQUIPMENT AND FURNITURE	49	0	06/17
111 PO187PGCM PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	196 163	0	04/22 06/18
111 PO187PLAT Mobile Elevated Work Platform Scissor Lift EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	71	0	01/17
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27
111 PO187PROJ PROJECTORS FOR COMMAND & CONTROL CENTER- WTC			
EQFN 005 EQUIPMENT AND FURNITURE	47	0	06/17
111 PO187PR11 MULLER MARTINI PERFECT BINDER			
EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	90	0	06/22
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	0	06/27
111 PO187PR12 AUTOMATED SHRINK WRAP SYSTEM EQFN DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23
111 PO187PR13 COMPUTER-TO-PLATE SYSTEM			
CO#: A EQFN DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	70	0	06/17
EQFN DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	112	0	06/27
111 PO187PR15 13 STAGE STITCHER/FOLDER/COLLATOR			
EQFN 005 EQUIPMENT AND FURNITURE	143	0	06/23
111 PO187PR16 45" POLAR CUTTER WITH EMC MONITOR			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/17
111 DOLOTODIO NET ACIONATAD OFFICER DDDGG			
111 PO187PR19 MULTI 4610KSICD OFFSET PRESS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19
		-	,
111 PO187RASP RAMAN SPECTROMETER EQFN 004 EQUIPMENT AND FURNITURE	50	0	06/17
EQFN 004 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	ő	06/18
111 DOLOTOODO TROPOR ELO MILITARIGITON DODOR			
111 PO187ROBO IROBOT 510 MULTIMISSION ROBOT EQFN WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	525	0	06/17
111 PO187SIGN LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/17

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILES MILESTONE STAR	
111 PO187VIST HQS VISITOR FAST PASS SYSTEM EQFN 003 EQUIPMENT AND FURNITURE	182	0	06/17		
850 PO187CT2 11 METRO - ACCESS CONTROL/ALARM SYSTEM CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	50	0	06/17	PROJSTRT 01/0	5 07/06
BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINII AVAILABLE BALANCE AS OF: 02/28/17 \$20,290,470.05 (CITY) CONTRACT LIABILITY: \$50,757,404.52 (CITY) ITD EXPENDITURES: \$814,825,884.43 (CITY)	NG FACILITY,	, CITYW	\$.(\$.(00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)	
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	*	FY 19 *	FY 20 *	FY 21 *
EXECUTIVE (C)*		*	*	*	*
APPROPRIATIONS COMMITMENT PL				*	
(N)* * * * * (N)	*	*	*	*	*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* 10,604 *		k APKIL	* WAI	* *	10,604
FORCST(C)* 1,150 *		k	*	* 2,236 *	4,936
ACTUAL(C)* * * 162 * 1,150 * * * *		k	*	* * *	1,312
* * * * * * * * *	* *	·	*	* *	1,512
PLAN (N)* * * * * * * * *	* *	·	*	* *	
FORCST(N)* * * * * * * * *	* *	·	*	* *	
ACTUAL(N)* * * * * * * * * *	* *	k	*	* *	
MGN PROJECT	CITY	NC	PLAN	CURRENT MILES	STONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE STAR	r end
850 PO205-PA CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
CO#: 10 DSGN 003 DESIGN	105	0	07/16		
CO#: 07 IFSP 103 IFA CONSTRUCTION SUPERVIS	1,500	0	06/17		
CO#: 11 EQFN 124 EQUIPMENT AND FURNITURE	387	0	07/16		
CO#: 26 EQFN 124 EQUIPMENT AND FURNITURE	20	0	07/16		
CO#: 01 CONS 147 CONSTRUCTION	8,405	0	07/16		
DSGN 149 DESIGN	1,150	0	07/16		
CO#: 01 DSGN 149 DESIGN	537	0	07/16		
CO#: A1 IFOT 151 IFA OTHER TECHNICAL SERVI	150	0	06/19		

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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

011 EQUIPMENT AND FURNITURE

CO#: AA EQFN

AVAILABLE BALANCE AS OF: 02/28/17 \$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)

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	,	•	*	*	*	*	*	*	*	*	* 1,69	3 *	1,693
FORCST(C)*	*	4	•	*	*	*	*	*	*	*	* 35	* 1,65	8 *	1,693
ACTUAL(C)*	*	,	•	*	*	*	*	*	*	*	*	*	*	
*	*	,	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	,	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	STAR'	r end
056 50000 8		-011												
056 PO208-C. CO#: B EQ	- •	E911 4 EQUIPME	NT AND	FURNITUE	RE				389	0	05/18			

EQFN 001 EQUIPMENT AND FURNITURE 12,000 0 06/18
111 PO208-MDT MOBILE DATA COMPUTERS

35

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1244 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/28/17 \$691,320,551.45 (CITY)

\$212,896,444.71 (NON-CITY) CONTRACT LIABILITY: \$217,259,360.76 (CITY) \$2,450,949.97 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	* FY 21
CITY(C)	354,570 *	457,043 *	408,204 *	35,665	453,113 *	483,812 *	410,51	2 * 35,665
NON-CITY(N)	3,873 *	*	*		36,397 *	*		*
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	11,330 *	1,876 *	726		0	*	0 *	0
AUG	18,113 *	14,803 *	14,803		0	*	0 *	0
SEPT	30,342 *	31,874 *	32,037		0	*	0 *	0
OCT	8,928 *	13,146 *	12,431		0	*	0 *	0
NOV	-6,704 *	-5,335 *	-5,023		0	*	0 *	0
DEC	16,195 *	19,667 *	19,442		1	*	0 *	0
JAN	25,924 *	31,409 *	30,869		0	*	0 *	0
FEB	-1,074 *	22,703 *	20,900		0	*	0 *	0
MARCH	46 *	0 *	0		0	*	0 *	0
APRIL	674 *	674 *	0		5,715	*	5,715 *	0
MAY	96,958 *	97,059 *	0		0	*	0 *	0
JUNE	404,446 *	330,291 *	0		11,306	*	2,164 *	0
FY 17	605,178 *	558,167 *	126,185		17,022	*	7,879 *	0

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE

AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	TY:	02/28	3/17	•	2,106,173 \$ 5,056,826	.00	(CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON-	CITY)		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 23	1 *
EXECUTIVE (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS								COM	MITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEP	r oct	NO	OV DE	FY 20	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	* 2,33		2,332
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	* 2,33		2,332
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MTT DOT	ONE
AGY ID NO	חשפ	CRIPTION								COST	COST		MILESTONE		
AGI ID NO	טפט	CRIFIION								COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
111 CCN2CHTS						tem Upgrade	е			274	0	06/17			
EQF	'N U	OT EĞOTEN	MENT. ANI	O FURNITU	RE					374	0	06/17			
111 CCN2COME	Cit	y Council	l Techno	ology Upg	rade										
EQF				FURNITU						633	0	06/17			
		_		_											
111 CCN4LMED						puter lab				25	•	06/18			
EQF	'N U	OT EGOTEN	MENT. ANI	O FURNITU	RE					35	0	06/17			
111 CCN6CB6	Com	munity Bo	nard #6	Computer	2										
EOF				FURNITU						35	0	06/17			
-z-		z			· 						•	00, =:			
111 CCN6CB7				Computer											
EQF	'N 0	01 EQUIPM	MENT AN	FURNITU	RE					35	0	06/17			
444				'											
111 CCN6PADV		lic Advoc								1.65	•	06/18			
EQF	'N U	OT EGOTER	MENT. ANI	O FURNITU	RE					165	0	06/17			
111 CCN7COME	Cit	y Council	l Comput	ters											
CO#: 12 EQF				O FURNITU	RE					18	0	06/17			
CO#: 12 EQF				FURNITU						3	Ö	06/17			
EQF	n o	04 EQUIPM	MENT ANI	FURNITU	RE					77	0	06/17			
111 CCN7LIC	Lon	g Island	City W	IFI								0.5 (4.7)			
EQF	en o	01 EQUIPM	MENT ANI	FURNITU	RE					80	0	06/17			
111 CCN8COME	o ci+	y Council	Comput	tora											
CO#: 12 EQF				D FURNITU	P.F.					43	0	06/17			
CO#: 12 EQF				D FURNITU						684	0	06/17			
20 12 221											J	/			
111 CLERKCOM	IP Cit	y Clerk (Computer	rs											
EQF	'N 0	01 EQUIPM	MENT ANI	FURNITU	RE					100	0	06/17			
		_													
850 CCN3GSS				ement Com		oom					_	0.5.45			
EQE				O FURNITU						35	0	06/17			
EQF	0 אני	∪∠ EQUIPN	ини ИМ	FURNITU	KE					15	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

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

BUDGET LINE: I AVAILABLE BAI		: 02/28	/17	\$210,4	85.56	(CITY)		CESSING MA	,	DICORDII	\$.00	0 (NON-CI	TY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)					\$.0	0 (NON-CI	TY)		
ITD EXPENDITU	JRES:			\$1,176,2	03.44	(CITY)					\$.00				
	* FY 18	*	FY 19	* FY 2	0 *	FY 21	*	* I	'Y 18	* FY 1	L9 *	FY 20	*	FY 2	1
XECUTIVE (C)	*	*		*	*		*	(C)*		*	*		*		
PPROPRIATIONS	3						COMMITMEN	T PLAN							
(N)	*	*		*	*		*	(N)*		*	*		*		
						FY 2	017								
JT	JLY AUG	; S	EPT (OCT N	OV	DEC	JAN	FEB MA	RCH	APRIL	MAY	JUNE		FY 1'	7
LAN (C)*	*	*	*	*	*	*	*	*	*	*		* 204	*		20
ORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 204	*		20
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*		
*	*	*	*	*	*	*	*	*	*	*	,	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*	*	,	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	,	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*		
N PROJECT								CITY	,	NC	PLAN	CURRENT	MILES	יייי	
	DECCETOR	ONT						COST							
TY ID NO	DESCRIPTI	ON						COST	· · · · · · · · ·	COST CON	MM DATE	MILESTONE	START	. ENI	<u> </u>
EQFN	KBP Borou 001 EQU	JIPMENT A	AND FURNI	ITURE				204	· 	0 0	06/17				
UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	001 EQU 	FMS #:	856 M02	PURCH \$43,7	31.60 \$.00	ELECTRONIC (CITY) (CITY)	DATA PRO				\$.00 \$.00	0 (NON-CI	TY)		
EQFN JDGET LINE: INVAILABLE BAICONTRACT LIAB	001 EQU PU-M016 LANCE AS OF BILITY: JRES:	FMS #:	856 M02 /17	PURCH \$43,7 \$748,1	31.60 \$.00 82.40	(CITY) (CITY) (CITY)	DATA PRO	CESSING MA	CHINES,	МАНАТТА	AN \$.00 \$.00 \$.00	0 (NON-CI 0 (NON-CI	TY)		
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	001 EQU PU-M016 LANCE AS OF BILITY: JRES: * FY 18	FMS #:	856 M02	PURCH \$43,7	31.60 \$.00 82.40	(CITY) (CITY)	*	CESSING MA			AN \$.00 \$.00 \$.00	0 (NON-CI 0 (NON-CI FY 20	TY) TY) *	FY 2	1
EQFN DGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	001 EQU	FMS #:	856 M02 /17	PURCH \$43,7 \$748,1	31.60 \$.00 82.40	(CITY) (CITY) (CITY)	*	* I	CHINES,	МАНАТТА	AN \$.00 \$.00 \$.00	0 (NON-CI 0 (NON-CI FY 20	TY)	FY 2:	1
EQFN DOGET LINE: IN AVAILABLE BAIL CONTRACT LIANTED EXPENDITE ECUTIVE (C) PPROPRIATIONS	001 EQU	FMS #: 7: 02/28 3 *	856 M02 /17	PURCH \$43,7 \$748,1 * FY 2	31.60 \$.00 82.40 0 *	(CITY) (CITY) (CITY)	* * COMMITMEN	CESSING MA * I (C)* T PLAN	CHINES,	* FY 1	AN \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 20	TY) TY) * *	FY 2:	1
EQFN JDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	001 EQU	FMS #:	856 M02 /17	PURCH \$43,7 \$748,1	31.60 \$.00 82.40	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN	* I	CHINES,	МАНАТТА	AN \$.00 \$.00 \$.00	0 (NON-CI 0 (NON-CI FY 20	TY) TY) *	FY 2:	1
EQFN JDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE KECUTIVE (C) PPROPRIATIONS (N)	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] *	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20	TY) * * *		
EQFN JDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE ECUTIVE (C) PPROPRIATIONS (N)	001 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 20 JUNE	TY) * * *	FY 2:	7
EQFN JUGET LINE: HAVAILABLE BAI CONTRACT LIAN EXPENDITE EXPENDITE EXPENDITE (C) PPROPRIATIONS (N) JU LAN (C)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] *	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	TY) * * * *		7 4
EQFN DGET LINE: HAVAILABLE BAI CONTRACT LIAN ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	TY) * * *		7 4
EQFN JUGET LINE: INVAILABLE BAIL CONTRACT LIAN ECUTIVE (C) PROPRIATIONS (N) JULAN (C)* DRCST(C)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	TY) * * * *		7 4
EQFN DGET LINE: IF AVAILABLE BAIF CONTRACT LIAN ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	TY) * * * *		7
EQFN DOGET LINE: HAVAILABLE BAIL CONTRACT LIAN ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* FEB MZ	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	** * * * * * * * * * * * *		7 4
EQFN DGET LINE: INVAILABLE BAIN CONTRACT LIAN COMPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* F (C)* T PLAN (N)*	YY 18 ARCH * * * * * * * *	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	** ** * * * * * * * * * * *		7 4
EQFN DDGET LINE: IF AVAILABLE BAIL CONTRACT LIAB ITD EXPENDITE ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* FEB MZ	CHINES,	MANHATTA * FY] * APRIL	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	0 (NON-CI 0 (NON-CI FY 20 JUNE * 40	** * * * * * * * * * * * *		7 4
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	O01 EQU	FMS #: ': 02/28 * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2 *	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* FEB MZ * * * * * * * * * * * * * * * *	CHINES,	* FY 1 * APRIL * * * * * * * * * * * * *	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	JUNE * 40 * * * * * *	TY) TY) * * * * * * * * * * * * *	FY 1'	7 4 4
EQFN JUGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PU-M016 LANCE AS OF BILITY: JRES: * FY 18)* S)* JLY AUG * * * * * * * * * * * * *	FMS #: FMS #: C: 02/28 * * * * * * * * * * * * * * * * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* FEB MZ * * * * * * * * * * * * * * * * * *	CHINES,	* FY 1 * APRIL * * NC	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	JUNE * 40 * * * * * * * * * * * * * * * * * *	TY) TY) * * * * * * * * * * * * * *	FY 1'	7 4 4
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N)	O01 EQU PU-M016 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: FMS #: C: 02/28 * * * * * * * * * * * * * * * * *	856 M02 /17 FY 19	PURCH \$43,7 \$748,1 * FY 2	31.60 \$.00 82.40 0 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 017	* FEB MZ * * * * * * * * * * * * * * * *	CHINES,	* FY 1 * APRIL * * NC	AN \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.0	JUNE * 40 * * * *	TY) TY) * * * * * * * * * * * * * *	FY 1'	7 4

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: I	LANCE AS C		856 R92 /17	\$371,639.	49	ELECTRONIC D	DATA PRO	CESSING 1	EQUIPMEN	IT, STA	TEN ISI	\$.00			
CONTRACT LIAM						(CITY)						•	(NON-C	-	
ITD EXPENDIT		1 Q *		\$1,041,903.	.5⊥ *	(CITY)		*	10	*	10	\$.00 *	(NON-C	* :T.T.A.)	01
EVECUMENTS (C)		T8 *	FY 19 *	FY 20	*	FY 21 *		(C)*	FY 18	<u>*</u>	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)		•	•		•		OMMITMENT			•		•		•	
APPROPRIATIONS		*	*			*	MMT TMEN.			*		*			
(N)) ^		<u>*</u>			FY 201	17	(N)*							
-	JLY AU		EPT OC	T NOV		DEC JA		FEB I	MARCH	APRIL	w	AY	JUNE		FY 17
PLAN (C)*	<u>ж</u>	1-*	<u>EPI 00</u>	* NOV	*	DEC UA	7//	* *	MARCH *	APRIL	* 1712	*		70 *	369
FORCST(C)*	*	1-*	*	*	*	*	*	*		•	*			'0 *	369
ACTUAL(C)*	*	1-*	*	*	*	*	*	*			*		. 3/	*	1
ACIUAL(C)"	*	*	*	*	*	*	*	*		•	*		•	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*		•	*		•	*	
• •	*	*	*												
ACTUAL(N)*			•			· · · · · · · · · · · · · · · · · · ·			_				•		
MGN PROJECT	DESCRIPT	UT ON						CO:		NC COST	PL		CURRENT	MILE	
AGY ID NO	DESCRIPT	LION						CO	91	COSI	COMM	DAIE	TILESTONE	. SIAR	I FMD
111 RBP5VIDE EQFN			Videotapi AND FURNIT					!	50	0	06/2	17			
111 RDA6RDVE EQFN CO#: M2 EQFN	001 EÇ	QUIPMENT	ent Upgrade AND FURNIT AND FURNIT	URE				32	20 1-	0	06/1 08/1				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS (BILITY: JRES:	OF: 02/28	;	\$176,878. \$. \$2,982,520.	.67 .00 .33	ELECTRONIC D (CITY) (CITY) (CITY)	DATA PRO	CESSING I				\$.00	(NON-C	TTY)	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OBILITY: JRES: * FY 1	OF: 02/28	/17	\$176,878. \$.	.67 .00	(CITY) (CITY) (CITY) FY 21 *		*	MACHINES		FY 19	\$.00	(NON-C	TTY)	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY 1)*	OF: 02/28	/17	\$176,878. \$. \$2,982,520.	.67 .00 .33	(CITY) (CITY) (CITY) FY 21 *		* (C)*			FY 19	\$.00 \$.00	(NON-C	TTY)	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS	LANCE AS (BILITY: JRES: * FY 1)*	OF: 02/28	/17 FY 19 *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 21 *		* (C)* I PLAN		*	FY 19	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY 1)*	OF: 02/28	/17	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33	(CITY) (CITY) (CITY) FY 21 * CCC	OMMITMEN:	* (C)*			FY 19	\$.00 \$.00	(NON-C	TTY)	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1)* 5	DF: 02/28	/17 FY 19 * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	DMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *) (NON-C) (NON-C FY 20	CITY) CITY) * *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N)	LANCE AS C BILITY: JRES: * FY 1)* 5	DF: 02/28	FY 19 * * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CCC	OMMITMENT	* (C)* I PLAN (N)*		*		\$.00 \$.00 *) (NON-C) (NON-C) FY 20	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N') PLAN (C)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	DMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS C BILITY: JRES: * FY 1)* 5	DF: 02/28	FY 19 * * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * * EPT OC' * * * * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * EPT OC	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * * EPT OC' * * * * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)*	FY 18	* *		\$.00 \$.00 * *	JUNE	* * * * * * *	FY 17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: JRES: * FY 1)* 5	OF: 02/28 18 * * UG S	FY 19 * FY 19 * * EPT OC' * * * * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)* FEB I * * * * * *	MARCH **	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 14	EITY) * * * * * * * * * * * * *	FY 17 142 142
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS CESTAIR STATE OF THE PROPERTY OF THE P	DF: 02/28 18 * * UG S * * * * * * * * * * * * *	FY 19 * FY 19 * * EPT OC' * * * * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)* FEB 1 * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 14 14 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	EITY) * * * * * * * * MILE:	FY 17 142 142 STONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: JRES: * FY 1)* 5	DF: 02/28 18 * * UG S * * * * * * * * * * * * *	FY 19 * FY 19 * * EPT OC' * * * * *	\$176,878. \$. \$2,982,520. FY 20	.67 .00 .33 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)* FEB I * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 14	EITY) * * * * * * * * MILE:	FY 17 142 142 STONE
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	DF: 02/28 18 * * UG S * * * * * * * * * * * * *	FY 19 * FY 19 * EPT OC' * * * * * * * * * * * * *	\$176,878. \$. \$2,982,520. FY 20 T NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT	* (C)* I PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 14 14 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	EITY) * * * * * * * * MILE:	FY 17 142 142 STONE
AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 111 XBP4LANX	ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT	OF: 02/28 18 * * UG S * * * * * * * * * * * * *	FY 19 * EPT OC * * * EPT * A A A A A A A B A A B A A	\$176,878. \$2,982,520. FY 20 T NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 * CCC * FY 201	OMMITMENT	* (C)* I PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 14 14 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	EITY) * * * * * * * * MILE:	FY 17 142 142 STONE

06/17

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	: 02/2	·	\$9,132 \$75 \$548,306	2,437.70 5,427.96 5,299.34	(CITY)					\$	30,733	,890.0 ,581.2	9 (NON-C:	ITY) ITY)	
	* FY 18	*	FY 19	* FY	7 20 * *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C	•	*		*	*				(C)*		*		*	530	*	
PPROPRIATION		*		*	*		*	ITMENT	(N)*		*		*		*	
(N)*					E-7	2017		(N) *							
.т.	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APR]	гт.	MAY	JUNE		FY 17
LAN (C)*	14 *	*	*	84 *		* 68 ³		*		*	*	*			1 *	99
ORCST(C)*	14 *	*	*	84 *		* 68 '		*		*	*	*			1 *	99
CTUAL(C)*	14 *	*	*	84 *		* 68		*		*	*	*		*	*	16
*	*	*	*	*		* ;		*	,	*	*	*		*	*	
LAN (N)*	*	*	*	*		* :	k	*	,	*	*	*		* 7,78	7 *	7,78
ORCST(N)*	*	*	*	*		* :	k	*	,	*	*	*		* 7,78		7,78
CTUAL(N)*	*	*	5 *	*		* :	*	5-*	•	*	*	*		*	*	.,.0
GN PROJECT									(CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTION	ON							(COST	COST	COMM	DATE	MILESTONE	STAR	T END
11 CCN7HDTV EQFN 11 CH16INFR	Channel 13 001 EQUI	[PMEN]	AND FUR	NITURE						500	(0 06	/20			
CO#: M3 EQFN			AND FUR							30	(06	/20			
11 CITYCOMM EQFN	Citywide (005 EQU		nications AND FUR		!					0	7,781	L 06	/17			
11 DOB2VOIP EQFN	DOB: VoIP 001 EQUI		ative AND FUR	NITURE						2	(06	/17			
11 DOIT6CORT EQFN			Courthor AND FUR		nicatio	ns				43	(06	/17			
11 MDA2RADS EQFN EQFN		IPMENT	munication AND FURI	NITURE	1					1 1			/17 /17			
11 OPA6VOIP EQFN	OPA VOIP :		mentation AND FUR							7	(06	/17			
11 PU15PROJ EQFN	PU15 EDP I		ts AND FUR	NITURE						35	(06	/17			
11 RDA4TAPS EQFN CO#: M5 EQFN		IPMENT	Surveilla AND FURI	NITURE	em					21 84			7/17 7/16			

111 SAND3MDA MDA Replacement of Hardware / Software destroyed by Hurrican

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

SNP VoIP Upgrade

EQFN

EQFN

111 SNP2VOIP

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
858 DOIT4VOIC DOITT Citywide VoIP Implementation Phase 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE	192 68	0	06/17 12/16		
858 DOIT5VOIC DOITT Citywide VoIP Implementation Phase 2 EQFN 001 EQUIPMENT AND FURNITURE CO#: M8 EQFN 001 EQUIPMENT AND FURNITURE	521 14	0	06/17 07/16		
BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESS AVAILABLE BALANCE AS OF: 02/28/17 \$311,028,129.83 (CITY) CONTRACT LIABILITY: \$74,337,391.06 (CITY) ITD EXPENDITURES: \$2,572,237,048.13 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *		\$10	,850,000. \$.(\$.(00 (NON-CITY 00 (NON-CITY 00 (NON-CITY)
EXECUTIVE (C)* 114,199 * 147,456 * 143,572 * 81,600 * (C))* 233,037	* <u>+</u> ' * 1	<u>'Y 19 *</u> L47,456 *	143,572 *	FY 21 * 81,600 *
APPROPRIATIONS COMMITMENT PI (N)* * * * * (N) EX 2017	LAN)*	*	*	*	*
FI 2017	142 5 677				15
JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* 584 * 1,212 * 3,164 * 15,431 * 4,131 * 38,396 * 10,371 * 14,26 FORCST(C)* 584 * 1,212 * 3,163 * 15,431 * 4,131 * 38,396 * 10,371 * 14,26 ACTUAL(C)* 584 * 1,212 * 3,204 * 15,432 * 4,130 * 38,397 * 10,371 * 14,26 * * * * * * *	68 * 25,443 *		*	JUNE * 166,747 * * 166,748 * *	279,747
* * * * * * * * * * * * * * * * * * *	* *	· ·	*	* * * 850 *	850
FORCST(N)* * * * * * * * * * * * * * * * * * *	* *		*	* 850 * *	850
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
111 ACT6VOIP Office of the Actuary VoIP Implementation EQFN 001 EQUIPMENT AND FURNITURE	37	0	06/17		
111 ACT7LANV Office of the Actuary Computer Network Upgrade CO#: M EQFN 001 EQUIPMENT AND FURNITURE CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	1 146	0	06/17 11/16		
111 BIC6LANU BIC IT Infrastructure Upgrade EQFN 001 EQUIPMENT AND FURNITURE	31	0	06/17		
CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE CO#: M6 EQFN 001 EQUIPMENT AND FURNITURE CO#: M7 EQFN 001 EQUIPMENT AND FURNITURE	34 26 20 20-	0 0 0	08/16 09/16 11/16 12/16		
111 BROADBAND Broadband Initiative		·	·		
EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	5,000 32,500 17,500	0 0 0	06/17 06/18 06/19		
EQFN 005 EQUIPMENT AND FURNITURE	15,000	0	06/20		
111 CCN5UPGR City Council Finance IT Infrastructure Upgrade CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE	512	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CUR	RENT MILESTONE STONE START END
IIGI ID NO	DISCRIPTION	CODI	CODI	COINT DITTE THILD	STONE STIME END
111 CITYADMIN	Citywide Administrative Systems				
EQFN	014 EQUIPMENT AND FURNITURE	25,431	0	06/17	
EQFN	015 EQUIPMENT AND FURNITURE	69,722	0	06/18	
EQFN	016 EQUIPMENT AND FURNITURE	27,859	0	06/19	
EQFN	017 EQUIPMENT AND FURNITURE	25,759	0	06/20	
EQFN	018 EQUIPMENT AND FURNITURE	20,000	0	06/21	
EQFN	019 EQUIPMENT AND FURNITURE	17,000	0	06/22	
EQFN	020 EQUIPMENT AND FURNITURE	12,000	0	06/23	
EQFN	021 EQUIPMENT AND FURNITURE	7,000	0	06/24	
EQFN	022 EQUIPMENT AND FURNITURE	7,000	0	06/25	
EQFN	023 EQUIPMENT AND FURNITURE	7,000	0	06/26	
EQFN	024 EQUIPMENT AND FURNITURE	7,000	0	06/27	
CO#: M1 EQFN	025 EQUIPMENT AND FURNITURE	10,000-	0	06/18	
CO#: M2 EQFN	026 EQUIPMENT AND FURNITURE	5,000-	0	06/22	
CO#: M3 EQFN	027 EQUIPMENT AND FURNITURE	5,000	0	06/24	
CO#: M4 EQFN	028 EQUIPMENT AND FURNITURE	5,000	0	06/25	
CO#: M5 EQFN	029 EQUIPMENT AND FURNITURE	5,000	0	06/26	
111 CITYRFRSH	911 Technology Refresh IFA				
IFOT	001 IFA OTHER TECHNICAL SERVI	511	0	11/16	
111 0					
111 CITYTECH	Technology Upgrade	68.800	•	06/10	
EQFN	003 EQUIPMENT AND FURNITURE	67,790	0	06/18	
EQFN	004 EQUIPMENT AND FURNITURE	46,424	0	06/19	
EQFN	005 EQUIPMENT AND FURNITURE	60,000	0	06/20	
EQFN	006 EQUIPMENT AND FURNITURE	73,300	0	06/21	
EQFN	007 EQUIPMENT AND FURNITURE	70,000	0	06/22	
EQFN	008 EQUIPMENT AND FURNITURE	60,000	0	06/23	
EQFN	009 EQUIPMENT AND FURNITURE	42,000	0	06/24	
EQFN	011 EQUIPMENT AND FURNITURE	7,140	0	06/18	
EQFN	012 EQUIPMENT AND FURNITURE	24,921	0	06/19	
EQFN	013 EQUIPMENT AND FURNITURE	142,000	0	06/20	
EQFN	014 EQUIPMENT AND FURNITURE	39,700-	0	06/21	
EQFN	015 EQUIPMENT AND FURNITURE	67,000-	0	06/22	
EQFN	016 EQUIPMENT AND FURNITURE	4,600	0	06/23	
EQFN	017 EQUIPMENT AND FURNITURE	34,600	0	06/24	
EQFN	018 EQUIPMENT AND FURNITURE	162,000		06/25	
EQFN	019 EQUIPMENT AND FURNITURE	30,000	0	06/26	
EQFN	020 EQUIPMENT AND FURNITURE	4,769	0	06/17	
CO#: M1 EQFN	021 EQUIPMENT AND FURNITURE	30,000	0	06/22	
CO#: M2 EQFN	022 EQUIPMENT AND FURNITURE	70,000		06/26	
CO#: M3 EQFN	023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	60,000 130,000-	0	06/27 06/20	
CO#: M4 EQFN CO#: M5 EQFN	025 EQUIPMENT AND FURNITURE		0	06/25	
CO#: MS EQFN	025 EQUIPMENT AND FORNITORE	30,000-	U	06/25	
111 CITY6NOCM	DoITT PSAC1 Operations Network Monitoring				
EQFN	001 EQUIPMENT AND FURNITURE	118	0	06/17	
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	2,122	0	12/16	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	150	Ö	07/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	209	Ō	09/16	
	DoITT PSAC1 Technology Refresh		_	0.5.45	
EQFN	001 EQUIPMENT AND FURNITURE	1,678	0	06/17	

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE 1	MILESTONE	START	END
CO#: M1 EQFN		91	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	245	0	11/16			
EQFN	002 EQUIPMENT AND FURNITURE	1,158	0	06/17			
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	57-	0	01/17			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	14-	0	02/17			
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	3,100	0	06/18			
~	•	•					
111 CITY7CAD1	DOITT PSAC1 NYPD ICAD Hardware Upgrade						
EOFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	75	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,225	Ö	03/17			
come iii iigii		1,223	Ū	00, 1,			
111 CTTV7E011	DoITT PSAC1 e911 Refresh						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,356	0	12/16			
CO#: MI EQFN	OUI EQUIPMENT AND FORMITORE	7,350	U	12/10			
111 GTW771 OGD	Dollar Davage and Dogowding Dofuseh						
	DOITT PSAC1 Logging and Recording Refresh	206	•	06/18			
EQFN	001 EQUIPMENT AND FURNITURE	296	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	17,339	0	03/17			
	DOITT Next Generation 911 Program 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE						
	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						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24,518	0	12/16			
_	-	-					
111 CITY7PSC1	DoITT PSAC1 Network Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	29,049	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	986	Ö	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	7	Ŏ	11/16			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2,086		12/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	45	0	01/17			
	001 EQUIPMENT AND FURNITURE	2 111	0				
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	2,111		02/17			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	19	0	03/17			
444							
	DoITT PSAC1 Public Safety IT Security		_				
EQFN	001 EQUIPMENT AND FURNITURE	10,368	0	06/17			
	DoITT Next Generation Program Text to 911						
EQFN	001 EQUIPMENT AND FURNITURE	13,781	0	06/17			
111 COMPXAMS	Comptroller - Audit Management System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	24	0	06/17			
111 COMPIACL	Comptroller Audit Control Language System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/17			
111 COMPICETP	Comptroller - Custody Bank Technology Platform						
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/17			
EQFN	OOT DECTIFIED WAS LOUGHTONE	*	J	00/1/			
111 COMPINO	Comptroller NGO-APT Integration						
		23	0	06/17			
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	23	U	06/17			
111 000000	Complemental and Complemental Temperature						
	Comptroller OAISIS System Infrastructure Upgrade	2=	_	06/5-			
CO#: N EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END	
111 COMP2PEN CO#: 13 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE	8	0	06/17		
111 COMP3INFR CO#: P7 EQFN CO#: P8 EQFN CO#: P9 EQFN CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	29 38 132 1,587	0 0 0 0	07/16 08/16 10/16 06/17		
111 COMP4CHK CO#: M3 EQFN CO#: M4 EQFN CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	88- 74 1,171	0 0 0	08/16 11/16 06/17		
111 COMP6CPAM CO#: M1 EQFN CO#: M2 EQFN	Comptroller Claims Predictive Analytics Module (CPAM) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,010 1	0 0	09/16 06/17		
111 COMP7CCHE EQFN	Comptroller Checkbook NYC NYCHA Integration 001 EQUIPMENT AND FURNITURE	1,158	0	06/17		
111 COMP7KEYW CO#: M1 EQFN	Comptroller - Implementation of Keyword Search Functionailty 001 EQUIPMENT AND FURNITURE	1,649	0	11/16		
111 COMP7OAIS CO#: M1 EQFN CO#: 12 EQFN	Comptroller: Next Generation OAISIS Transformation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	24 38	0 0	06/17 06/17		
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	40	0	06/17		
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	134	0	06/17		
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	62	0	06/17		
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	38	0	06/17		
111 COM8PARIS CO#: M1 EQFN CO#: M2 EQFN	Comptroller: Pension Asset Investment and Reconciliation Sys 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	55- 55	0	08/16 06/17		
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/17		
111 DCA1LANU CO#: 16 EQFN	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		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DCP5UPGR EQFN CO#: N3 EQFN	DCP Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	281 2-	0	06/17 08/16		
111 DCP6SERV EQFN	DCP Equipment Upgrade 001 EQUIPMENT AND FURNITURE	2	0	06/17		
111 DCP7PMQA CO#: M1 EQFN	DCP Paperless Filing PMQA Phase 3 001 EQUIPMENT AND FURNITURE	647	0	12/16		
111 DCP7PMSI EQFN CO#: M1 EQFN	DCP Paperless Filing System Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 5,082	0	06/17 03/17		
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 DDC7COMP EQFN	DDC Procurement of New Computers 001 EQUIPMENT AND FURNITURE	806	0	06/17		
111 DDC7VAULT EQFN	DDC CommVault Request 001 EQUIPMENT AND FURNITURE	248	0	06/17		
111 DOB3ELPIT CO#: 13 EQFN	DOB: Enterprise Licensing & Permitting (ELP) ITCS(Phase 1) 001 EQUIPMENT AND FURNITURE	49	0	06/17		
111 DOB3ELPSI CO#: M4 EQFN	DOB: Enterprise Licensing & Permitting (ELP) SI (Phase 1) 001 EQUIPMENT AND FURNITURE	972	0	01/17		
111 DOB3INFRA CO#: 13 EQFN	DOB: Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	117	0	06/17		
111 DOB7ELPSI EQFN	DOB DOBNOW Phase 2 Inspection Ready System Implementation 001 EQUIPMENT AND FURNITURE	9,979	0	02/17		
EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN 111 DOB7NOWQC	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE DOB DOBNOW Quality Controll (QC) Services	185 2,647 133 16 94	0 0 0 0	06/17 10/16 01/17 02/17 03/17		
CO#: M1 EQFN 111 DOB7NOW2	001 EQUIPMENT AND FURNITURE DOB DOBNOW Phase 2 Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	945 6,549 2,741	0 0	09/16 01/17 06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 DOF2CAMA	DOF CAMA Expansion					
CO#: 12 EQFN		38	0	06/17		
111 DOF3FPTS	DOF Property Tax System SI					
EQFN	001 EQUIPMENT AND FURNITURE	349	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	1	U	06/17		
111 DOF5BTSIT CO#: 15 EQFN	DOF Business Tax System Professional Services (Phase 1) 001 EQUIPMENT AND FURNITURE	791	0	06/17		
			-			
	DOF Business Tax System Development - Servers and Storage	25	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE	25	U	06/1/		
	DOF Auto Dialer Call Center Project	_	_			
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/17		
111 DOF5NYCS	DOF RES/PASS Storage					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/17		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	5	0	07/16		
111 DOF6LANU	DOF IT Infrastructure Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	152	0	06/17		
111 DOF6OMAT	DOF Customer Flow Management System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	177	0	07/16		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
111 DOF7BTSIT	DOF Business Tax System Phase 2 Professional Services					
EQFN	001 EQUIPMENT AND FURNITURE	1,329	0	06/17		
CO#: M1 EQFN		910	0	10/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	82	0	11/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	110 209	0	02/17		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	209	U	03/17		
	DOF Business Tax System Phase 2					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,142	0	10/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17		
111 DOF7BTSSI	DOF Business Tax System Professional Services (Phase 3)					
EQFN	001 EQUIPMENT AND FURNITURE	4,890	0	06/17		
111 DOF7FPTS	DOF Property Tax System Change Orders					
EQFN	001 EQUIPMENT AND FURNITURE	203	0	06/17		
111 DOH2CAMIS	DOHMH CAMIS Upgrade					
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	11	0	06/18		
111 DOTESTOR	DOTTE MYCCEDY and DECDACC Doftwork					
EQFN	DOITT NYCSERV and RESPASS Refresh 001 EQUIPMENT AND FURNITURE	187	0	06/17		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	2	ŏ	07/16		
CO#: R2 EQFN		34	0	10/16		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	02/17		

MGN PROJECT		CITY	NC	PLAN CURRENT MIL	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE STA	RT END
111 DOTT4CMAS	DoITT Additional Professional Services for CaseMatters				
EOFN	001 EQUIPMENT AND FURNITURE	10	0	06/17	
	••• -••				
	DoITT NYC Business Phase 2 (Release 4)				
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/16	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	83	0	08/16	
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	625	0	10/16	
CO#: M9 EQFN		74	0	11/16	
CO#: N1 EQFN		6- 1,059	0	03/17 06/17	
CO#: 15 EQFN CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	58	0	12/16	
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	01/17	
COM . I, LgIN			ŭ	01, 1,	
111 DOIT5IJPS	DoITT: Integrated Justice Project Software				
EQFN	005 EQUIPMENT AND FURNITURE	8	0	06/17	
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE	8-	0	08/16	
444					
	Municipal ID Enrollment System	10	•	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17	
111 DOTT5MIN2	Municipal ID Enrollment System DoITT Infrastructure				
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/17	
		,	ŭ	00, 1.	
111 DOIT5TLC	DOITT TLC TIPS				
EQFN	001 EQUIPMENT AND FURNITURE	212	0	06/17	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	289	0	08/16	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	113	0	10/16	
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	72-	0	11/16	
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	61-	0	01/17	
111 DOTTETTC2	DoITT TLC LARS Base Affiliation Change				
EOFN	001 EQUIPMENT AND FURNITURE	275	0	06/17	
7211	OUT EQUITED TORKETONE	275	Ū	00/1/	
111 DOIT5TLC3	DoITT TLC LARS Improvement Fund Enhancements				
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/17	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/16	
	Family Justice Center CISP Applications		•	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	66 93	0	06/17	
CO#: M2 EQFN CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	141	0	08/16 09/16	
COm. HS EQFN	OUI EQUIFMENT AND FORMITORE	141	U	03/10	
111 DOIT7BACL	DoITT NYCB Portal Data Collection and SSO Phase 1				
EQFN	001 EQUIPMENT AND FURNITURE	4,767	0	06/17	
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	361	0	12/16	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	160	0	03/17	
	DOITT NYC Business Portal	0.110	_	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	2,163	0	06/17	
111 DOD5NETT	DOR Network Infrastructure Upgrade				
EOFN	001 EQUIPMENT AND FURNITURE	42	0	06/17	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	11	Ö	10/16	
	-			•	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CO#: M4 EQFN CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	185 2	0	11/16 12/16		
111 DOR7COMP	-			,		
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/17		
111 DOR7NETW EQFN	DOR Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	266	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	ő	02/17		
111 DOT4DASH CO#: M4 EQFN	DOT DASH 2.0 for HIQA 002 EQUIPMENT AND FURNITURE	8-	0	10/16		
CO#: M4 EQFN		518	0	06/18		
CO#: 15 EQFN		8	Ö	06/17		
COm. IS EQIN	002 EQUITMENT AND FORMITORE	O	Ū	00/1/		
111 DSNY3NVAE	DSNY NOVAS Replacement & Expansion					
CO#: M4 EQFN		77-	0	08/16		
444						
	DSNY Notice of Violation Administration System (NOVAS)	385-	0	07/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	365-	U	07/16		
111 DSNY8NVQA	DSNY Notice of Violation Administration System (NOVAS) PM/QA					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	08/16		
111 DVCDEECMC	DYCD Modernization Initiative Phase 2 - ECMS					
EQFN		1,205	0	06/17		
CO#: M3 EQFN		684	ő	08/16		
CO#: M4 EQFN		425	ő	10/16		
CO#: M5 EQFN		1-	ŏ	12/16		
CO#: M6 EQFN		253-	Ö	02/17		
CO#: M7 EQFN		664	Ö	03/17		
CO#: 17 EQFN		875	Ö	06/18		
111 DYCD6EMS		505	•	06/18		
EQFN		597	0	06/17		
CO#: M3 EQFN		676	0	12/16		
CO#: M4 EQFN		288 670	0	02/17		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	670	U	06/18		
111 DYCD60S02	DYCD Participant Data Bridge with NYS OSOS					
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	82-	0	07/16		
CO#: M3 EQFN		73	0	09/16		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	88	0	10/16		
111 DYCD7ECMS	DYCD Modernization Initiative Phase 2 - ECMS Expansion					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	425	0	03/17		
111						
	DYCD Modernization Initiative Phase 2 - EMS Expansion	4	•	06/15		
EQFN	001 EQUIPMENT AND FURNITURE	1 439	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	439	U	02/17		
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010					
CO#: M5 EQFN		278	0	09/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
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#: P6 EQFN CO#: 14 EQFN	FISA FMS Advantage 3 (Non-CGI) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	49 131	0	08/16 06/17
111 FISA3CBOA EQFN	FISA Comptroller's Bureau of Accountancy Project 001 EQUIPMENT AND FURNITURE	147	0	06/17
111 FISA4FMSB CO#: 14 EQFN	FISA FMS 3.0 Continued implementation (FY14) 001 EQUIPMENT AND FURNITURE	227	0	06/17
CO#: M8 EQFN CO#: M9 EQFN	FISA Payee Information Portal (PIP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	123 28-	0 0 0	07/16 08/16
CO#: 15 EQFN 111 FISA7FMSN EQFN	001 EQUIPMENT AND FURNITURE FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE	121 1,238	0	06/17 06/17
111 FISA7KEEP EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	FISA CityTime User Interface Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,373 216 189 425	0 0 0 0	06/17 09/16 11/16 12/16
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE FISA DOE Personnel and Pay Process Upgrade 001 EQUIPMENT AND FURNITURE	97 874	0	01/17 06/17
~	FISA Workers' Compensation Upgrade 001 EQUIPMENT AND FURNITURE	983	0	06/17
111 FISA7PPRT EQFN	FMS - Financial Mgt System QA 001 EQUIPMENT AND FURNITURE	1,447	0	06/17
111 FISA8FMSA CO#: 12 EQFN CO#: 12 EQFN CO#: M3 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	16 54 59	0 0 0	06/17 06/17 08/16
111 FISA9FMSA CO#: N5 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE	80	0	09/16
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	10	0	06/17

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	840	0	11/16			
111 HRA7MUN3	IDNYC Online Portal Stage 2						
EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	702	0	10/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	423	0	01/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	679	0	02/17			
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 LAW7FRWL EQFN	Law Department Firewall Upgrade 001 EQUIPMENT AND FURNITURE	876	0	06/17			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/18			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	2	0	06/18			
111 LAW9CTRX CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	95	0	06/18			
111 LAW9NETL CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	191	0	06/18			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/17			
111 MDA6GRJU	MDA Grand Jury Stenographer Unit Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	99	ŏ	07/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	15	Ō	08/16			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	8	0	11/16			
111 MDA6INFR	MDA Storage and Infrastrucure Upgrade						
EOFN	001 EQUIPMENT AND FURNITURE	437	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2	ő	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	25	Ö	09/16			

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		
CO#: M5 EQFN		2	0	10/16	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	12/16	
111 MDA7CYBR	MDA Cybercrime Lab				
EQFN	001 EQUIPMENT AND FURNITURE	809	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	61	0	11/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	186	0	12/16	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	990	0	01/17	
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	125	0	02/17	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	174	Ŏ	03/17	
444					
	MDA LAN Upgrade		_		
EQFN	001 EQUIPMENT AND FURNITURE	1,337	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	68	0	09/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,159	0	10/16	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	25	0	01/17	
111 MUNI-ID	Municipal ID Initiative				
EQFN	001 EQUIPMENT AND FURNITURE	839	0	06/17	
-	-				
111 OATH4AIMS	OATH/ECB AIMS UPGRADE				
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	124	0	07/16	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	64	0	09/16	
_					
111 OATH4NPR8	OATH TAXI TRIBUNAL NYCSERV UPGRADE				
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/17	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	239	0	07/16	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	08/16	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	09/16	
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	11/16	
-	-				
	OATH ECB-ATAS Consolidation				
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	143	0	01/17	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	101	0	02/17	
EQFN	002 EQUIPMENT AND FURNITURE	1,803	0	06/17	
111 OATH7C.TDA	OATH Criminal Justice Reform Act				
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/17	
-2		_,_	•	33, 2.	
111 OEM2 CONY	OEM Coney Island EOC Restoration Project				
EQFN	001 EQUIPMENT AND FURNITURE	463	0	06/18	
111 OLR4OLRU	LAN UPGRADE				
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/17	
-	-	ŕ		·	
111 OMB6UPGR	OMB Network Upgrade	1 066	•	06/17	
EQFN	001 EQUIPMENT AND FURNITURE	1,066	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	131	0	01/17	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	670	0	02/17	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	47	0	03/17	

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START E	ND
111 OOM5CEM1	OOM CECMS	056	•	10/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	256	0	10/16	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	43-	0	02/17	
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	792	0	06/17	
111 COMCUDED	Mayor's Office PC and Phone Upgrade				
EOFN	001 EQUIPMENT AND FURNITURE	202	0	06/17	
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	99	0	08/16	
COm. MI EQIN	OUI EQUIFMENT AND FUNNTIURE	33	U	00/10	
111 OOM7UPGR	Mayor's Office Server and Voice Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	2,942	0	06/17	
~		• •			
111 OPAXTIME3	OPA CityTime Systems Implementation				
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	488	0	06/17	
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	554	0	06/18	
CO#: 19 EQFN	002 EQUIPMENT AND FURNITURE	398	0	06/19	
CO#: 20 EQFN	002 EQUIPMENT AND FURNITURE	347	0	06/20	
111 OPA5OPAU		_	_		
EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/17	
111 OPA5OPA2	ODA Blade Command and 2DAD Chamage				
EOFN		26	0	06/17	
EQFN	001 EQUIPMENT AND FURNITURE	26	U	06/1/	
111 OPA6UPGR	OPA IT Backup Solution				
EQFN	001 EQUIPMENT AND FURNITURE	168	0	06/17	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	4	Ô	03/17	
111 PU16PROJ	CITYWIDE EDP PROJECTS - Current Year				
EQFN	002 EQUIPMENT AND FURNITURE	17,907	0	06/17	
	CITYWIDE EDP PROJECTS - Out-Year Planning		_		
EQFN	021 EQUIPMENT AND FURNITURE	64,199	0	06/18	
EQFN	022 EQUIPMENT AND FURNITURE	30,354	0	06/19	
EQFN	023 EQUIPMENT AND FURNITURE	30,466	0	06/20	
EQFN	024 EQUIPMENT AND FURNITURE	28,000	0	06/21	
EQFN	025 EQUIPMENT AND FURNITURE	28,000	0	06/22	
EQFN	026 EQUIPMENT AND FURNITURE	25,000	0	06/23	
EQFN	027 EQUIPMENT AND FURNITURE	22,000	0	06/24	
EQFN	028 EQUIPMENT AND FURNITURE	22,000	0	06/25	
EQFN	029 EQUIPMENT AND FURNITURE	22,991	0	06/26	
EQFN	030 EQUIPMENT AND FURNITURE	24,016	0	06/27	
CO#: M1 EQFN	031 EQUIPMENT AND FURNITURE	10,000-	0	06/18	
CO#: M2 EQFN	032 EQUIPMENT AND FURNITURE	2,000-	0	06/22	
CO#: M3 EQFN	033 EQUIPMENT AND FURNITURE	3,000	0	06/24	
CO#: M4 EQFN	034 EQUIPMENT AND FURNITURE	3,000	0	06/25	
CO#: M5 EQFN	035 EQUIPMENT AND FURNITURE	3,000	0 0	06/26	
CO#: M6 EQFN	036 EQUIPMENT AND FURNITURE	3,000	U	06/27	
111 RCDA3STB	RCDA Alternate Data Center (Site B) Implementation				
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17	
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 PDASPDAT.	RDA LAN Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/17	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	7	0	09/16	
111 SBSXWKSC	SBS Enhancement to the Worksourcel System				
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17	
111 SBS3MWBE	SBS M/WBE technology development				
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	192	0	11/16	
111 and Evwad	GDG/HDG Washarawara 1 Application Enhancements				
CO#: M1 EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	374	0	11/16	
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,136	Ö	06/17	
COm. IS EQIN	OUI EQUITEMI AND PORMITORE	1,130	Ū	00/1/	
111 SBS6HIRE	SBS Hire NYC Portal	1 100	•	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	1,107	0	06/17	
111 SNP6GJST	SNP: Grand Jury Stenography System Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	7	0	11/16	
111 TLC5TLCF	TLC Long Island City Licensing Facility IT equipment				
CO#: M7 EQFN		100	0	07/16	
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	20	0	08/16	
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	1,007	0	06/17	
111 TLC5TLCS	TLC Staten Island Facility IT equipment				
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17	
111 XDA2NETU	Prony DA Notwork Infragtrusture Project				
EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	319	0	06/18	
EQFN	OOI EQUIFMENT AND FURNITURE	319	U	00/18	
111 XDA4DAMS	Bronx DA Digital Asset Management System		_		
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/17	
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	650	0	06/18	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	3	0	10/16	
111 XDA4EQIP	Bronx DA Equipment Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	154	0	06/17	
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	13	0	11/16	
111 XDA6UPGR	Bronx DA Computer Equipment Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	206	0	06/17	
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	22	0	09/16	
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	104	0	10/16	
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	22	0	11/16	
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	23-	0	12/16	
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	84	0	01/17	
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	7	0	03/17	
111 XDA6WIRE	Bronx DA Wiretap System Implementation				
EQFN	001 EQUIPMENT AND FURNITURE	916	0	01/17	
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MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 ארש להדע 111	Bronx DA Computer Equipment Upgrade						
EOFN	001 EQUIPMENT AND FURNITURE	1,188	0	06/17			
-2-11	OUL ENGLISHED LONGILLONE	1,100	Ū	00, 2,			
111 XDA7STAF	Bronx DA Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/17			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	11/16			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	41	0	02/17			
OEO DOTEVODA	Doller Construction Domolition and Abstoment (CDA) Greater						
CO#: 13 EQFN	DOITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	35	0	06/17			
COm. 13 EQFN	OUI EQUIFMENT AND FUNNITURE	33	· ·	00/1/			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
CO#: N6 EQFN	001 EQUIPMENT AND FURNITURE	9	0	09/16			
	DoITT CaseMatters Project		_				
EQFN	001 EQUIPMENT AND FURNITURE	114	0	06/17			
858 DOT#3DDVV	DoITT: Blue Coat Proxy System Expansion						
EOFN	001 EQUIPMENT AND FURNITURE	236	0	06/17			
-2-11	OUL ENGLISHED LONGILLONE	250	Ū	00, 2,			
858 DOIT3TLC	DoITT NYC Business Initiative for TLC Online Applications						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/17			
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	9	0	10/16			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	11/16			
0E0 DOT#2#D3M	DeTTT Transparency Website						
EOFN	DOITT Transparency Website 001 EQUIPMENT AND FURNITURE	42	0	06/17			
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	6-	ŏ	09/16			
				,			
	DoITT Citywide VoIP Implementation Phase 3						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/17			
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	201	0	06/17			
858 DOTTEDANY	DoITT PANY Network Infrastructure Upgrade						
EOFN	001 EQUIPMENT AND FURNITURE	82	0	06/17			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	28	Ö	08/16			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	4	0	12/16			
	DOITT Citywide VoIP Implementation OATH			0.5 / 1.5			
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/17			
858 DOTT7DDXV	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/17			
	*** -**			,			
	DoITT: Integrated Justice Project Phase 2 Hardware/Software						
CO#: M5 EQFN	003 EQUIPMENT AND FURNITURE	247-	0	07/16			
CO#: 13 EQFN	003 EQUIPMENT AND FURNITURE	247	0	06/17			
0E0 DOT#03/20T	DoTTT Puginogg Everyogg, Entorprise Liganging C Downiting						
CO#: M8 EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	1-	0	08/16			
COm. HO EQFN	ON DECITION LOIGITIONS	_	· ·	00/10			
858 DOIT9IJP	DoITT: Integrated Justice Project Phase 2 Cont.						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	08/16			

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MGN PROJECT	DECORT	DETON									CITY	NC COST	PLAN		RRENT		
AGY ID NO CO#: 13 EQFN	DESCRII 001 1		ENT AND	FURNITURE							1	0	COMM DAT 06/17	e wit	ESTONE	SIARI	END
858 DOIT9IJPP CO#: M1 EQFN CO#: 17 EQFN	001	EQUIPM	ENT AND	stice Pro FURNITURE FURNITURE		nase	II M/QA				16- 16	0	08/16 06/17				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:			\$66, \$2,	006,224 501,92	4.80 2.04 2.54	ELECTRO (CITY) (CITY) (CITY) FY 21		TA P	ROCESSING	G EQUIPMEN FY 18		\$ \$.00	(NON-CI (NON-CI (NON-CI Y 20	TY) TY)	FY 21 *
EXECUTIVE (C)			*	*		78 *		000 *		(C)*			19,383 *		11,050		11,000 *
APPROPRIATIONS			*	*		*		COMM *	1ITM	ENT PLAN		*	*			*	*
(N)) *		•	•			F	Y 2017		(N)*							<u>^</u>
π	JLY Z	AUG	SEPT	OCT	NO		DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	156 *	362				374 *			L8 *				*	*	13,856		16,688
FORCST(C)*	156 * 156 *	362 ¹ 362 ¹				374 * 374 *	512 512		L8 * L8 *				*	*	13,856	*	16,688
ACTUAL(C)* *	* DO		^ 004 *	^ 226 *	*	3/4 ^ *		* 41	LO ^				*	*		*	2,844
PLAN (N)*	*	,	*	*	*	*		*	*	,	* *		*	*		*	
FORCST(N)*	*	•	*	*	*	*		*	*	,	* *		*	*		*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DAT		RRENT ESTONE		
111 DOE1CAPS EQFN			mplementa ENT AND	ation FURNITURE						1,	,116	0	06/18				
111 DOE2CAPS EQFN			mplementa ENT AND	ation FURNITURE							826	0	06/18				
111 DOE6CAPS EQFN			mplementa ENT AND	ation FURNITURE							107	0	06/18				
111 DOE9CAPS CO#: 12 EQFN			mplementa ENT AND	ation FURNITURE						1,	,573	0	06/18				
111 FISA4DMS EQFN			mt System ENT AND 1	m FURNITURE							11	0	06/17				
111 FISA4FDC CO#: N7 EQFN CO#: N8 EQFN CO#: N9 EQFN	001 1 001 1	EQUIPM EQUIPM	ENT AND I	C) Upgrad FURNITURE FURNITURE FURNITURE							112 292 499	0 0 0	07/16 08/16 09/16				
CO#: P1 EQFN				FURNITURE							126	Ö	11/16				
CO#: P2 EQFN				FURNITURE							512	0	12/16				
CO#: P3 EQFN CO#: 13 EQFN				FURNITURE FURNITURE						1,	432 ,217	0 0	01/17 06/17				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
111 870250201	BIGA Binancial Grahama Infrastructura Unavala				
CO#: 15 EQFN	FISA Financial Systems Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	72	0	06/17	
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	116	0	10/16	
CO#: 15 EQFN	002 EQUIPMENT AND FURNITURE	92	0	06/17	
CON. IS DOIN	OUR DECITION TOWNSTOND	72	Ū	00/1/	
111 FISA5DCIU	FISA Financial Systems Infrastructure Upgrade				
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	547	0	06/17	
	FISA Data Center Upgrade for HR/Payroll		_		
EQFN	001 EQUIPMENT AND FURNITURE	1,186	0	06/17	
111 ETCACDDIC	FISA Human Capital Management Application Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	552	0	06/17	
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	66	0	07/16	
CO#: M8 EQFN	001 EQUIPMENT AND FUNNITURE	70	0	08/16	
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	184	0	09/16	
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	109	0	10/16	
CO#: N1 EQFN		248	0	11/16	
CO#: N2 EQFN		14-	0	01/17	
	001 EQUIPMENT AND FURNITURE	113	0		
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	02/17	
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	11-	U	03/17	
111 FISA7DCIU	FISA Data Center Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	3,272	0	06/17	
- 2		-,	_		
111 FISA7DMS	FISA Debt Mgmt System				
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	22-	0	07/16	
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/17	
	FISA Leave Processing and E-Hire Upgrades		_		
EQFN	001 EQUIPMENT AND FURNITURE	4,001	0	06/17	
EQFN	002 EQUIPMENT AND FURNITURE	2,403	0	06/18	
111 FTSA9CADS	FISA NYCAPS Implementation FY09				
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/17	
COM . II Igin		110	Ū	00, =;	
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds				
EQFN	006 EQUIPMENT AND FURNITURE	2,744	0	06/17	
	FISA'S EDP Projects - Outyear Funds				
EQFN	020 EQUIPMENT AND FURNITURE	19,481	0	06/18	
EQFN	021 EQUIPMENT AND FURNITURE	19,383	0	06/19	
EQFN	022 EQUIPMENT AND FURNITURE	11,050	0	06/20	
EQFN	023 EQUIPMENT AND FURNITURE	11,000	0	06/21	
EQFN	024 EQUIPMENT AND FURNITURE	3,000	0	06/22	
EQFN	025 EQUIPMENT AND FURNITURE	3,000	0	06/23	
EQFN	026 EQUIPMENT AND FURNITURE	3,000	0	06/24	
EQFN	027 EQUIPMENT AND FURNITURE	3,000	0	06/25	
EQFN	028 EQUIPMENT AND FURNITURE	3,000	0	06/26	
EQFN	029 EQUIPMENT AND FURNITURE	3,000	0	06/27	
EQFN	030 EQUIPMENT AND FURNITURE	2,000	0	06/22	
EQFN	031 EQUIPMENT AND FURNITURE	2,000	0	06/23	
EQFN	032 EQUIPMENT AND FURNITURE	1,000	0	06/24	
EQFN	033 EQUIPMENT AND FURNITURE	1,000	0	06/25	

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY

BUDGET LINE: F	PU-25 F1	MS #: 856	723 E	NERGY EFFI	CIENCY AND	SUSTA:	INABILITY					
AVAILABLE BAI		02/28/17			(CITY)				\$4	3,882,524.2		
CONTRACT LIAE					(CITY)						11 (NON-CI	
ITD EXPENDITU					(CITY)				-		30 (NON-CI	•
	* FY 18			Y 20 *		*	*	FY 18		FY 19 *	FY 20	
EXECUTIVE (C)		6 * 268	3,551 *	371,914 *	304,649		(C)*	315,048	*	261,486 *	371,914	* 304,649 *
APPROPRIATIONS		_					TMENT PLAN			_		
(N)	*	*	*	*		*	(N)*		*	*		* *
		-				2017		143 D GTT				15
	JLY AUG	SEPT	OCT	NOV	DEC *	<u>JAN</u>	FEB	MARCH	APRIL		JUNE	FY 17
PLAN (C)* 21,							* 19,983 * 10,083			4 * 22		
FORCST(C)* 21, ACTUAL(C)* 21,				* 4,467 * * 4,467 *			* 19,983 * 19,983		4	.Z " *	* 85,240 *	* 168,096 * 79,276
*	* TO, OI.	* * **	* 307		/00 ···	10,561		* *		*	*	* /9,2/0
PLAN (N)*	*	*	*		*			* *		*	* 1,237	
FORCST(N)*	*	*	* ;		*		*	* *		*	* 1,237	
ACTUAL(N)*	*	*	*	*	*		*	* *		*	*	*
1101 01111 (11)												
MGN PROJECT								CITY	NC	PLAN	CURRENT I	MILESTONE
AGY ID NO	DESCRIPTION	N						COST			MILESTONE	
•												
040 ACEDOE507	DOE - IINS	TALLATION	OF WIRELESS	S PNEUMATI	C THERMOST	ATS						
CONS	001 CONS	TRUCTION						795	0	04/17		
040 ACEDOE508			ment Syster	n Upgrade								
CONS	001 CONS							1	0	06/17		
CO#: A CONS	001 CONS	TRUCTION					1	, 872	0	02/17		
040 ACEDOE509			Upgrade					-	•	06/18		
CONS CO#: A CONS	001 CONS						2	1	0 0	06/17 02/17		
CO#: A CONS	001 CONS	IRUCIION					4	,828	U	02/1/		
040 ACEDOE510	Condensing	Poilers f	or Indoor I	200] g								
CONS	001 CONS		.OI IIIQOOI I	0015			1	,280	0	06/18		
COIND	OUT COMB.	INOCITON					_	,200	U	00/10		
040 ACEDOE511	Dual Fuel 1	Burner Con	version									
CONS	001 CONS						9	,570	0	06/18		
							_	,		***		
040 ACEDOE512	Steam Syste	em Optimiz	ation									
CONS	001 CONS						9	,818	0	06/18		
								-				
040 ACEFIT505	FIT - Stear	m Heat Rec	overy									
CONS	001 CONS	TRUCTION						13	0	06/17		
040 ACEFIT506			led Ventila	ation								
CONS	001 CONS							1	0	06/17		
CO#: A CONS	001 CONS	TRUCTION						363	0	07/16		
		_	_	_								
040 ACEFIT508			and BMS up	pgrade			_		_			
CONS	001 CONS	TRUCTION					3	,803	0	07/16		
040 30000000			G-21- G :									
040 ACEFIT510			COIIS CON	crol				260	0	07/16		
CONS CO#: A CONS	001 CONS							260 260	0	07/16 02/17		
CO#: A CONS	001 CONS							260	0	06/18		
COM. D CONS	OUT COME.	TYOCITON						200	U	00/10		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
040 ACEFIT511 CO#: A CONS	FIT - LED lighting upgrade for Gymnasium 001 CONSTRUCTION	81	0	06/17			
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	04/17			
040 ACEFIT601 DSGN CONS IFDS IFSP	FIT - EXTERIOR DUCT REPLACMENT-GOLDMAN CTR 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	35 429 4 45	0 0 0	04/17 04/17 06/17 06/17			
040 SOLARGR3 DSGN CONS CO#: A CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION	1,109 6,500 6,500	0 0 0	06/17 06/18 06/19			
042 ACECUN513 CONS	Gym LED Light Replacement 001 CONSTRUCTION	125	0	06/17			
042 ACECUN601 CONS IFSP	Hunter Campus School HVAC Project 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	700 70	0	06/18 06/18			
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	358	0	06/17	DEVSCOPE	06/10	08/10
057 ACEFDN504 CONS CO#: A CONS	Windows Replacement Bldg 9 at Randalls Island 001 CONSTRUCTION 002 CONSTRUCTION	35 334	0	06/17 01/17	DEVSCOPE	10/16	01/17
057 ACEFDN505 CONS CO#: A CONS	LED Exterior Lighting Retrofit at Randalls Island 001 CONSTRUCTION 001 CONSTRUCTION	5 423	0	06/17 01/17	DEVSCOPE	12/16	03/17
057 ACEFDN506 CONS CO#: A CONS	LED Lighting Retrofit at FDNY Various Locations 001 CONSTRUCTION 002 CONSTRUCTION	7 635	0	06/17 12/16	DEVSCOPE	04/17	07/17
057 ACEFDN507 CONS	ECM for FDNY EMS39 001 CONSTRUCTION	47	0	06/17	DEVSCOPE	11/16	02/17
071 ACEDHS601 CONS	DHS: Gas Fired Domestic Hot Water System (GFDHWS) 001 CONSTRUCTION	88	0	07/16			
071 ACEDHS602 CONS IFSP	DHS - BOILER CONVERSION-JAMAICA FAM RES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	148 15	0	06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
072 ACEDOC401	RIKERS ISLAND STEAM DISTRIBUTION UPGRADE				DEVSCOPE	06/14	09/14
CONS	002 CONSTRUCTION	2,140	0	06/18			
IFDS	004 IFA DESIGN	20	0	10/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
072 ACEDOC403	RIKERS ISLAND LIGHTING UPGRADES						
CO#: D CONS	001 CONSTRUCTION	50	0	08/16			
CONS	003 CONSTRUCTION	1,713	0	06/18			
IFDS	004 IFA DESIGN	10	0	06/18			
CO#: E1 IFDS	004 IFA DESIGN	5	0	11/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	U	06/18			
	DOC - ASRS LIGHTING UPGRADE				DEVSCOPE	12/16	03/17
CONS	001 CONSTRUCTION	334	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
072 ACEDOC502	DOC - RIKERS ISLAND CONDENSATE SYSTEM REHAB				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	975	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/18			
072 E16-0017	DOC - Rose M Singer Center-Comprehensive HVAC Energy Upgrade				DEVECODE	06/16	00/16
CO#: A CONS	001 CONSTRUCTION	6,631	0	06/18	DEVSCOPE	06/16	09/10
DSGN	002 DESIGN	132	0	09/16			
CO#: JP DSGN	002 DESIGN	1	0	06/17			
IFDS	003 IFA DESIGN	30	Ö	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
000 016 0010	POG Grane Matches Datastics Grates (CMDG) Tighting C WDG				D=14440D=	06/16	00/16
072 E16-0018 CO#: B CONS	DOC -George Motchan Detention Center (GMDC)- Lighting & HVAC 001 CONSTRUCTION	2 400	0	06/18	DEVSCOPE	06/16	09/16
CO#: B CONS DSGN	001 CONSTRUCTION 001 DESIGN	2,499 147	0	09/16			
IFDS	003 IFA DESIGN	20	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	ő	06/17			
				,			
072 E16-0019	DOC - Eric M. Taylor Center (EMTC) COMPREHENSIVE HVAC				DEVSCOPE	12/16	03/17
CO#: BB CONS	001 CONSTRUCTION	2,552	0	06/18			
DSGN	002 DESIGN	1	0	09/16			
CO#: A DSGN	002 DESIGN	158 116	0	07/16			
CO#: AA DSGN IFDS	002 DESIGN 003 IFA DESIGN	20	0	09/16 07/16			
ILDS	003 IFA DESIGN	20	U	07/10			
072 E16-0020	DOC- VERNON C. BAIN CENTER Lighting & HVAC				DEVSCOPE	12/16	03/17
CO#: B CONS	001 CONSTRUCTION	6,397	0	06/18		•	
DSGN	002 DESIGN	271	0	09/16			
CO#: A DSGN	002 DESIGN	165	0	07/16			
CO#: AA DSGN	002 DESIGN	1	0	09/16			
IFDS	003 IFA DESIGN	20	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
072 E16-0021	DOC Robert N. Davoren- Lighting & HVAC Energy Efficiency Upg				DEVSCOPE	12/16	03/17
CO#: B CONS	001 CONSTRUCTION	2,283	0	06/18	25 VDCOF E	_2/10	00,1,
DSGN	001 DESIGN	1	Ö	09/16			
CO#: A DSGN	001 DESIGN	328	Ō	07/16			
CO#: A1 DSGN	001 DESIGN	169	0	09/16			

MGN PR			CITY	NC	PLAN	CURRENT		
AGY ID		DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
	IFDS	003 IFA DESIGN	70	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
126 20	FDC2433	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs				DEVSCOPE	07/16	09/16
IZU AC	CONS	001 CONSTRUCTION	688	0	06/17	DEVICOPE	07/10	09/10
	COMB	VVI COMBINGETION	000	·	00/1/			
126 AC	EDCA434	DCLA: AMNH - Lighting Control Upgrade				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	583	0	06/18			
126 AC		DCLA MMA - QMA CHILLER AND RETROFIL AT QUEENS MUSEUM OF ART						
	CONS	001 CONSTRUCTION	359	0	06/18			
106 36	mpg 430	NOTE Commentiables Towards						
126 AC	CONS	AMNH - Garage Lighting Upgrade 001 CONSTRUCTION	127	0	06/18			
	CONS	UUI CONSTRUCTION	127	U	06/16			
126 AC	EDCA440	QM - Chiller Plant Controls Upgrade						
	CONS	001 CONSTRUCTION	219	0	06/18			
		· · · · · · · · · · · · · · · · · · ·			,			
801 NR	COGEN	DEP: North River Cogeneration Plant, Hudson River Greenway						
	DSGN	001 DESIGN	0	1,237	06/17			
	_							
801 SO		CEC Stuyvesant Cove IncConstruction of Solar 2		_		DSGN	06/15	07/15
	CONS	008 CONSTRUCTION	2,000	0	06/18			
016 30	IEDOITE 0.2	DOHMH - LED LIGHTING UPGRADE				DSGN	01/17	02/17
OIO AC	CONS	001 CONSTRUCTION	1,046	0	06/17	DSGN	01/1/	03/1/
	COMB	VVI COMBINOCITOR	1,010	·	007 17			
819 AC	EHHC402	KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE				DEVSCOPE	03/13	06/13
	CONS	001 CONSTRUCTION	891	0	06/17		•	•
	CONS	401 CONSTRUCTION	9,109	0	09/16			
819 AC		HARLEM HOSPITAL CENTER ENERGY UPGRADE	504	•	06/18	DEVSCOPE	03/13	06/13
GO# - 1	CONS	001 CONSTRUCTION	694	0 0	06/17 07/16			
CO#: 1	R1 CONS	001 CONSTRUCTION	9,306	U	07/16			
819 AC	EHHC405	HHC - BELLEVUE HOSPITAL HEAT RECOVERY						
015 110	CONS	001 CONSTRUCTION	4	0	06/17			
		· · · · · · · · · · · · · · · · · · ·	_		,			
819 AC	EHHC406	HHC- BELLEVUE HOSPITAL CHILLERS						
	CONS	002 CONSTRUCTION	289	0	06/17			
819 AC		Cumberland: Boiler Plant Replacement	4 000	•	06/18			
	CONS	001 CONSTRUCTION	4,298	0	06/17			
819 AC	EHHC408	HHC Coler Hospital Boiler Replacement						
JIJ AC	CONS	001 CONSTRUCTION	1,719	0	06/17			
	CONS	002 CONSTRUCTION	8,111	ŏ	06/17			
	CONS	003 CONSTRUCTION	8,111	Ö	06/18			
			-					
819 AC		HHC LINCOLN MEDICAL CENTER ENERGY UPGRADE						
	CONS	001 CONSTRUCTION	2,179	0	06/18			
	CONS	002 CONSTRUCTION	6,536	0	06/18			
	CONS	003 CONSTRUCTION	2,179	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 ACECOGEN CONS	ACE NORTH RIVER WWTP COGENERATION AND ELECTRICATION 001 CONSTRUCTION	17,500	0	06/17			
826 ACEDEP501 CONS	DEP - DIGSTER MIXING PUMPS REPLACEMENT 001 CONSTRUCTION	578	0	06/17	DEVSCOPE	06/15	08/15
826 ACEDEP503 CONS IFSP	DEP: Cannonsville Hydroelectric Plant 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,829 980	0	06/19 06/19			
826 ACEDEP504 CO#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	451- 451	0	07/16 06/17			
826 ACEDEP505 CO#: A2 CONS CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION 001 CONSTRUCTION	701- 701	0	07/16 06/17			
826 ACEDEP506 CONS CO#: A CONS CO#: B CONS	DEP: LED LIGHTING UPGRADE AT CI AND PR WWTP 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	476 69 162	0 0 0	08/16 06/17 12/16			
826 ACEDEP507 CONS	Replacement of Existing Plant HVAC at Tannersville 001 CONSTRUCTION	7,056	0	06/18			
826 ACEDEP508 CONS	LED Technology Lighting Upgrade at Hunts Point WWTP 001 CONSTRUCTION	2,748	0	06/17			
826 ACEDEP509 CONS	LED Technology Lighting Upgrade at North River WWTP 001 CONSTRUCTION	4,624	0	06/17			
826 NR-COGEN CO#: ES DSGN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION 008 DESIGN	1,064	0	06/18	DEVSCOPE	06/13	03/14
827 ACEDOS502 CO#: JP CONS	DSNY - UNIT HEATER & GARAGE DOORS 001 CONSTRUCTION	794	0	06/18	CON50%	12/16	12/17
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED, Manh, BX, SI 001 CONSTRUCTION	10,000	0	02/17	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	10/16 06/17	DEVSCOPE	07/13	09/13
846 ACEDPR403 CONS CONS CONS CONS	DPR efficient lighting @various facilities 5 bor CNYG-2415M 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	129 61 57 73	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/16	12/16

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END	
CONS	006 CONSTRUCTION	88	0	06/17			
CONS	007 CONSTRUCTION	54	0	06/17			
CONS	008 CONSTRUCTION	71	0	06/17			
CONS	009 CONSTRUCTION	50	0	06/17			
CONS	010 CONSTRUCTION	41	0	06/17			
CONS	011 CONSTRUCTION	63	Ö	06/17			
CONS	012 CONSTRUCTION	41	Ö	06/17			
CONS	013 CONSTRUCTION	41	Ö	06/17			
CONS	014 CONSTRUCTION	75	Ö	06/17			
CONS	015 CONSTRUCTION	68	ŏ	06/17			
CONS	016 CONSTRUCTION	99	ő	06/17			
CONS	017 CONSTRUCTION	175	0	06/17			
CONS	017 CONSTRUCTION	195	0	06/17			
CONS	019 CONSTRUCTION	80	0	06/17			
CONS	020 CONSTRUCTION	41	0	06/17			
CONS	021 CONSTRUCTION	51	0	06/17			
		244	0	06/17			
CONS	022 CONSTRUCTION		0				
CONS	023 CONSTRUCTION	86	•	06/17			
CONS	024 CONSTRUCTION	91	0	06/17			
CONS	025 CONSTRUCTION	208	0	06/17			
CONS	026 CONSTRUCTION	103	0	06/17			
CONS	027 CONSTRUCTION	215	0	06/17			
946 ACEDDD40E	DDD officient lighting @ hellfields MV DV C DV CNVC 2015				DEVECODE	07/15 00/15	
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915	100	•	07/16	DEVSCOPE	07/15 09/15	1
CONS CONS	001 CONSTRUCTION	198 213	0	07/16 07/16			
	002 CONSTRUCTION						
CONS	003 CONSTRUCTION	304	0	07/16			
	GE 004 CONSTRUCTION GENERAL	323	0	07/16			
CONS	100 CONSTRUCTION	8	0	06/17			
046 365555400	Controlina i TTC Control						
846 ACEDPR408	Centralized HVAC Controls	736	•	06/10			
CONS	001 CONSTRUCTION	736	0	06/18			
CONS	002 CONSTRUCTION	676	0	06/18			
846 ACEDPR409	Hot Water Heater Installation						
CONS	001 CONSTRUCTION	103	0	06/17			
CONS		49	0	06/17			
CONS	002 CONSTRUCTION	49	U	06/1/			
9E0 AGEDGA 43E	DCI A. MAA Air Handler Deplegements. FINAC 1 C FINAC 2				DEVECTORE	07/16 09/16	,
	DCLA: MMA - Air Handler Replacements: EHVAC-1 & EHVAC-2	025	0	01/17	DEVSCOPE	0//10 09/10	
CONS	001 CONSTRUCTION	835	U	01/17			
0E0 ACEDGA 436	DCI A. MCA Air Hardlion Donlarsmanh HHVAC 4				DEMAGODE	07/16 00/16	
850 ACEDCA436		200	•	01 /1 5	DEVSCOPE	07/16 09/16	
CONS	001 CONSTRUCTION	302	0	01/17			
050 3 000 03 435	DGT 100 2' 11 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1					00/16 00/16	
850 ACEDCA437	DCLA MMA - Air Handler Replacements: WHVAC-2, 3, 4, & 5		_	04.45	DEVSCOPE	07/16 09/16	1
CONS	001 CONSTRUCTION	1,164	0	01/17			
CONS	002 CONSTRUCTION	1	0	06/18			
050 16506505							
	DSNY - LIGHTING DEBUNDLING PROJECTS		_				
CO#: R4 CONS	001 CONSTRUCTION	28	0	12/16			
CO#: N1 IFSP	101 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
						A- /4- A- /	
850 ACEDOS503			_		PROJSTRT	07/15 07/15	,
CONS	001 CONSTRUCTION	321	0	06/17			

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO CO#: R1 CONS	DESCRIPTION 001 CONSTRUCTION		0	02/17	MILESTONE	START END
CO#: RI CONS	001 CONSTRUCTION	4,054	U	02/1/		
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					
CO#: 01 CONS	002 CONSTRUCTION	1-	0	08/16		
CO#: 01 CONS	002 CONSTRUCTION	1	Ö	06/17		
CONS	106 CONSTRUCTION	447	0	06/17		
CONS	106 CONSTRUCTION	285	0	08/16		
CO#: T1 CONS	106 CONSTRUCTION 106 CONSTRUCTION	75	0	11/16		
		33	0	12/16		
CO#: T2 CONS	106 CONSTRUCTION		0	06/17		
CONS	107 CONSTRUCTION	150	-			
CO#: 01 CONS	107 CONSTRUCTION	50	0	06/17		
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade				DEVICEODE	10/12 02/13
CO#: BL SVCS	001 SERVICES	10	0	06/17	DEVSCOPE	10/12 02/13
· · ·	003 CONSTRUCTION	30	0	08/16		
CO#: 01 CONS CO#: 02 CONS	003 CONSTRUCTION 003 CONSTRUCTION	30	0	08/16		
			-			
CO#: BL DSGN	103 DESIGN	6	0	06/17		
CO#: 16 DSGN	103 DESIGN	3	0	06/17		
CO#: 17 DSGN	103 DESIGN	20	0	06/17		
CO#: BM DSGN	104 DESIGN	10	0	06/17		
CONS	120 CONSTRUCTION	1	0	06/17		
CO#: 01 CONS	120 CONSTRUCTION	22	0	11/16		
CO#: 02 CONS	120 CONSTRUCTION	4	0	12/16		
850 E12-0031	DCAS: Bx Conc Plza: Bergen, hsg ct marc judic ctr, - EE		_			
CONS	004 CONSTRUCTION	39	0	06/17		
CO#: B CONS	004 CONSTRUCTION	1	0	01/17		
CO#: C CONS	004 CONSTRUCTION	14	0	02/17		
CO#: JP CONS	004 CONSTRUCTION	25	0	04/17		
CO#: A1 IFDS	010 IFA DESIGN	22	0	06/17		
CONS	011 CONSTRUCTION	22	0	02/17		
CO#: 01 IFSP	020 IFA CONSTRUCTION SUPERVIS	120	0	06/17		
850 E12-0035	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE		_		PROJSTRT	10/12 10/12
CO#: A DSGN	001 DESIGN	626	0	04/17		
CO#: B DSGN	001 DESIGN	626-	0	06/17		
CO#: R6 DSGN	003 DESIGN	350	0	06/18		
CONS	004 CONSTRUCTION	1,716	0	06/18		
CO#: 03 IFDS	020 IFA DESIGN	100	0	06/17		
850 E12-0037	DSNY Queens West Cent Repair Shop: Fr.Kills, BK W11G- EE Upg				PROJSTRT	10/12 10/12
CONS	002 CONSTRUCTION	640	0	06/18		
CO#: 06 CONS	002 CONSTRUCTION	4,355	0	11/16		
CO#: 07 CONS	002 CONSTRUCTION	15	0	11/16		
850 E12-0043	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12 10/12
CO#: BL DSGN	001 DESIGN	1	0	06/17		
CO#: 13 DSGN	003 DESIGN	27-	0	01/17		
CO#: 14 DSGN	003 DESIGN	43	0	06/17		
CO#: 15 DSGN	003 DESIGN	2	0	06/17		
850 E14-0001	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	148	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	1,492	0	03/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	85	0	06/17		
850 E14-0003	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: K1 DSGN	001 DESIGN	206	0	06/18		
CONS	002 CONSTRUCTION	2,402	0	06/18		
CO#: H CONS	002 CONSTRUCTION	6,453	0	01/17		
CO#: I CONS	002 CONSTRUCTION	38	0	01/17		
CO#: JP CONS	002 CONSTRUCTION	5	Ö	03/17		
CO#: JP CONS	003 CONSTRUCTION	5-	Ö	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	278	Ö	06/17		
		120	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	120	U	06/1/		
850 E14-0006	DCAS - HEALTH BUILDING COMP ENERGY UPGRADE				PROTSTRT	01/14 01/14
CONS	001 CONSTRUCTION	22	0	06/18	INCODINI	01/11 01/11
	001 DESIGN	63	0			
CO#: K DSGN				06/18		
CO#: R3 DSGN	001 DESIGN	5_	0	03/17		
CO#: R4 DSGN	001 DESIGN	5-	0	06/17		
CONS	002 CONSTRUCTION	389	0	01/17		
CO#: A2 IFDS	004 IFA DESIGN	50	0	06/17		
CONS	006 CONSTRUCTION	173	0	06/18		
CO#: 01 CONS	006 CONSTRUCTION	654	0	01/17		
CO#: 02 CONS	006 CONSTRUCTION	15	0	01/17		
		_		•		
850 E14-0007	DCAS - LONG ISLAND CITY COURT - COMPREHENSIVE UPGRADE				PROJSTRT	01/14 01/14
CONS	002 CONSTRUCTION	500	0	06/18		,,
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	Ö	06/17		
CO#: 01 IFDS	004 IFA DESIGN	85	Ö	06/17		
COM: OI IPDS	OUT ITA DEBIGN	65	Ū	00/1/		
850 E14-0008	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE				PROJSTRT	01/14 01/14
CO#: R2 DSGN	001 DESIGN	370	0	06/18	1110001111	01/11 01/11
CONS	002 CONSTRUCTION	1,126	0	06/18		
CO#: 01 CONS	002 CONSTRUCTION	11,400	0	06/17		
			0	•		
CO#: A1 IFDS	004 IFA DESIGN	80	U	06/17		
850 E14-0010	DCAS - QUEENS SUPREME COURT				PROTSTRT	01/14 01/14
CONS	002 CONSTRUCTION	134-	0	09/16	INOUDINI	01/11 01/11
IFSP		185	0	06/17		
CO#: A1 IFDS	003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	78	0			
CO#: AI IFDS	004 IFA DESIGN	78	U	06/17		
850 E14-0011	DCAS - STATEN ISLAND BOROUGH HALL ENERGY UPGRADE				PROTETPT	01/14 01/14
CO#: K DSGN	001 DESIGN	25	0	06/18	INCODINI	U_, _ I U_, _ I
CONS	002 CONSTRUCTION	551	0	06/18		
			-			
IFSP	003 IFA CONSTRUCTION SUPERVIS	23	0	06/17		
CO#: A2 IFDS	004 IFA DESIGN	215	0	06/17		
850 E14-0012	DCAS - SUN BUILDING ENERGY UPGRADE				DD∩.⊺פייםיי	01/14 01/14
CONS	001 CONSTRUCTION	710	0	06/17	FUOUSIKI	01/14 01/14
COM: K DSGN			0	06/17		
	001 DESIGN	16	-	•		
CONS	002 CONSTRUCTION	158	0	06/18		
850 E14-0016	DHS - Atlantic Avenue Men's Shelter				₽₽△₹₫₩₽₩	01/14 01/14
CONS	002 CONSTRUCTION	6	0	06/17	FUOUSIKI	01/14 01/14
CO#: 01 CONS	002 CONSTRUCTION	393	0	03/17		
CO#: A IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	04/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILEST MILESTONE START	ONE END
850 E14-0017	DHS - Bellevue Men's Shelter				PROJSTRT 01/14	01/14
CO#: R4 DSGN	001 DESIGN	97	0	02/17	FROUSIRI 01/14	01/14
CONS	002 CONSTRUCTION	2,603	0	03/17		
CO#: A CONS	002 CONSTRUCTION	103	Õ	03/17		
CO#: B CONS	002 CONSTRUCTION	285	Ö	06/18		
CO#: C CONS	002 CONSTRUCTION	12	Ö	05/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	192	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	60	0	06/17		
850 E14-0018	DHS - Fort Washington Armory Shelter				PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION	307	0	03/17		
CO#: A CONS	002 CONSTRUCTION	38	0	06/18		
CO#: B CONS	002 CONSTRUCTION	10	0	05/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 E14-0019	DHS - Franklin Women's Shelter		_		PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION	628	0	03/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/17		
CO#: A1 IFDS	004 IFA DESIGN	45	0	06/17		
850 E14-0020	DHS - Regent Hotel Shelter	620	•	00/15	PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION	630	0	03/17		
CO#: A1 IFDS	004 IFA DESIGN	50	0	06/17		
850 E14-0060	OEM - OEM HEADQUARTERS COMP ENERGY UPGRADE	154	•	06/10	PROJSTRT 01/14	01/14
CONS	002 CONSTRUCTION	154	0	06/18		
CO#: A CONS	002 CONSTRUCTION	308	U	06/17		
850 E16-0002	DCAS - Queens Civil Court					
DSGN	001 DESIGN	218	0	02/17		
CONS	002 CONSTRUCTION	1,461	0	06/19		
DSGN	003 DESIGN	49	0	02/17		
CO#: 01 DSGN	003 DESIGN	28	0	02/17		
CONS	004 CONSTRUCTION	924	0	06/19		
IFDS IFSP	100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	29 175	0	06/17 06/18		
IFSP	102 IFA CONSTRUCTION SUPERVIS	1/5	U	06/18		
850 E16-0003	DCAS - Manhattan Civil Court	0.5	•	00/15		
DSGN	001 DESIGN	85 701	0	02/17		
CONS DSGN	002 CONSTRUCTION	781 271	0	06/19		
	003 DESIGN		0	02/17		
CONS IFDS	004 CONSTRUCTION 100 IFA DESIGN	2,439 17	0	06/19 06/17		
IFDS IFSP	100 1FA DESIGN 101 1FA CONSTRUCTION SUPERVIS	94	0	06/17		
		22	0	00/10		
850 E16-0004 DSGN	DSNY - Queens 7 District Garage Annex 001 DESIGN	147	0	06/17		
CO#: JP DSGN	001 DESIGN	55	0	04/17		
CONS	002 CONSTRUCTION	1,448	0	06/19		
IFDS	100 IFA DESIGN	29	0	06/17		
IFSP	101 IFA CONSTRUCTION SUPERVIS	174	0	06/18		
11 01		_,_	•	/		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 E16-0005 DSGN CO#: JP DSGN CONS IFDS IFSP	DSNY -Manhattan 3 District Garage 001 DESIGN 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	114 53 1,041 19 113	0 0 0 0	06/17 04/17 06/19 06/17 06/18			
850 E16-0012 IFSP IFDS	DCLA-Brooklyn Museum 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	35 35	0	06/17 06/17			
850 LNCM10WCH DSGN CONS	WESTCHESTER SQUARE - Replacement Branch Construction 021 DESIGN 022 CONSTRUCTION	106 706	0	06/17 06/18	DEVSCOPE	12/11 (02/12
850 PV022-SCT IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	07/10 (07/10
850 SANDBOMB DSGN CONS CONS	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg 011 DESIGN 012 CONSTRUCTION 013 CONSTRUCTION	99 661 177	0 0 0	06/17 06/18 06/17	DEVSCOPE	08/16	11/16
850 SOLARDOS1 CO#: B CNSP CO#: A CONS DSGN	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 DESIGN	357 3,251 193	0 0 0	06/17 06/18 06/17			
850 SOLARDOS2 DSGN CONS	Staten Island 3 Garage HVAC 001 DESIGN 002 CONSTRUCTION	23 732	0	06/17 06/19			
856 ACEBPL601 CONS IFSP	BPL - EAST FLATBUSH BRANCH RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	49 5	0	06/17 06/17			
856 ACEBPL602 CONS IFSP	BPL - GREENPOINT ENVIRONMENTAL EDUCATION CTR 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	115 12	0	06/18 06/17			
856 ACEBPL603 IFSP	BPL - MILL BASIN BR LED RETROFIT 100 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
856 ACEBPL604 CONS IFSP	BPL - RUGBY BR. RENOVATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	72 7	0	06/18 06/17			
856 ACECAS501 CONS IFSP IFDS	DCAS - 215 E161ST STREET MECHANICAL ROOM LIGHTING 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	189 28 37	0 0 0	06/18 06/17 06/17	DEVSCOPE	09/15	10/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 ACECAS502 CONS	DCAS - 100 CENTRE ST HEAT RECOVER AND BMS UPGRADE 001 CONSTRUCTION	1,670	0	06/18	DEVSCOPE 01/15 01/15
856 ACECAS503 CONS	DCAS - LIGHTING - 5 BUILDINGS 001 CONSTRUCTION	739	0	06/18	
856 ACECAS504 CONS	DCAS - BHOJ Garage Lighting 001 CONSTRUCTION	212	0	06/18	
856 ACECAS505 CONS	DCAS SOLAR PV SYSTEM BRONX BERGEN BUILDING 001 CONSTRUCTION	710	0	06/18	DEVSCOPE 03/17 03/17
856 ACECAS506 CONS	DCAS - 115 Chrystie Boiler Replacment & Fuel Switch 001 CONSTRUCTION	130	0	06/18	
856 ACECAS507 CONS	DCAS - VFD INSTALLATIONS 001 CONSTRUCTION	89	0	06/18	
856 ACECAS508 CONS	DCAS - BRONX BERGEN BUILDING - LIGHTING UPGRADE 001 CONSTRUCTION	65	0	06/18	
856 ACECAS509 CONS	DCAS - BROOKLYN SUPREME COURT - HIGH EFFICIENCY MOTORS 001 CONSTRUCTION	81	0	06/18	
856 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0	06/18 06/18	
856 ACEDOE601 CONS IFSP	DOE - FAN SYSTEMS UPGRADES 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	1,900 190	0	06/18 06/18	
856 ACEDOE602 CONS IFSP	DOE - REMOTE BOILER FEEDWATER TREATMENT 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	665 65	0	06/18 06/18	
856 ACEDOE604 CONS IFSP	DOE - DOMESTIC WATER UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	82 8	0	06/18 06/17	
856 ACEDOE606 CONS IFSP	DOE - BMS UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	861 86	0	06/18 06/17	
856 ACEDOE607 CONS IFSP	DOE - LIGHTING UPGRADES 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,142 114	0	06/18 06/18	
856 ACEDOE608 CONS IFSP	DOE - WIRELESS PNEUMATIC THERMOSTADTS - 20 SCHOOLS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,387 138	0	06/18 06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
856 ACEDOT601	DOT - Hamilton Administrative Building					
DSGN	001 DESIGN	32	0	06/18		
CO#: A CONS	002 CONSTRUCTION	363	Ö	06/18		
IFDS	101 IFA DESIGN	4	0	06/17		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	37	0	06/18		
	DOT - Various locations					
DSGN	001 DESIGN	48	0	06/18		
CO#: A CONS	002 CONSTRUCTION	355	0	06/18		
IFDS	101 IFA DESIGN	5	0	06/17		
CO#: A IFSP	102 IFA CONSTRUCTION SUPERVIS	36	0	06/18		
	DPR - Various locations					
CONS	001 CONSTRUCTION	192	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	19	0	06/17		
856 ACEFDN601	FDNY - VARIOUS LOCATIONS					
CONS	001 CONSTRUCTION	2,085	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	201	0	06/18		
856 ACEFIT602	FIT - PIPE INSULATION AND STEAM JACKETS - 11 SITES					
CONS	001 CONSTRUCTION	411	0	06/17		
IFSP	100 IFA CONSTRUCTION SUPERVIS	41	0	06/17		
856 ACEHHC601	HHC - Woodhull Medical Center - Air Handlers					
CONS	001 CONSTRUCTION	2,112	0	06/17		
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	211	0	06/17		
856 ACEHHC602	HHC - BELLEVUE HOSP - LIGHTING AND CONTROLS					
CONS	001 CONSTRUCTION	4,000	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/17		
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER					
CONS	001 CONSTRUCTION	3,940	0	06/17		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/17		
856 ACEHHC605	HHC - ELMHURST HOSPITAL - INSTANTANEOUS HEATERS					
CONS	001 CONSTRUCTION	694	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17		
856 ACEHHC606	HHC - Jacobi Campus - EC Measures					
CONS	001 CONSTRUCTION	1,500	0	06/18		
CONS	002 CONSTRUCTION	7,707	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	900	0	06/17		
856 ACEHHC607	HHC - KINGS COUNTY HOSP PH 2 LIGHTING					
CONS	001 CONSTRUCTION	945	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	94	0	06/17		
	NYPD - Central Motor Repair Shop NYPD - Central Motor Repair					
CONS	001 CONSTRUCTION	144	0	06/18		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	14	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 ACEPOL402 CO#: B IFSP IFDS	NYPD - UPGRADES AT 3 FACILITIES 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 5	0	06/17 06/17			
856 ACEPOL403 CONS CO#: A CONS	NYPD - LIGHTING UPGRADES 001 CONSTRUCTION 001 CONSTRUCTION	398 1,398	0	06/17 06/18	DEVSCOPE	02/17	03/17
856 ACEPOL404 DSGN CONS IFDS IFSP	NYPD - LARGE BOILER UPGRADES - 20TH PRECINCT 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	75 1,198 13 130	0 0 0	06/18 06/19 06/17 06/17			
856 ACEPOL405 DSGN CONS IFDS IFSP	NYPD - Large Boiler Upgrades - Building Maintenance 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	75 1,198 13 130	0 0 0	06/18 06/19 06/17 06/17	DEVSCOPE	02/17	03/17
856 ACEPOL406 CONS	NYPD - SM/MED Boiler Upgrades - 108th Precinct 001 CONSTRUCTION	561	0	06/18	DEVSCOPE	01/17	01/17
856 ACEPOL407 CONS	NYPD - BOILER UPGRADES AT QUEENS NORTH TASK FORCE 001 CONSTRUCTION	561	0	06/18	DEVSCOPE	01/17	01/17
856 ACEQPL601 CONS CO#: B CONS CO#: C IFSP CO#: D IFSP	QPL - South Jamaica Community Library 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	246 246 26 26	0 0 0 0	06/18 06/18 06/17 06/18			
856 ENERGEC3 CO#: AA EQFN CO#: C EQFN CO#: F IFSP CO#: S IFDS	DCAS - 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	06/18 06/18 06/17 06/17			
856 ENRGPO001 IFSP	NYPD: Forensic Investigation Lab - HVAC Upgrade 203 IFA CONSTRUCTION SUPERVIS	40	0	06/17	DEVSCOPE	06/11	08/11
856 ENRG021 CO#: R IFSP CO#: D IFDS	1 CENTRE ST LIGHTING UPGRADE 102 IFA CONSTRUCTION SUPERVIS 103 IFA DESIGN	56 56	0	06/17 06/17			
856 E08-00005 CO#: A IFDS CO#: A IFSP	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	7 7	0	06/17 06/17	DEVSCOPE	06/13	06/13
856 E08-00006 CO#: A IFDS CO#: B IFSP	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	5 5	0	06/17 06/17	DEVSCOPE	01/11	02/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 E09-00006	DPR - 09-047: Central Park Zoo, 830 5th Avenue				DEVSCOPE	06/13 06/13
CONS	002 CONSTRUCTION	68	0	06/18	22120012	00, 25 00, 25
CO#: J IFDS	100 IFA DESIGN	10	Ö	06/17		
CO#: C IFSP	200 IFA CONSTRUCTION SUPERVIS	13	0	06/17		
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens				DEVSCOPE	08/11 08/11
CO#: G CONS	001 CONSTRUCTION	1	0	06/17		,,
CO#: G1 CONS	001 CONSTRUCTION	4	0	07/16		
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
IFDS	200 IFA DESIGN	5	0	06/17		
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	01/11 01/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
CO#: SD IFDS	200 IFA DESIGN	7	0	06/17		
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade				DEVSCOPE	02/11 03/11
CO#: AB CONS	001 CONSTRUCTION	1-	0	06/17		
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11 03/11
CO#: F IFSP	100 IFA CONSTRUCTION SUPERVIS	125	0	06/17		
CO#: B IFDS	200 IFA DESIGN	100	0	06/17		
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades				DEVSCOPE	06/12 07/12
CO#: A CONS	001 CONSTRUCTION	2-	0	06/17		
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11 06/11
CO#: K IFSP	100 IFA CONSTRUCTION SUPERVIS	4	0	06/17		
CO#: L IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17		
CO#: A IFSP	201 IFA CONSTRUCTION SUPERVIS	1	0	12/16		
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades				DEVSCOPE	06/12 12/12
CO#: GG IFDS	101 IFA DESIGN	500	0	06/17		
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation				DEVSCOPE	06/12 06/12
CO#: A1 CONS	001 CONSTRUCTION	196	0	06/18		
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades				DEVSCOPE	06/13 06/13
CO#: A CONS	001 CONSTRUCTION	1-	0	06/17		
856 E13-0002	NYPD One Police Plaza Comprehensive Upgrade				DEVSCOPE	10/12 11/12
CO#: C CONS	001 CONSTRUCTION	368	0	06/17		
CO#: G IFSP	101 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
CO#: M IFDS	201 IFA DESIGN	40	0	06/17		
CO#: N IFDS	201 IFA DESIGN	10	0	06/17		
856 E13-0003	DCLA: STATEN ISLAND MUSEUM - 75 STUYVESANT PL.	_	-	0.0		
CO#: B IFSP	201 IFA CONSTRUCTION SUPERVIS	5	0	06/17		
856 E13-0005	DPR - FIVE BORO COMPLEX- BOILER UPGRADES		-	0.0		
CO#: A IFDS	101 IFA DESIGN	15	0	06/17		
CO#: C IFSP	201 IFA CONSTRUCTION SUPERVIS	20	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 E13-0007 CO#: A1 CONS	DOE - PS 129 TWIN PARKS UPPER 001 CONSTRUCTION	741-	0	03/17	
856 E13-0008	EDC - BROOKLYN CRUISE TERMINAL				DEVSCOPE 01/14 01/14
CO#: AA CONS	001 CONSTRUCTION	110	0	06/17	
CO#: AB CONS	001 CONSTRUCTION	185	0	02/17	
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/17	
CO#: Z IFDS	101 IFA DESIGN	5	0	06/17	
856 E13-0011	DOE - IS 43M ADAM CLAYTON POWEL JHS				
CO#: A CONS	001 CONSTRUCTION	392-	0	03/17	
856 E13-0019	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE	_	_		DEVSCOPE 07/15 07/15
CONS	001 CONSTRUCTION	1 216	0	06/17	
CO#: K CONS CO#: D IFSP	001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,216 10	0	08/16 06/17	
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	200	0	06/17	
COm. D IIDD	TOT TEA DEDIGN	200	Ū	00/1/	
856 E14-0002	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE				DEVSCOPE 12/13 03/15
CONS	001 CONSTRUCTION	6,179	0	06/18	
CO#: A IFDS	100 IFA DESIGN	20	0	06/17	
IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/17	
CO#: A1 IFSP	200 IFA CONSTRUCTION SUPERVIS	2	0	02/17	
856 E14-0033	DOE - K307 - P.S.307K Daniel Hale Williams				
CO#: B IFDS	100 IFA DESIGN	5	0	06/17	
CO#: F IFSP	200 IFA CONSTRUCTION SUPERVIS	10	Ō	06/17	
856 E14-0034	DOE - K318 I.S.318K Eugenio Maria De Hostos		_	0.5 / 1.5	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/17	
856 E14-0035	DOE - K383 - J.H.S. 383 Philippa Schuyler				
CO#: E IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17	
IFDS	200 IFA DESIGN	5	Ö	06/17	
856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE		_		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	10 5	0	06/17	
IFDS	200 IFA DESIGN	5	U	06/17	
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE				
CONS	001 CONSTRUCTION	5	0	06/17	
CO#: K CONS	001 CONSTRUCTION	1,300	0	09/16	
IFDS	101 IFA DESIGN	100	0	06/17	
056 -14 0050					D=1440D= 01 /15 01 /15
856 E14-0058 CONS	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE 001 CONSTRUCTION	1,484	0	08/16	DEVSCOPE 01/17 01/17
CONS	001 CONSTRUCTION 002 CONSTRUCTION	1,404	0	06/17	
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/17	
IFDS	101 IFA DESIGN	100	Ö	06/17	
				•	
856 E14-0062	DOE - K801 DOE OFFICES	_	_		
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT :		
		CODI	CODI	COIMI DIIII	TITLED TOTAL	DIIIKI	ши
	1 DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE GN 001 DESIGN	377	0	06/18			
	GN 001 DESIGN NS 002 CONSTRUCTION	2,046	0	06/18			
	DS 003 IFA DESIGN	38	0	06/17			
	SP 004 IFA CONSTRUCTION SUPERVIS	201	ő	06/18			
			•	00, =0			
856 E17-000		222		0.5 / 1.0			
	GN 001 DESIGN NS 002 CONSTRUCTION	829 5,333	0	06/18			
	NS 002 CONSTRUCTION DS 003 IFA DESIGN	5,333 83	0	06/18 06/17			
	SP 004 IFA CONSTRUCTION SUPERVIS	533	0	06/17			
		333	J	00/10			
856 E17-000		F #30	•	06/17			
	NS 001 CONSTRUCTION SP 100 IFA CONSTRUCTION SUPERVIS	5,738	0	06/17			
Τ1	SP 100 IFA CONSTRUCTION SUPERVIS	580	U	06/17			
856 E17-000			_				
	GN 001 DESIGN	183	0	06/17			
	NS 002 CONSTRUCTION	1,216	0	06/18			
	DS 100 IFA DESIGN	20	0	06/17			
11	SP 200 IFA CONSTRUCTION SUPERVIS	125	0	06/18			
856 E17-000							
	GN 001 DESIGN	660	0	06/18			
	NS 002 CONSTRUCTION	3,586	0	06/19			
	DS 100 IFA DESIGN	70	0	06/18			
11	SP 200 IFA CONSTRUCTION SUPERVIS	360	0	06/19			
856 E17-000							
	GN 001 DESIGN	1,865	0	06/18			
	NS 002 CONSTRUCTION	10,136	0	06/19			
	DS 100 IFA DESIGN	190	0	06/18			
Τ1	SP 200 IFA CONSTRUCTION SUPERVIS	1,000	U	06/19			
856 ONE-NYO		4 484		0.5 / 5			
	NS 001 CONSTRUCTION	1,671	0	06/17			
	NS 003 CONSTRUCTION NS 004 CONSTRUCTION	104,315 107,124	0	06/18 06/19			
	NS 004 CONSTRUCTION NS 005 CONSTRUCTION	306,861	0	06/19			
	NS 006 CONSTRUCTION	284,649	0	06/21			
	NS 007 CONSTRUCTION	239,098	ŏ	06/22			
	NS 008 CONSTRUCTION	173,746	Ö	06/23			
	NS 009 CONSTRUCTION	146,470	Ö	06/24			
	NS 010 CONSTRUCTION	144,119	0	06/25			
	NS 011 CONSTRUCTION	224,462	0	06/26			
CC	NS 012 CONSTRUCTION	231,420	0	06/27			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	NS 011 CONSTRUCTION	28,382	0	06/18			
	NS 012 CONSTRUCTION	65,839	0	06/19			
CC	NS 016 CONSTRUCTION	65,053	0	06/20			
	NS 017 CONSTRUCTION	20,000	0	06/21			
CC	NS 018 CONSTRUCTION	67,615	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
CONS	019 CONSTRUCTION	68,967	0	06/23	MIDESTONE START END
CONS	020 CONSTRUCTION	71,243	ő	06/24	
CONS	021 CONSTRUCTION	73,594	0	06/25	
COINS	UZI CONSTRUCTION	73,334	U	06/25	
	DOE - Solar PV at School Q215			0.5 (5.7)	
CONS	001 CONSTRUCTION	2,295	0	06/17	
IFSP	100 IFA CONSTRUCTION SUPERVIS	115	0	06/17	
IFDS	200 IFA DESIGN	115	0	06/17	
856 SOLARGR1C	DOE- PHASE 1C-PV PANELS AT 2 SCHOOLS				
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17	
CO#: A IFDS	101 IFA DESIGN	40	0	06/17	
856 SOLARGR2A	DOE - PHASE 2A - PV PANELS AT 8 SCHOOLS				DEVSCOPE 06/16 06/16
CONS	001 CONSTRUCTION	6,677	0	07/16	22120012 00,10 00,10
CO#: A CONS	001 CONSTRUCTION	1	ő	06/17	
IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/17	
		20	0	•	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		-	02/17	
IFDS	101 IFA DESIGN	200	0	06/17	
	DOE - PHASE 2B - PV PANELS AT AT 7 SCHOOLS	_			
CONS	001 CONSTRUCTION	7,272	0	08/16	
IFSP	100 IFA CONSTRUCTION SUPERVIS	175	0	06/17	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	25	0	02/17	
IFDS	101 IFA DESIGN	200	0	06/17	
856 SOLARGR4	NYPA - SOLAR PARKING				
DSGN	001 DESIGN	3,500	0	06/18	
CONS	002 CONSTRUCTION	23,500	Ō	06/19	
IFDS	100 IFA DESIGN	350	Ö	06/18	
IFSP	200 IFA CONSTRUCTION SUPERVIS	2,350	ő	06/19	
856 SOLARGR5	NYPA - RESILIENT SOLAR				
		0 500	•	06/10	
CONS	001 CONSTRUCTION	9,500	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS	950	0	06/18	
856 SOLARGR6	CUNY / DASNY - PARKING				
CONS	001 CONSTRUCTION	8,800	0	06/18	
IFDS	100 IFA DESIGN	880	0	06/18	
856 SOLARGR7	DEP - SOLAR UPSTATE				
CONS	001 CONSTRUCTION	6,750	0	06/19	
IFSP	100 IFA CONSTRUCTION SUPERVIS	675	0	06/19	
856 SOLARGR8	DEP SOLAR - WWTP				
CONS	001 CONSTRUCTION	12,000	0	06/19	
IFSP			0	06/19	
1125	100 IFA CONSTRUCTION SUPERVIS	1,200	U	06/19	
856 SOLARGR9	RIKERS SOLAR AND STORAGE		_	0.5 (5.5	
CONS	001 CONSTRUCTION	5,000	0	06/19	
IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)				
EQFN	015 EQUIPMENT AND FURNITURE	97-	0	12/16	
EQFN	016 EQUIPMENT AND FURNITURE	97	0	06/17	
~	-			•	

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE BUDGET LINE: PU-26 AVAILABLE BALANCE AS OF: 02/28/17 \$39,355,344.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$186,956.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,706,330.19 (CITY) FY 20 * FY 19 FY 21 FY 20 * EXECUTIVE (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)* 1,290 * 1,290 FORCST(C)* 1,415 * 1,415 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 CPSDFY11 FY11 CPSD Program 007 CONTINGENCY 20,000 06/17 CTGY 846 P-300EAST East River Esplanade DEVSCOPE 07/14 09/17 DSGN 100 DESIGN 472 0 06/17 850 HWXFPLZ FORDHAM PLAZA DEVSCOPE 07/10 09/10 CO#: A DSGN PD 034 DESIGN PRELIMINARY DESIGN 6 0 06/17 850 S234-367A Staten Island 1 and 3 Garage Construction PROJSTRT 12/16 12/16 006 SERVICES 811 SVCS 06/17 850 TLCWOOD TLC - NEW OFFICE FACILITY - 24-55 BQE WEST DEVSCOPE 05/15 07/15 DSGN 008 DESIGN 1 0 06/17 IFOT 009 IFA OTHER TECHNICAL SERVI 45 06/17

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		856 72! 8/17))	RES			\$45		00 (NON-C: 00 (NON-C: 00 (NON-C:	[TY)	
	* FY 18	*	FY 19	'ਜ *	Y 20 *				*	FY 18	*	FY 19 *	FY 20	-	FY 21 *
EXECUTIVE (C)		*			56,600 *		*		(C)*	54,308		29,996 *	258,996		*
APPROPRIATIONS							COM	MITMENT	PLAN						
(N)	*	*		*	*		*		(N)*		*	234,742 *	200,000	*	*
							FY 2017								
	ILY AUG		SEPT	OCT	NOV	DEC	JAN		'EB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*		*	*	*	*	*		*	* 63,300		63,300
FORCST(C)*	*	*	*	*		*	*	*	*	*		*	* 63,300		63,300
ACTUAL(C)*	*	*	*	*		*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*	*	*	
ACTORII(N)															
MGN PROJECT									CI	TY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON							CO		COST		MILESTONE		
801 ROCKFLAND CONS	Rockaway SJ 001 CON				SITE	DEV. AN	ND OFFSI	TE INF	3,3	00	0	06/17	DSGN	01/16	5 01/16
846 SANDBATTR EQFN			ENCY MEAS AND FURI		BATTERY	FLOOD PF	ROTECTIO	N	8,0	00	0	06/19			
846 SANDEASTS EQFN EQFN	001 EQU	IPMENT	IENCY MEA AND FURI AND FURI	NITURE	EAST SH	ORE SI (COASTAL	PROTEC	60,0 4,6		0	06/17 06/18			
856 SANDCRM EQFN EQFN EQFN	003 EQU	IPMENT	IENCY MEZ AND FURI AND FURI AND FURI	NITURE NITURE					22,2 21,9 6,9	96	0 0 0	06/18 06/19 06/20			
856 SANDESCR CO#: A EQFN CO#: A EQFN CO#: A EQFN	CD2 EQU	IPMENT	ency Meas AND FURI AND FURI	NITURE NITURE	ast Side	Coastal	l Resili	ency	252,0	0 20	9,971 0,000 0	06/19 06/20 06/20			
856 SANDTWOBR EQFN EQFN	CD1 EQU	IPMENT	NCY MEAST AND FURI AND FURI	NITURE	er Manha	ttan Two	Bridge	s SIRR	27,5		4,771 0	06/19 06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$95 \$1 \$3	CITYWIDE ,061,165.0 ,728,155.5 ,073,460.4 FY 20	0 (0 (5 (CITY) CITY)	ITY AI	ND OI	PERATION	AL PROTEC		EASURES		NON-CI	TY) TY)	7Y 21 *
EXECUTIVE (C) APPROPRIATIONS	* 94,040		3,322 *	49,598	*	5,067		T TTM TON	(C)*	172,131		183,322	*	49,462		5,067 *
(N)		*	*		*		*	LIMET	(N)*		*		*		*	*
							2017									_
JU		SEPT	OCT *	* NOV	*	DEC *	JAN	*	FEB	MARCH	APRIL			JUNE		Y 17
PLAN (C)*	56-* 56-*	*	*	*	*	*		*	*			* 53 *	53 *			16,543
FORCST(C)* ACTUAL(C)*	56-*	*	*	*	*	*		*	*			*	,	10,510	, *	16,543 56-
*	*	*	*	*	*	*		*	*			*	,		*	50-
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	k	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	4	k	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	+	k	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ſ							_	TTY OST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
056 NYPDHRP76 CONS CONS	Hudson Rive 001 CONST 002 CONST	RUCTION	Segment 6	- Pier 76						641 167	0	06/18 06/20				
057 FDNYMAR1 CONS CO#: 1 CONS	Waterfront 001 CONST 001 CONST	RUCTION	Marine	1						608 238	0	06/18 06/20				
057 FDNYMAR4 CONS CO#: 1 CONS	Waterfront 001 CONST 001 CONST	RUCTION	- Marine	4						101 246	0	06/18 06/20				
057 FDNYMAR9 CONS CO#: 1 CONS	Waterfront 001 CONST 001 CONST	RUCTION	· Marine	9						181 667	0	06/17 06/19				
801 RAISESHOR EQFN	Raise Shore 001 EQUIP		FURNITUR	E					102,	000	0	06/18	3			
801 SANDRDHK CONS CONS	Red Hook HM 003 CONST 004 CONST	RUCTION								000 000	0	06/18 06/19		DSGN	07/16	07/16
827 S136-433 CONS	52nd St / B 004 CONST		.0 Pier R	ehab					17,	036	0	01/18	3	BIDAWARD	04/17	08/17
827 S216-402 CONS	MARINE TRAN 049 CONST		CION AT N	ORTH SHORE						53	0	05/17	7	SUBCOMP	09/14	06/17
827 S216-403 CO#: B CONS CO#: C CONS	MARINE TRAN 054 CONST 054 CONST	RUCTION	CION AT H	AMILTON AV	ENUE					90 56-	0	06/18 07/16		CLOSE	10/13	04/25
841 HBINSPSSC DSGN	South Stuy 001 DESIG		aptain Br	own Walk						261	0	06/19	9			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST		COMM DATE			
SVCS	002 SERVICES		131	0	06/19	111111111111111111111111111111111111111	D11111	
CONS	003 CONSTRUCTION		2,610	Ö	06/19			
CNSP	004 CONSTRUCTION SUPERVISION		392	Ö	06/19			
31 ,22	001 00110110011011 201 111 121 111			•	00, _5			
841 HRDSTRUC1	Harlem River Drive Structures 1- E	125th to E 132nd Street P						
CONS	001 CONSTRUCTION		9,565	0	06/18			
CONS	002 CONSTRUCTION		8,421	0	06/20			
			-					
841 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)						
CONS	001 CONSTRUCTION		3,713	0	06/18			
CONS	002 CONSTRUCTION		1,355	0	06/20			
IFSP	003 IFA CONSTRUCTION SUPERVIS		371	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS		136	0	06/20			
	Shore Parkway-South							
CONS	300 CONSTRUCTION		461	0	06/18			
CONS	310 CONSTRUCTION		3 , 736	0	06/19			
CONS	320 CONSTRUCTION		412	0	06/20			
	SHEEPSHEAD BAY PIERS							
	GE 400 CONSTRUCTION	GENERAL	230	0	06/18			
	GE 410 CONSTRUCTION	GENERAL	2,598	0	06/19			
CONS	GE 420 CONSTRUCTION	GENERAL	244	0	06/20			
	HARLEM RIVER DRIVE 155TH-DYCKMAN		12 646	•	06/18			
	GE 300 CONSTRUCTION	GENERAL	13,646	0	06/17			
	GE 310 CONSTRUCTION	GENERAL	66,140	0	06/19			
CONS	GE 320 CONSTRUCTION	GENERAL	8,460	0	06/20			
046 D 317DD133	Harlem River Park 132-135							
		GENERAL	1,522	0	06/18			
	GE 300 CONSTRUCTION GE 310 CONSTRUCTION	GENERAL	12,123	0	06/19			
	GE 320 CONSTRUCTION	GENERAL	1,517	0	06/20			
COMB	GE 520 CONDINUCTION	GENERAL	1,51,	Ū	00/20			
846 P-3HRP135	Harlem River Park 132-135							
CONS	300 CONSTRUCTION		1,021	0	06/18			
CONS	310 CONSTRUCTION		11,552	Ö	06/19			
CONS	320 CONSTRUCTION		1,085	ő	06/20			
			•					
846 P-301WHAR	BATTERY WHARF							
CONS	GE 300 CONSTRUCTION	GENERAL	2,200	0	06/17			
	GE 310 CONSTRUCTION	GENERAL	19,014	0	06/19			
CONS	GE 320 CONSTRUCTION	GENERAL	2,200 19,014 2,180	0	06/20			
	GE 330 CONSTRUCTION	GENERAL	2,582	0	06/23			
CONS	GE 340 CONSTRUCTION	GENERAL	29,164	0	06/24			
CONS	GE 350 CONSTRUCTION	GENERAL	2,718	0	06/25			
846 P-306GLIC								
	GE 300 CONSTRUCTION	GENERAL	1,312	0	06/18			
CONS	GE 310 CONSTRUCTION	GENERAL	11,268	0	06/19			
CONS	GE 320 CONSTRUCTION	GENERAL	1,241	0	06/20			
	RIVERSIDE PARK 79 ST BOAT BASIN:							
CONS	GE 300 CONSTRUCTION	GENERAL	7,688	0	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS	GE 310 CONSTRUCTION	GENERAL	16,205	0	06/19			
CONS	GE 320 CONSTRUCTION	GENERAL	16,743	0	06/20			
CONS	GE 330 CONSTRUCTION	GENERAL	5,067	0	06/21			
846 P-401WFF	Whitey Ford Field							
CONS	330 CONSTRUCTION		59	0	06/18			
CONS	340 CONSTRUCTION		669	0	06/19			
CONS	350 CONSTRUCTION		63	0	06/20			
846 P-5FABRWF	Faber Park Waterfron	t						
CONS	300 CONSTRUCTION		84	0	06/18			
CONS	310 CONSTRUCTION		956	0	06/19			
CONS	320 CONSTRUCTION		90	0	06/20			
850 S216-399A	SW BROOKLYN MARINE T	RANSFER STATION				PROJSTRT	01/12 0	1/12
CO#: R1 DSGN	006 DESIGN		80	0	06/17		<i></i>	_,
CONS	007 CONSTRUCTION		307	Ō	06/17			
850 S216-401A	EAST 91st ST MARINE	TPANGEED STATION				CONSCOMP	09/14 0	9/18
DSGN	005 DESIGN	INMOPER STATION	18	0	06/17	COMBCOM	05/14 0	J/ 10
850 S216-415A	WEST 59th STREET MTS					CONCCOMP	00/13 0	0 /1 0
650 S216-415A CONS	009 CONSTRUCTION		114	0	06/17	CONSCOMP	09/13 0	3/13
30212	777 731,311,001101			J	,			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1287 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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9,874 *

9,874 *

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

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

21,370 *

34,364 *

30,465 *

346,977 *

549,748 *

2,444 *

75 *

JAN

FEB

MAY

JUNE

FY 17

MARCH

APRIL

AVAILABLE BALANCE AS OF: 02/28/17 \$1,257,963,098.08 (CITY)
CONTRACT LIABILITY: \$363,207,451.68 (CITY)

21,370 *

34,364 *

28,961 *

351,024 *

549,873 *

75 *

0 *

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

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9,874 *

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		EXECUTIVE APPRO	OPRIATIONS			COI	MITMEN	T PLAN		
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19	*	FY 20	*	FY 21
CITY(C)	426,884 *	599,329 *	825,462 *	402,316	800,030 *	641,6	543 *	835,5	24 *	402,316
NON-CITY(N)	*	*	*	•	*	234,7	742 *	200,0	00 *	,
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N)	ACTUA	AL (N)
JULY	21,945 *	21,945 *	22,190			0 *		0 *		0
AUG	12,388 *	12,418 *	17,886			0 *		0 *		0
SEPT	14,960 *	14,956 *	15,340			0 *		0 *		5
OCT	16,047 *	16,047 *	16,262			0 *		0 *		0
NOV	8,972 *	8,972 *	8,970			0 *		0 *		0
DEC	39,741 *	39,741 *	44,621			0 *		0 *		0

21,496

34,493

181,258

0

0

0

0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O		126 C07 8/17	\$264, \$64,		NVIRONMEN (CITY) (CITY) (CITY)	TAL CEN	NTER IM	PROVEMEN	ITS, TH	E BRONZ		\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)		
	* FY 18	8 *	FY 19	* FY	20 *	FY 21	*					FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C		*		*	*		*		C)*	2	*		*		*		*
APPROPRIATION								TMENT									
(N)*	*		*	*	<u></u>	*	(N)*		*		*		*		*
_							2017						_				
	ULY AUG	3	SEPT *	OCT	NOV	DEC *	JAN	* FE	B MA	ARCH *	APRIL	MAY	*	JUNE	*	FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		ж	*	*		*			*		
MGN PROJECT AGY ID NO	DESCRIPT	TON.							CITY		NC COST	PLAN	-	URRENT			
AGI ID NO	DESCRIPT.	LON							COSI	•	COSI	COMM DA	TE MT	LESIONE	SIAKI	END	
850 PV464-M CONS			- New Mai 'ION	ntenance	Garage				2	2	0	06/18		ONSCOMP	11/05	06/11	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY: URES: * FY 18		FY 19			(CITY) (CITY) (CITY) FY 21	*			'Y 18	\$1 * I	L,200,00 FY 19	\$.00 0.00 *	(NON-C	ITY)	FY 21	*
EXECUTIVE (C		*		*	*			•	C)*	16	*	1,200	*		*		*
APPROPRIATION		*		*	*		*	TMENT			*		*		*		
(N	() *								N)*		•		•				
-	ULY AUG	٦.	SEPT	OCT	NOV	DEC	2017 JAN	FE	ъ ма	ARCH	APRIL	MAY		JUNE		FY 17	
PLAN (C)*	* *	*	PELI *	*	NOV *	<u> </u>	UAN	*	*	KCH *	APRIL	*	*		7 *		17
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		, 7 *		17
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		,		Ι,
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY	?	NC	PLAN		URRENT	MILES	TONE	
AGY ID NO	DESCRIPT	ION							COSI		COST	COMM DA	TE MI	LESTONE	START	END	
126 PV683-WPT CONS									1,200)	0	06/19					
801 PV467ELMB CONS			Gallery	Environme	ental Sta	abilzatio	n Proje	ect	2	2	0	06/18		SGN	05/15	06/15	
850 PVC341-M DSGN			EN COURT	RECONSTR	RUCTION				1	L	0	06/17		ROJSTRT	08/08	08/08	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1289 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST		LAN DATE			MILES START		<u></u>
850 PV467-KIO CONS		Rooseve		Hist.	Soc. Trol	.leyI	Kiosk Ini	tial C	Outfit	:	14		0	06	5/18	DEV	SCOPE	06/07	09/0	7
850 PV490-FH CONS		Buildir CONSTRUC		H" Infr	rastructur	·e {	& Interi	or Upg	grade		16		0	06	5/17	PRO	JSTRT	03/06	12/0	6
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS	-	‡: 126 /28/17		\$83,460. \$970.	50 00	S CENTER, (CITY) (CITY)	RECON	STRUC	TION A	ND IMPR	OVEM	ENTS		\$.	00 (1	NON-C	ITY)		
ITD EXPENDITU		7 18 *	T377 1		L,212,846.	50 *	(CITY)	*		*	TOTA 1	0		T37 10	-	00 (1		-	mr 01	
EXECUTIVE (C)		<u> </u>	FY 1	. <u>9 *</u>	FY 20	*	FY 21	*		(C)*	FY 1	83		FY 19	*	rΥ	20	*	FY 21	
APPROPRIATIONS									(TTMEN	T PLAN		03			•					
(N)		*		*		*		*	17 111114	(N)*			*		*			*		
(21)							FY	2017		(11)										
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	ı	MAY	J	JNE		FY 17	
LAN (C)*	*	*		*	*	*	*		*		*	*		*		*		*		
ORCST(C)*	*	*		*	*	*	*		*		*	*		*		*		*		
CTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*		*		
*	*	*		*	*	*	*		*		*	*		*		*		*		
LAN (N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ORCST(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST	_	LAN DATE		RENT STONE	MILES START)
850 PV502-N CO#: C2 CONS		Jamaica CONSTRUC		for Ar	rts Recons	tru	ction				83		0	06	5/18	CON	SCOMP	01/10	07/1	8

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

FORCEST(C)*	CONTRACT LIABILITY: \$\frac{\$55,713.48}{\$0.00000000000000000000000000000000000	BUDGET LINE			126 C25			HARLEM SC	OPLICKE	E GARDEN/GALL	KKY, TW	. 100 4 111111	1115		
TITO EXPENDITURES:	ITD EKPENDITURES: \$ \$3,366,709.05 (CITY)			: 02/28	/17										
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 10 * FY 20 * FY 21 * * FY 10 * FY 10 * FY 20 * FY 21 * * FY 10 * FY 20 * FY 21 * * FY 10 * FY 20 * FY 21 * * FY 10 * FY 20 * FY 21 * * FY 20 *	# FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 2	CONTRACT L	IABILITY:)				\$24,	000.00	(NON-CITY)	
EXECUTIVE (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	SECUTIVE (C) *	ITD EXPEND	ITURES:		Ş	\$3,366,709.0	5 (CITY)					\$.00	(NON-CITY)	
COMMITMENT FLAN	COMMITMENT FLAN		* FY 18	*	FY 19 *	FY 20	* FY	21 *		* FY 18	*	FY 19	*	FY 20 *	FY 21
N *	N	EXECUTIVE	(C)*	*	*		*	*		(C)*	51 *		*	*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATION NECESTRATION NECE	ons					COMM	ITMENT	PLAN					
SULP	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17		(N)*	*	*		*	*		(N)*	*		*	*	
PLAN (C)* * * * * * * * * * * * * * * * * * * *	LAN (C)*							FY 2017							
COUNTRY COUN	CRESTIC		JULY AUG	S	EPT OCT	r nov	DEC	JAN	FI	EB MARCH	APRI	. м	ΆΥ	JUNE	FY 17
ACTUAL(C)	TUDLIC()* * * * * * * * * * * * * * * * * * *	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
No.	A	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
No.	A	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCEST(N)* * * * * * * * * * * * * * * * * * *	CRCST(N)		*	*	*	*	*	*	*	*	*	*	*	*	
NOT PROJECT NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT	CTUAL (N) *	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
NOT PROJECT NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT NOT PLAN CURRENT MILESTONE NOT PROJECT	CTUAL (N) *	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
STATE STAT	Control Cont		*	*	*	*	*	*	*	*	*	*	*	*	
126 PV525STUD SMH - Studio Museum in Harlem New Building CONS 014 CONSTRUCTION S16 000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$166,000.00 (CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) TTD EXPENDITURES: \$.00 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	26 PV525STUD SMH - Studio Museum in Harlem New Building CONS 014 CONSTRUCTION 51 0 06/18 UDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 02/28/17 \$166,000.00 (CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) STO SEVENDITURES: \$100 (NON-CITY) STO SEVENDITURES: \$100 (NON-CITY) SECURIVE (C)* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 XECURIVE (C)* * * * * * * * * * * * * * * * * * *	MGN PROJECT								CITY	NC	PL	AN (CURRENT MII	ESTONE
126 PV525STUD SMH - Studio Museum in Harlem New Building CONS 014 CONSTRUCTION S16 000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$166,000.00 (CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) TTD EXPENDITURES: \$.00 (NON-CITY) EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	26 PV525STUD SMH - Studio Museum in Harlem New Building CONS 014 CONSTRUCTION 51 0 06/18 UDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 02/28/17 \$166,000.00 (CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) STO SEVENDITURES: \$100 (NON-CITY) STO SEVENDITURES: \$100 (NON-CITY) SECURIVE (C)* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 XECURIVE (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIPTI	ON						COST	COST	COMM	DATE M	ILESTONE STA	RT END
## FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 21 * * FY 20 * FY 21 * * FY 21 * * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY	State														
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * COMMITMENT PLAN * * * * * * * * * * * * * * * * * * *	AVAILABLE	BALANCE AS OF			\$166,000.0	0 (CITY	•					•	•	
## COMMITMENT PLAN (N)*	XECUTIVE (C) *	AVAILABLE :	BALANCE AS OF IABILITY:			\$166,000.0 \$375,000.0	0 (CITY 0 (CITY)					\$.00	(NON-CITY)	
APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	PROPRIATIONS	AVAILABLE :	BALANCE AS OF IABILITY: ITURES:	: 02/28	/17	\$166,000.0 \$375,000.0 \$.0	0 (CITY 0 (CITY 0 (CITY))		* FY 18	*	 ਜਪ 19	\$.00 \$.00	(NON-CITY)	
N	N	AVAILABLE CONTRACT LITD EXPEND	BALANCE AS OF IABILITY: ITURES: * FY 18	: 02/28	/17	\$166,000.0 \$375,000.0 \$.0	0 (CITY 0 (CITY 0 (CITY)) 21 *			*	FY 19	\$.00 \$.00	(NON-CITY)	
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * * * 166 * 166 FORCST(C)* * * * * * * * * * * * * * * * * * *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE CONTRACT LE ITD EXPENDE	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)*	: 02/28	/17	\$166,000.0 \$375,000.0 \$.0	0 (CITY 0 (CITY 0 (CITY)) 21 * *		(C)*	*	FY 19	\$.00 \$.00	(NON-CITY)	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS	: 02/28	/17 FY 19 *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY)) 21 * * COMM	ITMENT	(C)* PLAN	* * *	FY 19	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 20 *	
PLAN (C)*	LAN (C)*	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS	: 02/28	/17 FY 19 *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY)) 21 * * COMM:	ITMENT	(C)* PLAN	* *	FY 19	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 20 *	
FORCST(C)*	ORCST(C)*	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY)) 21 * * COMM: *	ITMENT	(C)* PLAN (N)*			\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 *	FY 21
ACTUAL(C)*	CTUAL(C)*	AVAILABLE : CONTRACT L: ITD EXPEND EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * *	FY 21 FY 17
Y	X	AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
FORCST(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17
FORCST(N)* * * * * * * * * * * * * * * * * * *	ORCST(N)*	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	GN PROJECT GY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 26 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE : CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)*	* * *	/17 FY 19 * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *)) 21 * COMM: * FY 2017 JAN	ITMENT (FI	(C)* PLAN (N)*	APRI	ь м	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 26 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE : CONTRACT L: ITD EXPEND EXECUTIVE APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:	* * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *))) 21 * COMM * FY 2017 JAN * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
126 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	26 PV4673LD3 3LD - Sound System and Equipment EQFN 002 EQUIPMENT AND FURNITURE 43 0 06/17	AVAILABLE : CONTRACT L: ITD EXPEND EXECUTIVE APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES:	* * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *))) 21 * COMM * FY 2017 JAN * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 *	FY 21 FY 17 166
		AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *))) 21 * COMM * FY 2017 JAN * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 * 166 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 166 166
EQFN 003 EQUIPMENT AND FURNITURE 123 0 06/17	EQFN 003 EQUIPMENT AND FURNITURE 123 0 06/17	AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * em and Equi	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *))) 21 * COMM * FY 2017 JAN * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 * 166 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 166 166
		AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV4673L	BALANCE AS OF IABILITY: ITURES: * FY 18 (C)* ONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * em and Equi	\$166,000.0 \$375,000.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY *))) 21 * COMM * FY 2017 JAN * * *	FI * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	APRII	* * * * * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 166 * 166 * * * * * * * * * * * * * * * * * *	FY 21 FY 17 166 166

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 02/28/17 \$66,379.07 (CITY)

CONTRACT LIABILITY:

\$.00 (CITY) \$3,349,620.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

							CI 201/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*
*	*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*

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

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

DEVSCOPE 12/05 03/06

IFSP 005 IFA CONSTRUCTION SUPERVIS 66 0 06/17

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE AVAILABLE BALANCE AS OF: 02/28/17 \$901,361.00 (CITY)

CONTRACT LIABILITY: \$581,448.67 (CITY)
ITD EXPENDITURES: \$273,190.33 (CITY)

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

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

EXECUTIVE (C)* * * * * * (C)*

APPROPRIATIONS * COMMITMENT PLAN

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

901 *

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467APTR APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return CONS 003 CONSTRUCTION 1 06/20 CONS 004 CONSTRUCTION 375 06/20 CONS 007 CONSTRUCTION 375 06/20 DSGN 012 DESIGN 5 06/20 CONS 013 CONSTRUCTION 56 06/20 018 CONSTRUCTION CONS 89 06/20

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$322,262.00 (CITY) CONTRACT LIABILITY: \$447,495.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,491,429.77 \$.00 (NON-CITY) (CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (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)* 322 * 322 FORCST(C)* 322 * 322 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467ANYC CLG - ART/NY Initial Outfit DEVSCOPE 07/09 09/09 016 CONSTRUCTION SUPERVISION CO#: CM CNSP 113 06/17 CONS 016 CONSTRUCTION 187 0 06/17 CONS 017 CONSTRUCTION 22 06/17 BUDGET LINE: PV-DN019 FMS #: 126 A07 ALVIN AILEY AMERICAN DANCE THEATER AVAILABLE BALANCE AS OF: 02/28/17 \$1,972,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 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 CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition 003 CONSTRUCTION 1,800 06/17 CONS

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS

	PV-DN022	rms #:	126 A09	9 AI	MERICAN	INSTITU	JTE OF ARCH	IITECTS								
AVAILABLE BA	LANCE AS OF	: 02/28	/17	\$:	10,000.0	CII)	Y)					\$.00	(NON-C	TY)		
CONTRACT LIA	BILITY:			-	\$.0	CII)	Y)					\$.00	(NON-C	TY)		
ITD EXPENDIT	URES:			\$'	75,000.0	CII)	Y)					\$.00	NON-CI	TY)		
	* FY 18	*	FY 19	•	•	•	7 21 *		* FY 18	*	FY 19	*	FY 20		FY 21	. *
EXECUTIVE (C		*		*		k	*	(C)		*		*	10			*
APPROPRIATION							COMM	ITMENT PL	AN							
(N		*		*		k	*	(N)		*		*		*		*
							FY 2017									
J	ULY AUC	: s:	EPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRI	L ML	AY	JUNE		FY 17	•
PLAN (C)*	*	*	*	,	*	*	*	*	*	*	*	4	+	*		
FORCST(C)*	*	*	*	•	*	*	*	*	*	*	*	*	t	*		
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	t	*		
*	*	*	*		*	*	*	*	*	*	*	4	+	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	4	+	*		
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	t .	*		
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	ŧ .	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE M	ILESTONE	START	' END)
126 PV467-AIA	AIA - Ame	rican I	nstitute	e of Arc	chitects	Equipm	nent									
EOFN		JIPMENT				-1			10	0	06/	20				
-2										•						
BUDGET LINE:	PV-DN028	FMS #:	126 D28	R т	SSIIE PRO	TECT RO	OOM									
BUDGET LINE:		FMS #:			SSUE PRO							\$.00) (NON-CI	(TY)		
AVAILABLE BA	LANCE AS OF				38,000.0	CII)	Y)) (NON-C)	-		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:				38,000.0 \$.0	CII) (CII	IY) IY)					\$.00	NON-CI	TY)		
AVAILABLE BA	LANCE AS OF BILITY: URES:	': 02/28	/17	\$1,5	38,000.0 \$.0 \$.0	(CII) (CII	'Y) 'Y) 'Y)		* FY 18	*	FY 19	\$.00	(NON-C)	TY)	FY 21	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	': 02/28		\$1,5	38,000.0 \$.0 \$.0 FY 20	(CII) (CII	IY) IY)		1 10	*	FY 19	\$.00	NON-CI	TY)	FY 21	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	': 02/28	/17	\$1,5	38,000.0 \$.0 \$.0 FY 20) (CI1) (CI1) (CI1 * F)	TY) TY) TY) Z 21 *	(C)	*	*	FY 19	\$.00	(NON-C)	TY) TY) *	FY 21	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18 !)*	7: 02/28 3 * *	/17	\$1,5: *]	38,000.0 \$.0 \$.0 FY 20	0 (CII 0 (CII * F)	TY) TY) TY) * 21 * COMM	(C) IITMENT PL	* AN	*	FY 19	\$.00 \$.00 *	(NON-C)	TY) TY) *	FY 21	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18	': 02/28	/17	\$1,5	38,000.0 \$.0 \$.0 FY 20) (CI1) (CI1) (CI1 * F)	TY) TY) TY) TY) * COMM*	(C)	* AN	* * *	FY 19	\$.00	(NON-C)	(TY) (TY) * *	FY 21	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LLANCE AS OF BILITY: "URES: * FY 18 !)* IS)*	7: 02/28 * *	/17 FY 19	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20	(CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) HITMENT PL (N)	* AN *			\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	(TY) (TY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18 !)*	7: 02/28 * *	/17	\$1,5: *]	38,000.0 \$.0 \$.0 FY 20	0 (CII 0 (CII * F)	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) IITMENT PL	* AN	* * * * * APRII		\$.00 \$.00 *) (NON-CI) (NON-CI FY 20	ITY) * * *	FY 17	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	LLANCE AS OF BILITY: "URES: * FY 18 !)* IS)*	7: 02/28 * *	/17 FY 19	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20	O (CII) O (CII) * FY * DEC	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LLANCE AS OF BILITY: "URES: * FY 18 !)* IS)*	7: 02/28 * *	/17 FY 19	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20	(CII) (CII) (CII) (CII) (CII)	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* AN *			\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20	(TY) (TY) * * *	FY 17	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS OF BILITY: "URES: * FY 18 !)* IS)*	7: 02/28 * *	/17 FY 19	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20	O (CII) O (CII) * FY * DEC	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS OF BILITY: "URES: * FY 18 ") * IS [) * ULY AUC	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * *	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20) (CII) (CII	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) IITMENT PL (N) FEB * * *	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF BILITY: "URES: * FY 18 "I) * "ULY AUC" * *	7: 02/28 * *	/17 FY 19 EPT * * * * *	\$1,5: * } *	38,000.0 \$.0 \$.0 FY 20	O (CII) O (CII) * FY * DEC	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LLANCE AS OF BILITY: "URES: * FY 18 !) * IS I) * ULY AUC * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LLANCE AS OF BILITY: "URES: * FY 18 "I) * "ULY AUC" * *	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY 21 * COMM * FY 2017	(C) IITMENT PL (N) FEB * * *	* AN *			\$.00 \$.00 * *	JUNE 1,538	(TY) (TY) * * *	FY 17	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF BILITY: "URES: * FY 18 !) * IS I) * ULY AUC * *	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH	* * * * * * * * * * * * * * * * * * *	L <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,538	TTY) TTY) * * * * * * * * * * * * *	FY 17 1, 1,	* * 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF BILLITY: "URES: * FY 18 "S * * *	*	FY 19 EPT * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538 1,538	TTY) TTY) * * * * * * MILES	FY 17 1, 1,	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS OF BILITY: "URES: * FY 18 !) * IS I) * ULY AUC * *	*	FY 19 EPT * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538	TTY) TTY) * * * * * * MILES	FY 17 1, 1,	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LLANCE AS OF BILITY: "URES: * FY 18 "IN SECTION SE	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 1,538 1,538 CURRENT	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV028-ISS	LLANCE AS OF BILITY: "URES: * FY 18 "IN	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH	APRII	L M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538 1,538	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV028-ISS CONS	LLANCE AS OF BILITY: "URES: * FY 18 "IN *	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH	APRII	L M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,538 1,538 CURRENT	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV028-ISS CONS CONS	LLANCE AS OF BILLITY: "URES: * FY 18 !) * IS I) * ULY AUC * * * * * * DESCRIPTI G Issue Pro G 005 COM G 020 COM	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH * * * * * * CITY COST 600 700	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538 1,538 CURRENT	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV028-ISS CONS	LLANCE AS OF BILLITY: "URES: * FY 18 !) * IS I) * ULY AUC * * * * * * DESCRIPTI G Issue Pro G 005 COM G 020 COM	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH	APRII	L M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538 1,538 CURRENT	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV028-ISS CONS	LLANCE AS OF BILLITY: "URES: * FY 18 !) * IS I) * ULY AUC * * * * * * DESCRIPTI G Issue Pro G 005 COM G 020 COM	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* 1,5	38,000.0 \$.0 \$.0 FY 20 NOV * * * * * * * *) (CII) (CII	TY) TY) TY) TY) TY) TY) TY) TY	(C) IITMENT PL (N) FEB * * *	* AN * MARCH * * * * * * CITY COST 600 700	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,538 1,538 CURRENT	TTY) TTY) * * * * * * MILES START	FY 17 1, 1, STONE	* 538 538

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1294

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCI ABILIT TURES:	E AS	OF: C	2/2			1	\$687, \$174, \$499,	ON 4TE 270.08 872.30	3	(CITY) (CITY) (CITY)								\$.(\$.(\$.(00	(NON-C (NON-C (NON-C	ITY) ITY)			
	*	FY	18	*	FY	19	*	FY	20 1	t	FY 21	*		*	FY	18		FY 19	*		FY 20	*	FY	21	*
•	C)*			*			*		,	*		*		(C)*	_	400	*		*			*			*
APPROPRIATIO				*			*					COMM *	IITME				*		*			*			
(N)*			*			*			•	T37			(N)*			*		*			*			
	JULY		AUG		SEPT		OCT		NOV		DEC	2017 JAN		FEB	MARG	477	APRIL		MAY		JUNE		T33.5	17	
PLAN (C)*	OULY	*	AUG	*	SEPI	*	OCT	*	NOV	*	DEC *		*		*	.H. *	APRIL	+	MAY	*		8 *	PI	<u>17</u> 27	70
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*		8 *		27	
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	21	*		2,	
* *		*		*		*		*		*	*		*		*	*		*		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJECT	DES	CRI	PTION												CITY		NC COST		LAN I DATE	_	URRENT LESTONE	MILE			
126 PV031-AD.			ARC or			eet (Gree	n and	l ADA (Con	pliance				400		0	06	5/18						
850 PVDTA-PH DSG			Downto DESIGN		Art B	ldg 1	Reno	vatio	on Phas	se	2 (Upper	Floor	s)		38		0	06	5/17						
850 PV031ARC CO#: 02 CON IFS CON	S (001 006	-61 - CONSTR IFA CO CONSTR	NST	ION RUCTI				facade	€,	windows				182 47 58		0 0 0	06	5/17 5/17 5/17						

	(\$ IN INCORAGE / COMMITMENT TOTALE EXCEODIVE OF ITA)
BUDGET LINE: PV-DN038 FMS #: 126 A13	ATLANTIC THEATER COMPANY
AVAILABLE BALANCE AS OF: 02/28/17	\$310,037.00 (CITY)
CONTRACT LIABILITY:	\$13,279.36 (CITY)
	44 600 600 64 (

AVAILABLE BALAN			120 AI		310,037	_	CITY)	PANI						\$.0	0 (NON-	-CITY)		
CONTRACT LIABII			,, _,		13,279		(CITY)								0 (NON			
ITD EXPENDITURE					00,683		(CITY)								0 (NON	-		
*		8 *	FY 19		FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20		FY	21
EXECUTIVE (C)*		*		*		*		*		(C)*		*		*		*		
APPROPRIATIONS								COMM	TMENT	,								
(N)*		*		*		*		*		(N)*		*		*		*		
1417							FY	2017		(-1)								
JUL	y AU	G S	EPT	OCT	NOV	7	DEC	JAN	ਸ	EB	MARCH	APRI	г. тм	ΙΑΥ	JUNE		FY	17
PLAN (C)*	*	*	*	- 001	*	*			*	*		+	*			300 *		300
FORCST(C)*	*	*	*		*	*	*		*	*	,		*			300 *		30
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	t .	*		*	*		50
*	*	*	*		*	*	*		*	*	,	F	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*		ŀ	*		*	*		
	*	*	*		*	*	*		*						 			
FORCST(N)*	*	*	*		_		*		*	*			_		_			
ACTUAL(N)*							^				<u>'</u>	•			•			
MGN PROJECT										כיז	TY	NC	DT.	AN	CURREN'	т мтт.	ESTON	TE:
	DESCRIPT	TON									OST	COST			MILESTO			
AGI ID NO I	DESCRIPT	TON									751	COSI	COMM	DAIL	MILESIO	NE SIA	KI E	עווי
26 PVN038EXT 2	ATC - Ex	terior/E	oof Per	lagemer	+													
CONS		NSTRUCTI	_	racemer	10					-	300	0	06/	17				
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350 PV467-ATC 2	лт <i>с</i> лт	T 3 NTTT C T	משתה בשנני	DECONTO	יייייייייייייייייייייייייייייייייייייי	NAT.									PROJST	DT 00/	06 06	106
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	005 IF	A CONSTR	COCTION	SUPERVI	LD						10	U	06/	Ι/				
UDGET LINE: PV-			126 A1		BALLET											·		
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	NCE AS O			\$3 \$1	326,094 106,524	.00	(CITY) (CITY)							\$.0	0 (NON: 0 (NON:	-CITY)		
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	NCE AS O LITY: ES:	F: 02/28	3/17	\$3 \$1	326,094 106,524 104,382	.00 .00	(CITY) (CITY) (CITY)	*		*	EV 19	*	EV 10	\$.0 \$.0	0 (NON) 0 (NON)	-CITY)		21
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI *	NCE AS O	F: 02/28		\$3 \$1	326,094 106,524	.00 .00 .00 *	(CITY) (CITY)	*		* (C)*	FY 18	*	FY 19	\$.0 \$.0 *	0 (NON	-CITY) -CITY) *	FY	21
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * EXECUTIVE (C)*	NCE AS O LITY: ES:	F: 02/28	3/17	\$3 \$1	326,094 106,524 104,382	.00 .00	(CITY) (CITY) (CITY)	* *		(C)*		*) *	FY 19	\$.0 \$.0	0 (NON) 0 (NON)	-CITY)	FY	21
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * EXECUTIVE (C)*	NCE AS O LITY: ES:	F: 02/28 8 * *	3/17	\$3 \$1,0 * *	326,094 106,524 104,382	1.00 1.00 2.00 *	(CITY) (CITY) (CITY)		ITMENT	(C)* PLAN		*	FY 19	\$.0 \$.0 *	0 (NON) 0 (NON)	-CITY) -CITY) *	FY	21
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * EXECUTIVE (C)*	NCE AS O LITY: ES:	F: 02/28	3/17	\$3 \$1	326,094 106,524 104,382	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMM:	ITMENT	(C)*			FY 19	\$.0 \$.0 *	0 (NON) 0 (NON)	-CITY) -CITY) *	FY	21
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURE * EXECUTIVE (C)* APPROPRIATIONS (N)*	NCE AS O LITY: ES: FY 1	F: 02/28 8 * *	8/17 FY 19	\$3 \$1,0 * * *	326,094 L06,524 D04,382 FY 20	* *	(CITY) (CITY) (CITY) FY 21	COMM: * 2017	ETMENT	(C)* PLAN (N)*	59	*		\$.0 \$.0 *	0 (NON: 0 (NON: FY 20	-CITY) * * *		
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SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* JULY CLAN (C)*	NCE AS O LITY: ES: FY 1	F: 02/28 8 * * G S	FY 19 SEPT *	\$3 \$1,0 * * *	326,094 106,524 004,382 FY 20 NOV	* * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	ETMENT F	(C)* PLAN (N)* EB	MARCH	* APRII		\$.0 \$.0 *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * *		<u>17</u> 33
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* PPROPRIATIONS (N)* JULY PLAN (C)* CORCST(C)*	NCE AS O LITY: ES: FY 1	8 * * G S *	FY 19 EEPT	\$3 \$1,0 * * *	326,094 L06,524 D04,382 FY 20	* *	(CITY) (CITY) (CITY) FY 21	COMM: * 2017	ETMENT F. * *	(C)* PLAN (N)* EB	59	* APRII		\$.0 \$.0 *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * *		17 33 33
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BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURN * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OLITY: ES: FY 1 Y AU * * * * * *	8 * * G S * * * * * * * * * * * * *	FY 19 SEPT * * * *	\$3 \$1,0 * * *	326,094 106,524 004,382 FY 20 NOV	* * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	ETMENT F. * *	(C)* PLAN (N)* EB * 107 * *	MARCH	APRII		\$.0 \$.0 *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * *		17 33: 33:
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS O LITY: ES: FY 1 Y AU * * * * * * *	8 * * G S * * *	FY 19 SEPT * * * * *	\$3 \$1,0 * * *	326,094 L06,524 004,382 FY 20 NOV *	* * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * 107 * * *	MARCH	APRII	L M * * * * * *	\$.0 \$.0 *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * *		
BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OLITY: ES: FY 1 Y AU * * * * * *	8 * * G S * * * * * * * * * * * * *	FY 19 SEPT * * * * *	\$3 \$1,0 * * *	326,094 L06,524 004,382 FY 20 NOV *	* * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * 107 * *	MARCH	APRII		\$.0 \$.0 *	0 (NON 0 (NON FY 20 JUNE	-CITY) -CITY) * * *		17 33: 33:
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SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* PPROPRIATIONS (N)* * CLAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	Y AU * * * * * * * * * * * * *	8 * * G S * * * * * * * * * * * * *	FY 19 SEPT * * * * *	\$3 \$1,0 * * *	326,094 L06,524 004,382 FY 20 NOV *	* * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * 107 * * * *	MARCH	* APRII	L M * * * * * * * *	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 338 * 338 * * * * * * * * * * * * *	FY ESTON	17 33; 33; 10
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BUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO I L26 PVN042PH2 II CONS CONS	MCE AS O LITY: ES: FY 1 Y AU * * * * * * * * * * * * * * * * * * *	F: 02/28 8 * * G S * * * ION riage Ho NSTRUCTI NSTRUCTI SIGN	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3 \$1,0 * * * OCT	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	COMM: * 2017	F * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)* EB * 107 * * * * * * *	MARCH TTY OST 198 53	* APRII APRII COST	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * 17 18 17 17	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 338 * 338 * * * * * * * * * * * * *	FY ESTON	17 33 33 10

PAGE: 1296

									CITY	NC		PLAN	CURRENT		ONE
AGY ID NO	DESCRIP								COST	COSI			MILESTONE	START	END
IFDS		FA DESIGN							4	(6/17			
DSGN		ESIGN							6	(6/18			
IFSP		FA CONSTRUC	CTION SUPER	VIS					6	(6/18			
IFDS	018 I	FA DESIGN							2	() 0	6/18			
126 PV042BHEQ	BH - BA	LLET HISPAN	VICO - Mov	able Stage	е & L	ighting	System	n	0.5	,		C /1 D			
EQFN	00T E	QUIPMENT AN	ND FURNITUR	E					85	(6/17			
EQFN	002 E	QUIPMENT AN	ND FURNITUR	E					25	C) 0	6/17			
801 BALLETHIS	E7 _ D	allot Widne	nico										DSGN	02/04	03/04
CONS		ONSTRUCTION							4	C	٠ ،	6/17	DEGN	02/04	03/04
COMB	005 C	ONSTRUCTION	•						-	•	, ,	0/1/			
BUDGET LINE: P	T DMOE 2	FMS #: 1	126 102	DILLER IV	OT TD3:	7. miiram	ED.								
AVAILABLE BAL				\$357,292.0			EK					ė	00 (NON-C	TTV)	
CONTRACT LIAB		OF: UZ/Z6/1			-	-							•	-	
				\$270,645.		CITY)						•	00 (NON-C	•	
ITD EXPENDITU		18 * F		\$496,540.4 FY 20	45 (' *	CITY) FY 21	*		* FY 18	*	FY 1		00 (NON-C FY 20	•	T 01 +
		TO . I	7Y 19 *	FI ZU	*	FI ZI	*	(C)	11 10	<u>-</u>	FI 1	*	F1 20	* -	Y 21 *
EXECUTIVE (C)	-	•	•					(C) ITMENT PL		•		•		•	
APPROPRIATIONS (N):		*	*		*		*	(N)		*		*		+	
(N)	-					EV	2017	(N)	<u>-</u>						
JUI	r. v 2.	UG SEI	PT OCT	NOV	,	DEC	JAN	FEB	MARCH	APR]	гт.	MAY	TIME		Y 17
	*	*	*	*	*			*	*	*			* 29		
PLAN (C)*				*	*	41 *					30 *	35	* 29	1 *	397
PLAN (C)* FORCST(C)*				* *	* *	41 * 41 *							* 29		397 397
PLAN (C)*				* * * *	* * *	41 *					30 *	35	* 29	1 * 1 *	397
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *			* * * *	* * * *	41 * 41 *		* *			30 *	35	* 29	1 * 1 * *	397 397
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PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *			* * * * * * * * *	* * * * * * * *	41 * 41 *		* *			30 *	35	* 29	1 * 1 * * *	397 397
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PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * *		* * * * * * *	* * * * * * * *	41 * 41 * 41 * * *		* *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * * * * * * * *	35 35 PLAN	* 29 * 29 * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * *	* * * * * * * *	* * * * * * *	* * * * * *	* * * * * * *	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * *	30 * * * * * * * *	35 35 PLAN	* 29 * 29 * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX	* * * * * * * DESCRIP	* * * * * * TION	* * * * * * * *	* * * * * *	* * * * * * *	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * *	35 35 PLAN M DATE	* 29 * 29 * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * DESCRIP	* * * * * * * *	* * * * * * * *	* * * * * *	* * * * * * *	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * *	30 * 30 * * * * * * *	35 35 PLAN	* 29 * 29 * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS	* * * * * * * * DESCRIP BHT - B 003 C	* * * * * * TION illie Hloid	* * * * * * * * day Theatre	* * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * CITY COST	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * *	35 35 PLAN M DATE	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT	* * * * * * * * * * * * * * * * * * *	* * * * * TION illie Hloid ONSTRUCTION illie Holid	* * * * * * day Theatre	* * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17	* 29 * 29 * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * TION illie Hloid ONSTRUCTION illie Holid ONSTRUCTION	* * * * * * day Theatre	* * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	30 * 30 * * * * * * * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS CO#: BL CONS	* * * * * * * * * * * * * * * * * * *	* * * * * TION illie Hloid ONSTRUCTION illie Holid ONSTRUCTION ONSTRUCTION	* * * * * day Theatre I	* * * * * * * * * * * * *	* * * * * pace,	41 * 41 * 41 * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* *	30 * 30 * * * * * * * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17 5/17	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS CO#: BL CONS CO#: BL CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * TION illie Hloid ONSTRUCTION illie Holid ONSTRUCTION ONSTRUCTION	* * * * * * day Theatre Iday Theater I	* * * * * * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17 6/17 5/17 2/16	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS CO#: BL CONS CO#: 06 CONS CO#: 07 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * TION illie Hloid ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	* * * * * * day Theatre Iday Theater I	* * * * * * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17 5/17 2/16 2/16	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS CO#: BL CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * TION illie Hloid ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	* * * * * day Theatre I Theater I	* * * * * * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17 6/17 2/16 2/16 4/17	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BHTX CONS 850 PV467-BHT CONS CO#: BL CONS CO#: 06 CONS CO#: 07 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * TION illie Hloid ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION ONSTRUCTION	* * * * * day Theatre I Theater I	* * * * * * * * * * * * *	* * * * * * pace,	41 * 41 * 41 * * * * * * * * * * * * * *		* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	30 * 30 * * * * * * * * * * * * *	35 35 PLAN M DATE 6/17 5/17 2/16 2/16	* 29 * 29 * * * * * * * * * * * * *	1 * 1 * * * * * * * * * * * * * * * * *	397 397 41 ONE END

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 02/28/17 \$19,128.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$79,872.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE 19 06/17 EOFN 003 EQUIPMENT AND FURNITURE BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART AVAILABLE BALANCE AS OF: 02/28/17 \$293,854.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,121,083.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,835,061.59 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* 253 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

										FY 201	.7										
	JULY		AUG	SEPT		OCT	NC	V	DEC	JA	N	FEB	MARC	Ή .	APRIL		MAY		JUNE		FY 17
PLAN (C)*		*	*	•	*		*	*		*	*		*	*		*		*	40	*	40
FORCST(C)*		*	*	•	*		*	*		*	*		*	*		*		*	40	*	40
ACTUAL(C)*		*	*	•	*		*	*		*	*		*	*		*		*		*	
*		*	*	•	*		*	*		*	*		*	*		*		*		*	
PLAN (N)*		*	*	•	*		*	*		*	*		*	*		*		*		*	
FORCST(N)*		*	*	•	*		*	*		*	*		*	*		*		*		*	
ACTUAL(N)*		*	*	•	*		*	*		*	*		*	*		*		*		*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	HILINEM&O CONS	WHIT - High Line M&O Facility 007 CONSTRUCTION	253	0	06/18	DSGN	01/10	06/11
801	PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	40	0	06/17	DEVSCOPE	01/09	04/09

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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

		00 (NON-CITY)	
	\$.	00 (NON-CITY)	
	\$.	00 (NON-CITY)	
L8 *	FY 19 *	FY 20 *	FY 21 *
514 *	*	*	*
*	*	*	*
I APRII	L MAY	JUNE	FY 17
*	* 24	* 115 *	451
*	* 17	* 122 *	451
*	*	* *	312
*	*	* *	
*	*	* *	
*	*	* *	
*	*	* *	
COST 0			
0	06/17		
Ö	09/16		
	* H APRII * * * * * * * * * * * * * * * * * *	* * * H APRIL MAY * * 24 * * 17 * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1299

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN AVAILABLE BALANCE AS OF: 02/28/17 \$2,069,680.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$190,320.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$7,161,000.00 (CITY) FY 20 * FY 19 FY 21 FY 20 * EXECUTIVE (C)* (C)* 2,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 31 * 31 FORCST(C)* 31 * 31 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 PV205CHIL NYBG - Children's Adventure Garden Renovations 002 CONSTRUCTION 2,000 CONS 06/19 126 PV205TRAM NYBG - NY Botanical Garden - TRAM PURCHASE 002 EQUIPMENT AND FURNITURE 31 06/17 EQFN 850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage PROJSTRT 04/10 04/10 IFSP 012 IFA CONSTRUCTION SUPERVIS 39 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1300 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BA CONTRACT LIA)2/28	/17		\$582,350. \$20,000.		(CITY)									\$.00		•		
ITD EXPENDIT	URES:					\$59,649.	28	(CITY)									\$.00	0 (NON-C	ITY)		
		Y 18	*	FY 19	*	FY 20	*	FY 21			*	FY 1	8	*	FY		*	FY 20	*	FΥ	21
EXECUTIVE (C	•		*		*		*		*		(C)*			*		582	*		*		
APPROPRIATION										MITME	NT PLAI	N .									
(N	() *		*		*		*		*		(N)*			*			*		*		
_									Y 2017												
	ULY	AUG	SI	EPT	OCT	NOV	*	DEC	JAN		FEB	MARCH	*	APRIL	*	MA		JUNE *	*	FΥ	17
PLAN (C)*	*		*	*		*	*		*	*		*			*			*	*		
FORCST(C)*			·	<u>.</u>		<u>.</u>	Ĵ		<u>.</u>			<u>.</u>	Ĵ					^ •	·		
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*			·· *	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*			*	*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*			*	*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*			*	*		
MGN PROJECT												CITY		NC		PLA	N	CURRENT	MILES	TON	1E
AGY ID NO	DESCI	RIPTION										COST		COST	CO	MM D	ATE 1	MILESTONE	STARI	' E	END
					_		_														
126 PV076BPH2			-		onic	- DeGraw	Fire	house F	hase 2					_			_	DEVSCOPE	01/11	. 03	3/11
CONS	003	CONST	RUCTIO	ON								445		0		06/1	.9				
106 01105600113	DDII	D1-	l D1																		
126 PV076BPH3			_			Initial O	utii	tting				137		0		06/1	•				
EQFN	001	L EQUIP	JENT A	AND FUR	NITUR	E .						137		U		06/1	.9				
850 PV467BPHL	врн -	BBOOK	.VN DI	итт.иарм	ONTC	- Renvova	tion	of Fir	chouse												
CO#: 03 IFSP				UCTION			C	. 01 111	CITOUSE	•		125		0		06/1	7				
COH. US IFBE	00.	, C)145 TIC	0011011		* + 5								U		55/ <u>T</u>	. ,				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1301

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 115 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,810 * 1,810 FORCST(C)* 1,810 * 1,810 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 06/17 002 EQUIPMENT AND FURNITURE 60 EOFN 0 801 PVBRSTRND BAM -STRAND THEATER - BRIC Tenant Fit Out DEVSCOPE 01/11 03/11 006 CONSTRUCTION 20 0 06/18 CONS CONS 007 CONSTRUCTION 35 06/18 06/18 CONS 008 CONSTRUCTION 20 801 PVBRSTRN2 BAM -STRAND THEATER - BRIC Tenant Fit Out - Equpiment CONS 002 CONSTRUCTION 40 0 06/18 846 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: P AVAILABLE BAL	LANCE AS OF	02/2	8/17	•	4,774.0		WISH HIST CITY)						\$.00		•		
CONTRACT LIAB				Ş	1,241.2		CITY)						\$.00				
	* FY 18	*	FY 19	+ 17	•	*	CITY) FY 21	*	*	FY 18	* 5	Y 19	ֆ.UU *	(NON-C		FY 2	1
XECUTIVE (C)	F1 10	*	F1 19	<u>"</u>	1 20	*	FI ZI	*	(C)*	F1 10	*	1 19	*		*	FI Z	
PPROPRIATIONS								COMMITME			••		••	13			
(N)		*		*		*		*	(N)*		*		*		*		
(11)	l						FY 2		(14)								
.πι	JLY AUG		SEPT	OCT	NOV	т	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 1	7
LAN (C)*	*	*	*	*	1101	*	*	*	,			*	*	00112	*		_
ORCST(C)*	*	*	*	*		*	*	*	,	*		*	*		*		
CTUAL(C)*	*	*	*	*		*	*	*	,	* *		*	*		*		
*	*	*	*	*		*	*	*	,	* *		*	*		*		
LAN (N)*	*	*	*	*		*	*	*	,	*		*	*		*		
ORCST(N)*	*	*	*	*		*	*	*	4	*		*	*		*		
CTUAL(N)*	*	*	*	*		*	*	*	4	*		*	*		*		
GN PROJECT										CITY	NC	PLI		CURRENT		STONE	
GY ID NO	DESCRIPTION	N								COST	COST	COMM I	DATE M	ILESTONE	STAR	T EN	D
EQFN	002 EQU:	PMENT	AND FURI	NITURE						15	0	06/2	20				
EQFN UDGET LINE: P	002 EQU	PMENT	AND FURN 126 B99	NITURE	' !LDREN' \$.0	s MUS	SEUM OF 1			15	0	06/2	\$.00		 !ITY)		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 EQUI	PMENT	AND FURN 126 B99	NITURE	 !LDREN \$.0 \$.0	s Mus	SEUM OF N	 (ANHATTA)	ı	15	0	06/2	\$.00 \$.00	(NON-C	TTY)		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQUI	PMENT FMS #: 02/2	AND FURN 126 B99 8/17	NITURE	 ILDREN' \$.0 \$.0	S MUS	SEUM OF M CITY) CITY) CITY)	ANHATTAN					\$.00 \$.00	(NON-C	ITY)		
EQFN JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 EQUI	PMENT FMS #: 02/2	AND FURN 126 B99	VITURE CH * F	ILDREN' \$.0 \$.0 \$.0	S MUS 0 (0 0 (0 0 (0	SEUM OF N	*	*	FY 18	 * F	06/2	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	 1
EQFN JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	OO2 EQUI	PMENT FMS #: 02/2	AND FURN 126 B99 8/17	NITURE	ILDREN' \$.0 \$.0 \$.0	S MUS	SEUM OF M CITY) CITY) CITY)	*	* (C)*		 * F		\$.00 \$.00	(NON-C	ITY)	FY 2	 1_
EQFN DGET LINE: PAVAILABLE BALE CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PPROPRIATIONS	PV-DN099 ILANCE AS OF BILITY: JRES: * FY 18	FMS #: 02/2	AND FURN 126 B99 8/17	* F	ILDREN' \$.0 \$.0 \$.0	S MUS 0 (0 0 (0 *	SEUM OF M CITY) CITY) CITY)	* * COMMITME	* (C)* ENT PLAN	FY 18	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	 FY 2	 <u>1</u>
EQFN IDGET LINE: P EVAILABLE BAL CONTRACT LIAB TO EXPENDITU ECUTIVE (C)	PV-DN099 ILANCE AS OF BILITY: JRES: * FY 18	PMENT FMS #: 02/2	AND FURN 126 B99 8/17	VITURE CH * F	ILDREN' \$.0 \$.0 \$.0	S MUS 0 (0 0 (0 0 (0	SEUM OF N CITY) CITY) CITY) FY 21	* * COMMITME	* (C)*	FY 18	 * F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	<u>1</u>
EQFN DGET LINE: PAVAILABLE BALE CONTRACT LIAB TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	O02 EQUIDED OF STREET OF S	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 (0 0 (0 * *	SEUM OF MECITY) CITY) CITY) FY 21 FY 2	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 18 1,000	* F	 Y 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	PV-DN099 ILANCE AS OF BILITY: JRES: * FY 18	**************************************	AND FURN 126 B99 8/17	* F	ILDREN' \$.0 \$.0 \$.0	S MUS 0 (0 0 (0 * *	SEUM OF N CITY) CITY) CITY) FY 21	* * COMMITME	* (C)* ENT PLAN	FY 18	* F * *		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2	
EQFN JDGET LINE: PAVAILABLE BALE CONTRACT LIAB LITD EXPENDITU ECCUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN JDGET LINE: PAVAILABLE BALEONTRACT LIABITED EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN DGET LINE: PAVAILABLE BALE CONTRACT LIABLE ETO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU AN (C)* CTUAL(C)* AN (N)* DRCST(N)*	PV-DN099 I ANCE AS OF SILITY: JRES: * FY 18 * JRES: * ANGE AS OF SILITY: JRES: * ANGE ANGE ANGE ANGE ANGE ANGE ANGE ANGE	**************************************	AND FURN 126 B99 8/17 FY 19	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 ((0 * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18 1,000	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-DN099 DANCE AS OF BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	PMENT PMS #: 02/2 * * * * * * *	AND FURN 126 B99 8/17 FY 19 SEPT * * * * * *	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 (0 * * * * * * * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18 1,000 MARCH * * * * * *	* F * *	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN099 DANCE AS OF BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	PMENT PMS #: 02/2 * * * * * * *	AND FURN 126 B99 8/17 FY 19 SEPT * * * * * *	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 (0 * * * * * * * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 1,000 MARCH * * * * * * * * *	* F * *	 Y 19	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * *		7
EQFN UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN099 DANCE AS OF BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	AND FURN 126 B99 8/17 FY 19 SEPT * * * * * *	VITURE CH * F *	ILDREN' \$.0 \$.0 \$.0	S MUS 0 ((0 0 (0 * * * * * * * *	SEUM OF PCITY) CITY) CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 1,000	* F * * APRIL	** * * * * * * * * * * * *	\$.000 \$.000 * * * * * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * MILE	FY 1	7

AVAILABLE BE	ALANCE AS OF	: 02/28	/17	\$510,000.00 \$.00		•					\$.00 \$.00	(NON-CITY	
ITD EXPENDI				\$.00		•						(NON-CITY	
	* FY 18	*	FY 19 *	•	•	•	*	FY 18	* I	Y 19	•	FY 20 *	FY 21
EXECUTIVE (C)*	*	*	*		*	(C)*	810			*	*	
APPROPRIATION	NS					COMM	TMENT PLAN	ī					
(1	N)*	*	*	*		*	(N)*		*		*	*	
						FY 2017							
	JULY AUG	SI	EPT OC		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	500 *	
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAI	N C	URRENT MI	LESTONE
AGY ID NO	DESCRIPTION	NC						COST	COST	COMM D	ATE MI	LESTONE ST	ART END
	ALANCE AS OF		126 B86 /17	REEL STORI \$50,000.00	(CITY)	G MEDIA LA				\$.00	•	
AVAILABLE B	ALANCE AS OF ABILITY:			\$50,000.00 \$.00	(CITY))	G MEDIA LA				\$.00	(NON-CITY)
AVAILABLE B	ALANCE AS OF ABILITY: TURES:	: 02/28/	/17	\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY)))	IG MEDIA LA		* 1		\$.00 \$.00	(NON-CITY (NON-CITY)
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18	: 02/28/		\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY)))	*	FY 18	* <u>I</u>	FY 19	\$.00 \$.00	(NON-CITY)
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	: 02/28/	/17	\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY))) 21 *	* (C)*	FY 18	* F	ry 19	\$.00 \$.00	(NON-CITY (NON-CITY)
AVAILABLE BE CONTRACT LIZE ITD EXPENDITE EXECUTIVE (GAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	: 02/28/	/17	\$50,000.00 \$.00 \$.00	(CITY (CITY (CITY FY))) 21 *	* (C)* TMENT PLAN	FY 18	* I	FY 19	\$.00 \$.00	(NON-CITY (NON-CITY)
AVAILABLE BE CONTRACT LIZE ITD EXPENDITE EXECUTIVE (GAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	: 02/28/	/17 _FY_19 * *	\$50,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 * COMMI	* (C)*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-CITY (NON-CITY)
AVAILABLE B. CONTRACT LIZ ITD EXPENDI EXECUTIVE (APPROPRIATION ()	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	* * *	/17 _FY_19 * *	\$50,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY (CITY FY))) 21 * * COMMI	* (C)* TMENT PLAN	FY 18	*	FY 19	\$.00 \$.00 * *	(NON-CITY (NON-CITY)
AVAILABLE BOUNTRACT LIZED EXPENDITE CONTRACT LIZED EXPENDITE CONTRACT CONTR	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * *	\$50,000.00 \$.00 \$.00 FY 20 * *	(CITY (CITY (CITY FY)) 21 * COMM * FY 2017	* (C)* TMENT PLAN (N)*	FY 18	* * APRIL		\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 *	FY 21
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE CONTRACT LIZ ITD EXPENDITE CONTRACT ()	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRESS COMPRISE	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRISE COMPRESS COMPRISE	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE CONTRACT LIZ ITD EXPENDITE CONTRACT (C) * CONTRACT CONTRACT (C) * CONTR	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE CONTRACT LIZ ITD EXPENDITE CONTRACT	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH	* * APRIL	MA	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE CONTRACT LIZ ITD EXPENDITE CONTRACT (C) EXECUTIVE (C) EXECUTIVE (C) * PLAN (C) * PLAN (C) * PLAN (N) * PLAN (N) * PLAN (N) * PLAN (N) *	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * * * *	* * APRIL	MA	\$.00 \$.00 * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 * * *	FY 21 FY 17 5
AVAILABLE BE CONTRACT LIZE ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)*	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC	\$50,000.00 \$.00 \$.00 FY 20 * * *	(CITY (CITY (CITY FY DEC)) 21 *	* (C)* TMENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 50 * * *	FY 21 FY 17 5 5

BUDGET LINE: PV-DN120 FMS #: 126 A23 CREATIVE TIME AVAILABLE BALANCE AS OF: 02/28/17 \$24,785.48 (CIT

CONTRACT LIABILITY:

MGN PROJECT

CONS

\$24,785.48 (CITY) \$215,000.00 (CITY) \$82,214.52 (CITY)

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

	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*	*	•	*	*	*	*		*	*	*	*	*	*	215 *	215
FORCST(C)*	*		*	*	*	*	215	*	*	*	*	*	*	*	215
ACTUAL(C)*	*		*	*	*	*	215	*	*	*	*	*	*	*	215
*	*		*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*		*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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

CONS 001 CONSTRUCTION 178 0 06/17

IFSP 005 IFA CONSTRUCTION SUPERVIS 22 0 06/17

CITY

37

NC

PLAN

06/17

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.
AVAILABLE BALANCE AS OF: 02/28/17 \$7,059,000.00 (CITY)

CONTRACT LIABILITY: \$166,227.28 (CITY) ITD EXPENDITURES: \$142,772.72 (CITY)

008 CONSTRUCTION

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

CURRENT MILESTONE

								FY 2017						
	JULY	Αī	JG	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	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
CONS	004 CONSTRUCTION	2,574	0	06/18			
IFDS	007 IFA DESIGN	51	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/18			
CONS	015 CONSTRUCTION	500	0	06/18			
CONS	016 CONSTRUCTION	2,250	0	06/18			
CONS	020 CONSTRUCTION	375	0	06/18			
CONS	031 CONSTRUCTION	200	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE				126 A24	_			VE ARTS,	INC. (I	ORMERL	Y DANCE	E THEATI	ER WORK	SHOP)	_				
AVAILABLE			02/28/	17	\$1	.47,840.		(CITY)								O (NON-	-		
CONTRACT I						•	.00	(CITY)								O (NON-	-		
ITD EXPEND						281,159.		(CITY)							\$.00	O (NON-			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21 *
EXECUTIVE	(C)*		*		*		*		*		C)*		*		*		*		*
APPROPRIATI	ONS									TMENT 1									
	(N)*		*		*		*		*	(1	N)*		*		*		*		*
								FY	2017										
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAN	FE	B 1	MARCH	APRIL	M	AY	JUNE		FY	17
PLAN (C)*		*	*	*		*	*	*		*	*	1	r	*	1	* 1	48 *		148
FORCST(C)*		*	*	*		*	*	*		*	*	1	r	*	1	* 1	48 *		148
ACTUAL(C)*		*	*	*		*	*	*		*	*	1	·	*	+	*	*		
*		*	*	*		*	*	*		*	*	1	·	*	+	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	•	•	*	+	k	*		
FORCST(N)*		*	*	*		*	*	*		*	*	1	r	*	4	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	1	r	*	+	*	*		
MGN PROJECT	•										CIT	ГY	NC	PL	AN	CURRENT	MILI	ESTON	E
AGY ID NO		CRIPTION	J								COS		COST			MILESTON			
1101 110 110			•									-		00111					
126 PV123NY	T.A NYI	A- New Y	ork Li	ve Arts	s – Equ	ipment.	Svst	tem											
		001 EQUII				- Pilono	2,5	JO211			14	48	0	06/	17				
	,,	JUL LEUL		112 1 014									ŭ	00,	-				
BIDGET LINE		ง124 สำ	 //S #•	126 22	 5 r	ANCEWAY	7E -	TNC											
BUDGET LINE				126 A25		ANCEWAV									. ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ) (NON-	CTTV)		
AVAILABLE	BALANCE	E AS OF:			\$1,7	44,476.	00	(CITY)								O (NON-			
AVAILABLE CONTRACT I	BALANCE IABILII	E AS OF: TY:			\$1,7 \$2	44,476. 32,524.	00	(CITY) (CITY)							\$.00	O (NON-	CITY)		
AVAILABLE	BALANCE IABILIT ITURES:	E AS OF: TY: :	02/28/	17	\$1,7 \$2 \$	44,476. 32,524. 31,000.	00	(CITY) (CITY) (CITY)	*		*	ਛਾ ਪ 18	*	FV 19	\$.00	O (NON-	CITY)	FV	21 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES:	E AS OF: TY:	02/28/		\$1,7 \$2 \$	44,476. 32,524.	00	(CITY) (CITY)			* C)*	FY 18	*	FY 19	\$.00 \$.00	O (NON-	CITY)	FY	21 * *
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	02/28/	17	\$1,7 \$2 \$	44,476. 32,524. 31,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		C)*	FY 18	*	FY 19	\$.00 \$.00	O (NON-	CITY)	FY	21 * *
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY: :	02/28/ * *	17	\$1,7 \$2 \$ *	44,476. 32,524. 31,000.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMM	TMENT	C)* PLAN	FY 18	*	FY 19	\$.00 \$.00 *	O (NON-	CITY) CITY) * *	FY	21 * *
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY: :	02/28/	17	\$1,7 \$2 \$	44,476. 32,524. 31,000.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMM	TMENT	C)*	FY 18	* *	FY 19	\$.00 \$.00	O (NON-	CITY)	FY	21 * *
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	* * *	17 FY 19	\$1,7 \$2 \$ * *	44,476. 32,524. 311,000. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	TMENT 1	C)* PLAN N)*		*		\$.00 \$.00 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * *		*
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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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IFSP

004 IFA CONSTRUCTION SUPERVIS

13 0 06/17

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\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$657,183.97 (CITY) \$10,939.96 (CITY)

ITD EXPENDITURES:

EXECUTIVE (C)*

ACTUAL(N)*

\$10,939.96 (CITY) \$.00 (NON-CITY) \$1,309,981.16 (CITY) \$.00 (NON-CITY) \$.00 (N

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FORCST(C)*		*		*		*		*		*		*		*		*		*	*		*	572 *	572
ACTUAL(C)*		*		*		*		*		*		*		*		*		*	*		*	*	
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PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
CO#: BL CONS	021 CONSTRUCTION	2	0	06/17			
EQFN	023 EQUIPMENT AND FURNITURE	11	0	06/17			
CONS	025 CONSTRUCTION	6	0	06/17			
				•			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
IFDS	004 IFA DESIGN	6	0	06/17			
CONS	007 CONSTRUCTION	318	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/17			
CONS	014 CONSTRUCTION	100	0	06/17			
CONS	016 CONSTRUCTION	9	0	06/17			
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850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFDS	012 IFA DESIGN	2	0	06/17			
CO#: XC CONS	015 CONSTRUCTION	93	0	06/17			
CO#: R2 CONS	016 CONSTRUCTION	6	Ö	06/17			
CO#: BL DSGN	017 DESIGN	27	0	06/17			
22 22 2201			ŭ	/-/			

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$44,185.00 (CITY) CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY) \$361,500.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 * FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 573 * 573 FORCST(C)* 573 * 573 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 573 CONS 001 CONSTRUCTION 06/17 **IFSP** 007 IFA CONSTRUCTION SUPERVIS 11 06/17 BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB AVAILABLE BALANCE AS OF: 02/28/17 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 * FY 18 (C)* 3,000 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street CONS 002 CONSTRUCTION 750 06/18 CONS 006 CONSTRUCTION 500 06/18 CONS 009 CONSTRUCTION 750 0 06/18 CONS 012 CONSTRUCTION 1,000 06/18

			(\$ IN THOUSANDS	/ COMMITMENT	TOTALS EXCLUSIV	E OF I	FA
BUDGET LINE: PV-DN142	FMS #:	126 D80	EDUCATIONAL.	AT.T.TANCE			

BUDGET LINE: PV			126 D80			ALLIANCE											
AVAILABLE BALA		02/28	/17	\$248,00		(CITY)							\$.0				
CONTRACT LIABI					\$.00	(CITY)							\$.0	•			
ITD EXPENDITUR					\$.00	(CITY)	_		_				•	0 (NON-	-		
*	F1 10	*	FY 19 *	FY 20) *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21 *
EXECUTIVE (C)*		*	*		*			•	C)*		*		*		*		~
APPROPRIATIONS			*		*		*	TMENT I			*		*				
(N)*			*					1)	N)*		*						
		_					2017										
JUL	Y AUG	*	EPT OC	T NC		DEC *	JAN	FEE	в . *	MARCH	* APRI	<u>.</u>	AY	JUNE	110 #	FY	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*			248 *		248
FORCST(C)*	*	*	*	*	*	*		*	*			*		* 2	248 *		248
ACTUAL(C)*	*	*		*	*	*		*	*		*	*		* 	*		
*	*	*	*	*	*	*		*	*		*	*		*	*		
PLAN (N)*				*	*	*		*	*		*	*		*	*		
FORCST(N)*	*	*	*	•	*	*		*	*		*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*		*	*		
																	_
MGN PROJECT									CI		NC	PL		CURRENT		ESTON	
AGY ID NO	DESCRIPTIO	N							CO	ST	COST	COMM	DATE	MILESTON	IE STA	RT E	ND
126 PV142EAIT																	
EQFN	001 EQUI	PMENT	AND FURNIT	URE					2	48	0	06/	17				
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:		-	ELAINE \$133,00 \$1,033,99	04.00 \$.00	MAN CULTUE (CITY) (CITY) (CITY)	RAL CEN	TER					\$.0	0 (NON- 0 (NON- 0 (NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY: RES:		/17	\$133,00	04.00 \$.00 96.00	(CITY) (CITY)	RAL CEN	TER	*	FY 18	*	FY 19	\$.0	0 (NON-	CITY)	FY :	21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LITY: RES: FY 18	02/28	/17	\$133,00 \$1,033,99	04.00 \$.00 96.00	(CITY) (CITY) (CITY)					* 3 *	FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY	21 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF: LITY: RES: FY 18	02/28	/17	\$133,00 \$1,033,99	04.00 \$.00 96.00	(CITY) (CITY) (CITY)	*		C)*			FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY	21 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	ANCE AS OF: LLITY: RES: FY 18	02/28	/17	\$133,00 \$1,033,99 FY 20	04.00 \$.00 96.00	(CITY) (CITY) (CITY)	*	(C TMENT I	C)*			FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY :	21 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 18	02/28 * *	/17 _FY 19 * *	\$133,00 \$1,033,99 FY 20	04.00 \$.00 96.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMI	(C TMENT I	C)* PLAN		3 *	FY 19	\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY	21 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 18	02/28 * * *	/17 _FY 19 * *	\$133,00 \$1,033,99 FY 20	04.00 \$.00 96.00 0 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C TMENT I	C)* PLAN N)*		3 *		\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY :	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: FY 18	02/28 * * *	/17 FY 19 * *	\$133,00 \$1,033,99 FY 20	04.00 \$.00 96.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C TMENT I (1)	C)* PLAN N)*	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	·CITY) ·CITY) *		*
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF: LLITY: RES: FY 18	02/28 * * * *	/17 FY 19 * * EPT OC	\$133,00 \$1,033,99 FY 20 T NO	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C TMENT I (1 FEE	C)* PLAN N)* B *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF: LLITY: RES: FY 18	02/28 * * * *	/17 FY 19 * * EPT OC *	\$133,00 \$1,033,99 FY 20 T NO	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C TMENT I (1 FEE	C)* PLAN N)* B *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LLITY: RES: FY 18	* * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * *	\$133,00 \$1,033,99 FY 20 T NO	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LITY: RES: FY 18 AUG AUG * * * * * * *	02/28 * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * *	\$133,00 \$1,033,99 FY 20 T NO	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: LITY: RES: FY 18 LY AUG * * * * * *	* * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * *	\$133,00 \$1,033,99 FY 20 T NO * * * *	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B * * * * *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: LITY: RES: FY 18 LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 20 T NO * * * * *	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B * * * * * *	11	3 *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** EXECUTIVE (C)* APPROPRIATIONS UN)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)*	ANCE AS OF: LITY: RES: FY 18 LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 20 T NO * * * * *	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B * * * * * *	11	3 *		\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20	* * * * * * * * * * * * *		* 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: LITY: RES: FY 18 LY AUG * * * * * *	* * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$133,00 \$1,033,99 FY 20 T NO * * * * *	04.00 \$.00 96.00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT I (1 FEI * *	C)* PLAN N)* B * * * * * * *	11 MARCH TY	3 *	L M * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* * 117 E
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KAU	ANCE AS OF: LITY: RES: FY 18 AUG * * * * * * DESCRIPTIO EKC - Ela	02/28 * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * ufman Cent	\$133,00 \$1,033,99 FY 20 T NO * * * * * *	04.00 \$.00 96.00 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2017 JAN	TMENT I (1 FEI * *	C) * PLAN N) * B	11 MARCH TY ST	3 *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* * 117 E
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KAU EQFN	ANCE AS OF: LITY: RES: FY 18 AUG * * * * * * DESCRIPTION EKC - Ela 002 EQUI	02/28 * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * * ufman Cent AND FURNIT	\$133,00 \$1,033,99 FY 20 T NO * * * * * * * * *	04.00 \$.00 96.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * uipment Sy	* COMMI * 2017 JAN	TMENT I (1 FEI * *	C) * PLAN N) * B	11 MARCH TY	3 *	L M * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* * 117 E
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KAU	ANCE AS OF: LITY: RES: FY 18 AUG * * * * * * DESCRIPTION EKC - Ela 002 EQUI	02/28 * * * * * * * * * * * * *	/17 FY 19 * * EPT OC * * * * ufman Cent AND FURNIT	\$133,00 \$1,033,99 FY 20 T NO * * * * * * * * *	04.00 \$.00 96.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * uipment Sy	* COMMI * 2017 JAN	TMENT I (1 FEI * *	C)* PLAN N)* B * * * * * * * * * * * *	11 MARCH TY ST	3 *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* * 117 E
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV143-KAU EQFN	ANCE AS OF: LITY: RES: FY 18 X AUG X X X X X AUG X X X X X X X X X X X X X X X X X X	* * * * * * * * * * * * *	FY 19 * EPT OC * * * * ufman Cent AND FURNIT fman Cente ON	\$133,00 \$1,033,99 FY 20 T NO * * * * * * * * * * * * *	04.00 \$.00 96.00 0 * * * DV * * * * * * ter Eq	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * uipment Sy	* COMMI * 2017 JAN	TMENT I (1 FEI * *	C) * PLAN N) * B	MARCH TY ST	3 *	L M * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY :	* 17 E ND

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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AV CC	OGET LINE /AILABLE ONTRACT L	BALAN(CE AS (: 126 28/17		1,731	EB/RINGS ,635.00 \$.00	(CITY) (CITY)							\$.0 \$.0	0 (NON-CI NON-CI	TY)			
IJ	D EXPEND	_						,365.00	(CITY)			_		_		\$.0		NON-CI	•			
=		*	FY :	18 *	FY 1	9 * *	FY	20 *	FY 21	*		*	FY 18	*	FY 19	*	FY	20	*	FY	21	
		(C)*		*		*		*				(C)*	_	*		*			*			*
API	PROPRIATI			*		*		*		*	1T.I.WEV	IT PLAN		*		*			*			
		(N)*						*	T-1	Y 2017		(N)*		*		*			*			
		JULY	7.1	JG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRII	м	ΆΥ	-	UNE		FY	17	
PLA	AN (C)*	ООПІ	*	*		*	*	*		*	*		*	*	* W	AI	*	1,417	*	FI	1,41	7
	RCST(C)*		*	*		*	*	*		*	*		*	*	*		*	1,417			1,41	
	TUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	1,11,	*		1,11	′
1101	*		*	*		*	*	*		*	*		*	*	*		*		*			
PLA	AN (N)*		*	*		*	*	*		*	*		*	*	*		*		*			
	RCST(N)*		*	*		*	*	*		*	*		*	*	*		*		*			
	TUAL(N)*		*	*		*	*	*		*	*		*	*	*		*		*			
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MGN	N PROJECT	:											CITY	NC	PL	AN	CUR	RENT	MILES	CTE	1E	
<u>AG</u> 3	ID NO	DI	ESCRIP:	rion									COST	COST	COMM	DATE	MILE	STONE	STAR	ГЕ	END	
126	5 PV144-F			_		or Fac	ade Re	econstru	ction													
		NS		ONSTRUC'									250	0	06/							
		ns		ONSTRUC'									200	0	06/							
		NS		ONSTRUC'									18	0	06/							
		NS		ONSTRUC'									77	0	06/							
		SP		FA CONS		N SUPE	RVIS						123	0	06/							
		NS		ONSTRUC'	TION								200	0	06/							
		GN	019 DI										165	0	06/							
		NS		ONSTRUC'		N (1111)	DIITA						507	0	06/							
		SP		FA CONS		N SUPE	KATR						165	0	06/							
	TF	'DS	022 II	FA DESI	GIN .								27	U	06/	Ι/						

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK \$1.77 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$141,370.28 (CITY) FY 20 * FY 20 (C)* EXECUTIVE (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)* 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 CONS 010 CONSTRUCTION 2 06/17 BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 FY 20 (C)* * 008 EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 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 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

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BUDGET LIN				126 B0				HE SNUG	HARBOR	CULI	TURAL CI	ENTER					(11011 G		
AVAILABLE			: 02/28	8/17		119,060.		(CITY)								.00	(NON-C	-	
CONTRACT ITD EXPEN					,	\$32,858.		(CITY) (CITY)								.00	(NON-C	-	
IID EVLEN	* ADIIOKE	.s: FY 18	*	FY 19	*	\$8,082.0	*	FY 21	*		*	FY 18	*	FY 3			(NON-C FY 20		FY 21
EXECUTIVE		FI IC	*	F1 13	*	F1 20	*	F1 Z1	*		(C)*	F1 10	*	FI.	*		FI ZU	*	FI ZI
APPROPRIAT									COMM.	ттмех	NT PLAN								
711 1 KO1 K1711	(N)*		*		*		*		*		(N)*		*		*			*	
	(21)							FY	2017		(21)								
	JULY	Z AUG	;	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY		JUNE		FY 17
PLAN (C)*	k	*	*	*		*	*	*		*	•	k	*	*		*	10	8 *	108
FORCST(C)*	k	*	*	*		*	*	*		*	•	k	*	*		*	10	8 *	108
ACTUAL(C)*	k	*	*	*		*	*	*		*	•	k	*	*		*		*	
*	k	*	*	*		*	*	*		*	•	k	*	*		*		*	
PLAN (N)*	k	*	*	*		*	*	*		*	1	k	*	*		*		*	
FORCST(N)*	k	*	*	*		*	*	*		*	1	k	*	*		*		*	
ACTUAL(N)*	k	*	*	*		*	*	*		*	1	k	*	*		*		*	
MGN PROJEC	CT											CITY	NC		PLAN	c	URRENT	MILES	TONE
AGY ID NO	D	ESCRIPTI	ON								(COST	COSI	COL	MM DAT	E MI	LESTONE	START	' END
126 PV1800	CLSS A	L - Art			Classr	oom Reco	nstr	. Bldg H				60	C	(06/17	D	EVSCOPE	10/10	12/10
850 PV180A	ARTL A		Lab at		econst:	r. of Re	stro	oms, Bui	lding 1	H		48	c		06/17	P	ROJSTRT	04/10	06/12
1	IFDS IFSP	004 IFA	DESIG		SUPERV	IS						1 10	C C	(06/17 06/17 06/17				
1	IFDS IFSP NE: PV- E BALAN LIABIL	004 IFA 005 IFA DN181 ICE AS OF ITY:	DESIGNA CONSTI	N RUCTION : 126 A4: 8/17	1 ; \$: \$1,	HARLEM SO 197,528.0 407,760.0 200,837.	00 00 30	L OF THE (CITY) (CITY) (CITY)	ARTS			1 10		(06/17 06/17 \$ \$ \$		(NON-C (NON-C (NON-C	ITY) ITY)	
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE * (C)*	004 IFA 005 IFA DN181 ICE AS OF ITY:	DESIGNA CONSTI	N RUCTION : 126 A4: 8/17	1 ; \$: \$1,	HARLEM SO 197,528.0 407,760.0 200,837.	00 00 30	(CITY) (CITY) (CITY)	*	ГТМБЪ	* (C)*	1 10		(06/17 06/17 \$ \$ \$.00	(NON-C (NON-C FY 20	ITY) ITY)	 FY 21
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE * (C)*	004 IFA 005 IFA DN181 ICE AS OF ITY:	DESIGNA CONSTI	N RUCTION : 126 A4: 8/17	1 ; \$: \$1,	HARLEM SO 197,528.0 407,760.0 200,837.	00 00 30	(CITY) (CITY) (CITY)	*	ITMEN	T PLAN	1 10		(06/17 06/17 \$ \$ \$.00	(NON-C (NON-C FY 20	ITY) ITY) *	FY 21
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE * (C)*	004 IFA 005 IFA DN181 ICE AS OF ITY:	DESIGNA CONSTI	N RUCTION : 126 A4: 8/17	1 ; \$: \$1,	HARLEM SO 197,528.0 407,760.0 200,837.	00 00 30	(CITY) (CITY) (CITY) FY 21	* * COMM:	ITMEN	,	1 10		(06/17 06/17 \$ \$ \$.00	(NON-C (NON-C FY 20	ITY) ITY) *	FY 21
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE * (C)*	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4: 8/17	1 ; \$: \$1,	HARLEM SO 197,528.0 407,760.0 200,837.	00 00 30	(CITY) (CITY) (CITY) FY 21	* * COMM	ITMEN	T PLAN	1 10 		FY :	06/17 06/17 \$ \$ \$.00	(NON-C (NON-C FY 20	ITY) * * *	FY 21
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT	TFDS TFSP NE: PV- E BALAN LIABIL NDITURE * (C)* FIONS (N)* JULY	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	.00	(NON-C (NON-C FY 20 1 JUNE 5	ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT	TFDS TFSP NE: PV- E BALAN LIABIL NDITURE (C)* TIONS (N)* JULY	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	*	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)*	TFDS IFSP NE: PV- E BALAN LIABIL NDITURE (C)* FIONS (N)* JULY * *	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	*	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * *	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	*	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * *	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20 NOV	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	*	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	IFDS IFSP NE: PV- E BALAN LIABIL NDITURE * (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * * *	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	DESIGNA CONSTI	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		T PLAN (N)*	1 10 	* * * APRI	FY :	06/17 06/17 \$ \$ \$ 19 *	*	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * *	FY 17
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	TEDS TESP NE: PV- E BALAN LIABIL NDITURE (C)* FIONS (N)* JULY * * * * * * * * * * * * * * * * * * *	004 IFA 005 IFA DN181 ICE AS OF LITY: ES: FY 18	* * * * * * * * * * * * * * * * * * *	N RUCTION : 126 A4 8/17 FY 19	1	HARLEM SO 197,528.0 407,760.0 200,837.1 FY 20 NOV	00 00 30 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		NT PLAN (N)* FEB	1 10 	* * * APRI	EY :	06/17 06/17 \$ \$ \$ 19 * MAY	* * * * *	(NON-C (NON-C FY 20 1 JUNE 5	ITY) ITY) * * * * * MILES	FY 17 55 55 70NE
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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV181E CO#: CP I	TEDS TESP NE: PV- E BALAN LIABIL NDITURE (C)* TIONS (N)* JULY * * * * * * * * * * * * * * * * * *	004 IFA 005 IFA 005 IFA DN181 ICE AS OF ITY: ES: FY 18 AUG * * * * * * DESCRIPTI ISA - Har 002 DES	TONSTICE ON THE PROPERTY OF TH	N RUCTION : 126 A4: 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	1 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,7 \$1,	HARLEM SG 197,528.0 407,760.0 200,837.3 FY 20 NOV * * * * * * * * * *	* * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMM * 2017 JAN	* * * * * * * *	NT PLAN (N)* FEB	fy 18 MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	EY :	06/17 06/17 \$ \$ \$ 19 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 1 JUNE 5 5	ITY) ITY) * * * * MILES START	FY 17 55 55 TONE END

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-HSA HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. PROJSTRT 02/06 02/06 010 CONSTRUCTION 06/20 CONS 1 BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$117,001.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$324,992.33 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * EXECUTIVE (C)* (C)* 41 * APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* * FY 2017 FY 17 JULY SEPT OCT DEC FEB MARCH JUNE AUG NOV JAN APRIL MAY PLAN (C)* 27 * 27 FORCST(C)* 27 * 27 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV185HA10 Home for Contemporary Theatre and Art IT Equipment Upgrade EQFN 002 EOUIPMENT AND FURNITURE 26 06/17 126 PV772-HA9 Here Arts Center Audio System 002 EQUIPMENT AND FURNITURE CO#: CD EQFN 1 06/17 126 PV772-LGT HERE - HERE Arts Center LED Lighting System Installation 003 EQUIPMENT AND FURNITURE 41 06/18 EQFN

BUDGET LINE: PV-DN187 FMS #: 126 B02 STUDIO IN A SCHOOL AVAILABLE BALANCE AS OF: 02/28/17 \$61,244.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$36,755.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 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 PV187-SIS SIS - Studio in School - Furniture & Equipment -Multi Media 001 EQUIPMENT AND FURNITURE CO#: AB EOFN 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: 02/28/17 \$1.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$930,000.00 (CITY) \$.00 (NON-CITY) \$4,499,998.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 * FY 20 * 250 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC 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 126 PVN194-RR Intrepid Museum Renovation of Public Restrooms 001 CONSTRUCTION 250 CONS 06/19

BUDGET LINE: P			#: 12						s, inc	!. / I	RISH AR	TS CENTE	R						
AVAILABLE BAL CONTRACT LIAB	ILITY:	S OF: U	2/28/1/	,	\$19,7		.00	(CITY) (CITY)								\$.(\$.(00 (NON-C	ITY)	
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ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*	*	
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PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*	*	
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MGN PROJECT												CITY	NO	2	PLP	AN.	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION										COST	COS	ST C	OMM I	ATE	MILESTONE	START	END
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CONS		CONSTR									1	,750		0	06/1				
CONS	004	CONSTR	UCTION								2	,500		0	06/1	. 8			
CONS	016	CONSTR	UCTION								8	,000		0	06/1	. 8			
CONS	020	CONSTR	UCTION								5	,000		0	06/1	.8			
CONS	021	CONSTR	UCTION								2	,500		0	06/1	.8			
BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		#: 12 2/28/17		\$2 \$5	RISH RE 240,873. 593,582.	.66 .01	TORY THEA (CITY) (CITY) (CITY)	ATRE							\$.(\$.(\$.(00 (NON-C	ITY)	
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EXECUTIVE (C)	*		*		*		*		*		(C)*		*			*		*	*
APPROPRIATIONS										MITME	NT PLAN	Ī							
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FORCST(N)*	*		*	*		*	*	3	*	*		*	*		*		*	*	
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MGN PROJECT												CITY	NC	٠,	PLA	NT.	CURRENT	MILES	TONTE
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AGY ID NO	DESCK.	IPTION										COST	COS	21 C		WIL	MILESTONE	BIART	END
126 PV196IRAU EQFN		Repert EQUIPM				trical	Sou	nd Syster	m.			104		0	06/1	L 7			
126 PV196IRLT EQFN		Repert EQUIPM				nting Sy	yste	m				75		0	06/1	. 7			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRI	PTION										TTY OST	NC COST	PL. COMM		CURRENT MILESTONI)
850 PV467IRT1	IRT -	Irish R	eperto	rv Th	eatr	e - Phase	. 1	Renovatio	ns							DEVSCOPI	3 05/09	05/0	9
DSGN		DESIGN	.op 0_ 00.	- 2			_					1	0	06/	17		_		-
CO#: VC CONS		CONSTRU	CTION									299	Ō	06/					
CO#: CP DSGN	036	DESIGN										28	0	06/	17				
CONS	037	CONSTRU	CTION									56	0	06/	17				
CO#: CO CONS	037	CONSTRU	CTION									19	0	08/	16				
CO#: C2 CONS	037	CONSTRU	CTION									88	0	09/	16				
CO#: C4 CONS	037	CONSTRU	CTION									37	0	10/	16				
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: JRES:	OF: 02			;	\$60,000.	00 00	NTER FOR (CITY) (CITY) (CITY)	THEATER	, E	DUCATION		TREACH		\$.	00 (NON-0 00 (NON-0 00 (NON-0	CITY)		
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EXECUTIVE (C)		*			*		*		*		(C)*		*		*		*		•
APPROPRIATIONS		*			*		*		*	TME:	NT PLAN		*		*		*		
(N)								T33	2017		(N)*								
.тт.	ILY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. м	ΆΥ	JUNE		FY 17	,
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ACTUAL(C)*	*	*		*		*	*	*	•	*	*	ŧ	*	*		*	*		• • •
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ACTUAL(N)*	*	*		*		*	*	*	•	*	*	•	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PL COMM		CURRENT MILESTONI	MILES START)
126 PV197IRON EQFN		IRONDAL EQUIPME				Copier E						60	0	06/	17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:		126 A4 28/17	\$308	GUCHI MUS 3,000.00 \$.00 9,500.00	EUM (CITY) (CITY) (CITY)					\$.	00 (NON-C	TTY)		
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APPROPRIATIONS	3						COMM	ITMENT PI	LAN						
(N)	*	*		*	*		*	(N)	*	*	*		*		*
-						FY	2017								
<u></u>	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		Y 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 22	2 *		222
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 22	2 *		222
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	CONE	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END	
850 PVNOGGEN	NOG - Nog	uchi M	Museum Ba	ck-up Ger	erator										
DSGN	002 DES		abcam ba	on up con					24	0	06/17				
CONS	004 CON		TON						158	ő	06/17				
IFDS	007 IFA								4	0	06/17				
IFSP			RUCTION	SUPERVIS					24	Ö	06/17				
DSGN	014 DES			501 2111 15					40	Ö	06/17				
DOOM	011 DED								10	Ū	00/1/				
850 PV467NOG2					vilion, P	hase II				_		PROJSTRI	09/07	09/0	7
IFSP	008 IFA	CONST	RUCTION	SUPERVIS					58	0	06/17				

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$56,000.00 (CITY)

BUDGET LINE:	PV-DN199	FMS	#:	126 A4	18	ITA	LIAN A	MEF	RICAN MUSE	:UM												
AVAILABLE BA	LANCE AS	OF: (2/28/	/17		\$56	,000.0	0	(CITY)								\$.0	00 (NO	N-CI	TY)		
CONTRACT LIA						•	\$.0		(CITY)										N-CI			
ITD EXPENDIT							\$.0		(CITY)									00 (NO		-		
IID EXPENDII		. 10	*	T37 10		T337		*				*	FY	10		T37 10	۶. (*			-	T37. 1	11 +
		18		FY 19		FY		<u>^</u>	FY 21				FI	то		FY 19		FY 2	U		FY 2	<u> </u>
EXECUTIVE (C			•		•			•		~		(C)*	_		•		•			•		•
APPROPRIATION											ITMEN:	T PLAN	Г									
(N	1) *		*		*			*		*		(N)*			*		*			*		*
									FY	2017												
J	JULY	AUG	SI	EPT	OCT		NOV		DEC	JAN]	FEB	MARC	H	APRII	. M	ΆΥ	JUN	E		FY 1	L7
PLAN (C)*	*		*	*		*		*	*		*		*	*		*		*		*		
FORCST(C)*	*		*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*		*		
*	*		*	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*		
	*		*	*		*					*									<u>.</u>		
FORCST(N)*			•	**				•												•		
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*		
MGN PROJECT													CITY		NC	PL	AN	CURRE	NT :	MILES	TONE	<u>S</u>
AGY ID NO	DESCRI	PTION											COST		COST	COMM	DATE	MILEST	ONE	START	E	4D
850 PV467-IAM	TAM -	Italia	n Ame	erican	Museu	m.	Interi	or	Reconstru	ction								PROJS	TRT	08/08	08/	/08
IFDS		IFA DI				,							8		0	06/	17			,		
IFSP				UCTION	משמווס	17T C							48		0	06/						
IFSF	000	IFA C	MOIK	OCITON	SUPER	VID							40		U	007	1,					
										_												
BUDGET LINE:				126 A4	_				COLN CENTE	:R												
BUDGET LINE: AVAILABLE BA					_		Z AT L:		COLN CENTE	ir.							\$.0	0 1 0	N-CI	TY)		
	ALANCE AS				\$1	,483	,858.0	0	(CITY)	IR										-		
AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:				\$1	,483	,858.0 ,142.0	0 0	(CITY) (CITY)	ir.							\$.0	00 (NO	N-CI	TY)		
AVAILABLE BA	ALANCE AS ABILITY: TURES:	OF: (/17	\$1	,483 \$176	,858.0 ,142.0 \$.0	0 0	(CITY) (CITY) (CITY)	ir *		*	EV.	18	*	FV 19	\$.0	00 (NO	N-CI N-CI	TY) TY)	FV 2)1 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY		2/28/		\$1	,483 \$176	,858.0 ,142.0 \$.0	0 0 0 *	(CITY) (CITY)	*			FY	18	*	FY 19	\$.0 \$.0 *	00 (NO	N-CI N-CI	TY) TY)	FY 2	<u>?1 * </u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	ALANCE AS ABILITY: TURES: * FY C)*	OF: (2/28/ *	/17	\$1	,483 \$176	,858.0 ,142.0 \$.0	0 0 0	(CITY) (CITY) (CITY)	*	T TUMENT	(C)*		18	*	FY 19	\$.0 \$.0	00 (NO	N-CI N-CI	TY) TY)	FY 2	<u>?1 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: (* *	/17	* *	,483 \$176	,858.00 ,142.00 \$.00	0 0 0 *	(CITY) (CITY) (CITY)	* COMM	ITMEN	(C)* T PLAN		<u>18</u>		FY 19	\$.(\$.(*	00 (NO	N-CI N-CI 0	TY) TY) *	FY 2	? <u>1 *</u> *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: (2/28/ *	/17	\$1	,483 \$176	,858.00 ,142.00 \$.00	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM:	ITMEN	(C)*		18	* *	FY 19	\$.0 \$.0 *	00 (NO	N-CI N-CI 0	TY) TY)	FY 2	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US	7 18	* * *	/17 FY 19	\$1 * * *	,483 \$176	,858.00 ,142.00 \$.00 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		(C)* T PLAN (N)*	ī		*		\$.(\$.(*	00 (NO 00 (NO FY 2	N-CI N-CI 0	TY) TY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US U)*	3 OF: (7 18 AUG	* * * *	/17 FY 19 EPT	* *	,483 \$176 FY	,858.00 ,142.00 \$.00	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM:	,	(C)* T PLAN	MARC	Н	* APRII		\$.(\$.(*	00 (NO 00 (NO FY 2	N-CI N-CI 0	TY) TY) * *	FY 2	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS ABILITY: TURES: * FY C)* US	7 18	* * * *	/17 FY 19	\$1 * * *	,483 \$176	,858.00 ,142.00 \$.00 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017		(C)* T PLAN (N)*	ī		* APRII		\$.(\$.(*	00 (NO 00 (NO FY 2	N-CI N-CI 0	TY) * * *	FY 1	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* US U)*	3 OF: (7 18 AUG	* * * * *	/17 FY 19 EPT	\$1 * * *	,483 \$176 FY	,858.00 ,142.00 \$.00 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	,	(C)* T PLAN (N)*	MARC	Н	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* US U)*	AUG 176 176	2/28/ * * * * * *	/17 FY 19 EPT	\$1 * * *	,483 \$176 FY	,858.00 ,142.00 \$.00 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	,	(C)* T PLAN (N)*	MARC	Н	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI O	TY) TY) * * *	FY 1	* 17 1,631 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	ALANCE AS ABILITY: FURES: * FY C)* IS I) * TULY *	7 18 AUG 176	2/28/ * * * * * *	/17 FY 19 EPT * *	\$1 * * *	,483 \$176 FY * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	Н	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C) * NS N) * TULY * * * *	AUG 176 176	2/28/ * * * * * * * *	/17 FY 19 EPT * * * *	\$1 * * *	,483 \$176 FY * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	Н	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES:	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * *	\$1 * * *	,483 \$176 FY * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	H * * *	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY * * * * * * * * * *	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$1 * * *	,483 \$176 FY * * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	Н	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: FURES:	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * *	\$1 * * *	,483 \$176 FY * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	H * * *	* APRII	. M	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0	TY) TY) * * *	FY 1	* 17 1,631 1,631
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY * * * * * * * * * *	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$1 * * *	,483 \$176 FY * * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC:	H * * *	* APRII	. M * * * * *	\$.(\$.(* * * * *	JUN * 1 * 1 * * * * * * * * * * * * * *	N-CI N-CI 0 E ,455	TY) TY) * * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY * * * * * * * * * *	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$1 * * *	,483 \$176 FY * * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	H * * *	* APRII	. M * * * * *	\$.(\$.(*	00 (NO 00 (NO FY 2 JUN * 1	N-CI N-CI 0 E ,455	TY) TY) * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY * * * * * * * * * *	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$1 * * *	,483 \$176 FY * * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC:	H * * *	* APRII	. <u>M</u> * * * * * * *	\$.(\$.(* * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* IS I)* FULY * * * * * * * * * * *	AUG 176 176	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$1 * * *	,483 \$176 FY * * * *	,858.00 ,142.00 \$.00 20	0 0 0 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	H * * *	* APRII	. <u>M</u> * * * * * * *	\$.(\$.(* * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ALANCE AS ABILITY: FURES:	AUG 176 176 176	2/28/ * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * *	* * * OCT	,483 \$176 FY	,858.0 ,142.0 \$.0 20	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC	H * * *	* APRII	. <u>M</u> * * * * * * *	\$.(\$.(* * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ	ALANCE AS ABILITY: FURES:	AUG 176 176 176 176 LING	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * *	* * OCT	,483 \$176 FY * * * * *	,858.00 ,142.00 \$.00 20	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC * * * * * * * * CITY COST	H * * *	* APRII	, M * * * * * * * * COMM	\$.(\$.(* * * * * * AY	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY DESCRI	AUG 176 176 176 176 EQUIPMENT Line	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * Center	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC * * * * * * * CITY COST	H * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * AN DATE	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY DESCRI	AUG 176 176 176 176 EQUIPMENT Line	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * *	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY bec	* COMM: * 2017	* *	(C)* T PLAN (N)*	MARC * * * * * * * * CITY COST	H * * *	* APRII	, M * * * * * * * * COMM	\$.(\$.(* * * * * * AN DATE	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN EQFN	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY DESCRI Jazz a U 001 U 006	AUG 176 176 176 176 EQUIPMEQUI	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * Center AND FUR	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	* *	(C)* T PLAN (N)*	MARC * * * * * * * CITY COST	H * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * AN DATE	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY DESCRI Jazz a U 001 U 006	AUG 176 176 176 176 EQUIPMEQUI	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * Center AND FUR	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	*	(C)* T PLAN (N)*	MARC * * * * * * * CITY COST	H * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * AN DATE	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN EQFN	ALANCE AS ABILITY: FURES: * FY C)* IS I)* JULY DESCRI Jazz a I 001 I 006 B JALC -	AUG 176 176 176 176 EQUIPMEQUI	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	*	(C)* T PLAN (N)*	MARC * * * * * * * CITY COST	H * * *	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * AN DATE	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN EQFN EQFN 850 PV204-LOB CONS	ALANCE AS ABILITY: FURES: * FY C)* IS I)* FULY A A A B B B B B B B B B B B B B B B B	AUG 176 176 176 176 LING EQUIPMEQUIP	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * incoln ON	* * * OCT - Vid RNITUR	,483 \$176 FY * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	*	(C)* T PLAN (N)*	MARC: * * * * * * * * CITY COST 176 4	H * * *	* APRII NC COST 0	. M * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN EQFN EQFN CONS CONS	ALANCE AS ABILITY: FURES:	AUG 176 176 176 176 176 176 176 177 171 171	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * Center AND FUR AND FUR incoln ON	* * * OCT - Vid RNITUR RNITUR Cente	* * * * * * * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	*	(C)* T PLAN (N)*	MARC: * * * * * * * * * * * CITY COST 176 4	H * * *	* APRII NC COST 0 0 0	. M * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PVJAZZEQ EQFN EQFN EQFN 850 PV204-LOB CONS	ALANCE AS ABILITY: FURES:	AUG 176 176 176 176 176 176 176 177 171 171	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * incoln ON	* * * OCT - Vid RNITUR RNITUR Cente	* * * * * * * * * * * * *	,858.0 ,142.0 \$.0 20 NOV	0 0 0 0 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMM * 2017 JAN	*	(C)* T PLAN (N)*	MARC: * * * * * * * * CITY COST 176 4	H * * *	* APRII NC COST 0 0	. M * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUN * 1 * 1 * * * * * * * * * * * * *	N-CI N-CI 0 E ,455 ,455	TY) * * * * * * * * * * * * *	FY 1	* 17 1,631 1,631 176

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1319

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM \$2,675,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 FY 19 FY 20 FY 21 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* (C)* 2,675 * 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 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit CONS 001 CONSTRUCTION 175 06/18 126 PV467JCM6 JCM - Jewish Children's Museum - Phase 6 005 CONSTRUCTION 1,500 06/18 CONS 126 PV467JCM7 JCM - Jewish Children's Museum - Phase 7 DEVSCOPE 10/10 12/10 CONS 001 CONSTRUCTION 1,000 0 06/18

06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$74,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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 COMM DATE MILESTONE START END

DESCRIPTION COST AGY ID NO COST

126 PV213JCC1 JCC - Purchase of Projection System 002 EQUIPMENT AND FURNITURE 74 EOFN

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY 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 CONS 002 CONSTRUCTION 1,000 06/17

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC. \$743,741.38 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,381,207.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,128,816.41 (CITY) FY 20 * FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 743 * 743 FORCST(C)* 743 * 743 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOPE 10/09 01/10 015 CONSTRUCTION CO#: 02 CONS 06/17 16 727 CO#: C2 CONS 019 CONSTRUCTION 06/17 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 02/28/17 \$185,599.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$329,400.73 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY FY 17 JULY JUNE PLAN (C)* 201 * 201 FORCST(C)* 201 * 201 ACTUAL(C)* 25 25 PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EOUIPMENT AND FURNITURE EOFN 176 06/17 126 PV222JTIT JT - Joyce Theater IT System 001 EQUIPMENT AND FURNITURE 25 06/17 EOFN 126 PV467-JTF JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE 06/20 CO#: R5 EOFN

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

AVAILABLE :			02/2	8/17		127,000.0 \$50,238.0		(CITY) (CITY)						\$.0 \$.0		-CITY)		
ITD EXPEND	ITURES:				\$	932,761.9	98	(CITY)						\$.0	0 (NON-	-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21
XECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIATI	ONS								COMMITME									
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY 2										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	N	IAY	JUNE		FY	17
LAN (C)*	*		*	*		*	*	*	*				7 *		*	*		12
ORCST(C)*	*		*	*		*	*	*	*	•	*	* 12	7 *		*	*		12
CTUAL(C)*	*		*	*		*	*	*	*	•	*	k	*		*	*		
*	*		*	*		*	*	*	*	•	*	k	*		*	*		
LAN (N)*	*		*	*		*	*	*	*	•	*	k	*		*	*		
ORCST(N)*	*		*	*		*	*	*	*	,	*	k	*		*	*		
CTUAL(N)*	*		*	*		*	*	*	*		*	k	*		*	*		
GN PROJECT GY ID NO		RIPTIO	J								CITY	NC COST		AN DATE	CURRENT MILESTON		ESTON	
CO:	NS GE 02	8 CONS	RUCT:	ION 		GEN	VERAI				127	0	04/	′17 				
UDGET LINE	PV-DN2	 47 FI AS OF:	 1s #:	126 A5	\$	LOWER EAS	ST S:	IDE TENEME	NT MUSEU					\$.0		-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: PV-DN2 BALANCE IABILITY	 47 FI AS OF:	 1s #:	126 A5	\$ \$2,	LOWER EAS 100,000.0	ST SI	IDE TENEME (CITY) (CITY)	NT MUSEU					\$.0 \$.0	0 (NON-	-CITY)		
UDGET LINE AVAILABLE CONTRACT L	: PV-DN2 BALANCE IABILITY ITURES:	 47 FI AS OF:	 1s #:	126 A5 8/17	\$ \$2, \$1,	LOWER EAS 100,000.0 015,371.0 134,629.0	ST SI	IDE TENEME (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY)		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PV-DN2 BALANCE IABILITY ITURES:	 47 FI AS OF:	 1s #:	126 A5	\$ \$2, \$1, *	LOWER EAS 100,000.0 015,371.0 134,629.0	ST SI 00 00 00	IDE TENEME (CITY) (CITY)	*	*	FY 18		04/ FY 19	\$.0 \$.0 \$.0	0 (NON-	-CITY) -CITY)	FY	 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE	: PV-DN2 BALANCE IABILITY ITURES: * (C)*	 47 FI AS OF:	 1s #:	126 A5 8/17	\$ \$2, \$1,	LOWER EAS 100,000.0 015,371.0 134,629.0	ST SI	IDE TENEME (CITY) (CITY) (CITY)	*	* (C)*				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY_	 21
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PV-DN2 BALANCE IABILITY ITURES: * (C)*	 47 FI AS OF:	//S #: 02/28 * *	126 A5 8/17	\$ \$2, \$1, *	LOWER EAS 100,000.0 015,371.0 134,629.0	ST S3	IDE TENEME (CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY	 21
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND RECUTIVE PPROPRIATI	: PV-DN2 BALANCE IABILITY ITURES: * (C)*	 47 FI AS OF:	 1s #:	126 A5 8/17	\$ \$2, \$1, *	LOWER EAS 100,000.0 015,371.0 134,629.0	ST SI 00 00 00	IDE TENEME (CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*				\$.0 \$.0 \$.0	0 (NON- 0 (NON-	-CITY) -CITY)	FY	21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: PV-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A5 8/17 FY 19	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20	ST S3	IDE TENEME (CITY) (CITY) (CITY) FY 21	* * COMMITME * 017	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	: PV-DN2 BALANCE IABILITY ITURES: * (C)*	 47 FI AS OF:	1S #: 02/20 * *	126 A5 8/17	\$ \$2, \$1, *	LOWER EAS 100,000.0 015,371.0 134,629.0	ST S3	IDE TENEME (CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* NT PLAN (N)*	FY 18	*	FY 19	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A5 8/17 FY 19 SEPT	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20	ST S3	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * APRIL	FY 19	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1	-CITY) -CITY) * * * * LOO *		17 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A5 8/17 FY 19 SEPT	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20	ST S3	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITME * 017 JAN *	(C)* NT PLAN (N)*	FY 18 MARCH *	* * * * APRIL	FY 19	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1	-CITY) -CITY) * *		17 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A5 8/17 FY 19 SEPT	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20 NOV	ST S3	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 21	* * COMMITME * 017 JAN * *	(C)* NT PLAN (N)*	FY 18 MARCH *	* * * * APRIL	FY 19 b *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1	-CITY) -CITY) * * * LOO * LOO *		17 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A58/17 FY 19 SEPT * *	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20	ST S3 00	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 2 DEC * * *	* * COMMITME * 017 JAN * *	(C)* NT PLAN (N)*	FY 18 MARCH * * *	* * * * APRIL	FY 19 N * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1	-CITY) -CITY) * * * LOO * LOO *		17 10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A58/17 FY 19 SEPT * * * *	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20 NOV	ST S3 00	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITME * 017 JAN * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * *	*	FY 19 * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1	-CITY) -CITY) * * * LOO * LOO *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND KECUTIVE PPROPRIATION CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)*	47 FI AS OF: :	1S #: 02/20 * *	126 A58/17 FY 19 SEPT * * * * *	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20 NOV	* * * * *	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 2 DEC * * * * *	* *COMMITME * 017 JAN * * * *	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * *	*	FY 19 * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * LOO * LOO * * *		17 10
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	: PV-DN2 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	47 FI AS OF: :	1S #: 02/20 * *	126 A58/17 FY 19 SEPT * * * * *	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20 NOV	** * * * * * * * * * * * *	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 2 DEC * * * * * *	* * COMMITME * 017 JAN * * * * * * *	(C)* NT PLAN (N)*	FY 18 MARCH * * * * *	*	FY 19 * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * LOO * LOO * * * * *		17 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATION CONTRACT LAN (C)* CONTRACT C	: PV-DN2 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * *	47 FI AS OF: :	#: 02/2;	126 A58/17 FY 19 SEPT * * * * *	\$ \$2, \$1, * *	LOWER EAS 100,000.0 015,371.0 134,629.0 FY 20 NOV	** * * * * * * * * * * * *	IDE TENEME (CITY) (CITY) (CITY) FY 21 FY 2 DEC * * * * * *	* * COMMITME * 017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	*	FY 19 * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * *	-CITY) -CITY) * * LOO * LOO * * * * MILION *	FY ESTON	17 10 10

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/28/17 \$445,363.41 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * (C)* * * * * *

APPROPRIATIONS

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

FY 2017

								FY 2017							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	442 *	442
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	442 *	442
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

801 PV250LMCC LMCC - Building 110 Governors Island

CONS 002 CONSTRUCTION 400 0 06/17
CONS 004 CONSTRUCTION 42 0 06/17

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

 AVAILABLE BALANCE AS OF: 02/28/17
 \$127,202.74 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$29,981.12 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$982,116.14 (CITY)
 \$.00 (NON-CITY)

							FY 2017							_
	JULY	AUG	SE	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JT	JNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	171 *	171
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	171 *	171
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV256MTC3 EQFN CO#: B1 EQFN	Manhattan Theatre Club Friedman & City Center Audio Upgrad 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	140 18	0	06/17 06/17			
850 PV256-FRI CONS	MTC - Renovation of Friedman Theater 015 CONSTRUCTION	13	0	06/17	DEVSCOPE	08/10 1	LO/10

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 0			\$2 \$	MARK MORRI 270,152.00 \$.00 \$79,848.00 FY 20 *)))	DANCE GRO (CITY) (CITY) (CITY) FY 21	UP (D	ISCAL	CED, II	NC.) FY 18	*	F	Y 19	\$.(00 (NON- 00 (NON- 00 (NON- FY 20	CITY)	FY	21	*
EXECUTIVE (2)*		*		*	*	k		*		(C)*		*			*		*			*
APPROPRIATION					_					ITMEN	T PLAN		_								
(1	1) *		*		*	*	*		*		(N)*		*			*		*			*
	TTTT 37	3.170	SEPT		OCT	NOV		DEC	2017 JAN		FEB	MARCH	3.00	RIL		IAY	JUNE		T337	17	
PLAN (C)*	JULY *	AUG	*	*	OCT	*	*	DEC *	JAN	*	PEB .	MARCH *	*	КТГ	*	IA Y		68 *	FY		68
FORCST(C)*	*		 *	*		*	*	*		*		*	*		*			68 *			68
ACTUAL(C)*	*		*	*		*	*	*		*	,	*	*		*		*	*		۷,	,0
*	*		*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	N CO			AN DATE	CURRENT MILESTON		ESTON RT E		
126 PVMMDG6 CONS	5 002 5 005	CONSTR	UCTION UCTION			uido Expa						250 18		0	06/ 06/						
850 PVMARK5 IFDS		Mark IFA DE		s Stud	lio Ren	novation A	Acc	oustics				2		0	06/	17					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 0			\$ \$4 \$1,1	METROPOLIT \$29,644.66 173,753.11 191,602.23 FY 20 *	5 L 3	OPERA AS (CITY) (CITY) (CITY) (FY 21	SOCIA	TION	*	FY 18	*	 F	Y 19	\$.(00 (NON- 00 (NON- 00 (NON- FY 20	CITY)	FY	21	*
EXECUTIVE (C	C)*		*		*	*	k		*		(C)*		*			*		*			*
APPROPRIATION										ITMEN	T PLAN										
(1	1) *		*		*	*	k		*		(N)*		*			*		*			*
_				_					2017												
	JULY	AUG	SEPT	<u>r</u>	OCT	NOV	*	DEC	JAN	*	FEB	MARCH		RIL	M	IAY	JUNE	20 #	FY		
PLAN (C)*	×.		* *	*		*	*	*		*		•			*		·	30 * 30 *			30
FORCST(C)* ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*	JU ^ *		•	30
ACTUAL(C) *	*		*	*		*	*			*		*	*		*		*	*			
PLAN (N)*	*		^ *	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*		*	,	*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*		*	,	*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	N CO	_		AN DATE	CURRENT MILESTON		ESTON		
801 PV263MOH3	в мон -					novation o	o£	Fly Syste	m Pro	ject		30		0	06/						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1325

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

BUDGET LINE: P			126 A61				E ARTS CE	INTER							
AVAILABLE BAL		F: 02/28	/17	\$862,343		CITY)						00 (NON-C			
CONTRACT LIAB				\$48,446		CITY)					•	00 (NON-C	-		
ITD EXPENDITU				1,625,168		CITY)					•	00 (NON-C	•		
	* FY 1	8 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C)		*	*		*		*	(C)*		*	*		*		*
APPROPRIATIONS							COMMITME		1						
(N)	*	*	*		*		*	(N)*		*	*		*		*
						FY 2									
JU		G S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		1 *	77	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 77	1 *	77	1
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	
050066															
850 PV266-EXT			ers Exterio	r kenovat	ion					_	0.0.4.				
CONS		NSTRUCTI							671	0	06/17				
CONS		NSTRUCTI							99	0	06/17				
IFSP			UCTION SUPE						60	0	06/17				
IFSP	008 IF	A CONSTR	UCTION SUPE	RVIS					32	0	06/17				
850 PV467-MIN	MDCI3 M	ind Duil	dama Cmaati	7 22 4	Callar	n 30 and	3 Elemen					DDO TOWDT	01/06	01/06	
		NSTRUCTI	ders Creati	ve Arts -	Cellar	, AC and	r Frevato	Σ	1	0	06/17	PROJSTRI	01/06	01/06	
CONS	020 CO	NOIKOCII	OIN							U	06/1/				

BUDGET LINE AVAILABLE			#: 12 2/28/15			EUM FOR	AFRICAN AI	RT				ė	.00 (NO	N-CITY)	
CONTRACT I			2/20/1/	,	\$ 2, 000	\$.00	(CITY)							N-CITY)	
ITD EXPENI		•			\$1.350	,000.00	(CITY)					•	.00 (NO		
110 111111111	-	FY 18	* F7	Y 19		20 *	FY 21	*	*	FY 18	* 1	FY 19 *	FY 2		FY 21
EXECUTIVE		11 10	*		*	*		*	(C)*	2,000		*		*	
APPROPRIATI								COMMITT	MENT PLAN						
III I KOI KIIII I	(N)*		*		*	*		*	(N)*		*	*		*	
	(24)						FY	2017	(1)						
	JULY	AUG	SEPI	т (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 17
PLAN (C)*			*	*	*	*	*	01111	*	* *	11111111	*	*	*	
FORCST(C)*		r	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*		ŧ.	*	*	*	*	*		*	* *		*	*	*	
*		ŧ.	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*		· •	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*			*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*		•	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)"	`		"		`		`		··	·		····			
MGN PROJECT	т									CITY	NC	PLAN	CURRE	NT MTI	ESTONE
AGY ID NO		RIPTION								COST	COST	COMM DATE			
1101 1D 110	2000									CODI	CODI	COINT DITT	_ MILLIOI	OILL DIII	KI LIND
126 PV467M2		- Museum		frican	Art - B	uild Out	Phase 2		1	,500	0	06/18			
•									_	.,	•	007 = 0			
801 MUSMAFI	RT FA -	- Museum	for Afr	rican 2	Art								DSGN	06/	06 03/07
		L8 CONSTR								500	0	06/18	Docu	00,	00 00,0,
	0115	-0 -00115110									•	00, 20			
BUDGET LINE	 E: PV-DN2	 278 FMS	#: 12	 26 A65	 Mous	EUM OF A	RTS AND D	 ESIGN							
BUDGET LINE						EUM OF A		ESIGN				 \$.00 (NO	 N-CITY)	
	BALANCE	AS OF: 0			\$347		(CITY)	ESIGN					.00 (NO		
AVAILABLE	BALANCE LIABILITY	AS OF: 0			\$347 \$8	,715.00	(CITY)	ESIGN				\$		N-CITY)	
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES:	AS OF: 0	2/28/17		\$347 \$8 \$2,843	,715.00 ,649.00	(CITY) (CITY)	*	*	FY 18	*]	\$.00 (NO	N-CITY) N-CITY)	FY 21
AVAILABLE CONTRACT I	BALANCE LIABILITY DITURES: *	AS OF: 0	2/28/17	7	\$347 \$8 \$2,843	,715.00 ,649.00 ,636.00	(CITY) (CITY) (CITY)		* (C)*	FY 18	*] *	\$.00 (NO	N-CITY) N-CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	2/28/17	7	\$347 \$8 \$2,843	,715.00 ,649.00 ,636.00	(CITY) (CITY) (CITY)	*			*]	\$.00 (NO	N-CITY) N-CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0 7: FY 18	2/28/17	7	\$347 \$8 \$2,843	,715.00 ,649.00 ,636.00	(CITY) (CITY) (CITY)	*	(C)*		*]	\$.00 (NO	N-CITY) N-CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: 0 7: FY 18	2/28/17 * FY *	7	\$347 \$8 \$2,843 * FY	7,715.00 8,649.00 8,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)* MENT PLAN		*	\$ \$ FY 19 *	.00 (NO	N-CITY) N-CITY) 0 *	FY 21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF: 0 7: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY	7,715.00 8,649.00 8,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)* MENT PLAN		*	\$ \$ FY 19 *	.00 (NO	N-CITY) N-CITY) 0 * *	FY 21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: (C)* IONS (N)*	AS OF: 0 ?: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 * *	
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 ?: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 * *	FY 17
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 ?: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 ?: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 ?: FY 18	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
PLAN (C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 7: FY 18 AUG	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
PLAN (C)* FORCST(C)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 7: FY 18 AUG	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
PLAN (C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 7: FY 18 AUG	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)*	ſ	*	\$ \$ \$ FY 19 * *	.00 (NO .00 (NO FY 2	N-CITY) N-CITY) 0 *	FY 17 34
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: 0 7: FY 18 AUG	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * *	FY 17 34 34
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * *	AS OF: 0	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * * * * * * * * * * *	FY 17 34 34 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * *	AS OF: 0 7: FY 18 AUG	2/28/17 * FY *	7 Y 19	\$347 \$8 \$2,843 * FY *	,715.00 ,649.00 ,636.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * * * * * * * * * * *	FY 17 34 34 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * * * * * * * * * * * *	AS OF: 0 T: FY 18 AUG CRIPTION	* FY * SEPT * * * * * * * * * * * * * * * * * *	7 Y 19 Y 1	\$347 \$8 \$2,843 * FY * * * * * * * * * * * * * * * * * * *	7,715.00 6,649.00 6,636.00 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * * * * * * * * * * *	FY 17 34 34 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 126 PV278-N	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * T DESO	AS OF: 0 FY 18 AUG CRIPTION FURNITHE OF AT	* F) * SEP] * * * * * * * * * * * * *	7 Y 19 T	\$347 \$8 \$2,843 * * * * * * * * * * * * * * * * * * *	7,715.00 6,649.00 6,636.00 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH *	* APRIL NC COST	* * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * * * * * * * * * * *	FY 17 34 34 ESTONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO 126 PV278-N	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY * * T DESO	AS OF: 0 T: FY 18 AUG CRIPTION	* F) * SEP] * * * * * * * * * * * * *	7 Y 19 T	\$347 \$8 \$2,843 * * * * * * * * * * * * * * * * * * *	7,715.00 6,649.00 6,636.00 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* * COMMIT *	(C)* MENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * CITY	* APRIL	* * * * * * * * * * * * *	JUN * * * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 348 * 348 * * * * * * * * * * * * *	FY 17 34 34 ESTONE

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

\$240,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$980,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * EXECUTIVE (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)*		*	*	*		*	*	*	*	*	*	*	* 220	*	220
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 220	*	220
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation

CONS 001 CONSTRUCTION

220 0 0 06/17

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg

IFSP 012 IFA CONSTRUCTION SUPERVIS

20 0 06/17

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

 AVAILABLE BALANCE AS OF: 02/28/17
 \$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 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

EXECUTIVE (C)* * * * * * (C)* 558 * * * *

APPROPRIATIONS

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

								FY 2017						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
*		*	*	4	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC PLAN	CURRENT	MILEST	ONE
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

CONS 001 CONSTRUCTION 50 0 06/18

CONS 006 CONSTRUCTION 508 0 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:			126 A69			ACK THEAT	ΞR								
AVAILABLE BA		': 02/28	/17	\$29	9,870.20	(CITY)						00 (NON-0			
CONTRACT LIA					\$.00	(CITY)						00 (NON-0			
ITD EXPENDIT				\$120	,129.80	(CITY)					\$.	00 (NON-0	CITY)		
	* FY 18	*	FY 19	* F	<u> 20 * </u>	FY 21	*		* FY 18	3 *	FY 19 *	FY 20		FY 2	21 '
EXECUTIVE (C	!)*	*		*	*		*	(C)	*	*	*	33	1 *		,
APPROPRIATION	S						COMMIT	MENT PL	AN						
(N	* (*		*	*		*	(N)	*	*	*		*		1
						FY	2017								
J	ULY AUG	; s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE	E
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTON	E STAR	T EN	ND
106 500															
126 PV467-NBT					lipment P	urchase				_					
CO#: CD EQFN	005 EQU	JIPMENT	AND FURI	NITURE					31	0	06/20				
BUDGET LINE:	PV-DN288	FMS #:	126 A72		CIONAL MU	SEUM OF T	HE AMERI	CAN IND	IAN						
BUDGET LINE: 3					rional mu 0,000.00	SEUM OF T	HE AMERI	CAN IND	IAN		\$.	00 (NON-0	CITY)		
	LANCE AS OF				TIONAL MU 0,000.00 \$.00	SEUM OF TO (CITY) (CITY)	HE AMERI	CAN IND	IAN			00 (NON-0			
AVAILABLE BA	LANCE AS OF BILITY:				0,000.00 \$.00	(CITY)	HE AMERI	CAN IND	IAN		\$.		CITY)		
AVAILABLE BA	LANCE AS OF BILITY:	r: 02/28		\$1,800	0,000.00 \$.00 \$.00 20 *	(CITY) (CITY)	HE AMERI		IAN * FY 18	3 *	\$. \$. FY 19 *	00 (NON-0	CITY)	FY 2	21 ′
AVAILABLE BA	LANCE AS OF BILITY: URES: * FY 18	r: 02/28	/17	\$1,800	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	HE AMERI		* FY 18	3 * *	\$. \$.	00 (NON-0	CITY) CITY)	FY 2	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	r: 02/28	/17	\$1,800	0,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*		* FY 18	3 * *	\$. \$. FY 19 *	00 (NON-0	CITY) CITY)	FY 2	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	r: 02/28	/17	\$1,800	0,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	(C)	* FY 18 * AN	3 * * *	\$. \$. FY 19 *	00 (NON-0	CITY) CITY)	FY 2	<u>21 </u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18	7: 02/28 * *	/17	\$1,800 * F	0,000.00 \$.00 \$.00 \$.00 * 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)	* FY 18 * AN	*	\$. \$. FY 19 * *	00 (NON-0	CITY) CITY) * *	FY 2	21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18	r: 02/28 * *	/17	\$1,800 * F	0,000.00 \$.00 \$.00 \$.00 * 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)	* FY 18 * AN	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * *	FY 2	1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18 ')* S ')*	r: 02/28 * *	/17 FY 19	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 * 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) TMENT PL (N)	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	FY 1	17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18 ')* S ')*	r: 02/28 * *	/17 FY 19	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 * 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) TMENT PL (N)	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * 00 *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18 ')* S ')*	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * *	FY 1	, 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18 ')* S ')*	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * 00 *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18 ')* S ')*	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * 00 *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18) * S) * ULY AUG * * * * * * * * * * * * *	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * 00 *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18) * S) * ULY AUG * * * * * * * * * * * * *	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) CITY) * * 00 *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18) * S) * ULY AUG * * * * * * * * * * * * *	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80 * * * * * *	CITY) * * * 00 * * * * * * * * * * * * *	FY 1	17 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18) * S) * ULY AUG * * * * * * * * * * * * *	r: 02/28 * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN *	*	\$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80	CITY) * * * 00 * * * * * * * * * * * * *	FY 3	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 18) * S) * ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT *	\$1,800 * F? *	0,000.00 \$.00 \$.00 \$.00 7 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) FMENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	*	\$\$. FY 19 * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80 * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 18 * FY 18 * * ULY AUG * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	\$\$. FY 19 * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * 00 * 00 * * * MILE	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA: ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC	LANCE AS OF BILITY: URES: * FY 18 ') * S') * ULY AUG * * * * * * DESCRIPTI	7: 02/28 * * * * * * * * * * * * *	FY 19 EPT * * * * * * eum of t	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 20 JUNE * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 18 ') * S') * ULY AUG * * * * * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * eum of t	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * *	\$\$. FY 19 * * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA: ITD EXPENDIT EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC	LANCE AS OF BILITY: URES: * FY 18 * FY 18 * ULY AUG * * * * DESCRIPTI NMAI - Na 002 CON	7: 02/28 * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS	LANCE AS OF BILITY: URES: * FY 18 * FY 18 * * ULY AUG * * * * DESCRIPTI NMAI - Na 002 CON 004 CON	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS	LANCE AS OF BILITY: URES: * FY 18 * FY 18 * * * * * * * * * * * * *	: 02/28 * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * CITY COST 125 250	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS	LANCE AS OF BILITY: URES:	CON CON CON CON CON CON CON CON	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * CITY COST 125 250 325	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN288FVC CONS CONS CONS	LANCE AS OF BILITY: URES:	CON LE'I MUS SISTRUCTI STRUCTI	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,800 * FY * * OCT * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 \$.00 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMIT * 2017 JAN	(C) FMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * CITY COST 125 250 325 1,000	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (NON-0 00 (NON-0 FY 20 * 1,80 * 1,80 * * * * * * * * * * * * * * * * * * *	CITY) * * * * 00 * * * * MILE STAR	FY 1	17 1,800 1,800

BUDGET LINE: AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 18		\$4	NEW 42ND ,919,259.0 \$141,442.0 ,450,197.0 FY 20	00 (C: 99 (C: 25 (C:	I INC. ITY) ITY) ITY) FY 21	*	* (C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *]	(NON-CI (NON-CI (NON-CI FY 20	TY) TY)	FY 21	<u>*</u>
APPROPRIATIONS	3						COMMITME	NT PLAN								
(N)	*	*	*		*		*	(N)*		*		k .		*		*
_						FY 2								_		_
	ILY AUG	SEPT		NOV			JAN	FEB	MARCH	* APRII		-	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	4,857			857
FORCST(C)*		*	*	*	·	*				* •	*		4,857	, .	4	,857
ACTUAL(C)*	*	*	*	*	*	*	*		k	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	k	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	•	k	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	•	k	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	Ŋ							CITY	NC COST	PLAN COMM DA	_		MILES:		<u> </u>
126 PV290NVLL CONS CONS CONS CONS CONS CONS	N42 - New 002 CONS 003 CONS 010 CONS 011 CONS	TRUCTION TRUCTION TRUCTION TRUCTION	ower Lobby	y-Public :	Spaces	Renovat	ion		106 750 ,336 ,150 44	0 0 0 0	06/17 06/17 06/17 06/17 06/17					
850 PV467-N42 IFSP	NEW42 - New 008 IFA		- 2008 Re						13	0	06/17	Di	EVSCOPE	11/10	01/1	L1
850 PV467LEED CO#: 99 EQFN EQFN EQFN IFSP	004 EQUI	PMENT AND PMENT AND PMENT AND	- LEED St FURNITURI FURNITURI FURNITURI ION SUPERV	2 2 2	AC/Seat	ting		1,	49 ,046 376 49	0 0 0 0	06/17 06/17 06/17 06/17	DI	EVSCOPE	11/10	01/1	l1

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: JRES:				NEW MUSEU 3265,054.5 \$.0 \$31,945.4	52 00	(CITY) (CITY) (CITY)						\$.0	1) 00 1) 00	NON-CI:	TY) TY)	
EXECUTIVE (C	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	(C)*	FY 18	*	FY 19	*	FY		* *	FY 21 '
APPROPRIATIONS									ENT PLAN	J							
(N)		*		*		*		*	(N)*	•	*		*		•	*	,
							FY	2017									
J τ	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	YAN		JNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*	•	*	*	*		*	251		251
FORCST(C)*	*	*	*		*	*	*	*	•	*	*	*		*	251	*	251
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*		*	
* DT 331 (31) #	*	*	*		*	*	*	*		*	*	*		*		*	
PLAN (N)*	*	*	*		*	*	*		•	*	*	*		*		*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		•	*	*	*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST	NC COST		LAN DATE		RENT I		STONE END
126 PV291-NM4 CONS	Incubator 001 CONS									250	0	06,	/17				
126 PV467-NM3 CO#: 01 EQFN			- initia 'AND FURI							1	0	06,	/17				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN	LANCE AS OF		126 A70 8/17		NEW YORK 508,000.0 \$18,203.0	0	TORICAL S	OCIETY						-	NON-CI	-	
ITD EXPENDIT	TRES:			\$5,	575,796.9	3	(CITY)						\$.(00 (1	NON-CI	TY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY			FY 21 *
EXECUTIVE (C)		*		*		*		*	(C)*	_	*	10	00 *		•	*	,
APPROPRIATIONS		*		*		*		COMMITM *	ENT PLAN	1	*		*			*	
(N)							TPSZ	2017	(N)*								'
.π	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	,	YAN	.тт	JNE		FY 17
PLAN (C)*	*	*	*	001	*	*	*	*		*	*	*	MAI.	*	8,186	*	8,186
FORCST(C)*	*	*	*		*	*	*	*	•	*	*	*		*	8,186		8,186
ACTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	-,	*	-,
*	*	*	*		*	*	*	*	•	*	*	*		*		*	
PLAN (N)*	*	*	*		*	*	*	*	•	*	*	*		*		*	
FORCST(N)*	*	*	*		*	*	*	*	•	*	*	*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	•	*	*	*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST		LAN DATE		RENT I		
126 PV304-ETC CONS	NYHS - Nev 002 CONS			cion T	echnology	ce Ce	nter			100	0	06,	/19				

10

0 06/17

004 IFA CONSTRUCTION SUPERVIS

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	_	IC OST	PLA COMM D		CURRENT MILESTON)
850 PV100-PH			corical So		y Phase 5 RVIS	Imp	rovements				48		0	06/1	.7	PROJSTR	г 02/0	9 02/0	9
850 PV304WHI	S NYHS -	Sweat I	Equity/Wor	men's	History C	ent:	er - 4th 1	Floor											
CON	s 002	CONSTRUC	CTION		-						50		0	06/1					
CON		CONSTRUC								3	8,836		0	06/1					
CON		CONSTRUC									500		0	06/1					
CON: CON:		CONSTRUC								-	3,500 250		0	06/1 06/1					
CON		CONSTRUC									50		0	06/1					
IFS			STRUCTION	SUPE	RVIS						164		Ö	06/1					
BUDGET LINE:			: 126 A'	 77	NEW YORK \$60,244.		EATER WOR	 KSHOP							\$.0	00 (NON-	CITY)		
CONTRACT LIZ	ABILITY:				\$.	00	(CITY)								\$.0	00 (NON-	CITY)		
ITD EXPENDI					\$274,755.	55	(CITY)								\$.0	OO (NON-	CITY)		
		18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	E	Y 19	*	FY 20	*	FY 21	<u>*</u>
EXECUTIVE (•	*		*		*		*		(C)*	_	*			*		*		*
APPROPRIATIO	NS N)*	*		*		*		*	T.I.WE	NT PLAI *(N)	1	*			*		*		
	N) "						EV	2017		(N)"									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	AF	RIL	MA	Y	JUNE		FY 17	,
PLAN (C)*	*	*	*		*	*			*		*	*		*			60 *		60
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	60 *		60
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*		
*	*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)"		<u>.</u>	"		"											_ "			
MGN PROJECT											CITY	N	IC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DESCRI	PTION									COST	CC	ST	COMM I	ATE	MILESTON	E STAR	r end)
126 PV307SEA EQFI			rk Theatre NT AND FU			ing	System I	nstall	atio	n	55		0	06/1	.7				
850 PV467NYTY CONS		NY Theat CONSTRUC		nop -	72 East F	'our	th St. S	et Sho	p		5		0	06/1	.7	PROJSTR	r 08/0	6 08/0	06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	PV-DN320 F	MS #:	126 AR7	ORO	CHESTRA O	F ST. LUK	ES								
AVAILABLE BA					2,735.00	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIA	BILITY:			•	\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDIT	URES:			\$43	3,265.00	(CITY)							\$.00	(NON-CITY)	
	* FY 18	*	FY 19	* F	Y 20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20 *	FY 21 *
EXECUTIVE (C)*	*		*	*		*		(C)*		*		*	*	*
APPROPRIATION							COMM	ITMENT							
(N)*	*		*	*		*		(N)*		*		*	*	*
							2017								
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MA.	Υ .	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		*	*			*	*	43 *	43
FORCST(C)*	*	*	*	*	*	*			*			*	*	43 *	43
ACTUAL(C)*	*	*	*	*	*	*		*	*	7		*	*	*	
*	*	*	*	*	*	*		*	*	7		*	*	*	
PLAN (N)*	*	*	*	*	*	*			*			*	*	*	
FORCST(N)*	*	*	*	*	*	*			*			*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		·	*	*	*	
MGN PROJECT									С	ITY	NC	PLA	N	CURRENT MIL	ESTONE
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM D	ATE M	ILESTONE STA	RT END
126 PV320SOUN EQFN			a of St. AND FURN		Sound Sy	stem Equi	pment			43	0	06/1	7		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		126 A78 8/17 FY 19	\$2,002 \$603	AYWRIGHTS 2,310.90 \$.00 3,689.10 Y 20 *	HORIZONS (CITY) (CITY) (CITY) FY 21	, INC.		*	FY 18	*	FY 19	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 20 *	FY 21 *
EXECUTIVE (C)*	*		*	*		*		(C)*	1,588	} *		*	*	*
APPROPRIATION	S						COMM	ITMENT	PLAN						
(N) *	*		*	*		*		(N)*		*		*	*	*
						FY	2017								
	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MA		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	+	•	*	*	192 *	192
FORCST(C)*	*	*	*	*	*	*		*	*	*	•	*	*	192 *	192
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	•	*	*	* .	
*	*	*	*	*	*	*			*			*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	7		*	*	*	
FORCST(N)*										,					
ACTUAL(N)*	<u> </u>									_	•				
MGN PROJECT AGY ID NO	DESCRIPTIO	nNT							_	ITY OST	NC COST	PLA		CURRENT MIL	
AGI ID NO	PERCETATIO	41								ODI	COSI	COMM D	AIE M	THEOTOME SIM	KI DND
126 PV329PHEQ CO#: CD EQFN			IZONS - T AND FURN		AL EQUIPM	ENT				2	0	06/1	7		
850 PV329-PLY CONS	PH - 440 S	tudio	s - 3rd a	nd 4th E	Floor Ren	ov./Seati	na								
Dagar	004 CONS	TRUCT:					5		1,	588	0	06/1	8		
DSGN	004 CONS 006 DESI						5			588 190	0 0	06/1 06/1			
DSGN IFDS		:GN	ION				5				•		7		

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 006 IFA CONSTRUCTION SUPERVIS 18 06/17 BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 02/28/17 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$860,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 20 FY 18 FY 18 FY 20 EXECUTIVE (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* FY 2017 JULY SEPT OCT DEC FEB MARCH APRIL MAY FY 17 AUG NOV JAN JUNE 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 850 PV467POPP POP - Poppenhusen Institute Window Restoration/Archive Stor. DEVSCOPE 09/10 11/10 CONS 003 CONSTRUCTION 659 0 06/18 CONS 006 CONSTRUCTION 91 06/18 010 CONSTRUCTION 06/18 CONS 100

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		126 AV8 /17 \$	PREGONE 3,091,000 \$57,763 \$26,236	.00 .64	EATER (CITY) (CITY) (CITY)						\$.00 (NON-C	TTY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*	*		*		*		(C)*	3,020	*	*		*		*
APPROPRIATIONS							COMMI	TMENT	' PLAN							
(N)	*	*	*		*		*		(N)*		*	*		*		*
						FY	2017									
JU	LY AUG	SE	EPT OCT	YON 1		DEC	JAN	F	'EB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									c	:ITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM DAT	E MILESTONE	START	END	1
850 PV333PRE3	Pregones I			on of off	ice/	studio fac	ility									
CONS	006 CONS									395	0	06/18				
CO#: 01 CONS	006 CONS									200	0	06/18				
IFSP			CTION SUPE	ERVIS						71	0	06/18				
CONS	010 CONS									500	0	06/18				
CONS	013 CONS									750	0	06/18				
CONS	015 CONS		N							675	0	06/18				
DSGN	018 DESI	GN								500	0	06/18				

BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 02/28/17 \$65,149.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$34,850.25 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * (C)* * * * *

APPROPRIATIONS

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

FY 2017

								FY 2017							
	JULY		AUG	SEPT	OCI	NOV.	7 DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	65 *	65
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 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE

EQFN 002 EQUIPMENT AND FURNITURE 65 0 06/17

BUDGET LINE: PV-DN345 FMS #: 126 A83

AVAILABLE BALANCE AS OF: 02/28/17 \$256,961.62 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$109,038.38 (CITY) \$.00 (NON-CITY)

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

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

EXECUTIVE (C)* * * * * * * * (C)* * * * * *

APPROPRIATIONS

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

								FY 2017							
	JULY	A	UG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	257 *	257
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	257 *	257
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*				*	*	*	*	*	*	*	*	*	

MGN PROJECT	PERCENTAGE	CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV345-PRT EQFN	REP - Repertorio Espanol Color Production Printer Purchase 002 EQUIPMENT AND FURNITURE	50	0	06/17			
126 PV345-STT EQFN	REP - Repertorio Espanol Theater - Sound System 002 EQUIPMENT AND FURNITURE	127	0	06/17			
126 PV345RELT EQFN	REP - Automated Lighting System 001 EQUIPMENT AND FURNITURE	80	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

CONTRACT LIABILITY: \$2,074,892.81 (CITY) \$.00 (NON-CITY) \$.170 EXPENDITURES: \$1,223,107.19 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* * * * * * (C)* * * * * * APPROPRIATIONS (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *
APPROPRIATIONS
(N)* * * * * (N)* * * * *
FY 2017
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17
PLAN (C)* * * * * * * * * * * * * * 1,601 * 1,601
FORCST(C)* * * * * * * * * * * * * * 1,601 * 1,601
ACTUAL(C)* * * * * * * * * * * * * * * * * * *
FLIAN (N)
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * *
MGN PROJECT CITY NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
AGE ID NO DESCRIPTION COST COMM DATE MILESTONE START END
126 PV354HVAC RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade
CONS 002 CONSTRUCTION 401 0 06/17
CONS 005 CONSTRUCTION 1,200 0 06/17
IFSP 008 IFA CONSTRUCTION SUPERVIS 39 0 06/17
TIBL OUR THE COMPINED STERVING
850 PV354MARQ RTC - American Airlines Theater Digital Signage Marquee
IFSP 003 IFA CONSTRUCTION SUPERVIS 18 0 06/17
850 PV354RTC5 RTC -Roundabout Theatre Co Studio 54 Exterior HVAC/Backst
IFSP 004 IFA CONSTRUCTION SUPERVIS 24 0 06/17

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 02/28/17 \$390,000.00 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$938,938.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,147,755.32 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

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

CITY

NC

PLAN

._____

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

 AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY:
 \$1,238,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

EXECUTIVE (C)* * * * * * (C)* * * * *

APPROPRIATIONS

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

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

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

CONS 008 CONSTRUCTION 86 0 06/17

CONS 010 CONSTRUCTION 100 0 06/17

CONS 014 CONSTRUCTION 150 0 06/17

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PVSTGMARQ STG - ST. George Theater Marquee (construction) 010 CONSTRUCTION 152 06/17 CONS BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$979.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,140.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$270,880.99 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* * FY 2017 JULY SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 17 AUG NOV JAN PLAN (C)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 850 PV467SCUL SCUL - Sculpture Center Renovations DEVSCOPE 05/07 05/07

1

06/17

CONS

020 CONSTRUCTION

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY: URES:		17 \$	\$4,970,67 \$112,15 \$134,16	7.30 2.90 9.80	THEATER (CITY) (CITY) (CITY)					\$	00 (NON-	-CITY) -CITY) -CITY)			
	* FY 18	* F	FY 19 *	FY 20	*	FY 21	*		FY 18	*	FY 19 '	FY 20	*	FY	21	*
EXECUTIVE (C)*	*	*		*		*	(C)	•	*	,	•	*			*
APPROPRIATIONS	S						COMM	ITMENT PLA	AN .							
(N) *	*	*		*		*	(N)	•	*	,	<u> </u>	*			*
							2017									
	ULY AUG	SEI		' NO		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY	17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		970 *		4,970	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4,9	970 *		4,970	0
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*			
*	*	*	*	*	*	*		*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*			
MGN PROJECT									CITY	NC	PLAN	CURREN'	C MILI	ESTO	Æ	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTO	VE STAI	RT I	END	
126 PV467-EXL CO#: CD EQFN			E THEATER ND FURNITU		SE OF	COMPUTER	EQUIP	MENT	13	0	06/17					
801 PV375-SST			GE THEATER	- Renova	ation							DEVSCO	E 07/	10 09	9/10	
CONS	001 CONS								1,000	0	06/17					
CONS	002 CONS	TRUCTION	N						1,000	0	06/17					
CONS	005 CONS								500	0	06/17					
CONS	011 CONS	TRUCTION	N						457	0	06/17					
CONS	013 CONS	TRUCTION	N						2,000	0	06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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 \$2,739,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17

850 PV381SRA5 Seventh Regiment - MEP Plant and South Core

004 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

850 PV467SRA4 SRAC - Seventh Regiment - Park Ave Facade IFSP 008 IFA CONSTRUCTION SUPERVIS

850 PV467SRA3 SRAC - Seventh Regiment - Historic Rooms & Infrastructure

IFSP

IFSP

\$.00 (NON-CITY)

DEVSCOPE 10/10 12/10

CONTRACT LIAB	ILITY:			\$420	991.24)	(CITY)							\$.00	(NON-C	[TY)		
ITD EXPENDITU	RES:			\$1,847	7,263.89	(CITY)							\$.00	(NON-C	ITY)		
	* FY 18	*	FY 19	* F	⁷ 20 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*]	Y 2	1 *
EXECUTIVE (C)		*		*	*		*		(C)*		*		*		*		*
APPROPRIATIONS							COL	MMITMEN	T PLAN								
(N)	*	*		*	*		*		(N)*		*		*		*		*
							FY 201	7									
JU	LY AUG	5	SEPT	OCT	NOV	DEC	JAI	N	FEB	MARCH	APRIL	MA3	Y	JUNE	1	'Y 1	7
PLAN (C)*	*	*	*	*		*	*	*	*		*	*	*	2,680) *	2	,680
FORCST(C)*	*	*	*	*		*	*	*	*		*	*	*	2,680) *	2	,680
ACTUAL(C)*	*	*	*	*		*	*	*	*		*	*	*	-	*		-
*	*	*	*	*		*	*	*	*		*	*	*		*		
PLAN (N)*	*	*	*	*		*	*	*	*		*	*	*		*		
FORCST(N)*	*	*	*	*		*	*	*	*		*	*	*		*		
ACTUAL(N)*	*	*	*	*		*	*	*	*		*	*	*		*		
MGN PROJECT									C	ITY	NC	PLAN	v	CURRENT	MILES	CONE	
AGY ID NO	DESCRIPTION	V							C	OST	COST	COMM DA	ATE M	ILESTONE	START	ENI	D
126 PV381-WPM	SRAC - Seve	enth E	Regiment	- Drill	Hall Wa	terproof	ing/ Ma	asonry									
CONS	003 CONS					_	_	_	1,	700	0	06/17	7				
									_								
126 PV381SRA7	Seventh Re	giment	Armory	- North	Elevato	r											
CONS	001 CONS									200	0	06/17	7				
CONS	003 CONS	[RUCT]	ION							780	0	06/17					
IFSP	005 IFA (SUPERVIS						20	Ō	06/17					
												•					

21

3

15

06/17

06/17

06/17

0

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: JRES:					\$65 \$1,047 \$3,887	NATURE TO ,000.00 ,142.23 ,857.77		OMPANY *			FY 18		\$ \$.00 (1	NON-CII NON-CII NON-CII 20	Y) Y)	=v 21 +
EXECUTIVE (C		10	*	FY 1	19	* FI	*	FI ZI	*		(C)*	FI 10	*	FY 19 *	FI	<u> </u>		<u>** 21 *</u>
APPROPRIATIONS										MITMENT	,							
(N			*			*	*		*		(N)*		*	*		,	r	*
								F	2017									
	JLY 2	AUG		SEPT		OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MAY	J	JNE]	Y 17
PLAN (C)*	*		*		*	*	*	+	r	*	+	٠ ,	ł .	*	*	15		15
FORCST(C)*	*		*		*	*	*	,	t	*	4	• •	ŧ .	*	*	15	*	15
ACTUAL(C)*	*		*		*	*	*	*	+	*	,	• •	k .	*	*		*	
*	*		*		*	*	*	*	t	*	1	,	*	*	*		*	
PLAN (N)*	*		*		*	*	*			*	,			*	*		*	
FORCST(N)*	*		*		*	*	*	7		*	3		τ L	*	*		*	
ACTUAL(N)*	*		*		*	*	*		•			•	•	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY	NC COST	PLAN COMM DAT			IILES'	
850 PV385RLP3 CO#: BL CONS CO#: BL EQFN	001	CONSTR	UCI				Phase 3					14 1	0	06/17 06/17				
850 PV467-RLP IFSP						- Constr UPERVIS	uction o	fa New 1	Theate	r		50	0	06/17	DEV	SCOPE (9/09	12/09
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS SILITY: JRES:	OF: 0		: 126 28/17 FY 1		\$3,371 \$111 \$4,104	TH STREE', 936.00, 625.75	I SEAPORT (CITY) (CITY) (CITY) FY 21	MUSE	UM	*	FY 18	*	\$.00 (1	NON-CII NON-CII ON-CII 20 *	Y) Y)	FY 21 *
EXECUTIVE (C		10	*			*	*	F1 21	*		(C)*	2,750		* *		20	r	*
APPROPRIATIONS									COM	MITMENT		2,73	•					
(N			*			*	*		*		(N)*		*	*		,	r	*
								F	2017									
JT	JLY 2	AUG		SEPT		OCT	NOV	DEC	JAN	F	'EB	MARCH	APRIL	MAY	J	JNE]	Y 17
PLAN (C)*	*	68		411		*	*	,	+	*	,	t :	ł .	*	*	1,754	*	2,233
FORCST(C)*	*			1,543		*	*	4	t	*	4	t :	ŧ	*	*	622	*	2,233
ACTUAL(C)*	*	68	*	1,543	*	*	*	+	+	*	,	٠ ,	t .	*	*		*	1,611
*	*		*		*	*	*	+	+	*	,	٠ ,	t .	*	*		*	
PLAN (N)*	*		*		*	*	*	+	+	*	,	٠ ,	t .	*	*		*	
FORCST(N)*	*		*		*	*	*	,	t	*	4	• •	ŧ .	*	*		*	
ACTUAL(N)*	*		*		*	*	*		t	*		• •	k .	*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY	NC COST	PLAN COMM DAT			MILES:	
126 PV394WVTR CONS CONS CONS DSGN	002 (005 (009 (ation CONSTR CONSTR CONSTR DESIGN	UCI UCI	TION TION	tree	histori	c ship Pl	hase 2			2,	300 200 ,750 14	0 0 0	06/17 06/17 06/18 06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO									CITY	NC	P	LAN	CURRENT	MILES	FONE
AGI ID NO	DESCRIPTIO	N							COST	COSI	COMM	DATE	MILESTONE	START	END
								_							
850 PV467VESS	SSS - Sout			rt Muse	um Restor	e 9 Histor	ic Vesse	els		_			DEVSCOPE	07/10	09/10
CO#: BL CONS	006 CONS								108	C		/17			
CO#: V3 CONS	006 CONS								411	C		/16			
IFSP	007 IFA			UPERVIS					179	C		/17			
CONS	025 CONS								1,012	Ç		/17			
CO#: V1 CONS	025 CONS								68	C		/16			
CONS	026 CONS	TRUCTIO	N						120	C	06	717			
BUDGET LINE: P			126 AV2		SA BELVED										
AVAILABLE BAL		02/28/	17	Ş/4	1,000.00								00 (NON-C	-	
CONTRACT LIAB					\$.00	(CITY)							00 (NON-C	•	
ITD EXPENDITU	* FY 18	*	FY 19	* #	\$.00 Y 20 *	(CITY) FY 21	*	*	FY 18		FY 19		00 (NON-C FY 20		FY 21
EXECUTIVE (C)		<u> </u>	FY 19	<u> </u>	<u> </u>	FY ZI	*	(C)*	FY 18	*	FY 19	· ·	FY 20	*	Y ZI
EXECUTIVE (C) APPROPRIATIONS				•				ENT PLA	AT.	•		•		•	
APPROPRIATIONS (N)		*		*	*		*	(N) *	N	*		*		*	
	×					FY	2017	(21)							
JU	LY AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*	*	4		*	*	*			2 *	6
FORCST(C)*	*	*	*	*	*	*	4	•	*	*	*		* 65	2 *	6
ACTUAL(C)*	*	*	*	*	*	*	4	•	*	*	*		*	*	
*	*	*	*	*	*	*	4	•	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	+	•	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	+	•	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	+	!	*	*	*		*	*	
MGN PROJECT									CITY	NC	P	LAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTIO	N							COST	COST			MILESTONE		
850 PV406-CAS	Casa Belve	dere -	Facilit	v Penov	ation										
CONS	003 CONS 006 IFA	TRUCTIO		y Kellov	acion				652	C	06	/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET L: AVAILABI CONTRAC' ITD EXPI	LE BALA I LIABI	ANCE AS			126 A9 17	\$2,	SYMPHONY 928,791. \$. 156,208.	.62 .00	ACE (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY)			
	4	* F3	7 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
EXECUTIVI	E (C)*	ł .		*		*		*		*		(C)*		*		*	2,840	*			*
APPROPRIZ	ATIONS									COMM	ITME	NT PLAN	ſ								
	(N)*	ŧ		*		*		*		*		(N)*		*		*		*			*
									F	2017											
	JUI	ĽΥ	AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MA	Y	JUNE		FY		
PLAN (C) *	*		*	*		*	*	,	•	*		*	*	*	*	-	5 *			75
FORCST(C) *	*		*	*		*	*	,	•	*		*	*	*	*	7.	5 *			75
ACTUAL(C) *	*		*	*		*	*	,	•	*		*	*	*	*		*			
	*	*		*	*		*	*	+	•	*		*	*	*	*		*			
PLAN (N) *	*		*	*		*	*	,	•	*		*	*	*	*		*			
FORCST(N) *	*		*	*		*	*	+	•	*		*	*	*	*		*			
ACTUAL (N) *	*		*	*		*	*	,	•	*		*	*	*	*		*			
MGN PROJI	_												CITY	NC	PLA		CURRENT	MILES		_	
AGY ID NO)	DESCR:	IPTION										COST	COST	COMM I	DATE M	ILESTONE	STAR	г е	ND	
126 PV409	9SYM4	SSP -	Sym. S	Space	- Lobb	y, Caf	e and Pa	atroi	ns Lounge	Renov	atio	n									
	CONS	001	CONST	RUCTIO	N								725	0	06/2	20					
	CONS	005	CONST	RUCTIO	N								500	0	06/2	20					
	CONS	006	CONST	RUCTIO	N								550	0	06/2	20					
	CONS	009	CONST	RUCTIO	N								75	0	06/1	.7					
	CONS	012	CONST	RUCTIO	N							1	,065	0	06/2	20					
	IFSP	014	IFA CO	ONSTRU	CTION	SUPERV	IS						15	0	06/1	.7					
850 PV46'	7 CVM2	GGD -	Samphe	onsz Sn	age In	fractr	uature l	[mpr	ovements	Dhage	ттт						PROJSTRT	06/0	3 06	/03	
030 PV40	IFSP				CTION			riibt (Jvemencs	rnase			15	0	06/1		FROOSIKI	00/0.	5 00	, 03	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO AVAILABLE BALANCE AS OF: 02/28/17 \$1,042,054.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$162,464.55 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$2,395,481.39 (CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 905 * 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV411ITC2 FAB - ITC 64 E. Fourth Street Buillding Renovation Phase 2 002 CONSTRUCTION CONS 905 0 06/18 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 117 06/18 850 PV467-ITC FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation PROJSTRT 08/06 09/06 CO#: R2 CONS 011 CONSTRUCTION 9 0 06/17 019 DESIGN CO#: BL DSGN 1 0 06/17 CONS 022 CONSTRUCTION 9 0 06/17

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV412TST THAS - Thalia Spanish Theatre Renovation 002 CONSTRUCTION CONS 1,000 06/18 CONS 005 CONSTRUCTION 5,000 06/18 BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 02/28/17 \$1,708,519.32 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$20,480.68 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* 257 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 17 JULY PLAN (C)* 1,450 * 1,450 FORCST(C)* 1,450 * 1,450 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility CONS 002 CONSTRUCTION 600 06/17 CONS 004 CONSTRUCTION 850 06/17 0 CONS 007 CONSTRUCTION 257 0 06/18

06/17

06/17

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE AS		126 A97 /17	\$59,044.	27 (0	CITY)	E PERFORMI	NG ARIS			\$.00	•	•	
CONTRACT L				\$2,008.		CITY)					\$.00	•	•	
ITD EXPEND	* FY	18 *	FY 19 *	\$347,946. FY 20	*	CITY) FY 21	*	* FY	10 +	FY 19	\$.00 *	(NON-CIT FY 20 *	•	21
EXECUTIVE		* *	<u> </u>	F1 20	*	FI ZI		(C)*	*	FI 13	*	28 *		<u> </u>
APPROPRIATIO							COMMITMENT	· - /				20		
-	(N)*	*	*		*			(N)*	*		*	*		
	(21)					FY 2		1217						
	JULY A	ug s	EPT OC'	T NOV	I			EB MARC	H APRI	т. м	AY	JUNE	FY	17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	8 *	24		32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	8 *	24		32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PL			ILESTO	
AGY ID NO	DESCRIP	TION						COST	COSI	COMM	DATE M	ILESTONE S	TART	END
106 511415 5		~ .					1 4							
126 PV417-B			AND FURNIT		Light	ing & Sou	na system	24	0	06/	1 77			
EQI	FN 003 E	QUIPMENT .	AND FURNIT	URE				24	U	06/	Ι/			
950 DV/67 D	OM DOD D	DOOKI MI G	ENTED EOD	DEDECRATIC	ADWC I	DICCING C	VCTEM					DDO TOWDW 1	1 /00 1	1 /00
850 PV467-B				PERFORMING	ARTS I	RIGGING S	YSTEM	0	0	05/		PROJSTRT 1	1/09 1	1/09
CO#: BL CO	NS 011 C	ONSTRUCTI	ON	PERFORMING	ARTS I	RIGGING S	YSTEM	8	C	•	17	PROJSTRT 1	1/09 1	1/09
	NS 011 C		ON	PERFORMING	ARTS I	RIGGING S	YSTEM	8 28	0	•	17	PROJSTRT 1	1/09 1	1/09
CO#: BL CO	NS 011 C	ONSTRUCTI	ON	PERFORMING	ARTS I	RIGGING S	YSTEM			•	17	PROJSTRT 1	1/09 1	1/09
CO#: BL CO	NS 011 C	ONSTRUCTI	ON	PERFORMING	ARTS I	RIGGING S	YSTEM			•	17	PROJSTRT 1	1/09 1	1/09
CO#: BL COI	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI	ON				YSTEM	28		•	17	PROJSTRT 1	1/09 1	1/09
CO#: BL COI COI BUDGET LINE	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #:	ON ON 126 B15					28		•	17			1/09
CO#: BL COI COI BUDGET LINE	NS 011 C NS 020 C : PV-DN419 BALANCE AS	ONSTRUCTI ONSTRUCTI FMS #:	ON ON 126 B15	COOPER-H	 EWITT 00 (0	NATIONAL		28		•	17 20 	(NON-CIT	Y)	1/09
CO#: BL COI COI BUDGET LINE AVAILABLE 1	NS 011 C NS 020 C : PV-DN419 BALANCE AS IABILITY:	ONSTRUCTI ONSTRUCTI FMS #:	ON ON 126 B15 /17	COOPER-H \$10,000.	 EWITT 00 (0	NATIONAL		28		•	\$.00 \$.00	(NON-CIT	Y) Y)	1/09
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L:	NS 011 C NS 020 C : PV-DN419 BALANCE AS IABILITY:	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28	ON ON 126 B15 /17	COOPER-H \$10,000. \$1,000.	 EWITT 00 (0	NATIONAL CITY) CITY)		28		•	\$.00 \$.00	(NON-CIT	Y) Y) Y) Y)	1/09
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L:	NS 011 C NS 020 C : PV-DN419 BALANCE AS IABILITY: ITURES: * FY	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28	ON ON 126 B15 /17	COOPER-H \$10,000. \$1,000. \$2,709,264.	EWITT 00 (055 (030 (0	NATIONAL CITY) CITY) CITY)	. DESIGN MU	28 SEUM		06/	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y) Y) Y)	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	NS 011 C NS 020 C : PV-DN419 BALANCE AS IABILITY: ITURES:	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28	ON ON 126 B15 /17	COOPER-H \$10,000. \$1,000. \$2,709,264.	EWITT 00 (055 (030 (0	NATIONAL CITY) CITY) CITY)	. DESIGN MU	28 SEUM * FY (C)*		06/	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y) Y) Y)	
CO#: BL COI COI BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: EXECUTIVE APPROPRIATIO	NS 011 C NS 020 C : PV-DN419 BALANCE AS IABILITY: ITURES:	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28	ON ON 126 B15 /17	COOPER-H \$10,000. \$1,000. \$2,709,264.	EWITT 00 (055 (030 (0	NATIONAL CITY) CITY) CITY)	* * COMMITMENT	28 SEUM * FY (C)*		06/	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y) Y) Y)	
CO#: BL COI COI BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: EXECUTIVE APPROPRIATIO	NS 011 C NS 020 C	ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS FMS #: OF: 02/28	ON ON 126 B15 /17 FY 19 *	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 ((55 ((330 ((NATIONAL CITY) CITY) CITY) FY 21	* * * COMMITMENT *	* FY (C)* PLAN (N)*	18 * *	06/ FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y) Y) Y) Y) FY	21
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 ((55 ((30 ((4	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * * * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y) Y) Y) Y) FY	21
CO#: BL COI COI BUDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: EXECUTIVE APPROPRIATIO	NS 011 C NS 020 C	ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS FMS #: OF: 02/28	ON ON 126 B15 /17 FY 19 *	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 (055 (030 (00 * * * * * * * * * * * * * * * * *	NATIONAL CITY) CITY) CITY) FY 21	* * * COMMITMENT *	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y) Y) Y) Y) FY	21
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 ((55 ((30 ((4	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * * * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 *	Y) Y) Y) FY FY	21
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 (055 (030 (00 * * * * * * * * * * * * * * * * *	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * COMMITMENT * 017 JAN F	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * *	Y) Y) Y) FY FY	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 (055 (030 (00 * * * * * * * * * * * * * * * * *	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * COMMITMENT * 017 JAN F	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * *	Y) Y) Y) FY FY	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 00 (055 (030 (00 * * * * * * * * * * * * * * * * *	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * COMMITMENT * 017 JAN F	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * *	Y) Y) Y) FY FY	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 000 (055 (030 (055 (055 (055 (055 (055	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * COMMITMENT * 017 JAN F * *	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * *	Y) Y) Y) FY FY	
CO#: BL COI COI COI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20	EWITT 000 (055 (030 (055 (055 (055 (055 (055	NATIONAL CITY) CITY) CITY) FY 21 FY 2	* * COMMITMENT * 017 JAN F * *	28 * FY (C)* PLAN (N)* ** ** ** ** ** ** ** ** **	18 * *	06/ FY 19 L M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * *	Y) Y) Y) FY FY	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20 T NOV	EWITT 000 (055 (030 (055 (055 (055 (055 (055	NATIONAL CITY) CITY) CITY) FY 21 FY 21 FY 2 * * * * *	* * COMMITMENT * * * * * * * * * * * * * * * *	28 SEUM * FY (C)* PLAN (N)* * * * * * * * * * * * *	18 * * H APRI * * * * * * * * * * * * *	FY 19 L M * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * * * JUNE 2 2	Y) Y) Y) FY * * * * * * *	
CO#: BL COI COI BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	NS 011 C NS 020 C	ONSTRUCTI ONSTRUCTI FMS #: OF: 02/28 18 * * UG S * * * * * * * * * * * * *	ON ON 126 B15 /17 * FY 19 * * EPT OC	COOPER-H \$10,000. \$1,000. \$2,709,264. FY 20 T NOV	EWITT 000 (055 (030 (055 (055 (055 (055 (055	NATIONAL CITY) CITY) CITY) FY 21 FY 21 FY 2 * * * * *	* * COMMITMENT * * * * * * * * * * * * * * * *	28 SEUM * FY (C)* PLAN (N)* EB MARC	18 * *	06/ FY 19 L M * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT (NON-CIT FY 20 * * * JUNE 2 2	Y) Y) Y) FY * * * * * * * * * *	

850 PV419CAR2 Cooper Hewitt - Carnegie Mansion Renovation Phase 2b

004 IFA CONSTRUCTION SUPERVIS

003 CONSTRUCTION

CO#: BL CONS

IFSP

PAGE: 1347

MGN PROJECT AGY ID NO		RIPTIO	N									CITY COSI		NC COST		LAN DATE	CURRENT MILESTONE	MILES'		
850 PV467CO IF				ESIGN MUSE TRUCTION S	-		TTT	-BUILDING	RENO	VATION	Г	3	3	0	06	5/17	DESIGN	07/10	09/10)
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALIABILITY:	AS OF:		: 126 B19 28/17 FY 19	··	\$25,000.	00 00	MUSEUM OF (CITY) (CITY) (CITY) FY 21	THE .	ARTS	*		 'Y 18	*	FY 19	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21	
EXECUTIVE	(C)*	.1 10	*	FI 13	*	F1 20	*	F1 Z1	*		(C)*		1 10	*	F1 13	*	25		<u> </u>	
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	(N)*		*		*		*		*		(N)*			*		*		*		*
								FY	2017											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MA	RCH	APRIL		MAY	JUNE		FY 17	
PLAN (C)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*	*		
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PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT		RIPTIO	N									CITY COSI		NC COST		LAN I DATE	CURRENT MILESTONE	MILES START		
801 PVN421- EQ	-			Outfitting F AND FURN			n S	quare loca	ation			25	i	0	06	5/20				

	D. D. 103	"	106													
BUDGET LINE	: PV-DN423 BALANCE AS C		126 AV0	THE JEV \$1,025,000		MUSEUM (CITY)							\$.00 (N	ON-CITY)		
CONTRACT L		F: UZ/Z	5/ 1 /		3.00	(CITY)							•	ON-CITY)		
ITD EXPEND					3.00	(CITY)								ON-CITY)		
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APPROPRIATI		*	,		*		*	TIME		•			*	*		
	(N)*	<u> </u>		•			Y 2017		(N)*					<u> </u>		
	JULY AU	· ·	SEPT OC	T NOV	7	DEC	JAN		FEB	MARCH	APRI	L MAY		NE	FY 17	
DT 331 (C) +	OULY AU	<u>ن</u> کا	SEPT OC	JT NOV	*	DEC	*	*	FEB	*	APRI	⊥ MAY				_
PLAN (C)*	<u>.</u>	·	<u>.</u>	.	*		<u>.</u>	· -		<u>.</u>	<u>.</u>	<u>.</u>		1,025 *	1,02	
FORCST(C)*				•							 			1,025 *	1,02	5
ACTUAL(C)*																
*	*	*	*	*	*		*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*		
FORCST(N)*	*	*	* .	*	*		*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*		
MGN PROJECT		TON								CITY	NC	PLAN	CURR		ESTONE	
AGY ID NO	DESCRIPT	TON								COST	COST	COMM DA	LE WILES	TONE STA	RT END	
126 PV423CO EQ 126 PV423RO	FN 002 EQ	UIPMENT	eum Compute AND FURNII I Roof Repl		and I	ľ Upgrad	les			150	0	06/17				
co	NS 002 CC	NSTRUCTI	ON							200 675	0 0	06/17 06/17				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS C	F: 02/28	126 AA1 3/17 FY 19	\$51,000 \$		OUNDATIO (CITY) (CITY) (CITY) FY 21			*	FY 18	•	:	\$.00 (N	ION-CITY) ION-CITY) ION-CITY) 20 *	FY 21	
EXECUTIVE		*	F1 13 ·	<u> </u>	*	F1 21	*		(C)*	FI IO	*		* *	*	FI ZI	
APPROPRIATI							COMM	ттме	NT PLAN	т						
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ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*		
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PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*		
	:									GT M32	NG	DI 331	CITE D		поли	
MGN PROJECT AGY ID NO	DESCRIPT	TON								CITY	NC COST	PLAN COMM DA'	CURR FE MILES	TONE STA	ESTONE RT END	
850 PV467TO			MANHATTAN F	WAC & FIRE	E PRO	TECTION				<u> </u>	CODI	COPAN DI		STRT 08/		
IF		A DESIGN								8	0	06/17		,	-	
IF			RUCTION SUE	PERVIS						43	Ō	06/17				

BUDGET LINE: PV-D	N429	FMS #:	: 126 W	IA3	THEATRE FOR	A NEW A	AUDIENCE								
AVAILABLE BALANC	E AS C	F: 02/2	28/17		\$250,000.00	(CITY)						\$.00	(NON-CITY)		
CONTRACT LIABILI	TY:				\$.00	(CITY)						\$.00	(NON-CITY)		
ITD EXPENDITURES	:				\$.00	(CITY)						\$.00	(NON-CITY)		
*	FY 1	.8 *	FY 19	*	FY 20 *	FY 21	1 *	*	FY 18	*	FY 19	*	FY 20 *	FY 21	*
EXECUTIVE (C)*		*		*	*		*	(C)*		*		*	*		*
APPROPRIATIONS							COMM	ITMENT PLAN							
(N)*		*		*	*		*	(N)*		*		*	*		*
						I	FY 2017								

	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 250 *	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 250 *	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
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PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 BAMTFANA CONS	FA - Theatre for a New Audience 011 CONSTRUCTION	50	0	06/17	DSGN	03/09	03/11
801 PVTFNA-OF CONS	TFANA - Theater for a New Audience Office at Gotham Tower 004 CONSTRUCTION	200	0	06/17			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

BUDGET LINE: PV-DN430 FMS #: 126 AV7	WNET.ORG							
AVAILABLE BALANCE AS OF: 02/28/17	\$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 19	* FY 20 *	FY 21	* *	FY 18	* FY 19	* FY 20	* FY 21	. *
EXECUTIVE (C)* *	* *		* (C)*		*	*	*	*
APPROPRIATIONS			COMMITMENT PLAN					
(N)* *	* *		* (N)*		*	*	*	*

									FY 2017								
	JULY		AUG	SEPT	OC'	[NOV	DEC	JAN	FE	в 1	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*		*	*	*	1,917 *	1,917
FORCST(C)*		*	*		*	*	*		*	*	*		*	*	*	1,917 *	1,917
ACTUAL(C)*		*	*		*	*	*		*	*	*		*	*	*	*	
*		*	*		*	*	*		*	*	*		*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*		*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*		*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*		*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN C	 MILESTO START	
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		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1350

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

MGN PROJECT AGY ID NO EQ 126 PV430WN	DES DEN 0	_	UIPMENT	'AND FURI		E						CITY COST 337		NC COST 0	COM	PLAN <u>M DAT</u> 06/17		CURRENT ILESTONE	MILEST START		-
				' AND FURI								500		0	0	6/17					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT OITURES:	AS O	F: 02/2		\$	\$.00 .00 .00	(CITY) (CITY) (CITY)								\$.00	(NON-CI	TY) TY)		
	*	FY 1	8 * *	FY 19	*	FY 20	*	FY 21	*		*	FY 18		*	FY 1	<u>.9 *</u>		FY 20	* E	'Y 2	:1 *
	(C)*		*		*		*		*		(C)*			*		*			*		*
APPROPRIATI										TTME	NT PLAN			_		_					
	(N)*		*		*		*		*		(N)*			*		*			*		*
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	JULY	*	G *	SEPT *	OCT	NOV	*	DEC *	JAN	*	FEB	MARCH *	*	APRIL	*	MAY	*	JUNE		'Y 1	
PLAN (C)*		*	*	*		*		*		*		*	*		*		*	800			800
FORCST(C)*		* 	*	*		*	*	*		*		*	*		*		*	800) *		800
ACTUAL(C)*		*	*	*		*	*	* .		*		*	*		*		*		*		
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PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIPT	ION									CITY COST		NC COST		PLAN M DAT		CURRENT LLESTONE	MILEST START		
850 PV488-E			t - Ren NSTRUCT	ovation o	of Car	rman Hall	L					800		0	O	06/17					

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/28/17 \$1,687.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$298,313.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C) + FY 18 * FY 19 * FY 20 * FY

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

 JULY
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment

EQFN 005 EQUIPMENT AND FURNITURE 2

EQFN 005 EQUIPMENT AND FURNITURE 2 0 06/17

 BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO
 ABC NO RIO

 AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$317,625.53 (CITY)
 \$.00 (NON-CITY)

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

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

EXECUTIVE (C)* * * * * * * (C)* * * * *

APPROPRIATIONS

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

FY 2017 MARCH APRIL. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 17 2,032 PLAN (C)* 318 * 2,350 FORCST(C)* 318 * 318 318 ACTUAL(C)* 318 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 003 CONSTRUCTION 1,057 06/17 CO#: A1 CONS 003 CONSTRUCTION 193 12/16 CONS 004 CONSTRUCTION 167 06/17 005 CONSTRUCTION CONS 39 06/17 CONS 006 CONSTRUCTION 19 06/17 CO#: A1 CONS 006 CONSTRUCTION 125 12/16 CONS 011 CONSTRUCTION 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVALLABLE BALAN	NCE AS OF:		126 D84 8/17		20,000.		(CITY)	a colum	IORIAL P	ROGRAM (IS	JP)		\$.00	(NON-C	TTY)		
CONTRACT LIABII		02/2	J, 1,	Ψ.		.00	(CITY)						\$.00		•		
ITD EXPENDITURE						.00	(CITY)						\$.00	•	-		
*		*	FY 19	*	FY 20	*	FY 21	*		* FY 18	*	FY 19	*	FY 20	*	FY 2	1
EXECUTIVE (C)*		*		*		*		*	(C)		*		*		*		
APPROPRIATIONS								COMMI	TMENT PL								
(N)*		*		*		*		*	(N)		*		*		*		
(=:/							FY	2017									
JUL	Y AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 1'	7
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	*	2	0 *		20
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	*	2	0 *		20
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*		*		
*	*	*	*		*	*	*		*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*	*		*		
X = - /																	
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GY ID NO I	DESCRIPTIO	N								COST	COST	COMM	DATE M	ILESTONE	STAR	r en	D
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UDGET LINE: PV-	 -DN569 F	 Ms #:	 126 AH3	 A1	RTS CON												
UDGET LINE: PV-	-DN569 F	 Ms #:	 126 AH3	 A1	12,580.	41	(CITY)						\$.00		-		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	-DN569 F NCE AS OF: LITY:	 Ms #:	 126 AH3	A)	12,580. \$.	41	(CITY)						\$.00	(NON-C	ITY)		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII	-DN569 F NCE AS OF: LITY: ES:	 MS #: 02/28	126 AH3 8/17	Ai \$ \$:	12,580. \$. 72,419.	.41 .00 .59	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN	-DN569 F NCE AS OF: LITY:	 Ms #:	 126 AH3	Ai \$ \$:	12,580. \$.	.41 .00 .59 *	(CITY)	*		* FY 18	*	FY 19	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY 2:	1
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * XECUTIVE (C)*	-DN569 F NCE AS OF: LITY: ES:	 MS #: 02/28	126 AH3 8/17	Ai \$ \$:	12,580. \$. 72,419.	.41 .00 .59	(CITY) (CITY) (CITY)	*	(C)	* FY 18	*	FY 19	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 2:	1
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURN * XECUTIVE (C)* PPROPRIATIONS	-DN569 F NCE AS OF: LITY: ES:	MS #: 02/28 * *	126 AH3 8/17	* 1	12,580. \$. 72,419.	.41 .00 .59 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PL	* FY 18 * AN	*	FY 19	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY 2:	1
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UDGET LINE: PV- AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITUR: * XECUTIVE (C)* PPROPRIATIONS (N)*	-DN569 F NCE AS OF: LITY: ES: FY 18	MS #: 02/28 * *	126 AH3 8/17 FY 19	* *	12,580. \$. 72,419. FY 20	.41 .00 .59 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) TMENT PL (N)	* FY 18 * AN	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
UDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * XECUTIVE (C)* PPROPRIATIONS (N)*	-DN569 F NCE AS OF: LITY: ES: FY 18	MS #: 02/28	126 AH3 8/17 FY 19 SEPT	* OCT	12,580. \$. 72,419.	.41 .00 .59 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C) TMENT PL (N) FEB	* FY 18 * AN *	* * APRI		\$.00 \$.00 *	(NON-C (NON-C FY 20 12	ITY) ITY) *	FY 2.	
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITUR: XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-DN569 F NCE AS OF: LITY: ES: FY 18	* * * * *	126 AH3 8/17 FY 19 SEPT	* * * * * OCT	12,580. \$. 72,419. FY 20 NOV	.41 .00 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2017	(C) TMENT PL (N) FEB	* FY 18 * AN	*	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)*	-DN569 F NCE AS OF: LITY: ES: FY 18	* * * *	126 AH3 8/17 FY 19 SEPT * *	* * * * OCT	12,580. \$. 72,419. FY 20 NOV	.41 .00 .59 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2017	(C) TMENT PL (N) FEB	* FY 18 * AN *	* * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
UDGET LINE: PV- AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * *	* * * * * * *	126 AH3 8/17 FY 19 SEPT * * *	* * OCT	12,580. \$. 72,419. FY 20 NOV	.41 .00 .59 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2017	(C) TMENT PL (N) FEB	* FY 18 * AN *	* * APRI	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
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UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABI ITD EXPENDITURN * EXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * *	* * * * * * * * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** ** **	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * *	* FY 18 * AN * MARCH * *	* * APRI * * * * * * * *	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-DN569 FNCE AS OF: LITY: ES: FY 18	* * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2017	(C) TMENT PL (N) FEB * * * *	* FY 18 * AN * MARCH * *	* * APRI * * * * * *	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURN * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * *	* * APRI * * * * * * * * *	L M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 12	ITY) * * *		
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * *	* * APRI * * * * * * * * *	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF NON-COORDINATE OF NO	ITY) ITY) * * * * * * * * * * * * *	FY 1	
UDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * * * * * * * *	MS #: 02/28 * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * * * * * * * *	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	ITY) ITY) * * * * * MILES	FY 1	7
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* PORCST(C)* PORCST(N)* COTUAL(N)* IGN PROJECT	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * * * *	MS #: 02/28 * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * *	* * APRI * * * * * * * * *	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDINATE OF NON-COORDINATE OF NO	ITY) ITY) * * * * * MILES	FY 1	7
SUDGET LINE: PV- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* PORCST(C)* PORCST(N)* COTUAL(N)* IGN PROJECT	-DN569 F NCE AS OF: LITY: ES: FY 18 Y AUG * * * * * * * * DESCRIPTIO	MS #: 02/28 * * * * * * * * * * * * *	126 AH3 8/17 FY 19 SEPT * * * * * * *	* * OCT	12,580. \$: 72,419. FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * *	* COMMI * 2017	(C) TMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * APRI * * * * * * * * * * * * * * * * * * *	L M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-COORDING) (NON-C	ITY) ITY) * * * * * MILES	FY 1	7

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	PV-DN57	4 FMS	#: 126	ан9	ROD RO	DGERS	DANCE CO	्र ठाउँ	THE	ATER								
AVAILABLE BA					\$367,95		(CITY)	u 200						\$.0	0 (NON-0	CITY)		
CONTRACT LIA						\$.00	(CITY)							•	0 (NON-0			
ITD EXPENDIT	TURES:				\$330,09	8.30	(CITY)							\$.0	0 (NON-0	CITY)		
		Y 18 '	FY:	19 *	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 2	21 *
EXECUTIVE (C	•	1	t .	*		*		*		(C)*		*		*		*		*
APPROPRIATION									ETME	NT PLAN	•							
(N	1) *		t	*		*		*		(N)*		*		*		*		*
_								2017									4	-
	JULY *	AUG	SEPT	OCT *	NO.	V	DEC	JAN	*	FEB	MARCH	* AP	RIL *	MAY	* JUNE	10 #	FY 1	
PLAN (C)* FORCST(C)*			` k	*	*	*			*		*	*			٠.	L9 * L9 *		319 319
ACTUAL(C)*	*		k	*	*	*	*		*		*	*	*		" J.	L9 " *		319
*	*		· k	*	*	*	*		*		*	*	*		*	*		
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FORCST(N)*	*		k	*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*		t .	*	*	*	*		*		*	*	*		*	*		
MGN PROJECT										(CITY	N	C E	LAN	CURRENT	MILE	STONE	C
AGY ID NO	DESCR	RIPTION									COST	CO	ST COM	DATE	MILESTON	STAR	r en	1D
850 PV467-ROD	FAB -	Rod Roc	dgers/Du	o Theat	er - 62	E 4th	St Impro	vements	3									
CO#: C1 CONS	015	CONSTRU	JCTION								21		0 06	/17				
850 PV574ROD2				. Fourt	h Buildi:	ng Re	novation	Phase 2	2									
CONS		CONSTRU									297			/17				
IFSF			NSTRUCTIO	ON SUPE	RVIS						36			/17				
CONS	5 014	CONSTRU	JCTION								1		0 06	717				
BUDGET LINE:	DV-DN57	'5 FMC	#: 126	λC4	DIIRTN I	мтерт	M OF ART											
AVAILABLE BA				AGT	\$36,01		(CITY)							\$.0	0 (NON-0	(עידי		
CONTRACT LIA			1,20,1,			\$.00	(CITY)							\$.0				
ITD EXPENDIT					\$186,98		(CITY)							\$.0	•	-		
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EXECUTIVE (C	2)*	1	t	*		*		*		(C)*		*		*		*		*
APPROPRIATION	1S							COMM	ETME	NT PLAN								
(N	1)*		t .	*		*		*		(N)*		*		*		*		*
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PLAN (C)*	*		t .	*	*	*	*		*		*	*	*			36 *		236
FORCST(C)*	*	•	t .	*	*	*	*		*		*	*	*		* 23	36 *		236
ACTUAL(C)*	*	•	k	*	*	*	*		*		*	*	*		*	*		
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MGN PROJECT	DECO	TDTTON									CITY COST	N	_	LAN	CURRENT	MILE:		
AGY ID NO	DESCR	RIPTION									CODI	CO	21 COM	DATE	MILESTON	DIAK.	ı EI	עע

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

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		ESCRII	סייד∩אז											CITY COST		NC COST	CC	PLAN		CURRENT ILESTONE	MILES	ONE EN	
126 PV5763R EQ EQ	D TI	nird 8	Stree EQUIP	t Mus MENT	sic Scl AND FI AND FI	JRNITU	RE	ntion						184 16		0		06/17 06/17		TEES TONE	DIMI	EIV.	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANO IABIL	CE AS ITY:			126 2 3/17 FY 19		\$900 \$50	RD STE),000.0 \$.0),000.0	00	MUSIC S (CITY) (CITY) (CITY) FY 21	CHOOL *	SETT	'LEMENT	FY 18				\$.00 .00	(NON-C	ITY) ITY)	ry 2	1 +
EXECUTIVE	(C)*	PI	10	*	FY 1	*	F)	20	*	FY ZI	*		(C)*	FY 18		*	PY	<u> </u>		FY 20	*	Y 2	<u> </u>
APPROPRIATI												ттме	NT PLAN	ī									
	(N)*			*		*			*		*	11 11111	(N)*	•		*		*			*		*
	(11)									FY	2017		(11)										
	JULY	7	AUG	S	SEPT	OCI		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE	1	Y 1	7
PLAN (C)*		*		*		*	*	1101	*	*		*		*	*		*		*		0 *		700
FORCST(C)*		*		*	•	*	*		*	*		*		*	*		*	•	*		0 *		700
ACTUAL(C)*		*		*	•	*	*		*	*		*		*	*		*	•	*		*		
*		*		*	•	*	*		*	*		*		*	*		*	•	*		*		
PLAN (N)*		*		*	,	*	*		*	*		*		*	*		*	•	*		*		
FORCST(N)*		*		*	,	*	*		*	*		*		*	*		*	•	*		*		
ACTUAL(N)*		*		*	,	*	*		*	*		*		*	*		*	•	*		*		
MGN PROJECT AGY ID NO		ESCRII	PTION											CITY COST		NC COST	CC	PLAN		CURRENT ILESTONE	MILES:		
126 PV576TE EQ					reet M			Techr	olo	ogy Upgra	des			100		0		06/17					
126 PV5763R EQ					sic Scl AND F			ition						600		0		06/17					

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

ITD EXPENDITU	BILITY:	FMS # OF: 02/	: 126 AF '28/17 FY 19	\$2	\$8,705.60 \$.00 261,294.40	RUM THEATF (CITY) (CITY) (CITY) FY 21	RE.	*	FY 18	* 5	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21
EXECUTIVE (C)			FY 19	*	FY 20 *	FY ZI	*	(C)*	FY 18	<u> </u>	Y 19 *		*	FY ZI
APPROPRIATIONS					•		COMMITME			•	•	3	•	
		*		*	*		*	(N)*		*	*		*	
(N)	•					TEXT	2017	(N)*						
TT*	ILY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*)LI .	AUG	PEP1	001	T NOV	DEC +	UAIN +		MARCH *	APKIL	*	*	+	FI I/
FORCST(C)*	*	*	*		* *		*		 * *		*	*	*	
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ACIUAL(C)"														
PLAN (N)*							*		· ·			+	÷	
• •	_		_		*				·		<u>.</u>	<u>.</u>	_	
FORCST(N)*	*								· ·					
ACTUAL(N)*	*	*	*		* 7	*	*		* *			*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION						(COST	COST	COMM DATE	MILESTONE	STAR	r end
BUDGET LINE: P AVAILABLE BAL		FMS #	: 126 AD		THE STUDIO	MICEIM IN								
CONTRACT LIAB		OF: 02/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$.00 \$.00	(CITY)	HARLEM				•	00 (NON-C:		
CONTRACT LIAB	BILITY:	OF: 02/		.5	\$.00	(CITY)	HARLEM				\$.	•	ITY)	
ITD EXPENDITU	BILITY:	OF: 02/		*	\$.00 \$.00	(CITY) (CITY)	*	*	FY 18	* F	\$.	00 (NON-C	ITY)	FY 21
ITD EXPENDITU	BILITY: TRES: * FY		28/17	*	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 18 950		\$. \$.	00 (NON-C:	ITY) ITY)	FY 21
ITD EXPENDITU	BILITY: URES: * FY		28/17	*	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*			\$. \$.	00 (NON-C:	ITY) ITY)	FY 21
ITD EXPENDITU	BILITY: RES: * FY *		28/17	*	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*			\$. \$.	00 (NON-C:	ITY) ITY)	FY 21
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	BILITY: RES: * FY *	18 *	28/17	*	\$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)* ENT PLAN		*	\$. \$. Y 19 * *	00 (NON-C:	ITY) ITY) * *	FY 21
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	BILITY: JRES: * FY * ;	18 *	28/17	*	\$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)* ENT PLAN		*	\$. \$. Y 19 * *	00 (NON-C:	ITY) ITY) * *	FY 21 FY 17
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	(C)* ENT PLAN (N)*	950 MARCH * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) U PLAN (C)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMITME * 2017	(C)* ENT PLAN (N)*	950 MARCH	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 \$.00 * * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)*	950 MARCH * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * * * * * * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * * * * * * *	*	\$. \$. Y 19 * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	BILITY: JRES: * FY * ;	18 * *	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 JUNE * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: IRES: * FY * * * * * * * * * * * * *	**************************************	/28/17 FY 19	* *	\$.00 \$.00 \$.00 FY 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 17
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: IRES: * FY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	Y 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$.00 \$.00 \$.00 FY 20 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** * * * * * * * * * * * * * * * * *	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	950 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 JUNE * * * * * *	ITY) ITY) * * * * * MILES START	FY 17 STONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:			126 AD		ROOKLYN B.		SCHERMER	HORN	HOUSE								
AVAILABLE BA	ALANCE AS OF	: 02/2	8/17		\$5,515.81	(CITY)							\$.00	(NON-C)	[TY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)							\$.00	(NON-C)	[TY)		
ITD EXPENDIT	TURES:			\$	74,484.19	(CITY)							\$.00	(NON-C)	[TY)		
	* FY 18	*	FY 19	*	FY 20 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21	L,
EXECUTIVE (C	· · · · · · · · · · · · · · · · · · ·	*		*	*		*		(C)*		*		*	2	*		,
APPROPRIATION	, IS						COMM	ITMEN	IT PLAN								
	1)*	*		*	*		*		(N)*		*		*		*		
	• /						FY 2017		(21)								
.T	JULY AUG	ļ	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 17	7
PLAN (C)*	*	*	*			*	*	*		k	*	*	*	00112	*		
FORCST(C)*	*	*	*		*	*	*	*		k	*	*	*		*		
ACTUAL(C)*	•				+		+	4			+						
*						 L											
	<u>.</u>				• •	^ •	<u>.</u>	·		` •	<u>.</u>	Î.			·		
PLAN (N)*					<u>.</u>	~ L	_				_				<u>.</u>		
FORCST(N)*	*	*	*		*	*	*	*			*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT									(CITY	NC	PLAN	_	URRENT	MTTES	TONE	
AGY ID NO	DESCRIPTI	ON								COST	COST			LESTONE			o.
1101 110 110	DESCRIPTI									2001	CODI	COMM DA	-41		DIAKI	. 171/1	
126 PV467-BT2 CO#: AC EQFN			'EQ SYST 'AND FUR							2	0	06/20					
BUDGET LINE:	PV-DN606	FMC #.	126 A6	'A 12'	T DD TDGE G												
AVAILABLE BA	ALANCE AS OF					REET PRO	OJECT						\$.00	(NON-C	ITY)		
AVAILABLE BA					33,000.00	(CITY)	OJECT							(NON-CI			
CONTRACT LIA	ABILITY:				33,000.00 \$.00	(CITY) (CITY)	OJECT						\$.00	(NON-C	ITY)		
	ABILITY: TURES:	': 02/2	8/17	\$	33,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*	ਜ਼ਾ ਪ 18	*		\$.00 \$.00	(NON-C)	ITY) ITY)	FV 21	,
CONTRACT LIA	ABILITY: TURES: * FY 18	': 02/2		\$	33,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY)			* (C)*	FY 18	* :	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21	L ,
CONTRACT LIA ITD EXPENDIT	ABILITY: FURES: * FY 18 C)*	': 02/2	8/17	\$	33,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	1 *	I T TIMEN	(C)*	FY 18	* :	FY 19	\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 21	<u>L</u> ,
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ABILITY: FURES: * FY 18 C)* IS	* 02/2 * *	8/17	* :	33,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	1 * * COMM	IITMEN	T PLAN	FY 18	* :	FY 19	\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 21	<u>L</u> ;
CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	ABILITY: FURES: * FY 18 C)*	': 02/2	8/17	\$	33,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM	IITMEN		FY 18	* *	FY 19	\$.00 \$.00 *	(NON-C)	ITY) ITY)	FY 21	<u>L</u> ;
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N	ABILITY: FURES: * FY 18 C)* IS	* * *	8/17	* :	33,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM		T PLAN	FY 18	* * * * * * * * APRIL	FY 19	\$.00 \$.00 * *	(NON-C)	(TY) (TY) * *	FY 21	;
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		;
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: * FY 18 C)* US U)*	* * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)*		*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * *		1
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: FURES:	* * * * * * * * * * * * * * * * * * * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)* FEB	MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ABILITY: TURES: * FY 18 C)* US U)*	* * * * * * * * * * * * * * * * * * * *	FY 19	* * *	33,000.00 \$.00 \$.00 FY 20 * *	(CITY) (CITY) (CITY) FY 2	1 *		T PLAN (N)* FEB	MARCH	*	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20	TTY) ITY) * * * * * * * * * * * * *	FY 17	7
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ABILITY: FURES: * FY 18 C)* NS	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * OCT	33,000.00 \$.00 \$.00 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2017 JAN * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7 D
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3	ABILITY: FURES:	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	33,000.00 \$.00 \$.00 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2017 JAN * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3 IFSP	ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT Project- SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2017 JAN * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7 D
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3	ABILITY: FURES:	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT Project- SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM FY 2017 JAN * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7 D
CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3 IFSP	ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT Project- SUPERVI SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN * * * * * * * * * * * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * * * * * * * * * *	FY 17	7 D
CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3 IFSP	ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Project- SUPERVI SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN * * * * * * * * * * * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI FY 20 JUNE	* * * * * * * * * * * * *	FY 17	7 D 05
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3 IFSP	ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Project- SUPERVI SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN * * * * * * * * * * * * * * * *	* * * * * *	T PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI (NON-CI FY 20 JUNE	* * * * * * * * * * * * *	FY 17	7 D 05
CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-EL3 IFSP IFSP	ABILITY: FURES:	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * * OCT Project- SUPERVI SUPERVI	33,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN * * * * * * * * * * * * * * * *	* * * * * * *	T PLAN (N)* FEB	MARCH	* * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * TE MI	(NON-CI (NON-CI (NON-CI FY 20 JUNE	* * * * * * * * * * * * *	FY 17	7 D 05

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BE		•• •	126 D40				NA PACI	S - NE	IGHBORHOOD	IMPROVEME	NT ASSOCIA				
		02/28/	/17		.00	(CITY)						\$.00	(NON-CITY	Y)	
ITD EXPENDI	-		TTY 10 +		.00	(CITY)	1 4		·т *	7 1 2 *	TEXT 10	•	(NON-CITY	-	v 01 4
EXECUTIVE (FY 19 *	FY 20	- -	FY 21	<u> </u>		(C)*	7 18 *	FY 19	÷	FY 20 *	F.	Y 21
	- •	•	•		•		COM	AT 1111AT2N	(- /	•		•	•		•
APPROPRIATIO			*		*		*	MIIMEN	T PLAN	*		*			
	N)*						FY 2017		(N)*						'
	TIT 1/ 3.170	a.	EDE 00	III 31017					1111 WA	OU ADD		,	TTTNTE	133	. 17
	JULY AUG	5	EPT OC	T NOV	*	DEC	JAN *	*	FEB MAI	RCH APR	IL MAY	*	<u>JUNE</u> 27 ³		Y 17
PLAN (C)*	·	·	·	<u>.</u>	*		<u>.</u>	·	·	<u>.</u>	*	*	27 *		27 27
FORCST(C)*													2/ .		21
ACTUAL(C)*		_		<u>.</u>			_			_	_			~ _	
		_			_		<u>.</u>							~ _	
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	-		ILEST	
AGY ID NO	DESCRIPTIO	N							COST	COS	r comm da	ATE MI	LESTONE ST	TART	END
BUDGET LINE: AVAILABLE BACONTRACT LIA	ALANCE AS OF:	•• •	 126 A81 /17	EAST HA \$3,466,760 \$178,240	.00		ND EDUC	ATION	LDC (HECKS	CHER BLDG.)	\$.00 \$.00	(NON-CITY	-	
ITD EXPENDI	TURES:			\$.00	(CITY)									
	* FY 18	*	FY 19 *	FY 20	*							\$.00	(NON-CITY	Y)	
EXECUTIVE (C)*	*				FY 21	1 *		* F	7 18 *	FY 19		(NON-CITY FY 20 *	-	Y 21 '
APPROPRIATION	NS		*		*	FY 21	1 * *		* F	7 18 * 613 *	FY 19			-	Y 21 *
			*		*	FY 21	*	MITMEN			FY 19			-	Y 21 *
	N)*	*	*	,	*	FY 21	*	MITMEN	(C)*		FY 19			-	Y 21 *
	N)*	*	*	,	*		* COM	MITMEN	(C)* T PLAN	613 *	FY 19	*		-	Y 21 *
(]	N)* JULY AUG	*	* * EPT OC		*		* COM *		(C)* T PLAN	613 *		* * *		F	Y 21 * * * Y 17
(]		* SI			*	I	* COM * FY 2017		(C)* T PLAN (N)*	613 *		* * *	FY 20 * *	F)	* *
		* SI * *	EPT OC		*	I	* COM * FY 2017 JAN		(C)* T PLAN (N)*	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE	F:	* * Y 17
PLAN (C)* FORCST(C)*		* * * *	EPT OC		*	I DEC	* COM * FY 2017 JAN *		(C)* T PLAN (N)*	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE 2,749 *	F:	* * * * * * * * * * * *
PLAN (C)* FORCST(C)*		* * * * * * *	EPT OC		*	DEC 51	* COM * FY 2017 JAN *		(C)* T PLAN (N)* FEB MAI	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE 2,749 *	F:	* Y 17 2,749 2,749
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * * * * *	EPT OC		*	DEC 51	* COM * FY 2017 JAN *		(C)* T PLAN (N)* FEB MAI	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE 2,749 *	F:	* Y 17 2,749 2,749
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * * * * * * *	EPT OC		*	DEC 51	* COM * FY 2017 JAN *		(C)* T PLAN (N)* FEB MAI	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE 2,749	F:	* Y 17 2,749 2,749
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * * * * * * * * *	EPT OC		*	DEC 51	* COM * FY 2017 JAN *		(C)* T PLAN (N)* FEB MAI	613 * * RCH APR	IL MAY	* * *	FY 20 * * * JUNE 2,749	F:	* Y 17 2,749 2,749
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * * * * * *	EPT OC		*	DEC 51	* COM * * * * * * * * * * * * * * * * * * *		(C)* T PLAN (N)* FEB MAI	613 * * RCH APR	IL MAY * * * * * *	* * * * * * * * * * * * * * * *	FY 20 * * * JUNE 2,749	F':	* Y 17 2,749 2,749 118
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * *	EPT OC		*	DEC 51	* COM * * * * * * * * * * * * * * * * * * *		(C)* T PLAN (N)* FEB MAI * 67 * * * * * * * * * * * * *	613 * * RCH APR. * * * * * * * * *	IL MAY * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 * * JUNE 2,749 * 2,698 *	F:	* Y 17 2,749 2,749 118
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JULY AUG * * * * * * * DESCRIPTION	* * * * * * *	* * * * * * * * * * * * *	*	* * * * * * * *	DEC 51	* COM * * 2017 JAN * * * * * * * * * * * * * * * * * * *	* * * * *	(C)* T PLAN (N)* FEB MAI * 67 * * * * CITY	613 * * RCH APR * * * * * * * * * * * * *	IL MAY * * * * * * * * * * *	* * * * * * * * * * * * *	Y 20 * * JUNE 2,749 * 2,698 * * * * * * * * * * * * * * * * * *	F:	* Y 17 2,749 2,749 118 ONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIP	rion									CITY COST		NC COST		LAN DATE	CURREI MILESTO		_	NE END	
850 PV467WFAC CONS CONS DSGN IFSP IFDS CONS DSGN	002 C0 004 C0 012 D1 013 I1 014 I1	ONSTRUC ONSTRUC ESIGN FA CONS FA DESI ONSTRUC	TION TION TRUCTION GN			Bldg. N	V Facade 1	Renova	tion		53 560 171 191 32 588 200		0 0 0 0 0	06, 06, 06, 06, 06,	/18 /17 /17 /17 /17					
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: DRES:	OF: 02/	: 126 D	L6	\$57 ,	,000.00 \$.00	(CITY) (CITY)	, INC.							\$.	00 (NOI	N-CITY)			
	* FY	18 *	FY 19	*	FY		FY 21	*		*	FY 18			FY 19	*	FY 20	0 *	FY	21	*
EXECUTIVE (C)		*		*		*		*		(C)*		*	•		*		*			*
APPROPRIATIONS									ITMEN	VT PLAN	Г									
(N)	*	*		*		*		*		(N)*		*	<u> </u>		*		*			
771	JLY AI	JG	SEPT	OCT		NOV	DEC	2017 JAN		FEB	MARCH		PRIL		YAY	JUNI	-	1337	17	
PLAN (C)*)LY A) (5	SEPT *	OCT	*	<u>NOV</u>	DEC *		*	FEB	*	*	IPRIL	*	MAY	*	57 *	FI	Ι/	57
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	57 *			57
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	5/ ··			57
*	*	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRIP	rion									CITY COST		NC COST		LAN DATE	CURREI MILESTO		ESTO RT		
126 PV639ADOC EQFN			ENTARY SI T AND FUI			rem					57		0	06,	/17					

BUDGET LINE: PV-DN645 FMS #: 126 D19 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 02/28/17 \$82,033.08 (CITY)

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

\$19,966.92 (CITY)

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 20 * FY 21 FY 20 * EXECUTIVE (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)*		*	*	*		*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	28 *	28
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 PV645BYAV BYC - Brooklyn Youth Chorus AV System 001 EQUIPMENT AND FURNITURE EOFN 54 06/18

126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System 001 EQUIPMENT AND FURNITURE 28 06/17

BUDGET LINE: PV-DN653 FMS #: 126 D26 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 02/28/17 \$1,844,445.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$21,555.00 (CITY)

ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * FY 21 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE 16 * PLAN (C)* 1,828 * 1,844 FORCST(C)* 16 * 1,828 * 1,844 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 PV653-HSS Henry Street Settlement Seating Risers

126 PV653GALL HSS - Henry Street Settlement Gallery Expansion CONS 001 CONSTRUCTION

001 EQUIPMENT AND FURNITURE

003 CONSTRUCTION

EOFN

CONS

160 06/17 340 06/17

01/17

16

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT									CITY	NC	:	PLAN	CURR	ENT MI	LEST	ONE
AGY ID NO	DESCRIPT	ION							COST	COS	T C	OMM DAT	E MILES	TONE SI	'ART	END
CONS	005 COI	NSTRUCTIO	N						325		0	06/17				
CONS	008 COI	NSTRUCTIO	N						163		0	06/17				
801 PV653-AAC	HSS - Ex	xterior R	enovation	of Abron	Arts	Center										
CONS	002 COI	NSTRUCTIO	N						250		0	06/17				
CONS	004 CO	NSTRUCTIO	N						590		0	06/17				
BUDGET LINE: F	V-DN654	FMS #:	126 D17	BEDFORI	STU	VESANT R	ESTORATIO	ON CORPOR	ATION							
AVAILABLE BAL	ANCE AS O	F: 02/28/	17 \$	1,829,446	5.00	(CITY)						\$.00 (N	ON-CITY	()	
CONTRACT LIAE	ILITY:			\$1,323	3.50	(CITY)						\$.00 (N	ON-CITY	()	
ITD EXPENDITU	RES:			\$196,837	7.88	(CITY)						\$.00 (N	ON-CITY	()	
	* FY 18	8 *	FY 19 *	FY 20		FY 21	*	*	FY 18	*	FY	19 *		20 *	F	Y 21 *
EXECUTIVE (C)	*	*	*		*		*	(C)*	1,1	.48 *		*		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	Г							
(N)	*	*	*		*		*	(N)*		*		*		*		*
						FY	2017									
JU	LY AUC	G SE	PT OCT	ЮИ	7	DEC	JAN	FEB	MARCH	APF	RIL	MAY	JU	NE	F	Y 17
PLAN (C)*	*	*	*	*	*	1 *		k .	*	*	170	*	5 *	306 *		482
FORCST(C)*	*	*	*	*	*	*	1	k .	*	*	170	*	5 *	306 *		482
ACTUAL(C)*	*	*	*	*	*	*	1	k	*	*		*	*	*		1
*	*	*	*	*	*	*		k .	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		k .	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		k .	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		k	*	*		*	*	*		
MGN PROJECT									CITY	NC	•	PLAN	CURR	ENT MI	LEST	ONE
AGY ID NO	DESCRIPT	ION							COST	COS		OMM DAT				END
850 PV467-BHT				r Renovat	cions				_		_		PROJ	STRT 05	/06	05/06
CO#: BL CONS	041 CO	NSTRUCTIO	N						1		0	05/17				
850 PV467BSRC	BSRC - B4	ed Stuv	Youth Art	s Academs	z. Res	strooms P	econstr									
CO#: BL CONS		NSTRUCTIO		D ricademy	, 100	ocroomb R	ccomber.		4		0	05/17				
CO#: 03 SVCS	002 SEI								ī		0	12/16				
CONS		NSTRUCTIO	N						37		Ô	06/17				
COND	020 001								٠.		-	50, 1				
850 PV467FRSE	BSRC - Be	ed-Stuy,	Fire Safet	y Upgrade	& Sn	noke Evac	uation									
CONS	001 CO	NSTRUCTIO	N						269		0	06/17				
DSGN	003 DES	SIGN							170		0	04/17				
IFSP	005 IF2	A CONSTRU	CTION SUPE	RVIS					32		0	06/17				
IFDS	007 IF2	A DESIGN							5		0	06/17				
IFSP	009 IF2	A CONSTRU	CTION SUPE	RVIS					138		0	06/17				
CONS	010 CO	NSTRUCTIO	N					1	,148		0	06/18				
IFDS	012 IF	A DESIGN							23		0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F	PV-DN655 F	'MS #:	126 D20	COL	ONIAL FA	RMHOUSE 1	RESTORA	TION	SOCIETY	OF BELLE	ROSE,	INC.					
AVAILABLE BAI		02/28/	/17		,249.00	(CITY)							.00	(NON-CI	-		
CONTRACT LIAE				•	,749.72	(CITY)							.00	(NON-CI	-		
ITD EXPENDITU				\$194	,001.28	(CITY)						\$.00	(NON-CI	TY)		
	* FY 18	*	FY 19 *	FY	20 *	FY 21	*		*	FY 18		FY 19 *	•	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*	*		*		*		(C)*	800	*	*	•		*		*
APPROPRIATIONS	3						COMM	ITMEN	r plan								
(N)	*	*	*		*		*		(N)*		*	*	r		*		*
						F	Y 2017										
JU	JLY AUG	SE	EPT OCT	•	NOV	DEC	JAN	:	FEB	MARCH	APRIL	MAY		JUNE		FY 17	
PLAN (C)*	*	*	*	*	38 *		*	*	*	*	•	*	*	110	*		148
FORCST(C)*	*	*	*	*	38 *		*	*	*	*	•	*	*	110	*		148
ACTUAL(C)*	*	*	*	*	38 *		*	*	*	*	•	*	*		*		38
*	*	*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	•	*	*		*		
MGN PROJECT									C	ITY	NC	PLAN	C	URRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM DAT	E MI	LESTONE	START	END)
126 PV467-QFC	Queens Cou	nty Far	m Tractor														
EOFN	002 EOUI	PMENT A	AND FURNITU	IRE						38	0	11/16					
~	~											•					
126 PV655ORCH	QCFM - Que	ens Cou	inty Farm N	fuseum	Orchard	Kitchen											
CONS	001 CONS		-							75	0	06/17					
CONS	003 CONS									35	Ö	06/17					
30112	222 00112										•	20, 2,					
850 P-413QCF1	OUEENS CTY	FARM M	MUSEUM PHAS	E 2 F	ARMI.AND	RESTORAT	ION						P	ROJSTRT	04/16	05/1	6
CONS	100 CONS									800	0	06/18	-		, -0	33, 1	-
COILD	200 COINE										U	55/10					

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$43,859.00 (CITY) \$37,203.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 EXECUTIVE (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)* 43 * 43 FORCST(C)* 43 * 43 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV656ROOF GRHS - Roof Replacement 001 CONSTRUCTION CONS 43 06/17 BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 35 * EXECUTIVE (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 CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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

EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/19

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HAVAILABLE BAICONTRACT LIAMITED EXPENDITU	ANCE AS BILITY: JRES: * FY		FY 19 *	\$7,799, \$852,	921.00 797.42 281.58	ETS CAFE (CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)* MENT PLAN	FY 18 6,598		\$. \$. \$. \$. \$. *	00 (NON-C	ITY) ITY)	FY 21 *
(N)						TOV	2017	(N)*						
π	JLY Z	AUG	SEPT OC	m 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	* *	*	* *	*	*	± ×	UAIN		* *		*	* 1,150		1,150
FORCST(C)*	*	*	*	*	*	*	4		* *		*	* 1,15		1,150
ACTUAL(C)*	*	*	*	*	*	*	,	t :	* *		*	*	*	_,
*	*	*	*	*	*	*	+	r :	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	,		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	4	t :	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	•	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV669NPC2 CONS		Nuyorican CONSTRUCT	n Poets Cafe CION	Renova	tion Prt	2		1,	,150	0	06/17			
850 PV669-NPC CONS CO#: BL DSGN CO#: CD IFDS IFSP CONS CONS CONS	001 0 005 I 006 I 009 I 013 0	CONSTRUCT DESIGN LFA DESIG	EN PRUCTION SUP PION PION		tion				114 27 17 67 ,107 500	0 0 0 0 0	06/18 06/18 06/17 06/17 06/18 06/18	DEVSCOPE	10/10	12/10

BUDGET LIN			#: 126 2/28/17	B27		EA THEATE	R, INC.							\$.0	0 (NON-C	ITY)		
CONTRACT 1	LIABILITY:		_,,		\$250	,000.00	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPEN	-	10				7,726.15	(CITY)			*	10	*	10	Ş.0 *	0 (NON-C		01	
		Y 18	* FY	19 <u>*</u>	F.7	<u> 20 *</u>	FY 21		*		FY 18	*	FY 19	*	FY 20	*	FY 21	
EXECUTIVE			•	•		•				(C)*		•		•		•		•
APPROPRIAT:			*	*		*			* COMMT.I.W	ENT PLAI	N	*		*		*		
	(N)*		<u> </u>					FY 20		(N)*								
	JULY	AUG	CEDT	OCIT		NOV	DEC		JAN	T T T T	MADOII	APRI	T 34	AY	JUNE		FY 17	
PLAN (C)*		AUG	SEPT	OCI		NOV	DEC	+	VAIN *	FEB	MARCH	*			*	+	FI I/	
FORCST(C)*	*		*	*	*	*		*	*		*	*	*		*	*		
ACTUAL(C)*	*	,	 *	*	*	*	•	*	*		*	*	*		*	*		
* *	*	,	 *	*	*	*	•	*	*		*	*	*		*	*		
PLAN (N)*	*		*	*	*	*	•	*	*		*	*	*		*	*		
FORCST(N)*	*	,	*	*	*	*	•	*	*		*	*	*		*	*		
ACTUAL(N)*	*	,	*	*	*	*	•	*	*		*	*	*		*	*		
ACTUAL(II)																		
MGN PROJECT		RIPTION									CITY COST	NC COST	PL.		CURRENT MILESTONE	MILE:		
850 PV467FI			Theater I								39	0	06/	17	DESIGN	03/0	7 06/07	7
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY: DITURES: * F	S OF: 0	#: 126 2/28/17 * FY:		\$13 \$203 \$913	ONX RIVER 3,580.66 3,666.62 3,829.55 7 20 *	(CITY) (CITY) (CITY) FY 21	L '	*	*	FY 18	*	FY 19	*		ITY) ITY) *	FY 21	4
EXECUTIVE	(C)*	•	*	*		*			*	(C)*		*		*		*		*
APPROPRIAT:										ENT PLAI	N							
	(N)*		*	*		*			*	(N)*		*		*		*		,
					_			FY 20										
DT 337 (G) #	JULY *	AUG	SEPT	OCI	<u> </u>	NOV *	DEC	*	JAN *	FEB	MARCH *	* APRI	<u>L M</u>	AY	JUNE	.	FY 17	
PLAN (C)*		22	* 20	·				**	*		*	*	*	9 15		3 *		312
FORCST(C)*	165 * 165 *	23 · 23 ·				58 * 58 *					<u>.</u>	<u>.</u>	<u>.</u>	13	·	·		312 298
ACTUAL(C)*	TOD "	23	~ 30 *	*	*	30 °		*	*		*	*	*		*	*	•	490
PLAN (N)*	*		*	*	*	*	•	*	*		*	*	*		*	*		
FORCST(N)*	*		*	*	*	*	•	*	*		*	*	*		*	*		
ACTUAL(N)*	*	,	*	*	*	*	•	*	*		*	*	*		*	*		
MGN PROJEC		TDETON									CITY	NC	PL		CURRENT			
AGY ID NO	DESCR	RIPTION									COST	COST	COMM .	DATE	MILESTONE	DIAK	r end	
850 PV467BI CO#: BL CO	ONS 038	CONSTR	UCTION	rt Cent	er Re	econstruc	tion				9	0	,					
CO#: GY CO		CONSTRI									6	0	•					
CO#: 09 C		CONSTRI									58	0						
CO#: 10 CO		CONSTRU									30	0						
CO#: 11 CO		CONSTRI									23	0	06/					
CO#: 12 CO		CONSTRI	DCLTON								21	0	06/					
CO#: MV D	SGN 038	DESIGN									165	0	06/	Τ./				

AVAILABLE BALLANCE AS OF: 02/28/17 \$116,832.00 (CITY) \$2.00 (NON-CITY) \$2.00 (NON	BUDGET LINE:			126 B28			L ON THE	ARTS								
Street	AVAILABLE B	ALANCE AS OF	: 02/2	8/17			(CITY)						\$.00	0 (NON-C	ITY)	
FY 18	CONTRACT LIZ	ABILITY:			\$2,33	1,278.78	(CITY)						\$.00	0 (NON-C	ITY)	
EXECUTIVE (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	ITD EXPENDI	TURES:			\$35	8,899.22	(CITY)						\$.00	0 (NON-C	ITY)	
COMMITMENT PLAN		* FY 18	*	FY 19	* F	'Y 20 *	FY 21	*	*	FY 18	* I	Y 19	*	FY 20	*	FY 21 *
N N N N N N N N N N	EXECUTIVE (C)*	*		*	*		*	(C)*		*		*		*	*
N N N N N N N N N N	APPROPRIATION	NS						COMMITM	ENT PLAN							
SULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17			*		*	*					*		*		*	*
Note							FY	2017	\217							
FORCESTIC)		JULY AUG		SEPT	OCT	NOV			FEB :	MARCH	APRIL	MA	Y	JUNE		FY 17
RATUAL (C)	PLAN (C)*	*	*	*	*	*	*	*	*	•	+	*	:	*	1 *	1
This content This	FORCST(C)*	*	*	*	*	*	*	*	*	,	t	*		*	1 *	1
PLAN	ACTUAL(C)*	*	*	*	*	*	*	*	*	1	t	*		*	*	
SCRITIN	*	*	*	*	*	*	*	*	*	,	t .	*	,	*	*	
SCRITIN	PLAN (N)*	*	*	*	*	*	*	*	*	,	t	*		*	*	
Note		*	*	*	*	*	*	*	*		t .	*	,	*	*	
ACT DOS DESCRIPTION DE	• •	*	*	*	*	*	*	*	*	•	t	*		*	*	
850 PV678-ECA DSGN 1 DEVSCOPE 07/11 09/11 DSGN 1 DEVSCOPE 07/11 09/11 DSGN 1 DS									CI	TY	NC	PLA	N	CURRENT	MILE	STONE
DSGN 004 DESIGN IFSP 007 IFA CONSTRUCTION SUPERVIS 116 0 06/17 BULGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 02/28/17 \$3,512,898.50 (CITY) CONTRACT LIABILITY: \$301,005.81 (CITY) ITD EXPENDITURES: \$86,095.69 (CITY) SEECUTIVE (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIPTI	ON						CO	ST	COST	COMM D	ATE I	MILESTONE	STAR'	T END
DSGN 004 DESIGN IFSP 007 IFA CONSTRUCTION SUPERVIS 116 0 06/17 BULGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 02/28/17 \$3,512,898.50 (CITY) CONTRACT LIABILITY: \$301,005.81 (CITY) ITD EXPENDITURES: \$86,095.69 (CITY) SEECUTIVE (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *																
TISP 007 TFA CONSTRUCTION SUPERVIS 116 0 06/17	850 PV678-BC	A Bronx Cou	ncil o	n the Art	ts - Ren	ovation c	of Facilit	Y						DEVSCOPE	07/1	1 09/11
BUGGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 02/28/17 \$3,512,898.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$301,005.81 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$86,095.69 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	DSG	N 004 DES	IGN							1	0	06/1	7			
AVAILABLE BALANCE AS OF: 02/28/17 \$3,512,898.50 (CITY) CONTRACT LIABILITY: \$301,005.81 (CITY) \$360,95.69 (CITY) \$86,095.69 (CITY) \$86,095		007 753	CONTET	DIICTTON (SUPERVIS	;			1	16	0	06/1	7			
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C)*	IFSI	P 007 IFA	CONSI													
EXECUTIVE (C)*	BUDGET LINE: AVAILABLE BA	PV-DN680 ALANCE AS OF	 FMS #:	126 B3	\$3,51 \$30	.2,898.50 1,005.81	(CITY) (CITY)	RY AFRICAI	V DIASPORA	N ARTS	(MOCADA)		\$.00	0 (NON-C	ITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	BUDGET LINE: AVAILABLE BA	PV-DN680 ALANCE AS OF ABILITY: FURES:	 FMS #: : 02/2	126 B32 8/17	\$3,51 \$30 \$8	.2,898.50 1,005.81 6,095.69	(CITY) (CITY) (CITY)	RY AFRICAI					\$.00	0 (NON-C	ITY)	
N N N N N N N N N N	BUDGET LINE: AVAILABLE BA	PV-DN680 ALANCE AS OF ABILITY: FURES:	 FMS #: : 02/2	126 B32 8/17	\$3,51 \$30 \$8	.2,898.50 1,005.81 86,095.69 YY 20 *	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	0 (NON-C	ITY)	FY 21 *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18	 FMS #: : 02/2	126 B32 8/17	\$3,51 \$30 \$8	.2,898.50 1,005.81 86,095.69 YY 20 *	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	0 (NON-C	ITY)	FY 21 *
SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18	 FMS #: : 02/2	126 B32 8/17	\$3,51 \$30 \$8	.2,898.50 1,005.81 86,095.69 YY 20 *	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00	0 (NON-C	ITY)	FY 21 *
PLAN (C)*	BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)*	FMS #: : 02/2 *	126 B32 8/17	\$3,51 \$30 \$8 * F	.2,898.50 01,005.81 66,095.69 YY 20 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN		* <u>I</u>		\$.00 \$.00 *	0 (NON-C	ITY)	FY 21 *
FIAN (C)	BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY)	*
ACTUAL(C)*	BUDGET LINE: AVAILABLE BAYAILABLE	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20	ITY) * * *	* * FY 17
* * * * * * * * * * * * * * * * * * *	BUDGET LINE: AVAILABLE BAYON CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (INC.))	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
PLAN (N)*	BUDGET LINE: AVAILABLE BAYON CONTRACT LIA ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (INC.))	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
FORCST(N)*	BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (() APPROPRIATION (1) PLAN (C)* FORCST(C)*	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
MGN PROJECT AGY ID NO DESCRIPTION 801 PVMOCADA COST COST COMM DATE MILESTONE START END 802 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PVMOCADA COST COMM DATE MILESTONE START END 801 PVMOCADA MUSEUM New Facility CONS 002 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * *	0 (NON-CO (NON-CO FY 20) JUNE * 3,51	ITY) * * * *	* * FY 17 3,513
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PVMOCADA COST COMM DATE MILESTONE START END 801 PVMOCADA MUSEUM New Facility CONS 002 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAYAILABLE	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 * * * * *	JUNE * 3,51 * 1,10 * *	ITY) ITY) * * * 1 * * * * * * * * * * * * *	* * FY 17 3,513
801 PVMOCADA MOCADA Museum New Facility CONS 002 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAYAILABLE	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: : 02/2 * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH	* I * APRIL * *	MA * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 3,51 * 1,10 *	ITY) ITY) * * * * * * * * * * * * *	* FY 17 3,513 1,101
CONS 002 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAYAILABLE	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 18 MARCH	* I * APRIL * NC	MA * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 3,51 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	* FY 17 3,513 1,101 STONE
CONS 002 CONSTRUCTION 1,100 0 06/17	BUDGET LINE: AVAILABLE BAYAILABLE	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	126 B3: 8/17 FY 19	\$3,51 \$30 \$8 * F *	.2,898.50 11,005.81 16,095.69 TY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 18 MARCH	* I * APRIL * NC	MA * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 3,51 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	* FY 17 3,513 1,101 STONE
·	BUDGET LINE: AVAILABLE BAY CONTRACT LIX ITD EXPENDIT EXECUTIVE ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	126 B3: 8/17 FY 19 SEPT * * * * * *	\$3,51 \$30 \$8 * * * * * * * * * * * * * * * * * *	.2,898.50 11,005.81 16,095.69 *Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * *	FY 18 MARCH	* I * APRIL * NC	MA * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 3,51 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	* FY 17 3,513 1,101 STONE
-, · · · · · · · · · · · · · · · · ·	BUDGET LINE: AVAILABLE BAY CONTRACT LIX ITD EXPENDIT EXECUTIVE ((APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVMOCADA	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * DESCRIPTION MOCADA - 1	* * * * * * * * * * * * *	126 B3: 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,51 \$30 \$8 * * * * * * * * * * * * * * * * * *	.2,898.50 11,005.81 16,095.69 *Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * CI' CO	FY 18 MARCH TY ST	* F	Y 19 MA * * * * * PLA COMM D	* * * * * * * * * * * * *	JUNE * 3,51 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	* FY 17 3,513 1,101 STONE
	BUDGET LINE: AVAILABLE BAYONITACT LIA ITD EXPENDIT EXECUTIVE ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVMOCADA CONS	PV-DN680 ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * DESCRIPTION MOCADA - : 5 002 CON	* * * * * * * * * * * * *	126 B3: 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,51 \$30 \$8 * * * * * * * * * * * * * * * * * *	.2,898.50 11,005.81 16,095.69 *Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH TY ST	* F * APRIL * COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 3,51 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	* FY 17 3,513 1,101 STONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMEN'S PROJECT AND PRODUCTIONS, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV683-WPT Renovation Project 001 CONSTRUCTION 700 CONS 06/20 BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * 20 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE 20 06/20

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1367

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

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 02/28/17 \$112,310.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$44,800.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$220,889.25 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 201	L7							
	JULY	AUG	S	EPT	OCT	NOV	DEC	J.	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	•	*	*	*	•	*	*	*		*	*	*	* 10	б *	106
FORCST(C)*	*	•	*	*	*	•	*	*	*		*	*	*	* 10	б *	106
ACTUAL(C)*	*	•	*	*	*	•	*	*	*		*	*	*	*	*	
*	*	•	*	*	*	•	*	*	*		*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	•	*	*	*		*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	•	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*		*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION	ī								COST	COST	COMM DATE	MILESTONE	START	END
			-		,						COST	COST	COMM DATE	MILESTONE	START	EN.
126 PV694-SO				tional A		leo Syst	em				5 0	0	06/17			

<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126	PV694-SOC EQFN	Society of Educational Arts Video System 003 EQUIPMENT AND FURNITURE	50	0	06/17	
126	PV694SEAL EQFN	SEA - Society for the Educational Arts Lighting System 001 EQUIPMENT AND FURNITURE	56	0	06/17	
850	PV694-EQ IFDS EQFN	SEA - Vehicle and Piano purchase 003 IFA DESIGN 005 EQUIPMENT AND FURNITURE	3 2	0	06/17 06/20	

CONTRACT L	BALANCE AS IABILITY:	OF: 02/	28/17		50,000.00 57,861.41	(CITY)						\$.00 \$.00	(NON-CI	-	
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	(=-,						FY 2017	(=.,							
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AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS IABILITY: ITURES:	FMS # OF: 02/	: : 126 AW0 28/17	\$3	30,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMM *	(C)	* FY 18			\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 21
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AVAILABLE I CONTRACT LI ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/		* F	80,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2017	(C) ITMENT PL (N)	* FY 18 * "AN	* *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ETY) * * *	FY 17
AVAILABLE I CONTRACT LI ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/		* F	80,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2017	(C) ITMENT PL (N)	* FY 18 * "AN	* *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * *	FY 17
AVAILABLE I CONTRACT LITD EXPENDE EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/		* F	80,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2017	(C) ITMENT PL (N)	* FY 18 * "AN	* *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * *	FY 17
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PLAN (C)* ACTUAL(C)* PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/ 18 * * * * * * * * * * * * * * * * * * *		* F	80,000.00 \$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 2	* COMM * FY 2017	(C) ITMENT PL (N)	* FY 18 * "AN	* *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 30 30 STONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN719 FMS #: 126 AW8 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$42,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase 002 EQUIPMENT AND FURNITURE EOFN 42 06/17 BUDGET LINE: PV-DN726 FMS #: 126 B66 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 * 150 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV726-PRO Proteus Gowanus Gallery - Purchase and Renovation CONS 002 CONSTRUCTION 150 06/20

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

BUDGET LINE:		02.00	20/17				ING COMM	J1111111					\$.0	O (NIONI	(TTTV)	
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VECTIMETY / C		18 *	FY 19		FY 20	<u>*</u>	FY 21	<u> </u>	(C)*	FY 18		FY 19		FY 20		FY 21
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PPROPRIATION		*		*		*		COMMITME *			*		*		*	
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CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*	-
*	*	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*	
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CTUAL(N)*								<u>^</u>		<u>*</u>	•					
GN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILI	ESTONE
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTON		
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EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	004 : PV-DN736 LANCE AS BILITY:	EQUIPMEN FMS ‡	T AND FUE	RNITURI	PEARL THE \$2,505.6 \$.0	0 (0 (CITY) CITY)	, INC.		200	0		/17 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	004 : PV-DN736 LANCE AS BILITY: URES:	EQUIPMEN FMS ‡ OF: 02/	T AND FUE : :: 126 AU /28/17	RNITURI	PEARL THE \$2,505.6 \$.0 \$27,494.4	0 (0 (0 (CITY) CITY) CITY)					06,	/17 \$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY)	
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EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	004 : PV-DN736 LANCE AS BILITY: URES: * FY)*	EQUIPMEN FMS ‡ OF: 02/	T AND FUE : :: 126 AU /28/17	RNITURI	PEARL THE \$2,505.6 \$.0 \$27,494.4	0 (0 (0 (CITY) CITY) CITY)		 * (C)* ENT PLAN	FY 18		06,	/17 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 20	CITY)	FY 21
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	004 : PV-DN736 LANCE AS BILITY: URES: * FY)*	EQUIPMEN FMS ‡ OF: 02/	T AND FUE : :: 126 AU /28/17	RNITURI	PEARL THE \$2,505.6 \$.0 \$27,494.4	0 (0 (0 (*	CITY) CITY) CITY)	*	ENT PLAN	FY 18		06,	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 20	CITY) CITY) *	FY 21
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	004 : PV-DN736 LANCE AS BILITY: URES: * FY)*	FMS # 0F: 02/	T AND FUE : :: 126 AU /28/17	RNITURI J8 * *	PEARL THE \$2,505.6 \$.0 \$27,494.4	0 (0 (* *	CITY) CITY) CITY) FY 21	* * COMMITME	,	FY 18	*	06,	\$.0 \$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 20	CITY) * 3 *	FY 21
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # 0F: 02/	T AND FUE : :: 126 AU /28/17	RNITURI J8 * *	PEARL THE \$2,505.6 \$.0 \$27,494.4	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN	ENT PLAN	FY 18	* * * APRII	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * 3 *	FY 21
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N J LAN (C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/	T AND FUE: 126 AU (28/17	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017	ENT PLAN (N)*	FY 18	* *	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) * 3 *	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N J LAN (C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/	#: 126 AU 28/17 FY 19	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN	ENT PLAN (N)*	FY 18 MARCH *	* * * * * APRII	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * 3 *	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N J LAN (C)* ORCST(C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/	#: 126 AU 28/17 FY 19	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN	ENT PLAN (N)*	FY 18 MARCH * *	* * * * * APRII *	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * 3 *	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N J LAN (C)* ORCST(C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/	#: 126 AU 28/17 FY 19	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN	ENT PLAN (N)*	FY 18 MARCH * *	* * * * * APRII	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * 3 *	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/	#: 126 AU 28/17 FY 19	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20	0 (0 (0 (* *	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN	ENT PLAN (N)*	FY 18 MARCH * * * *	* * * * * APRII *	06,	\$.0 \$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * 3 *	
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EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	004 : PV-DN736 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * *	FMS # OF: 02/ 18 * * AUG * * * * * * *	#: 126 AU #: 126 AU #28/17 FY 19 ** ** ** **	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20 NOV	0 (0 0 (0 * * * * * *	CITY) CITY) CITY) FY 21 FY 21 DEC * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * *	06,	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	CITY) * 3 * * * * MILI	FY 17
EQFN CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N CLAN (C)* CORCST(C)*	PV-DN736 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 02/ 18 * * AUG * * * * * * * *	#: 126 AU #: 126 AU #28/17 FY 19 ** ** ** **	* * *	PEARL THE \$2,505.6 \$.0 \$27,494.4 FY 20 NOV	0 (0 0 (0 * * * * * *	CITY) CITY) CITY) FY 21 FY 21 DEC * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRII * * * * *	06,	\$.0 \$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 JUNE * * * * *	CITY) * 3 * * * * MILI	FY 17

ITD EXPENDI	ABILITY:	r: 02/28/	/17	\$1,250,000.0 \$.0							\$.00 \$.00	(NON-CIT		
TID 1332 1310T	TURES:			\$.0	0 (CITY)						\$.00	(NON-CIT	Υ)	
	* FY 18	*	FY 19 *	FY 20	* FY 2	1 *	1	* FY 18	*	FY 19	*	FY 20 *	F	Y 21
XECUTIVE (C)*	*	*		*	*	(C)	*	*		*	*		
PPROPRIATIO	ns					COMM	TMENT PLA	AN						
(N)*	*	*		*	*	(N)	*	*		*	*		
						FY 2017								
	JULY AUG	; SI	EPT OC	T NOV	DEC	JAN	FEB	MARCH	APRI	L M2	Y	JUNE	F	Y 17
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,2
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,2
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC	PLA			ILEST	
Y ID NO	DESCRIPTI	ON						COST	COST	COMM I	DATE MI	LESTONE S	TART	END
CON CON	s 006 CON	STRUCTIO	ON 					500	0	06/1	L7 			
CON UDGET LINE: AVAILABLE B	PV-DN740 ALANCE AS OF	FMS #:	126 AU9	SOHO THIN \$6,302.4	0 (CITY)			500		06/1	\$.00			
CON JDGET LINE: AVAILABLE B CONTRACT LI	PV-DN740 ALANCE AS OF ABILITY:	FMS #:	126 AU9	\$6,302.4 \$.0	0 (CITY) 0 (CITY)			500		06/1	\$.00 \$.00	(NON-CIT	Ύ)	
CON JDGET LINE: AVAILABLE B CONTRACT LI	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #:	126 AU9 /17	\$6,302.4 \$.0 \$25,697.6	0 (CITY) 0 (CITY) 0 (CITY)				0		\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y)	
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI	PV-DN740 ALANCE AS OF ABILITY: TURES: * FY 18	FMS #:	126 AU9	\$6,302.4 \$.0 \$25,697.6	0 (CITY) 0 (CITY)	1 *		* FY 18	*	06/1	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 20 *	'Y) 'Y) F	 FY 21
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI	PV-DN740 ALANCE AS OF ABILITY: TURES: * FY 18	FMS #:	126 AU9 /17	\$6,302.4 \$.0 \$25,697.6	0 (CITY) 0 (CITY) 0 (CITY)	1 * *	(C);	* FY 18	*		\$.00 \$.00 \$.00	(NON-CIT	'Y) 'Y) F	ry 21
CON DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #:	126 AU9 /17	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY)	1 * *	(C); TMENT PL	* FY 18 * AN	* * *		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 20 *	Y) Y) F	FY 21
CON DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO	PV-DN740 ALANCE AS OF ABILITY: TURES: * FY 18	FMS #: ': 02/28/ *	126 AU9 /17 FY 19 *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 *	1 * * COMMI *	(C);	* FY 18 * AN	*		\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 20 *	Y) Y) F	FY 21
CON DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 *	1 * COMMI	(C); TMENT PLA (N);	* FY 18 * AN	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 *	1 * * COMMI *	(C); TMENT PL	* FY 18 * AN	*	FY 19	\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 20 *	Y) Y) F	FY 21
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)*	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* PRCST(C)*	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* PRCST(C)*	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON CON CON CON CON CON CON CON	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
DOGET LINE: AVAILABLE BEONTRACT LI CONTRACT CONTR	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON CON CON CON CON CON CON CON	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO (AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: : 02/28/ * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN	* * * *	FY 19 L M2 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 20 * 6 *	Y) Y) F	
DOGET LINE: AVAILABLE BECONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO (LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	PV-DN740 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * *	FMS #: 7: 02/28/ * * * * * * * * * * * * * * * * * * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* *	FY 19 L M2 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 20 * 6 * JUNE	F * * * * * * * * * * * * * * * * * * *	TY 17
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	PV-DN740 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 02/28/ * * * * * * * * * * * * * * * * * * *	126 AU9 /17 FY 19 * *	\$6,302.4 \$.0 \$25,697.6 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * *	1 * COMMI	(C); TMENT PLA (N); FEB	* FY 18 * AN * MARCH * * * * *	* * * * * * * * * * * * * * * * * *	FY 19 L M2 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 20 * 6 * JUNE	F * * * * * * * * * * * * * * * * * * *	ry 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: P' AVAILABLE BAL		MS #:	/17	\$500,000		E IN AMERICA CITY)	1, 1110.				\$ 00	(NON-C	TTV)	
CONTRACT LIAB		02/20	<i>,</i> _ <i>,</i>			CITY)						(NON-C		
ITD EXPENDITU						CITY)						(NON-C		
	* FY 18	*	FY 19 *	FY 20		FY 21 *		* FY 18	*	FY 19	*	FY 20	-	FY 21
EXECUTIVE (C)		*	F1 19 *	F1 20	*	*	(C)*	*	FI 19	*	F1 20	*	F1 21
APPROPRIATIONS						COM	ITMENT							
(N)	*	*	*		*	*		N)*	*		*		*	
(14)	······································					FY 2017		N) "						
JU	LY AUG	ď	EPT OC	ON T!	., r	DEC JAN	FE	B MARCH	APRI	L MA	v	JUNE		FY 17
LAN (C)*	*	*	*	*	* *	* *	*	*	*	*	*		0 *	5
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		0 0 *	5
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	500	*	J.
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*													
	*												-	
CTUAL(N)*								*						
IGN PROJECT								CITY	NC	PLA	N (CURRENT	MILES	TONE
GY ID NO	DESCRIPTIO	N						COST	COST	COMM D	ATE M	ILESTONE	START	END
CONS	001 CONS													
BUDGET LINE: P	 V-DN743 F	 7MS #:	126 AV3			FOR MEDIA					*.00	(NON-C	 ITY)	
BUDGET LINE: P	V-DN743 F	 7MS #:	126 AV3	\$850,000	0.00 (0	-					•	(NON-CI		
UDGET LINE: P	V-DN743 F ANCE AS OF:	 7MS #:	126 AV3	\$850,000	0.00 (C	CITY)					\$.00	•	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN743 F ANCE AS OF:	FMS #: 02/28	126 AV3	\$850,000	0.00 (C \$.00 (C \$.00 (C	CITY) CITY)		* FY 18	*	FY 19	\$.00	(NON-C	ITY) ITY)	 FY 21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: 02/28	 126 AV3 /17	\$850,000 \$	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY)		* FY 18	*	FY 19 850	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 21
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	FMS #: 02/28	 126 AV3 /17	\$850,000 \$	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 21 *	(ITMENT	C)*	*		\$.00 \$.00 *	(NON-CI	ITY) ITY)	 FY 21
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-DN743 F ANCE AS OF: ILLITY: RES: * FY 18	FMS #: 02/28	 126 AV3 /17	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 21 *	ITMENT	C)*	* * *		\$.00 \$.00 *	(NON-CI	ITY) ITY)	 FY 21
UDGET LINE: P'AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	**************************************	126 AV3 /17 FY 19 *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 21 * COMP * FY 2017	MITMENT (C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE: P'AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	**************************************	126 AV3 /17 FY 19 *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 21 * COMM	ITMENT	C)* PLAN N)*	* * * *	850	\$.00 \$.00 *) *	(NON-CI	ITY) * * *	FY 21
UDGET LINE: P'AVAILABLE BALCONTRACT LIABITED EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)*	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	**************************************	126 AV3 /17 FY 19 *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 EC JAN	MITMENT (C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JUI LAN (C)* ORCST(C)*	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18	**************************************	126 AV3 /17 FY 19 *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 21 * COMP * FY 2017	MITMENT (C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C): PPROPRIATIONS (N): JU: LAN (C): ORCST(C): CTUAL(C):	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * *	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C * * * *	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	ITMENT () FE * * *	C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * *	**************************************	126 AV3 /17 FY 19 * * EPT OC * * *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C * * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 EC JAN	MITMENT (C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) DLAN (C)* CORCST(C)* CCTUAL(C)*	V-DN743 F ANCE AS OF: ILLITY: RES: * FY 18 * LY AUG * * * *	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 \$ FY 20	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)* CTUAL(C)*	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * *	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * *	\$850,000 \$ FY 20	0.00 (C \$.00 (C \$.00 (C * * * *	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	ITMENT () FE * * *	C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN743 F ANCE AS OF: ILLITY: RES: * FY 18 * LY AUG * * * *	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 \$ FY 20	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C)* PLAN N)*		850	\$.00 \$.00 *) *	(NON-CI (NON-CI FY 20	ITY) * * *	
JUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C): PPROPRIATIONS (N): LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-DN743 F ANCE AS OF: ILLITY: RES: * FY 18 * LY AUG * * * *	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 \$ FY 20	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C)* PLAN N)* B MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE	ITY	FY 17
UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): * LAN (N): CTUAL(N): CTUAL(N): GN PROJECT	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 \$ FY 20	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C) * PLAN N) * B MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * MILES	FY 17
SUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	V-DN743 F ANCE AS OF: ILLITY: RES: * FY 18 * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 \$ FY 20	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C)* PLAN N)* B MARCH * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE	ITY) ITY) * * * * * * MILES	FY 17
BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTIO	* * * * * * * * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 FY 20 T NOV * * * * * * *	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C)* PLAN N)* B MARCH * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * MILES	FY 17
SUDGET LINE: P'AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	V-DN743 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	126 AV3 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$850,000 FY 20 T NOV * * * * * *	0.00 (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,00 (C5,0) (C5,	EITY) EITY) EITY) FY 21 * COM * FY 2017 DEC JAN * *	######################################	C) * PLAN N) * B MARCH * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * * MILES	FY 17

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747 FMS #: 126 AV6 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$30,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* * * * * * * (C)* 30 * * * * *

APPROPRIATIONS

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

]	FY 20	017								
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEE	3	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 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM

EQFN 002 EQUIPMENT AND FURNITURE 30 0 06/18

BUDGET LINE: PV-DN760 FMS #: 126 A27 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 02/28/17 \$562,000.00 (CITY)

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

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

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

EXECUTIVE (C)* * * * * * * (C)* * * * *

APPROPRIATIONS

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

FY 2017 AUG SEPT OCT NOV DEC MARCH JUNE PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256

EQVH 002 EQUIPMENT - VEHICLES 61 0 06/17 CO#: 01 IFSP 004 IFA CONSTRUCTION SUPERVIS 1 0 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

BUDGET LINE: F AVAILABLE BAI	LANCE AS OF		126 AW1 17	\$83,000.00							\$.00				
CONTRACT LIAE				\$.00							\$.00	•			
ITD EXPENDITU				\$.00							•	(NON-C			
	* FY 18	*	FY 19 *	FY 20 *	FY 21	*	*	FY 18	*	FY 19	*		*	FY 21	
EXECUTIVE (C)		*	*	*		*	(C)*		*		*	83	*		,
APPROPRIATIONS							ENT PLAN								
(N)) *	*	*	*		*	(N)*		*		*		*		
						2017									
	JLY AUG		PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	* *	*	•	*	*	*	*		*		
FORCST(C)*	*	*	*	*	* *	*	•	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	* *	*	•	*	*	*	*		*		
*	*	*	*	*	* *	*	,	*	*	*	*		*		
PLAN (N)*	*	*	*	*	* *	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	* *	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	* *	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PL		CURRENT	MILES		
EQFN	001 EQU							83	0	06/					
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-DN767 LANCE AS OF	 FMS #:	 126 B87	ROOFTOP FI \$38,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
BUDGET LINE: F	PV-DN767 LANCE AS OF BILITY: JRES:	 FMS #: : 02/28/	 126 B87	ROOFTOP FI \$38,000.00	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY)		
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18	 FMS #: : 02/28/	 126 B87	ROOFTOP FI \$38,000.00 \$.00	(CITY) (CITY)	*	*	FY 18		50, FY 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18	 FMS #: : 02/28/	126 B87 17	ROOFTOP FI \$38,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00	(NON-CI	ITY) ITY)	FY 21	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 21	
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	 FMS #: : 02/28/	126 B87 17	ROOFTOP FI \$38,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	COMMITM:	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 21	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) * *		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	ITY) ITY) * * *	FY 17	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) * * *	FY 17	
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * * * * * * * * * * *	126 B87 (17 FY 19 * * EPT OCT * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * *	126 B87 17 FY 19 * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)* 5)* JLY AUG * * * * * * *	* * * * * * * * * * * * *	126 B87 (17 * * * * * * * * * * * * * * * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28/ * * * * * * * * * * *	126 B87 (17 FY 19 * * EPT OCT * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)* 5)* JLY AUG * * * * * * *	* * * * * * * * * * * * *	126 B87 (17 * * * * * * * * * * * * * * * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) * * * *	FY 17	38
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* FORCST(N)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)* 5)* JLY AUG * * * * * * *	* * * * * * * * * * * * *	126 B87 (17 * * * * * * * * * * * * * * * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18	* * * *	FY 19	\$.00 \$.00 \$.00 * * * * *	JUNE 38	ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 17	38
BUDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITURE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN767 LANCE AS OF BILITY: JRES: * FY 18)* 5)* JLY AUG * * * * * * *	FMS #: : 02/28/ * * * * * * * * * * * * * * * * * *	126 B87 (17 * * * * * * * * * * * * * * * *	ROOFTOP FI \$38,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * *	*	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 38	ITY) ITY) * * * * * * MILES	FY 17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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. \$18,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 18 * 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 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 002 EQUIPMENT AND FURNITURE EOFN 18 06/20 BUDGET LINE: PV-DN784 FMS #: 126 D92 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 02/28/17 \$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 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 130 * 130 FORCST(C)* 130 * 130 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 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: 02/28/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

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

EXECUTIVE (C)* * * * * * (C)* * * * * *

APPROPRIATIONS

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

FY 2017

		_						FY 2017							
	JULY	P	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	,	t	*	*	*	*	*	*	* 3	5 *	35
FORCST(C)*		*	*	*	1	t	*	*	*	*	*	*	* 3	5 *	35
ACTUAL(C)*		*	*	*	1	t	*	*	*	*	*	*	*	*	
*		*	*	*	•	+	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	1	t	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	+	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	+	t	*	*	*	*	*	*	*	*	

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

126 PV789-TOW Town Hall Lighting System

EOFN 002 EQUIPMENT AND FURNITURE

IFDS

010 IFA DESIGN

EQFN 002 EQUIPMENT AND FURNITURE 35 0 06/17

BUDGET LINE: PV-DN791 FMS #: 126 AW7 THEATER FOR THE NEW CITY FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

							FY 201/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	INE	FY 17
PLAN (C)*	,	t	*	*	*	*	*	*	*	*	*	*	370 *	370
FORCST(C)*	,	t	*	*	*	*	*	*	*	*	*	*	370 *	370
ACTUAL(C)*	,	ŧ	*	*	*	*	*	*	*	*	*	*	*	
*	,	ŧ	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	,	ŧ	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	ŧ .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	4	t	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	001 CONSTRUCTION	496	0	06/18			
DSGN	004 DESIGN	60	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
IFDS	006 IFA DESIGN	9	0	06/17			
CONS	007 CONSTRUCTION	79	0	06/18			
DSGN	008 DESIGN	10	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/17			

06/18

PAGE: 1377

MGN PROJECT CITY PLAN CURRENT MILESTONE NC DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO CONS 019 CONSTRUCTION 254 0 06/17 0 DSGN 021 DESIGN 46 06/17 BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$980,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 961 * 961 FORCST(C)* 961 * 961 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration						
CONS	001 CONSTRUCTION	331	0	06/17			
CONS	003 CONSTRUCTION	140	0	06/17			
CONS	004 CONSTRUCTION	490	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	19	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS (\$\frac{1}{2}\) COMMITMENT TOTALS EXCLUSIVE OF TE

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

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER

			126 B44			OS LATINO CUI	TURAL CE	ENTER			+	(
AVAILABLE BAI		: 02/28	3/17	\$400,000		CITY)						(NON-CITY)		
CONTRACT LIA						CITY)						(NON-CITY)		
ITD EXPENDIT						CITY)						(NON-CITY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21 *		* FY 1	8 *	FY 19	*	FY 20 *	FY 21	•
EXECUTIVE (C)	•	*	*		*	*	•	2)*	*		*	*		
APPROPRIATION:	S						IITMENT F	PLAN						
(N) *	*	*		*	*	(N	1)*	*		*	*		
						FY 2017								
JT	ULY AUG	; :	SEPT OC	r nov	I	DEC JAN	FEE	B MARCH	APRI	L M	ΙΑΥ	JUNE	FY 17	<u>'</u>
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400 *		400
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
(11)														
IGN PROJECT								CITY	NC	PΤ	AN (CURRENT MIL	ESTONE	
GY ID NO	DESCRIPTI	ON						COST	COST			ILESTONE STA		,
GI ID NO	DESCRIPTI	.011						CODI	CODI	COM	DAIL M.	IDEDIONE DIA	KI END	
			106 545											
			126 B45	CITY LO	-							(NON GIME)		
BUDGET LINE: 1	LANCE AS OF			\$50,000	.00 (0	CITY)					\$.00	(NON-CITY)		
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY:			\$50,000. \$.	.00 (0	CITY) CITY)					\$.00	(NON-CITY)		
AVAILABLE BAI CONTRACT LIAI	LANCE AS OF BILITY: URES:	r: 02/28	3/17	\$50,000. \$. \$.	.00 (0 .00 (0	CITY) CITY) CITY)		+ TPV 1			\$.00	(NON-CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	': 02/28 } *		\$50,000. \$.	.00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 21 *		* FY 1		FY 19	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 20 *	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 18)*	r: 02/28	3/17	\$50,000. \$. \$.	.00 (0 .00 (0	CITY) CITY) CITY) FY 21 *	•	Z)*	8 * *	FY 19	\$.00	(NON-CITY)	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C. PPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 18)*	7: 02/28 3 *	FY 19 *	\$50,000. \$. \$.	.00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 21 * COMM	ITMENT E	C)* PLAN	*	FY 19	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 20 *	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO XECUTIVE (C	LANCE AS OF BILITY: URES: * FY 18)*	': 02/28 } *	3/17	\$50,000. \$. \$.	.00 (0 .00 (0 .00 (0	CITY) CITY) CITY) FY 21 * COMM	ITMENT E	Z)*		FY 19	\$.00 \$.00 *	(NON-CITY) (NON-CITY) FY 20 *	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C. APPROPRIATIONS (N.	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/28 3 * *	8/17 FY 19 * *	\$50,000 \$ \$ FY 20	.00 (0 .00 (0 .00 (0 *	CITY) CITY) CITY) FY 21 * COMM * FY 2017	IITMENT E	C)* PLAN V)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 *		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATIONS (N	LANCE AS OF BILITY: URES: * FY 18)* S)*	7: 02/28 3 * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20	.00 (0 .00 (0 .00 (0 *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	IITMENT F (N FEE	C)* PLAN N)* MARCH	* * APRI	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * *	FY 21	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C PPROPRIATIONS (N LAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * * * * * * * *	FY 19 * FY 19 * * SEPT OC'	\$50,000 \$ \$ FY 20 F NOV	.00 (0 .00 (0 .00 (0 * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017	ITMENT FEE	C)* PLAN V)*	*		\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATIONS (N EXAMPLE OF THE CONTRACT OF THE CONTRAC	LANCE AS OF BILITY: URES: * FY 18)* S)*	* * * * * * * * * * * * * * * * * * *	FY 19 * FY 19 * * SEPT OC' *	\$50,000 \$ \$ FY 20 F NOV	.00 (0 .00 (0 .00 (0 *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	IITMENT F (N FEE	C)* PLAN N)* MARCH	* * APRI	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. C.)* PLAN (C.)* PORCST(C.)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * *	.00 (0 .00 (0 .00 (0 * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C)* PLAN V)* MARCH * *	* * APRI	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV	.00 (0 .00 (0 .00 (0 * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C)* PLAN V)* MARCH * * * *	* * APRI	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. PPROPRIATIONS (N. PLAN (C)* CORCST(C)* COTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * * *	.00 (0 .00 (0 .00 (0 * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C)* PLAN V)* MARCH * *	* * APRI	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. PPROPRIATIONS (N. LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	FEE * * * * * * * * *	C) * PLAN N) * B MARCH * * * * * *	* * APRI * * * * * *	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 * * * * * * * * * * * * * *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO XECUTIVE (C PPROPRIATIONS (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * * *	.00 (0 .00 (0 .00 (0 * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C) * PLAN N) * * * * * * * *	* * * APRI * * * * * *	L M	\$.00 \$.00 * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 * 50 * * * * * * * * * * * * *		50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C EXPENDIATIONS (N DLAN (C)* CORCST(C)* ECTUAL(C)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C)* PLAN N)* B MARCH * * * * * * * * * CITY	* * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 * * * * * CURRENT MII	FY 17	50 50
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. C.)* PLAN (C.)* PORCST(C.)*	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$50,000 \$ \$ FY 20 F NOV * * * *	* * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 * COMM * FY 2017 DEC JAN	ITMENT FEE	C)* PLAN N)* B MARCH * * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 50 * * * * * * * * * * * * * *	FY 17	, 50 50

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN814DIA DIA - Expansion 001 CONSTRUCTION 750 CONS 06/19 BUDGET LINE: PV-DN815 FMS #: 126 D47 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 FY 21 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 1,205 * 1,205 FORCST(C)* 1,205 * 1,205 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

		<u></u>				
CONS	SJ 001 CONSTRUCTION	SITE DEV.	AND OFFSITE INF	1,205	0	06/17

AGY ID NO

801 HUDSONGUI HUDSON GUILD ELLIOTT CENTER RENOVATION

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC. \$36,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 36 06/17 BUDGET LINE: PV-DN819 FMS #: 126 B51 HARLEM ARTS ALLIANCE AVAILABLE BALANCE AS OF: 02/28/17 \$111,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 111 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

111

06/18

126 PV819-HAA HAA - Harlem Arts Alliance Equipment Systems

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-DN820 FMS #: 126 B52 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* 550 * 550 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV820-ADA ADA Renovations 001 CONSTRUCTION CO#: A1 CONS 500 08/16 CO#: A1 CONS 004 CONSTRUCTION 50 08/16 BUDGET LINE: PV-DN829 FMS #: 126 D86 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV829ADCV Aaron Davis Hall - CCTV EOFN 002 EQUIPMENT AND FURNITURE 35 06/17

AVAILABLE BAI	LANCE AS OF:	02/2	126 D9 8/17		50,000		DANCE, (CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT LIAE		V = 7 =	-, -,		46,000		(CITY)							\$.0		-	
ITD EXPENDITU	JRES:				:	\$.00	(CITY)							\$.0	0 (NON-0	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		* FY 1	8	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)		*		*		*		*	(C)			*		*		*	
APPROPRIATIONS									ITMENT PL								
(N)	*	*		*		*		*	(N)	*		*		*		*	
			ann.	0.00	3707			2017		M. D.C.		3 DD TT					1 <i>-</i> -
	JLY AUG	-	SEPT +	OCT	NO	v <u>+</u>	DEC	JAN *	FEB *	MARCH	-	APRIL		AY	* JUNE	96 *	FY 17
PLAN (C)* FORCST(C)*	*	*	*		*	*		k	*	*	*		*			96 *	
ACTUAL(C)*	*	*	*	446	*	*		 k	*	*	*		*		*	*	
*	*	*	*	110	*	*		k	*	*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		k	*	*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
CIOAL(N)																	
MGN PROJECT										CITY		NC	PLZ	ΔNI	CURRENT	MTT.F	STONE
AGY ID NO	DESCRIPTIO	NI.								COST		COST			MILESTON		
1.0																	
EQFN	_		AND FUR							446			06/1				
126 PV831-LGT EQFN			ce Light AND FUR		Syste					50		0	06/:	17 			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	001 EQUI	PMENT	AND FUR	NITURE	THE GEI	NERAL 0.00 \$.00	(CITY)	OF THE	MECHANIC	50 s and tra	 DESM		06/:	\$.0 \$.0	0 (NON-0	CITY)	
EQFN BUDGET LINE: F AVAILABLE BAI	001 EQUI PV-DN834 F LANCE AS OF: BILITY: JRES:	PMENT MS #: 02/2	AND FUR 126 B8 8/17	NITURE	THE GEI	NERAL 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)			S AND TRA		 EN		\$.0 \$.0	0 (NON-0	CITY)	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQUI PV-DN834 F LANCE AS OF: BILITY: JRES: * FY 18	PMENT	AND FUR	NITURE	THE GEI	NERAL 0.00 \$.00 \$.00	(CITY)	OF THE		S AND TRA * FY 1	8	EN	06/: FY 19	\$.0 \$.0	0 (NON-0	CITY)	FY 21
EQFN BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	001 EQUI	PMENT MS #: 02/2	AND FUR 126 B8 8/17	NITURE	THE GEI	NERAL 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	* FY 1		EN		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 21
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	O01 EQUI	PMENT MS #: 02/2	AND FUR 126 B8 8/17	NITURE	THE GEI	NERAL 0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* FY 1 *	8	EN		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY 21
EQFN BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	O01 EQUI	PMENT MS #: 02/2	AND FUR 126 B8 8/17	NITURE 8	THE GEI	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C)	* FY 1 *	8	* * *		\$.0 \$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY)	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	O01 EQUI		AND FUR 126 B8 8/17	NITURE 8	THE GEI	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) ITMENT PL	* FY 1 *	8 100	* * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0	CITY) CITY)	FY 21
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
EQFN BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* * PCACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 EQUI		126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN	8 100	EN * * * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
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EQFN BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUI	* * * * * * * * * * * * * * * * * * *	126 B8 8/17 FY 19	* * *	THE GEI 00,000 5 FY 20	NERAL 0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2017	(C) ITMENT PL (N)	* FY 1 * AN * MARCH * * *	8 100 * * * * * *	EN * * APRIL	FY 19 * * * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

BUDGET LINE: PV-DN836 FMS #: 126 101 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORAT

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 02/28		,500,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		I ZONE DI	EVELOPMENT CO		\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	
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PLAN (N)* FORCST(N)*	*	*	*	*	` •	*	*	* *		*	*	*	
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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 02/28	126 B67 3/17 FY 19 *	ORIGINAL MU \$187,000.00 \$.00 \$.00 FY 20 *				* FY 18	*]	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	F: 02/28	3/17	\$187,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	* ;	\$. \$.	00 (NON-C	ITY) ITY)	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18	7: 02/28 3 * *	FY 19 *	\$187,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	* * COMM:	ITMENT P) * LAN	*	\$. \$. FY 19 *	00 (NON-C	ITY) ITY) *]	FY 21 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	F: 02/28	3/17	\$187,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMM:) * LAN	* ;	\$. \$.	00 (NON-C	ITY) ITY)	FY 21 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	7: 02/28 3 * *	FY 19 * * *	\$187,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * * Y 2017	ITMENT P) * LAN) *	*	\$. \$. FY 19 * *	00 (NON-C 00 (NON-C FY 20	ITY) *	*
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) UU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 02/28 3 * *	FY 19 * * *	\$187,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * * Y 2017	ITMENT P) * LAN) *	*	\$. \$. FY 19 * *	00 (NON-C 00 (NON-C FY 20 JUNE * 18	ITY) ITY) * * *	* * FY 17
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 02/28 3 * *	FY 19 * * *	\$187,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * * Y 2017	ITMENT P) * LAN) *	*	\$. \$. FY 19 * *	00 (NON-C 00 (NON-C FY 20 JUNE * 18	ITY) ITY) * * *	* * FY 17 187
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * * * * * * * * * * * * *	7: 02/28 3 * * 5 * * * * * * * * * * * * *	FY 19 * * *	\$187,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * * Y 2017	ITMENT P)* LAN)* MARCH * * * * * * * * * * * * * CITY	* APRIL NC	\$. \$. \$. FY 19 * * ** ** ** ** ** ** ** **	00 (NON-C 00 (NON-C FY 20 JUNE * 18 * 18 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * MILES:	* FY 17 187 187 187
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BUDGET LINE: PV-DN860 FMS #: 126 D87 JACOUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 02/28/17 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 200 * 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 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration 003 CONSTRUCTION CONS 200 06/19 BUDGET LINE: PV-DN910 FMS #: 126 B89 MIDORI FOUNDATION, INC AVAILABLE BALANCE AS OF: 02/28/17 \$38,538.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,461.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* 6 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV910-MID MDF - Midori Foundation - IT System EQFN 001 EQUIPMENT AND FURNITURE 45 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

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

BUDGET LINE: AVAILABLE B	ALANCE A			: 126 28/17			100,00		(CITY))	USIC (BE	,				\$.00	•	-		
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CTUAL(N)*	*		*		*		*	*		*	*	*	1		*	*		*		
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SUDGET LINE: AVAILABLE E CONTRACT LI	PV-DN92 ALANCE A ABILITY:	 7 FI	 ıs #	: : 126		: :		00.00 \$.00	MS, INC (CITY) (CITY)))						\$.00 \$.00	(NON-C	CITY)		
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PV-DN92 ALANCE A ABILITY: TURES: * F	 7 FI	 ıs #	: : 126	в36	: :	DYNAM	00.00 \$.00 \$.00	(CITY))))		* F	 Y 18	*	FY 19	\$.00 \$.00	(NON-C	CITY)	FY	21
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PV-DN92 ALANCE A ABILITY: TURES: * F C)*	7 FN S OF:	 ıs #	. 126 28/17	в36	: :	DYNAM 100,00	00.00 \$.00 \$.00	(CITY) (CITY)))) <u>21 *</u> *	•	* F		*		\$.00 \$.00	(NON-C	CITY) CITY) *	FY	 21
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	PV-DN92 ALANCE A ABILITY: TURES: * F C)*	7 FN S OF:	* *	. 126 28/17	в36	*	DYNAM 100,00	00.00 \$.00 \$.00 *	(CITY) (CITY)))) 21 * * COMM	ITMENT	* F		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY	21
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAM 100,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN V)*	 Y 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) CITY) * *		
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN V)*	Y 18	* * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * *		17 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN V)*	Y 18	* * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 10
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UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN V)*	Y 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN V)* 3 MA * *	Y 18	*	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)*	7 FN S OF: Y 18	* *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN N)* 3 MA * * * *	Y 18	* * APRII	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 10 10 10 10 10 10 10 10 10 1	* * * * * * * * * * * * * * * * * * *	FY	17 10 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * *	7 FN S OF: Y 18	* IS # 02/: * * * * * * * * *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN N)* B MA * * * *	Y 18	* * * APRII	FY 19 * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 10 10 10 10 10 10 10 10 10 1	* * * * * * * * * * * * *	FY ESTON	17 10 10
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-DN92 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * *	7 FN S OF: Y 18	* IS # 02/: * * * * * * * * *	: 126 28/17 FY 1	в36 L9	* * *	DYNAMI 100,00 FY 20	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 2))) 21 * * COMM * FY 2017	ITMENT I	* F C)* PLAN N)* 3 MA * * * *	Y 18	* * APRII	FY 19 * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 10 10 10 10 10 10 10 10 10 1	* * * * * * * * * * * * *	FY ESTON	17 10 10

BUDGET LINE: PV-DN948 FMS #: 126 B37 SPACEWORKS NYC INC. AVAILABLE BALANCE AS OF: 02/28/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017						
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 15	0 * 150
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
ACV TO NO	DEC	TOTOT	TON							COCT	COCT	COMM DAME	MIT DOMONID	CHADA EMD

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV467-MOB Spaceworks - Gowanus Mobile Artist Studios
EQFN 002 EQUIPMENT AND FURNITURE 150 0 06/17

(N)*			*			*		*		*	(N)*			*		*		*		*
APPROPRIATIONS										COMMIT	MENT PLAN									
EXECUTIVE (C)*			*			*		*		*	(C)*		341	*		*		*		*
*	FY 1	L8	*	FY :	19	*	FY 20	*	FY 21	*	*	FY	18	*	FY 19	*	FY 20	*	FY 21	*
ITD EXPENDITURES:	:						\$128,250.	.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT LIABILIT	ΓY:						\$.	.00	(CITY)							\$.00	(NON-C	ITY)		
AVAILABLE BALANCE	E AS (OF: 0	2/28	3/17			\$430,000	.00	(CITY)							\$.00	(NON-C	ITY)		
BUDGET LINE: PV-DO	001	FMS	#:	126	D29		LOUIS A	RMST	RONG HOUSE											

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	. 1	*	*	*	*	*	*	*	* 4	1 *	41
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 4	1 *	41
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*	. ,	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		k	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	06/15	06/15
	CONS	002 CONSTRUCTION	341	0	06/18			
	DSGN	005 DESIGN	41	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	Ō	06/18			
	IFDS	011 IFA DESIGN	7	Ô	06/17			
		VII III <i>D</i> 2013.	•	Ū	00, 1,			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: AVAILABLE BA				126 8/17		EL MUSE 1,825,865		BARRIO,	RECON	STRUCTION	, IMPRO	OVEMEN'	rs		\$. 0	00 (NON-0	TTY)		
CONTRACT LIA			-, -	-, -,	т	\$78,465		CITY)							\$.0				
ITD EXPENDIT					Ś	2,695,669	•	CITY)							s.c	•	-		
	-	Y 18	*	FY 1		FY 20	*	FY 21	*		* FY	18	*	FY 19	*	FY 20	*	FY	21
EXECUTIVE (C)*		*		*		*		*	(C)	*		*		*		*		•
APPROPRIATION	S								COMM	ITMENT PI	AN								
(N	* (*		*		*		*	(N)	*		*		*		*		1
								FY	2017										
	ULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY	17
PLAN (C)*	*		*		*	*	*	*		*	*	*		*		* 1,81			1,810
FORCST(C)*	*		*		*	*	*	*		*	*	*		*		* 1,81	-0 *		1,810
ACTUAL(C)*	*		*		*	*	*	*		*	*	*		*		*	*		
*	*		*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*		*	*	*	*		*	*	*		*		*	*		
MGN PROJECT											CTM37		NG	PL	337	CI IDDENIII	MITE	amo:	ATT-1
AGY ID NO	DECO	RIPTION									CITY		NC COST	COMM		CURRENT	MILE		NE END
AGI ID NO	DESCI	CIPIION									COSI		COSI	COMM .	DAIE	MILESIONE	DIAR	т .	מאם
801 PV467ELMB	ELM-	El Mus	eo -	Galle	rv Env	ironmenta	l Stab	ilzation	ı Proj	ect						DSGN	05/1	5 0	6/15
CONS		CONST			•						217		0	06/	17		•		
CONS	006	CONST	RUCT	ION							10		0	06/	17				
CONS	008	CONST	RUCT	ION							57		0	06/	17				
CONS	010	CONST	RUCT	ION							250		0	06/	17				
CONS	014	CONST	RUCT	ION							875		0	06/	17				
CONS	016	CONST	RUCT:	ION							400		0	06/	17				
CONS	019	CONST	RUCT	ION							1		0	06/	17				
850 PV467-CTY	ELM -	- El Mu	seo (del Ba	rrio -	Courtyar	d/Mast	er Plan								PROJSTR	03/0	1 0	5/01
IFDS	122	IFA D	ESIG	N		-					16		0	06/	17		-		

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

BUDGET LINE: F	PV-D022	FMS #:	126 D22	METROPOL	ITAN MUSI	EUM OF ART,	IMPROVI	EMENTS						
AVAILABLE BAI		: 02/28/		,201,623.							.00 (NON-C	-		
CONTRACT LIAE				,016,812.		•					.00 (NON-C	-		
ITD EXPENDITU				,231,176.		•				\$.00 (NON-C	ITY)		
	* FY 18	*	FY 19 *	FY 20	* FY	21 *		* FY 1	8 *	FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*	*		*	*	(C)	*	*	*		*		*
APPROPRIATIONS	3					COMM	TMENT PI	LAN						
(N)	*	*	*		*	*	(N)	*	*	*		*		*
						FY 2017								
	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,05	0 *	1,0)50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,05	0 *	1,0)50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•	
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTI	ON						COST	COST		E MILESTONE	START	END	
126 PV0022NEW	MMA - Met	Museum	Wing W Chil	led Water	Plant						DESIGN	08/16	11/16	5
CONS		STRUCTIO						1,000	0	06/17			,	-
CONS		STRUCTIO						50	Ö	06/17				
30112	005 001		-,					50	ŭ	00, 1,				
850 PV022-EH	MMA - Mot	Mugaim	Wings E & H	Infractr	ucture T	mnrovemente	•				DEVSCOPE	01/13	3 03/13	2
IFSP			CTION SUPER		uccure ii	mprovemenca	•	59	0	06/17	DEVECTE	01/13	05/15	,
IFSF	UUU IFA	CONSTRU	CIION SUPER	ATP				33	U	00/1/				
850 PV022ELEC	MMA - Mot	Mugoum	Switchgear	Poplacem	ont (Flo	a Ilbarado)					DEVSCOPE	01/11	02/11	
IFSP			SWICCINGEAL CTION SUPER		enc (Elec	c opgrade)		77	0	06/17	DEVACOPE	01/11	L U3/11	_
IFSP	UU4 IFA	CONSTRU	CITON SOPER	ATD				11	U	06/1/				

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BUDGET LINE: AVAILABLE BA	LANCE AS	•••	: 126 D0 28/17	\$30,43	37,047.86	5 (C	M OF NATURAL	HIS	TORY, II	MPROVEMEN:	rs & Add	-	\$.00	(NON-C	•		
CONTRACT LIA					35,686.82	•	!ITY)						\$.00	(NON-C			
ITD EXPENDIT	-				06,732.51		!ITY)						\$.00	(NON-C	•		
		18 *	FY 19	*]	FY 20 '	k .	FY 21 *		*	FY 18		FY 19	*	FY 20		FY 2	21 *
EXECUTIVE (C	•	*		*	•	k	*		(C)*	38,85) *		*		*		,
APPROPRIATION						_		ITME	NT PLAN		_		_				
(N)*	*		*		k	*		(N)*		*		*		*		*
_						_	FY 2017										
		AUG	SEPT	OCT	NOV		EC JAN	*	FEB	MARCH	APRIL	MAY		JUNE		FY :	
PLAN (C)*	*	*	*		* *	*	*	*			* *	*	*		7 *		117
FORCST(C)*	*	*	* .	,	*			*	,					11.	7 *		117
ACTUAL(C)*	*	*	*		* •	*	*	*		* :	k	*	*		*		
*	*	*	*		*	*	*	*		<i>*</i>	* *	*	*		*		
PLAN (N)*	*	*	*		* •	*	*	*		* :		••	*		*		
FORCST(N)*	*	*	*		* •	*	*	*		* :	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*		*		
MGN PROJECT									(CITY	NC	PLAN	C	URRENT	MILES	TONI	E
AGY ID NO	DESCRI	PTION								COST	COST	COMM DA	TE MI	LESTONE	START	E	ND
801 PV034SCED CONS CONS CONS CONS CONS CONS	005 007 011 012 015	Scienc CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	TION TION TION TION TION	tion In	novation	Cent	er Bldg. 17		2 16 8	,000 ,500 ,750 50 ,800	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18					
846 P-3PLG13B		truction	of plgr,	Borougl	n of Manh GENI		n MG-213M		-	117	0	06/17	C	LOSE	12/16	12,	/17
850 PV034-GEN IFSP			nomics/Or TRUCTION			Elev				100	0	06/17	P	ROJSTRT	10/04	10,	/04
850 PV034-IT2 IFSP			Museum o			ry -	IT Upgrade F	н2		20	0	06/17		ROJSTRT	08/10	02,	/11
850 PV034CPWR IFSP			Park Wes			nda				78	0	06/17	P	ROJSTRT	04/09	04,	/09

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BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF:		126 D09 17	FLUSHIN \$745,000 \$ \$401,174	.00	N HALL (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21 *
EXECUTIVE (C)	*	*	*		*		*	(C)*	4	18 *		*		*		*
APPROPRIATIONS	3						COMMITM	ENT PLAN	•							
(N)	*	*	*	•	*		*	(N)*		*		*		*		*
						FY	2017									
	JLY AUG	SE	PT OC	T NOV	•	DEC	JAN	FEB	MARCH	APR:	CL M	ΆΥ	JUNE		FY :	L7
PLAN (C)*	*	*	*	*	*	*	4	•	*	*	*	*	29	91 *		291
FORCST(C)*	*	*	*	*	*	*	+	•	*	*	*	*	29	91 *		291
ACTUAL(C)*	*	*	*	*	*	*	4	•	*	*	*	*		*		
*	*	*	*	*	*	*	4	•	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	+	•	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	4	•	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	4	•	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COS	PL COMM		CURRENT	MILE STAR		
126 PV040-FCC EQFN			on Cultur ND FURNII		and	Audio Sy	ystem		120	(06/	17				
126 PV040ELEV CONS	FTH - Flus 003 CONS			levator Re	placer	ment			140	(06/	17				
126 PV040HVAC CONS	FTH - Flus 002 CONS			WAC System	Repla	acement			160	(06/	18				
850 PV040BATH	FTH - Flus	hing To	wn Hall -	Bathroom	Renova	ations							DEVSCOPE	07/1	5 10	/15
CONS	002 CONS	_							125	(06/			- · · · ·	/	
CONS	004 CONS								133	Ì	06/					
DSGN	009 DESI								31	ì	06/					
IFSP			CTION SUP	ERVIS					31	Ċ	06/					
IFDS	011 IFA								5		06/					

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

BUDGET LINE: E			: 126 29: 28/17		USEUM OF 1 38,350.64	HE MOVIN	NG IMAGE	E, THE	AMERICAN			\$.00 (NON-C	TTY)	
CONTRACT LIAE	BILITY:			\$1	40,987.72	(CITY)						\$.00 (NON-C		
ITD EXPENDITU					45,661.64	(CITY)							.00 (NON-C	-	
	* FY 18	3 *	FY 19		FY 20 *	FY 21	1 *		* FY	18	* F	Y 19 *	FY 20	-	FY 21
EXECUTIVE (C)		*		*	*		*		(C)*		*	*		*	
APPROPRIATIONS							COM	1ITMENT							
(N)		*		*	*		*		(N)*		*	*		*	
(IV)		· · · · · · · · · · · · · · · · · · ·			<u>`</u>		FY 2017		(14)						
-	JLY AUG	,	SEPT	OCT	NOV	DEC	JAN		EB MARC	17.7	APRIL	MAY	JUNE		FY 17
	* *	*	SEPT *		* *		*	*	EB MARC	.H. *	APRIL	* MAY			
PLAN (C)*	*		*		* *		*	*	*			*	-,00		1,038
FORCST(C)*	*	*	*				*	*	*			*	* 76	3 *	763
ACTUAL(C)*	*	*	*		* *		*	*	*	*		*	*	*	
*	*	*	*		* *		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*		* *		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*		* *		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ION							COST		COST		E MILESTONE		
801 PVMMICY CONS	MMI - Cou 002 CON			ction					63		0	06/17	DSGN	01/16	01/16
801 PV050ELMO CONS CONS CONS	MMI - Nev 005 CON 008 CON 009 CON	ISTRUCI ISTRUCI	TION TION	enson C	collection				400 300 275		0 0 0	06/17 06/17 06/17	DSGN	10/14	11/14
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:	F: 02/2		\$1,9 \$4,6	\$1,461.79 32,721.37	EWISH HE (CITY) (CITY) (CITY) FY 21		IMPRO	VEMENTS * FY	10		\$.00 (NON-C	ITY) ITY)	01
DUDGUMTUM (G)		· ·	FY 19		FY 20 *	FY Z.	*			то	<u> </u>	* X 19	FY 20		FY 21
EXECUTIVE (C)		-		-	•				(C)*						
APPROPRIATIONS								1ITMENT				_		_	
(N)	*	*		*	*		*		(N)*		*	*		*	
л	JLY AUG	3	SEPT	OCT	NOV	DEC I	FY 2017 JAN	F	EB MARC	H	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*		* *		*	*	*	*		*	* 2,34	0 *	2,340
FORCST(C)*	*	*	*		* *		*	*	*	*		*	* 2,34	0 *	2,340
ACTUAL(C)*	*	*	*		* *	359	*	*	*	*		*	*	*	359
*	*	*	*		* *		*	*	*	*		*	*	*	555
PLAN (N)*	*	*	*		* *		*	*	*	*		*	*	*	
	*	*	*		* *		*	*		*					
FORCST(N)*	*		*		* *		*	*	*	- ×		·	• •	*	
ACTUAL(N)*	*	*	*		* *		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CITY COST		NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
126 PV101-MJH CONS		Jewis		ge: The	ater Renov	ation			934		0	06/17	DEVSCOPE		

MGN PROJECT									CITY	NC	P	LAN	CURRENT	MILES	TONE
AGY ID NO	DESCR1	IPTION							COST	COSI	COMM	DATE	MILESTONE	START	END
126 PV101-REC	млн –	MUSEUM OF	JEWISH H	ERITAGE	IMPROVEM	ENTS							DEVSCOPE	04/15	07/15
CONS		CONSTRUCT							605	C	06.	/17		,	.,
CONS		CONSTRUCT							290	Ċ		/17			
CO#: CD CONS		CONSTRUCT							103	Ċ		/17			
CONS		CONSTRUCT							57	Č					
CONS		CONSTRUCT							45	č		/17			
CONS		CONSTRUCT							102	č	• • • • • • • • • • • • • • • • • • • •	/17			
		0011121110011													
126 PV101EXTL EQFN		LED Exter: EQUIPMENT							28	C	06,	/17			
126 PV101MJH2	мјн -	MUSEUM OF	JEWISH H	ERITAGE	ICCTV										
EQFN	001	EQUIPMENT	AND FURN	IITURE					176	C	06.	/17			
850 PV101WIN3 IFSP		Museum of IFA CONSTR			PH 3 Mor	ganthau (Constru	ction	41	C	06,	/17	PROJSTRT	08/06	08/06
BUDGET LINE: F	W-D175	FMS #.	126 D03	9 ST2	מידאו דכו.	ND ZOOLOG	TTCAT. S	CTETY	IMPROVEMENT	rc					
AVAILABLE BAI					3,827.22		JICAL D	ocieii,	THE ROVERHEIVE			Ġ.	00 (NON-C	TTV)	
CONTRACT LIAE		01. 02/20	O, I,	•	3,278.30							•	00 (NON-C	•	
ITD EXPENDITU					-	(CITY)							00 (NON-C	-	
		7 18 *	FY 19		2 20 *	FY 21	*		* FY 18	? *	FY 19	*	FY 20	-	FY 21 *
EXECUTIVE (C)		*	F1 12	*	*	F1 21	*	((C)*	*	F1 17	*	F1 20	*	*
APPROPRIATIONS							COMM	ITMENT I	•						
(N)		*		*	*		*		1) *	*		*		*	*
						F	2017		•						
JT	JLY	AUG S	SEPT	OCT	NOV	DEC	JAN	FEI	B MARCH	APRI	L 1	YAN	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	,	k	*	*	*	*	15		8 *	443
FORCST(C)*	*	*	*	*	*		k	*	*	*	*	18	* 42	5 *	443
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*	*		*	*	
*	*	*	*	*	*	•	k	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	•	k	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	•	k	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		k	*	*	*	*		*	*	
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO	DESCR:	IPTION							COST	COSI	COMM	DATE	MILESTONE	START	END
106 201 25 25 25-		a	11	61											
126 PV175CLOV CONS		Staten Isl		Clove R	oad Kesto	ration			365	c	06,	/17			
850 PV175CHLD	sız -	Staten Isl	land Zoo	Children	n's Farms	tead							PROJSTRT	02/08	02/08
IFDS		IFA DESIGN							7	C	06	/17		,	-
CONS		CONSTRUCT							3	Č		/17			
CO#: BL CONS		CONSTRUCT							15	č		/17			
CONS		CONSTRUCT							3	Č		/17			
CONS		CONSTRUCT							57	Ċ		/17			
COMD	0,2								٠,						

5,107

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$7,880,793.87 (CITY)

NOV

SEPT

JULY

PLAN (C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$7,880,793.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,251,522.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,786,124.40 (CITY) \$.00 (NON-CITY)

DEC

* 1,552 *

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

EXECUTIVE (C)* * * * * * (C)* 1,978 * * * *

APPROPRIATIONS

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

FY 2017

JAN

FEB

MARCH

APRIL

MAY

JUNE

3,555 *

FORCST(C)*	*	*	*	*	*	1,552	*	*	*	*	*	* 3,58	7 *	5,139
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 PV176-BLR CONS		NX ZOO - BO		lacement	Various	Bldg:	3.		1,200	0	06/18			
126 PV176-CGN CONS		ronx Zoo - ONSTRUCTION		tion Faci	lity Ur	ogrades	5		746	0	06/18	DEVSCOPE	06/16	09/16
126 PV176-REP CONS		ronx Zoo - ONSTRUCTION		House Fac	ade Res	storat:	ion		1,372	0	06/17	DESIGN	07/13	09/13
850 PV176-UST IFSP		emediation			orage I	anks a	at BZ	& NYA	9	0	06/17	DEVSCOPE	06/07	08/07
850 PV176CESU CONS IFSP	001 C	ONSTRUCTION	1	_	Upgrad	le			2,183 262	0	06/17 06/17	PROJSTRT	02/14	02/14
IFSP	008 1	FA CONSTRUC	TION SUP	ERVIS					262	U	06/1/			
850 PV176GREN IFSP	_	ronx Zoo Gr FA CONSTRUC			s				8	0	06/17			
850 PV176ITF1 IFSP IFDS	005 I 009 I	FA CONSTRUC	CTION SUP		ments				407 16	0	06/17 06/17	DESIGN	07/11	09/11
CONS	014 C	ONSTRUCTION	1						1,552	0	12/16			
850 PV176MISC IFSP		NX ZOO - Mi FA CONSTRUC			cts				4	0	06/17	DEVSCOPE	06/08	08/08
850 PV176ROOF IFSP CO#: XC CONS	002 I	ronx Zoo Ro FA CONSTRUC CONSTRUCTION	CTION SUP						81 32	0	06/18 06/18	DEVSCOPE	10/10	01/11

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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

MONT DOOTEON

AVAILABLE BALANCE AS OF: 02/28/17 \$7,717,206.89 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,252,153.72 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,367,639.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEP.	r oct	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	7,363 *	7,363
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	7,363 *	7,363
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	-
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJEC	T	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	ONS NYBG - NY Botanical Garden - Conservatory Dome	6,863	0	06/17	DESIGN	06/16	09/16
	FSP 004 IFA CONSTRUCTION SUPERVIS	137	Ŏ	06/17			
	RM2 NYBG - NY Botanical Garden - CNG Tram Fleet Upgade QFN 001 EQUIPMENT AND FURNITURE	500	0	06/17			
850 PV205	CHD NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 FSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/17	CONSCOMP	06/06	07/08
	HSF NYBG - NY Botanical Garden - Horticulture Service Facility FSP 007 IFA CONSTRUCTION SUPERVIS	11	0	06/17	DEVSCOPE	10/07	12/07
850 PV205	CAD NYBG - Edible Academy/Family Garden Enhancements FSP 007 IFA CONSTRUCTION SUPERVIS	98	0	06/17	DEVSCOPE	05/13	07/13
850 PV2051 CO#: BL (IB1 NYBG - Library HVAC Upgrades Phase 1 ONS 002 CONSTRUCTION	40	0	06/19	DEVSCOPE	10/10	10/10
	NUF NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade FSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/17	DEVSCOPE	10/07	12/07

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1395

BUDGET LINE: F			126 D36		YORK CIT	TY POLICE	MUSEUM				Ġ.	00 (NON-C	TTV)		
CONTRACT LIAE		02,20	,, _,		274.01	(CITY)						00 (NON-C			
ITD EXPENDITU					679.29	(CITY)					•	00 (NON-C	-		
IID EXPENDITE	* FY 18	*	FY 19 *			FY 21	*	*	FY 18	· *	FY 19 *	FY 20		FY 2	21 *
EXECUTIVE (C)		*	*		*		*	(C)*		*	*	11 20	*		*
APPROPRIATIONS							COMMT	TMENT PLA							
(N)		*	*		*		*	(N)*		*	*		*		*
	·					FY	2017	__							
JU	JLY AUG	s	EPT OC	Т	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 1	17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 89	9 *		899
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 89	9 *		899
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE	3
AGY ID NO	DESCRIPTION	N							COST	COST	COMM DATE	MILESTONE	STAR	r en	.TD
850 PV467POL2	POLICE MUS	EUM -	ELEVATOR R	ENOVATI	ON							PROJSTRT	11/06	5 11 /	/06
CONS	013 CONS								1	0	06/17				
CONS	015 CONS								9	0	06/17				
IFDS	016 IFA	DESIGN	ſ						3	0	06/17				
850 PV467RENO			w HVAC Sys	tem								PROJSTRT	09/14	£ 09/	/14
CONS	001 CONS								794	0	06/17				
IFDS	004 IFA	DESIGN	ſ						16	0	06/17				
IFSP			UCTION SUP	ERVIS					95	0	06/17				
DSGN	008 DESI	GN							95	0	06/17				

1,036

1,036 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

PLAN (C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 21 FY 18 * * FY 20 * FY 19 EXECUTIVE (C)* (C)* 705 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE

PLIMIN	(C)"	**	**	**	**	**		••	**		**	· 1,03	<i>.</i>	1,030
FORCST	r(C)*	*	*	*	*	*	*	*	*	*	*	* 1,03	5 *	1,036
ACTUAL	L(C)*	*	*	*	*	*	*	*	*	*	*	*	*	-
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	'(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	L(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PR									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID	NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
126 PV		WCS NEW Y	~		ardwalk E	ntry				_		DEVSCOPE	12/16	03/17
	CONS	001 CON	STRUCTION	1					500	0	06/18			
106			1 -		61 ' C C								00/15	11/15
126 PV		WCS - New	_		a CIIIIS	EXNIBIT			1 000	•	06/15	DEVSCOPE	08/15	11/15
	CONS	UU3 CON	STRUCTION	N .					1,000	0	06/17			
126 DV	72203MEO	WCS NEW Y	ODE VOITE	TIM - A	matia Woo	1+h Conto	r Fauinmo	n+						
120 PV	EOFN		IPMENT AN	-	•	Ich Cence.	r Equipme	:11C	100	0	06/18			
	EQFN	~	IPMENT AN						25	0	06/18			
	EOFN		IPMENT AN		-				80	0	06/18			
	EGIN	OOT EQU	TITIENT AL	ID FORMIT	OKE				00	· ·	00/10			
126 PV	72300PE0	WCS NEW Y	ORK AOIIAR	OD - MITTS	erations	Equipment								
	EOFN		IPMENT AN			_qu_pmono			35	0	06/17			
	-2													
801 PV	7230-ACF	FA - WCS	NEW YORK	AQUARIUM	- Animal	Care Fac	ility					DEVSCOPE	07/09	10/09
	CONS		STRUCTION				-		1	0	06/17		•	
850 PV	/176-VAN	WCS BRONX	ZOO/NYA	- BxZoo	Natural G	as Van/NY	A Truck							
	IFSP	003 IFA	CONSTRUC	CTION SUP	ERVIS				2	0	06/17			
850 PV		WCS NEW Y				k Roof						DEVSCOPE	04/08	06/08
	IFSP	007 IFA	CONSTRUC	CTION SUP	ERVIS				6	0	06/17			

	ANCE AS OF		126 D15 8/17		MENTE SO	(CITY)	1						\$.00	•	-	
CONTRACT LIAM ITD EXPENDITU					\$.00 \$.00	(CITY) (CITY)							\$.00			
IID DAILINDII	* FY 18	*	FY 19	* FY	20 *	FY 21	. *		*	FY 18	*	FY 19	*	FY 20		FY 21 *
EXECUTIVE (C)		*		*	*		*		(C)*		*		*		*	*
APPROPRIATIONS	}						COMM	ITMENT	PLAN							
(N)	*	*		*	*		*		(N)*		*		*		*	*
							'Y 2017									
	LY AUG	*	SEPT *	OCT	NOV *	DEC	JAN	F	EB 1	MARCH	APRIL	<u>MA</u>		JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*			*		* 2,52		2,522
FORCST(C)*				*			*	-						* 2,52	<u>٠</u> ٠	2,522
ACTUAL(C)*	*	*	*	*	*		*	*	*		•	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	,		*		 *	*	
FORCST(N)*	*	*	*	*	*		*	*	*	,	•	*	,	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	,	·	*		*	*	
110101111(11)																
MGN PROJECT AGY ID NO	DESCRIPTION	ON							COS		NC COST	PLA COMM D		CURRENT MILESTONE		
850 PV234CSV1	CSV - Cle	mente	Soto Vele	z - Inte	rior Code	e Compli	ance							DEVSCOPE	10/16	01/17
CONS	003 CON									75	0	06/1				
CONS	004 CON								12		0	06/1				
CONS	008 CON								13		0	06/1				
CONS	010 CON								1,98		0	06/1				
IFSP	012 IFA	CONST	RUCTION S	UPERVIS					26	56	0	06/1	.7			
BUDGET LINE: I			126 D35		OKLYN MU	-	IPROVEME	NTS					.			
AVAILABLE BAI		: 02/2	8/1/		2,090.83	(CITY) (CITY)							\$.00			
CONTRACT LIAE					,030.77								-	•	-	
ITD EXPENDITU	* FY 18				120 10	,							\$.00	0 (NON-C	ITY)	
EXECUTIVE (C)			EV 10		,120.19	(CITY)	*		*	EV 10	*	EV 10	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	EV 21 *
APPROPRIATIONS		*	FY 19		,120.19 7 20 *	,			* (C)*	FY 18	*	FY 19	\$.00	0 (NON-C	ITY) ITY)	FY 21 *
111 1 1101 11111 10111	1	*	FY 19		-	(CITY)	*		* (C)*	FY 18	*	FY 19	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21 *
(N)		*	FY 19		-	(CITY)	*	ITMENT	PLAN	FY 18	*	FY 19	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21 *
(N)		*	FY 19	* FY	-	(CITY) FY 21	* COMM *	ITMENT	,	FY 18	*	FY 19	\$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21 * *
		*		* FY	-	(CITY) FY 21	*	ITMENT	PLAN (N)*	FY 18	*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C:	ITY) * * *	*
	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) ITY) * *	FY 21 * * FY 17 2,063
	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	TTY) * * * *	* * FY 17
PLAN (C)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,06:	TTY) * * * *	* * <u>*</u> 2,063
PLAN (C)* FORCST(C)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,06:	TTY) * * * *	* * <u>*</u> 2,063
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,06:	TTY) * * * *	* * <u>*</u> 2,063
PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,06:	TTY) * * * *	* * <u>*</u> 2,063
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,06:	TTY) * * * *	* * <u>*</u> 2,063
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)* ** * * * * * * * * * * *	MARCH	* APRII	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 2,063 * 2,063	ITY) ITY) * * * * * * * * * * * * * * * * * * *	* FY 17 2,063 2,063
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * *	* * * * * * * *		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)* ** * * * * * * * * * * *	MARCH :	* APRIL	* * * * * * * * *	\$. 00 \$. 00 * * * * *	JUNE * 2,06: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	* FY 17 2,063 2,063 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	* * * * * * * *		* FY *	*	(CITY) FY 21	* COMM * TY 2017	ITMENT F	PLAN (N)* ** * * * * * * * * * * *	MARCH :	* APRII	* * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2,063 * 2,063	ITY) ITY) * * * * MILES	* FY 17 2,063 2,063 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT	* FY * * OCT * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	* COMM * TY 2017	ITMENT F	PLAN (N)* ** * * * * * * * * * * *	MARCH :	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2,06: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	* FY 17 2,063 2,063 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV235BDEV	* * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT	* FY * * OCT * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	* COMM * TY 2017	ITMENT F	PLAN (N)* * * * * * * * * * * * *	MARCH	* APRII COST	, MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE * 2,06: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	* FY 17 2,063 2,063 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT	* FY * * OCT * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	* COMM * TY 2017	ITMENT F	PLAN (N)* * * * * * * * * * * * *	MARCH :	* APRIL	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,06: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	* FY 17 2,063 2,063 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV235BDEV	* * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* FY * * OCT * * * * * * * * * * * * *	* NOV * * * * * * * * * * * * * * * * * * *	FY 21 FY DEC	* COMM * TY 2017	ITMENT F	PLAN (N)* * * * * * * * * * * * *	MARCH	* APRII COST	, MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,06: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * MILES START	* FY 17 2,063 2,063 2,063 TONE END

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
CONS		ONSTRUCTI	ION							,000	0	06/1				
126 PV235HOLD DSGN		rooklyn N ESIGN	Museum -	HOLD						43	0	06/1	7			
850 PV235CC4B IFSP		rooklyn N FA CONSTF				ntrol S	Stage	4B		78	0	06/1	7	PROJSTRT	11/07	11/07
850 PV235HACC IFSP		rooklyn N FA CONSTF			Americas	Ph1 C	Climat	te Contro)1	62	0	06/1	.7	PROJSTRT	11/09	12/09
850 PV235HAL3 IFSP	BMA - B 006 I	rooklyn N FA CONSTF	Museum - RUCTION S	Hall of SUPERVIS	Americas	Renov	ation	n Phase 3	3	46	0	06/1	7	DEVSCOPE	05/13	07/13
	ANCE AS SILITY: TRES: * FY	OF: 02/28	126 D00 8/17 FY 19	\$10,959 \$99 \$12,33	OOKLYN BO 9,794.00 9,455.88 3,780.86 Y 20 *	TANIC (CITY (CITY (CITY FY	() () ()	*	*	FY 18		FY 19	\$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 20	ITY) ITY)	FY 21
EXECUTIVE (C) APPROPRIATIONS		*		*	*			* COMMITME	(C)*	1,060) *		*		*	
APPROPRIATIONS (N)		*		*	*			*	(N)*	1	*		*		*	
							FY 2	2017								
	LY A	UG S	SEPT	OCT	NOV	DEC	*	JAN *	FEB	MARCH *	APRIL	<u>MA</u>		<u> </u>		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*		•	*	*		* *		*		* 9,835 * 9,835		9,835 9,835
ACTUAL(C)*	*	*	*	*	*	•	*	*		* *		*		··	*	9,033
*	*	*	*	*	*	•	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	•	*	*		* *	•	*		*	*	
FORCST(N)*	*	*	*	*	*	•	*	*		* *	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	•	*	*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY	NC COST	PLA COMM D		CURRENT MILESTONE		
126 PV236BCSG CONS	BBG: Br		ION	r Sustain	nable Gar	dening	I			500 560	0	06/1 06/1	.8	DESIGN		09/16
126 PV236SGD3 CONS CONS	003 C	rooklyn I ONSTRUCTI ONSTRUCTI	ION	Garden -	South Ga	ırden I	Dev. I	Phase 3		2,000 2,835	0	06/1 06/1		DEVSCOPE	11/14	02/15
850 PV236-VEH IFSP		rooklyn E FA CONSTE			vehicula	ır equi	pment	E		3	0	06/1	7			
850 PV236SGD1 IFSP	DDC _ D	rooklyn F	Botanic (Garden -	South Ga	rden R	Redeve	elopment						DEVSCOPE	05/13	07/13
		FA CONSTE			boucii de			310pm0110		62	0	06/1	.7		,	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1399

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

FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS BUDGET LINE: PV-D241 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$4,423,306.39 (CITY) CONTRACT LIABILITY: \$48,576.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,434,171.90 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 19 FY 20 * EXECUTIVE (C)* (C)* 3,822 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 25 * 13 * 283 * 321 13 * FORCST(C)* 25 * 283 * 321 25 * ACTUAL(C)* 13 * 38 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 PV241-MOD MCNY - Museum of City of New York Modernization/Preservation PROJSTRT 05/03 05/03 004 IFA CONSTRUCTION SUPERVIS **IFSP** 14 06/17 850 PV241EXTR MCNY - Exterior Facade Rehabilitation DEVSCOPE 06/16 09/16 001 CONSTRUCTION 1,822 0 06/18 CONS DSGN 002 DESIGN 219 06/17 003 IFA CONSTRUCTION SUPERVIS **IFSP** 219 06/17 **IFDS** 004 IFA DESIGN 36 0 06/17 CONS 005 CONSTRUCTION 2,000 06/18 850 PV241MOD3 MCNY - Modernization and Preservation, Phase 3 DEVSCOPE 07/11 07/11 012 CONSTRUCTION 1 0 06/17 CONS CONS 015 CONSTRUCTION 25 08/16 CO#: V1 CONS 015 CONSTRUCTION 49 06/17

13

14

0

09/16

06/17

CO#: V2 CONS

CO#: 84 CONS

015 CONSTRUCTION

020 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$3,668,750.72 (CITY)

CONTRACT LIABILITY: \$483,393.83 (CITY) ITD EXPENDITURES: \$13,602,066.71 (CITY)

FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*	*	*	115	*	*	*	*	*		*	*	*	165	* 2,83	9 *	3,119
FORCST(C)*	*	*	115	*	*	*	*	*		*	*	*	165	* 2,83	9 *	3,119
ACTUAL(C)*	*	*	115	*	*	*	*	*		*	*	*		*	*	115
*	*	*		*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	F	LAN	CURRENT	MILES'	IONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTONE	START	END
126 PV262PRN	G BCM -	FHWA Par	king Lo	ot - 906	Prospect	Place								DEVSCOPE	06/16	09/16
DSG	N 004	DESIGN								44	0	06	/18			
CON	s 005	CONSTRUC	CTION							145	0	06	/18			
841 PV262FTA	1 BCM -	FTA Stre	etscape	Enhanc	ements - I	OOT Stree	tlight	ting						DEVSCOPE	06/15	09/15
CON	s 005	CONSTRUC	CTION							36	0	06	/18			
850 PV262-AU	D Brook	lyn Child	iren's 1	Museum A	uditorium									DEVSCOPE	07/12	09/12
CON	s 001	CONSTRUC	CTION							1,070	0	06	/17			
CON	s 005	CONSTRUC	CTION							337	0	06	/17			
IFS	P 013	IFA CONS	TRUCTIO	ON SUPER	VIS					191	0	06	/17			
850 PV262-RT	BCM -	BROOKLYN	1 CHILDE	REN'S MU	SEUM - Roo	of Top Th	eater	Canopy						DEVSCOPE	10/08	12/08
CO#: BL CON	s 130	CONSTRUC	CTION							1	0	06	/17			
CO#: BL CON		CONSTRUC								165	0		/17			
CO#: 54 CON	S GE 150	CONSTRUC	CTION		GEI	NERAL				115	0	09	/16			
CON	s 200	CONSTRUC	CTION							68	0	06	/17			
850 PV262-RT	W BCM -	Brooklyn	ı Childı	ren's Mu	seum Retai	ining Wal	1									
CON	s 002	CONSTRUC	TION							1,217	0	06	/17			
DSG	N 006	DESIGN								146	0	06	/17			
IFS	P 010	IFA CONS	TRUCTIO	ON SUPER	VIS					146	0	06	/17			
IFD	s 011	IFA DESI	GN							25	0	06	/17			

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/17 \$12,574,294.17 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$19,721,705.83 (CITY)

EXECUTIVE (C)*

APPROPRIATIONS

\$.00 (CITY)
721,705.83 (CITY)
FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 1

* (C)* 31 * * *

* COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*	*	*
							FY 2017						
	JULY	AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 12,493 *	12,493
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,501 *	1,501
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801		BAM - BAM South Site Theaters SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,500 2,500	0	06/17 06/17			
801	PV264HART CONS CONS CONS	Brooklyn Academy of Music (BAM) 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION	1,200 1,250 6,000	0 0 0	06/17 06/17 06/17	DSGN	01/16	01/16
801	PV264SEAT CONS	BAM- Harvey Theater Seat Replacement 005 CONSTRUCTION	42	0	06/17	DEVSCOPE	10/10	12/10
850	PV264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/17	DSGN	06/03	12/03
CO	PV264-FCH : BL CONS : B2 CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 003 CONSTRUCTION 003 CONSTRUCTION	31 1	0	06/18 06/17	DSGN	10/03	03/04

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14

IFDS

007 IFA DESIGN

QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$7,138,663.30 (CITY)
CONTRACT LIABILITY: \$26,633.79 (CITY)
ITD EXPENDITURES: \$3,616,702.91 (CITY)

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

06/17

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	ī	FEB	MARCH	APRIL	MA	Y	JUNE	1	Y 17
PLAN (C)*	*	*		*	*	*	*	*		*	*	*	34		-	837
FORCST(C)*	*	*		*	*	*	*	*		*	*	*		* 83"	7 *	837
ACTUAL(C)*	*	*		*	*	*	*	*		*	*	*		*	*	
*	*	*		*	*	*	*	*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*	*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*		*	*	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM D	ATE	MILESTONE	START	END
104								_								
126 PV272-BC	~	Queens B				ment Bob	cat Vehic	:Te		1	0	06/1	7			
CO#: CD EQI	N OOT	EQUIPMEN	T AND F	URNITURE						1	0	06/1	/			
126 PV272-V	AC OBG -	Vacuum S	treet S	weeper												
CO#: CD EQE	~	EQUIPMEN								5	0	06/1	8			
126 PV272EDU	~ ~	Queens B		l Garden	Educ Bld	lg Renov	ation									
CON	1S 003	CONSTRUC	TION							6,250	0	06/1	8			
850 PV272-VI		QUEENS B				FURCHA	SE			2.4		0= /-	_			
CO#: BL EQE	M 001	EQUIPMEN	T AND F	URNITURE						34	0	05/1	7			
850 PV272BMS	. OBC -	Building	Manago	mont Crra	tom/Diffu	aion Wo	11							PROJSTRT	00/11	09/11
CON	~	CONSTRUC	_	menc sys	Cem/DILLU	ision we	_			300	0	06/1	7	PROUBIRI	06/11	06/11
COI	15 010	COMBINGC	11011							300	Ū	00/1	,			
850 PV272PAT	TH OBG -	QUEENS B	OTANICA	L GARDEN	- Pathwa	ivs								PROJSTRT	12/09	12/09
DSC		DESIGN				•				124	0	06/1	7			
850 PV272SI	TE QBG -	Site-wid	e Exter	ior Impr	ovements									DEVSCOPE	04/16	07/16
CON		CONSTRUC	TION							338	0	06/1				
DSC		DESIGN								40	0	06/1				
IFS	SP 005	IFA CONS	TRUCTIO	N SUPERV	IS					40	0	06/1	7			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

~~	ANCE AS	OF: 02/2	8/17	\$3,625,7		(CITY)			-			.00 (NON-0	CITY)	
CONTRACT LIAB	ILITY:			\$295,0		(CITY)						.00 (NON-0	CITY)	
ITD EXPENDITU	RES:			\$13,414,8	861.81	(CITY)						.00 (NON-0	CITY)	
		18 *	FY 19	* FY 2	20 *	FY 21	*				FY 19 *		*	FY 21
XECUTIVE (C)		*		*	*		*	(C)		5 *	*	4,312	2 *	
PPROPRIATIONS		*		*	*		COMMIT *	MENT PL		*	*		*	
(N)	-			•		EV	2017	(N)	•					
JU	π.v	AUG	SEPT (OCT N	IOA	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*		*		*	*		30 *	880
ORCST(C)*	*	*	*	*	*	*		*	*	*	*		30 *	880
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ar protect									GT TOTAL	170	DT 337	GIPD FRIE		GEO.TE
IGN PROJECT	DEGGDI	DELCAT							CITY COST	NC COST	PLAN	CURRENT		STONE
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	E MILESTONI	STAR	I END
26 PV274-BMS	NYHOS	- New Yor	k Hall of	Science E	MS Inst	allation								
CONS		CONSTRUCT							453	0	06/18			
DSGN		DESIGN							54	Ö	06/18			
IFDS	008	IFA DESIG	N						9	0	06/18			
IFSP	011	IFA CONST	RUCTION ST	JPERVIS					54	0	06/18			
06 011054050	NT		1- **-11 -6	a	D		_							
.26 PV274PERI CONS		- New YOU CONSTRUCT		science,	Perimet	er sarety	,		1,186	0	06/18			
CONS	001	CONSTRUCT	ION						1,100	U	06/16			
50 PV274-SP1	NYHOS	- NY Hall	of Science	e Spallir	o Fix							CONSCOM	12/0	8 06/18
CO#: CR CONS		CONSTRUCT			-5				40	0	06/17	001.2001.	,	0 00, 20
											,			
		- New Ver	k Hall of	Science -	· Chille	r Replace	ement					DEVSCOPI	06/1	6 09/16
	NYHOS	- MEM TOT							1,452	0	06/18			
50 PV274CHLL CONS		CONSTRUCT	ION											
50 PV274CHLL	002		ION						174	Ō	06/17			
50 PV274CHLL CONS	002 005	CONSTRUCT							•		06/17 06/17			
50 PV274CHLL CONS DSGN	002 005 008	CONSTRUCT DESIGN IFA DESIG		JPERVIS					174	0				
50 PV274CHLL CONS DSGN IFDS IFSP	002 005 008 011	CONSTRUCT DESIGN IFA DESIG IFA CONST	EN RUCTION SU			at dans		_	174 29	0	06/17			
50 PV274CHLL CONS DSGN IFDS IFSP 50 PV274GHIN	002 005 008 011 NYHOS	CONSTRUCT DESIGN IFA DESIG IFA CONST	EN PRUCTION SU OF SCIENC		: Hall I	nt. Syste	ems Reco	n.	174 29 174	0 0	06/17 06/17			
50 PV274CHLL CONS DSGN IFDS IFSP	002 005 008 011 NYHOS	CONSTRUCT DESIGN IFA DESIG IFA CONST	EN PRUCTION SU OF SCIENC		: Hall I	nt. Syste	ems Reco	n.	174 29	0	06/17			
50 PV274CHLL CONS DSGN IFDS IFSP 50 PV274GHIN CONS	002 005 008 011 NYHOS 021	CONSTRUCT DESIGN IFA DESIG IFA CONST - NY HALL CONSTRUCT	N RUCTION SU OF SCIENC TION	CE - Great		_			174 29 174	0 0	06/17 06/17	DEVSCOPI	₹ 06/1	6 09/16
PV274CHLL CONS DSGN IFDS IFSP SO PV274GHIN CONS PV274KITR	002 005 008 011 NYHOS 021	CONSTRUCT DESIGN IFA DESIG IFA CONST - NY HALL CONSTRUCT - NY Hall	N RUCTION SU OF SCIENCE TON OF Science	CE - Great		_			174 29 174 4,312	0 0	06/17 06/17 06/20	DEVSCOPI	€ 06/1	6 09/16
50 PV274CHLL CONS DSGN IFDS IFSP 50 PV274GHIN CONS 50 PV274KITR CONS	002 005 008 011 NYHOS 021 NYHOS 003	CONSTRUCT DESIGN IFA DESIG IFA CONST - NY HALL CONSTRUCT - NY HALL CONSTRUCT	RUCTION SU OF SCIENC TON Of Science	CE - Great		_			174 29 174 4,312	0 0 0	06/17 06/17 06/20 06/17	DEVSCOPI	⊑ 06/1	6 09/16
PV274CHLL CONS DSGN IFDS IFSP SO PV274GHIN CONS PV274KITR	002 005 008 011 NYHOS 021 NYHOS 003 004	CONSTRUCT DESIGN IFA DESIG IFA CONST - NY HALL CONSTRUCT - NY Hall	RUCTION SU OF SCIENC ION of Scienc ION	CE - Great		_			174 29 174 4,312	0 0	06/17 06/17 06/20	DEVSCOPI	€ 06/1	6 09/16

FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS BUDGET LINE: PV-D279

AVAILABLE BALANCE AS OF: 02/28/17 \$434,398.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$829.21 (CITY) \$.00 (NON-CITY) \$19,545,772.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * EXECUTIVE (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* --- 0015

	JULY		AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*		*	*	*	*	*	*	*	*	296 *	296
FORCST(C)*		*	*		*		*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*		*		*	*	*	*	*	*	*	*	*	
*		*	*		*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*		*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PV279-STU	NYCC - New York City Center Studios Renovation				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	196	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/18			
CONS	007 CONSTRUCTION	100	0	06/17			
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street				DEVSCOPE	06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	133	0	06/17			

CITY

114

NC

PLAN

06/17

CURRENT MILESTONE

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$6,590,483.46 (CITY)

\$226,065.52 (CITY) \$8,992,170.29 (CITY)

MGN PROJECT

DSGN

012 DESIGN

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 18 * FY 20 (C)* 5,680 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	•	*	*	*	*	*	*	*	*	*	*	* 114 *	114
FORCST(C)*	•	*	*	*	*	*	*	*	*	*	*	* 114 *	114
ACTUAL(C)*	•	*	*	*	*	*	*	*	*	*	*	* *	
*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	,	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13 09/13	
CONS	004 CONSTRUCTION	3,000	0	06/18			
CONS	007 CONSTRUCTION	2,680	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1405

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

MGN PROJECT AGY ID NO	DESCRI	PTTON									CITY	NC COST	COM	PLAN	CURRENT MILESTONE		
IFDS		IFA DESIGN									65	0		06/17	MILLEDIONE	DIAKI	END
IFSP		IFA CONSTRU	ICTION S	UPERVI	S						682	Ö		6/18			
IFDS		IFA DESIGN	, o = = o = ·		_						49	Ö		6/18			
SUDGET LINE: P		FMS #:						TUTE OF	ARTS	AND S	CIENCES,	IMPROV	EMENT				
AVAILABLE BAL		OF: 02/28/	17		33,869.										00 (NON-C		
CONTRACT LIAB					53,056.										00 (NON-C		
ITD EXPENDITU		10 4	TT 10		41,235.			*		*	TTT 10		1		00 (NON-C		O1
		18 *	FY 19	*	FY 20		FY 21	*			FY 18		FY 1	<u>.9 *</u>	FY 20	<u>*</u>]	FY 21
EXECUTIVE (C)		•		•		•			T (113/113310	(C)*	•	58 *		•		•	
PPROPRIATIONS. (N)		*		*		*		*	LIMEN	r PLAN (N)*		*		*		+	
(N)	-	<u>_</u>					יכד	Y 2017		(N)"						•	
.ттт.	LY	AUG SE	EPT	OCT	NOV		DEC F	JAN		FEB	MARCH	APRI	т.	MAY	JUNE	,	FY 17
PLAN (C)*	*	*	* ?b1		*	*		*	*		*	*	<u>*</u>	<u>MA1</u>		7 *	<u>51 17</u> 57
ORCST(C)*	*	*	*		*	*		 k	*		*	*	*	26		, 7 *	57 57
CTUAL(C)*	*	*	*		*	*		k	*		*	*	*	20	*	*	57
*	*	*	*		*	*		k	*	,	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	,	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		k	*		*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT										(CITY	NC		PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRI	PTION								(COST	COST	COM	M DATE	MILESTONE	START	END
26 PV302STUY	SIIAS	- Staten Is	sland Mu	seum 7	5 Stuyv	resant	Bldg 1	Renovat	ion								
CONS	003	CONSTRUCTIO	N								100	0	C	6/17			
			_														
350 PV302-AB		- Reconstru		f Buil	dings A	4 & B	at SHC	2			_	_	_		PROJSTRT	04/05	01/06
CO#: BL CONS		CONSTRUCTIO									4	0)5/17			
CO#: BL CONS		CONSTRUCTIO									21	0)5/17			
CONS	090	CONSTRUCTIO	ON								236	0	C	6/17			
150 PT 200 TTO	a===a	p., 21.42	Gl	L - 0	7										PERIODE	11/05	00/00
350 PV302-H2 CO#: BL CONS		- Building CONSTRUCTIO		te Con	CLOI						1	0	,)5/17	DEVSCOPE	11/0/	02/08
CO#: BL CONS	030	CONSTRUCTIO	N								_	U	·)5/1/			
350 PV302BPH1	STTAG	- Buildina	Rat Cu	CC Dha	gel Geo	-Ther	mal s. 4	Tround i	Floor						DEVSCOPE	06/15	08/15
CONS		- Building CONSTRUCTIO		CC FIIA	Der Gec	TITEL	TIGT 00 /	J. Cunu	. 1001		615	0	(6/18	DEVECOPE	JU/ 13	30/ ±3
CONS		CONSTRUCTIO									750	0		06/18			
CONS		CONSTRUCTIO									350	0	-	06/18			
CONS		CONSTRUCTIO									43	0	•	06/18			
DSGN		DESIGN									211	0	-	06/17			
IFDS		IFA DESIGN									35	0	-	6/17			
IFSP		IFA CONSTRU	CTION S	UPERVI	S						211	Ö		6/17			
_												·		• •			
	STTAS	- 75 Stuyy	resant -	Roof	and Dor	mers	Recons	ruction	n						DEVSCOPE	12/08	03/09
350 PV302RFDR	~											_	_				
350 PV302RFDR IFSP		IFA CONSTRU	JCTION S	UPERVI	S						48	0	C	6/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

	ANCE AS	OF: 02/	‡: 126 /28/17	D34		ICHMONI 44,293.		(CITY)	ETTE PA	ARK,	IMPROVE	EMENTS				\$.0	0 (NON-	CTTV)			
CONTRACT LIAB		OF. 02/	20/1/			83,738.		(CITY)								\$.0		-			
ITD EXPENDITU						48,894.		(CITY)									0 (NON-				
		18 *	FY 3	19		FY 20	*	FY 21	*		*	FY	18	*	FY 19	•	FY 20		FY	21	*
EXECUTIVE (C)		*			*		*		*		(C)*			*		*		5 *			*
APPROPRIATIONS									COM	иттме	INT PLAN	J						_			
(N)		*			*		*		*		(N)*	•		*		*		*			*
								E	Y 2017												_
JU	LY	AUG	SEPT	C	OCT	NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	JUNE		FY	17	
PLAN (C)*	*	*		*		*	*		*	*		*	*		*	196	* 2,3	35 *		2,53	1
FORCST(C)*	*	*		*		*	*		*	*		*	*		*	196	* 2,3	35 *		2,53	1
ACTUAL(C)*	*	*		*		*	*		*	*		*	*		*		*	*			
*	*	*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*	*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*	*	*		*		*	*		*	*		*	*		*		*	*			
ACTUAL(N)*	*	*		*		*	*		*	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY		NC COST		LAN	CURRENT		ESTO RT	NE END	
126 PV341SIPA CONS DSGN IFSP IFDS	003 004 005	ic Richm CONSTRUC DESIGN IFA CONS IFA DESI	CTION STRUCTION				em a	and Secu	rity Ga	ates		198 24 24 4		0 0 0 0	06 06	/17 /17 /17 /17					
850 PVC341-M	SIHS -	SIHS TY	SEN CO	URT	RECON	STRUCTI	ON										PROJSTR	T 08/	08 0	8/08	
CONS		CONSTRUC									1	L,000		0		/17					
CONS		CONSTRUC										518		0		/17					
CO#: BC CONS		CONSTRUC										196		0		/17					
CONS		CONSTRUC										250		0		/17					
CONS	140	CONSTRUC	CTION									145		0	06	/17					
850 PV341-GEN EQVH	015	VEHICLE EQUIPMEN	T - VE	HICLE		_						5		0		/20					
	020	IFA CONS	STRUCTION	ON SU	JPERVI:	S						1		0	06	/17					
IFSP																					
IFSP 850 PV341BRIT IFSP		Britton										70		0	06	5/ 17	PROJSTR	т 08/	10 0	2/12	

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLOSIVE OF ITA

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28		\$2,48 \$9 \$3,95	8,298.9 0,456.0 2,559.2	2 3 1	(CITY) (CITY) (CITY)		ITER		EMENTS, TH			\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY 18	*	FY 19	* F	1 20	*	FY 21	*		*			FY		FY 20		TY 2	1*
EXECUTIVE (C)		*		*		*		*		(C)*	1,450) *		*	3	*		*
APPROPRIATIONS									TME	NT PLAN								
(N)	*	*		*		*		*		(N)*		*		*		*		*
								2017										_
JU			EPT .	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		Y 1	
PLAN (C)*	*	*	*	*		*	*		*		* ;	t	*			0 *		900
FORCST(C)*	*	*	57 *			*			*		* ;				* 84	3 *		900
ACTUAL(C)*	*	*	57 *	*			*						*		*	*		57
*	*	*	*	*		*	*		*		* :	•	*		*	*		
PLAN (N)*		••	**			•••	• •		**			•	• • • • • • • • • • • • • • • • • • • •		*	*		
FORCST(N)*	*	*	*	*		*	*		*		* :	•	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*		*		* 1	*	*		*	*		
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES		
AGY ID NO	DESCRIPTION	N									COST	COST	CO	MM DATE	MILESTONE	START	EN	D
126 PV464GLYN				r Hse. E	oiler/G	all	ery Light:	ing							DEVSCOPE	05/16	08/	16
CONS	001 CONS		ON								371	0		06/18				
DSGN	005 DESIG										44	0		06/17				
IFSP	009 IFA (SUPERVIS	1						45	0		06/17				
IFDS	012 IFA 1	DESIGN	1								7	0		06/17				
126 PV464SITE				de Pathw	ay Repl	ace	ment							0.5.4.5	DEVSCOPE	06/16	09/	16
CONS	001 CONS										550	0		06/17				
CONS	003 CONS	TRUCTI	ON								500	0		06/18				
850 PV464-ADA CONS	WH - Wave 1			liance R	enovati	on					31	0		06/17				
CONS	USI CONS.	IKUCII	ON								31	U		00/1/				
850 PV464-M	WH - Wave	u:11 _	. Now Ma	intenanc	e Carac	_									CONSCOMP	11/05	06/	11
CONS	001 CONS			illicellanc	e Garag	_					5	0		06/18	CONSCOME	11/03	007	
CONS	OUT COMB	IKUCII	ON								3	U		00/10				
850 PV464AGSS	WH - Wave	Hill -	. Amuati	c Garden	Shade	Str	uctures R	enovat	ion						DEVSCOPE	12/09	03/	10
CONS	002 CONS		_	.c caracı			uccurop in	0110 1 41			111	0		06/17	22120012	, 0,	00,	
IFDS	004 IFA										2	Ŏ		06/17				
IFSP	005 IFA			SUPERVIS	l						11	0		06/17				
11 51	005 1111			DOI LILLE								ŭ		00, =,				
850 PV464PRKG	WH - Wave	Hill -	Parkir	a Lot Tm	nroveme	nte									DEVSCOPE	07/13	10/	13
CONS	001 CONS			., <u></u>		0					500	0		06/18	22.DC01B	5., 15	_0/	
CONS	005 CONS										107	0		06/17				
CO#: 01 CONS	005 CONS										74	0		06/18				
IFSP	005 CONS			SUPERVIS							82	Ö		06/17				
IFDS	008 IFA			201 111111							45	0		06/17				
DSGN	010 DESIG		•								57	0		06/17				
DOGN	OTO PEDI	·									3,	3		J J / I /				
850 PV464VEHC	WH - Wave	#ill	- Vehi	cle														
EQFN	002 EQUI		_								3	0		06/20				
EQFN	002 EQ01	- 111114 T	1110 F OF	11110111							3	3		00/20				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$1,119,178.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$13,415.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,824,406.67 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * FY 19 EXECUTIVE (C)* (C)* COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,112 * 1,112 FORCST(C)* 1,112 * 1,112 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV466-LGT EQFN	QTIP - Queens Theatre in the Park Mainstage Lighting Upgrade 002 EQUIPMENT AND FURNITURE	206	0	06/17			
126 PV466-QTP EQFN	Queens Theatre in the Park IT System 002 EQUIPMENT AND FURNITURE	25	0	06/17			
850 PV466CRLB CONS CO#: 01 CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION 003 CONSTRUCTION	264 285	0	06/17 06/17	PROJSTRT	07/09	07/09
850 PV466QTIP CONS CO#: CS IFSP	QTIP - Queen's Theater in the Park Auditorium Equipment 001 CONSTRUCTION 001 IFA CONSTRUCTION SUPERVIS	332 7	0	06/17 06/17	PROJSTRT	06/16	06/16

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 02/2		\$7,55 \$3,66 \$84,89	2,225.17 5,367.13 6,087.97	(CITY) (CITY) (CITY)	EMENTS,	AC				\$.(\$.(00 (NON-C 00 (NON-C 00 (NON-C	TY) TY)	01 #
		18 *	FY 19	<u>* F</u>	Y 20 *	FY 21	*		*	FY 18		FY 19 *	FY 20 84		FY 21 *
EXECUTIVE (C) APPROPRIATIONS		•		•	•			шмтэ	(C)* NT PLAN	1,058	•	165 *	84	•	•
		*		*	*		*	TME			*	*		*	
(N)	*					-	2017		(N)*		•				
	LY A	AUG	SEPT	OCT	MOL	DEC			FEB	MARCH	APRIL	MAY	JUNE		FY 17
	<u>LY A</u>	*			NOV		JAN	*			APRIL	*			
PLAN (C)*	*	*	10 * 77 *	277 * 367 *	41 ⁹			Ĵ	4 4			*	* 10,272 * 9,059		10,629
FORCST(C)*	*	*	77 *		90 -			Ĵ	19			*	^ 9,053	, ^ _	9,623 945
ACTUAL(C)*	*	*	// *	/31 "	90 .				19	 * *		 			945
PLAN (N)*	*	*	*	*				*		* *		·	*	·	
	*	*	*	*				*		* *		·	<u>.</u>	<u>.</u>	
FORCST(N)*	*	*	*	*				*		* *		*	<u>.</u>	<u>.</u>	
ACTUAL(N)*					<u>_</u>	•	•						•		
MGN PROJECT AGY ID NO	DESCRIP	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PVBRACEQ1 EQFN		Bronx Ri QUIPMENT			Computer	Equipmen	ıt			35	0	06/17			
126 PV076BPH2 CONS		Brooklyn CONSTRUCT		monic - D	eGraw Fir	rehouse Ph	ase 2			165	0	06/19	DEVSCOPE	01/11	03/11
126 PV230AMEQ EQFN		YORK AÇ EQUIPMENT			Health (Center Equ	ipment			250	0	06/18			
126 PV291-QM2 CONS		Queen's M CONSTRUCT		f Art Exp	ansion Ph	nase II				4	0	06/17	DESIGN	07/13	09/13
126 PV354HVAC	RTC - R	Roundabou	ıt Theatı	re Compan	y - AA Th	neater HVA	C Upgra	de							
CONS	003 C	CONSTRUCT	CION		_					230	0	06/17			
CONS	004 C	CONSTRUCT	CION							140	0	06/17			
126 PV467-BCH CONS		Bronx Co		storical	Society A	Archives E	Bldg Acq	·		10	0	06/17	DEVSCOPE	12/03	03/04
CONS		CONSTRUCT								5	Ö	06/17			
126 PV467-CC DSGN		EMERGENCY DESIGN	FUNDS -	- CITY CO	UNCIL/SMA	ALL PROJEC	.TS			670	0	06/17	DEVSCOPE	09/14	12/14
126 PV467-EXL EQFN		SECOND ST			RCHASE OF	COMPUTER	EQUIPM	ENT		14	0	07/17			
126 PV467-FUN EQFN		Cultural EQUIPMENT		rise Suit RNITURE	e					50	0	06/20			
126 PV467-PCT CONS		A - Perce CONSTRUCT		Art Cons	ervation	of Public	Art			250	0	06/17	DEVSCOPE	02/16	05/16
126 PV467-THA CO#: 01 EQFN		Purchase QUIPMENT			or Thalia	a Spanish	Theater			1	0	06/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
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	03/17	04/17
801	PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	11	0	06/20	DEVSCOPE	01/11	03/11
801	PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 022 CONSTRUCTION	2	0	06/17	DSGN	05/15	06/15
801	PV467STFO CONS CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION 007 CONSTRUCTION	1,300 1,156	0	06/17 06/17			
850	PV028-ISS CONS	Issue Project Room - interior fitout 040 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/10	12/10
850	PV122-DTH CONS CONS CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION	139 89 15	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11	09/11
850	PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/17	PROJSTRT	07/07	03/09
850	PV341-CAR DSGN	SIHS - Historic Richmondtown Carriage Barn 042 DESIGN	1	0	06/17	PROJSTRT	04/07	04/07
850	PV467-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
	PV467-MTF : B+ CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 005 CONSTRUCTION	5	0	06/17	PROJSTRT	03/05	03/05

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/17	1110001111	05, 05	05,05
IFDS	009 IFA DESIGN	16	Ö	06/17			
CONS	037 CONSTRUCTION	90	Ö	06/17			
CO#: V1 CONS	037 CONSTRUCTION	4	Ö	09/16			
CO#: V2 CONS	037 CONSTRUCTION	6	Ö	09/16			
CONS	041 CONSTRUCTION	319	Ö	06/17			
CO#: N3 CONS	041 CONSTRUCTION	41	Ö	11/16			
CO#: N5 CONS	041 CONSTRUCTION	25	Ö	12/16			
CO#: PO CONS	041 CONSTRUCTION	4	0	02/17			
CO#: T1 CONS	041 CONSTRUCTION	2	0	10/16			
CO#: T2 CONS	041 CONSTRUCTION	3	0	10/16			
CO#: T3 CONS	041 CONSTRUCTION	25	0	10/16			
CO#: T4 CONS	041 CONSTRUCTION	5	0	10/16			
CO#: T5 CONS	041 CONSTRUCTION	1	0	10/16			
CO#: T6 CONS	041 CONSTRUCTION	149	0	10/16			
CO#: V4 CONS	041 CONSTRUCTION	1	0	10/16			
CO#: V5 CONS	041 CONSTRUCTION	5	0	10/16			
CO#: V6 CONS	041 CONSTRUCTION	17	0	10/16			
CO#: V7 CONS	041 CONSTRUCTION	38	0	10/16			
CO#: V8 CONS	041 CONSTRUCTION	1	0	10/16			
CO#: V9 CONS	041 CONSTRUCTION	4	0	10/16			
	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	033 CONSTRUCTION	11	0	06/17			
CO#: 04 CONS	033 CONSTRUCTION	17	0	06/17			
CO#: 05 CONS	033 CONSTRUCTION	50	0	06/17			
CO#: 06 CONS	033 CONSTRUCTION	38	0	06/17			
CO#: 07 CONS	033 CONSTRUCTION	12	0	06/17			
CO#: 08 CONS	033 CONSTRUCTION	1	0	06/17			
CO#: 09 CONS	033 CONSTRUCTION	26	0	10/16			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: XC DSGN	005 DESIGN	1	0	06/17			
	IRT - Irish Repertory Theatre - Phase 1 Renovations		_	0.5 / 1.5	DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/17			
CO#: XC DSGN	033 DESIGN	1	0	06/17			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	00/00	09/09
CONS	022 CONSTRUCTION	23	0	06/17	PROUBIRI	03/03	09/09
CONS	022 CONSTRUCTION	23	U	00/1/			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/17		,	
IFDS	005 IFA DESIGN	1	Ö	06/17			
	· · · · · · · · · · · · · · · · · · ·	_	•				
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/17			-
				•			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CO#: 00 DSGN	004 DESIGN	1	0	06/17			
CONS	009 CONSTRUCTION	1	0	06/17			

MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV471-SWA CONS		Museum of th		outh Wing	g Atri	um Fenestrat	ion	500	0	06/18	DEVSCOPE	07/11 (9/11
850 PV475-SEC IFSP		NY State Th			itorin	g & Access S	System	11	0	06/17	PROJSTRT	12/04 1	L2/04
850 PV501-BFS CONS CO#: TY CONS	003	Backflow Pre CONSTRUCTION CONSTRUCTION	1 _		ENERAL			29 15	0	06/17 06/17	PROJSTRT	10/12 1	LO/12
850 PV520-WKS CO#: BL CONS		-Weeksville F CONSTRUCTION		r-MasterI	Plan/H	unterfly Rd	Houses	1	0	06/17	PROJSTRT	11/04 1	1/04
850 PV669-NPC CONS		Nuyorican Po CONSTRUCTION		enovation	n			50	0	06/18	DEVSCOPE	10/10 1	L2/10
850 P1YANK15A CONS CONS	800	Powerhouse I CONSTRUCTION CONSTRUCTION	1 _	enter - I	Bronx (Children's		2,525 900	0	06/17 06/17	PROJSTRT	07/12 (07/12
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE ASSILITY: TRES: * FY		17 \$3	BRONX MT ,389,000 \$318,454 ,547,859 FY 20	.35 (c	CITY) CITY) CITY) FY 21 * CON	MITMENT	• •		\$.(\$.(00 (NON-C	ITY) ITY)	7 21 * *
					_	FY 2017							
	LLY	AUG SEI	PT OCT	NOV		DEC JAN	1 F	EB MARCH	APRIL	MAY *	JUNE		17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*		4 * 4 *	44 44
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
850 PV471-SWA CONS IFSP CONS CONS CONS CONS CONS CONS CONS CONS	001 005 009 011 013 015 017	Museum of the CONSTRUCTION IFA CONSTRUCTION	I CTION SUPER I I I I	_	g Atri	um Fenestrat	cion	175 242 500 1,000 192 62 13 75 120	0 0 0 0 0 0	06/18 06/17 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/11 (9/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

MGN PROJEC	T										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	D	ESCRIPTIO	ON								COST	COST	COMM DA	TE MILESTON	E START	END	
I	FSP	028 IFA	CONST	RUCTION	SUPERVI	IS.					14	0	06/17				
I	FDS	029 IFA	DESIG	N							2	0	06/17				
CO#: 01 D	SGN	038 DESI	IGN								44	0	06/17				
	ONS	045 CONS		TON							1,250	Ô	06/18				
•	.0115	0 10 00111									_,	J	00, 20				
BUDGET LIN	E: PV-	D475 I	MS #:	126 D1	1 N	JEW YORK	ST	ATE THEATE	R ALTER	RATIONS	AND IMPROVI	EMENTS.	MANHATTA	N			
AVAILABLE						559,337.		(CITY)						\$.00 (NON-0	ידידע)		
CONTRACT		-	. 02/2	U/ 1/		280,000.		(CITY)						\$.00 (NON-0	-		
ITD EXPEN						277,662.		(CITY)						\$.00 (NON-0			
TID EVEEN	* DTIOKE		*	TT 10			*	•	*		+ דיע 1Ω	*			-	O1	
		FY 18	*	FY 19	*	FY 20	*	FY 21	*		11 10	*	<u> </u>	11 20	· • *	FY 21	
EXECUTIVE	(C)*		•		•		•			(C)		•		* 3:	, ·		•
APPROPRIAT					_					IMENT PLA		_			_		_
	(N)*		*		*		*		*	(N)	•	*		*	*		*
									2017								
	JULY			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL				FY 17	
PLAN (C)*		*	*	*	1,280		*	*		*	*	*	*	*	*	1,2	
FORCST(C)*		*	*	*	1,280		*	*		*	*	*	*	*	*	1,2	
ACTUAL(C)*		*	*	*	1,280	*	*	*		*	*	*	*	*	*	1,2	280
*		*	*	*		*	*	•		*	*	*	*	*	*		
PLAN (N)*													•		**		
T TT 11 (11)		•	•	*		*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*		*	*	*			*	••	* *		*		
		*	*	* *		* * *	* * *	* * *			* * *	*	* * *		* *		
FORCST(N)*		*	*	* *		*	*	*		*	* * *	*	*	*	* *		
FORCST(N)*		*	*	*		*	*	* * *		*	* * * CITY	*	*	* *	* * * * MILES	TONE	
FORCST(N)* ACTUAL(N)*	!T	* * DESCRIPTION	* * *	*		*	*	*		*	* * *	* * *	* * * *	* *	MILES		
FORCST(N)* ACTUAL(N)* MGN PROJEC	T D	ESCRIPTIO		*		*	*	*		* *	* * * * CITY	* * * *	* * * *	* * * * CURRENT TE MILESTON	MILES E START	END	
FORCST(N)* ACTUAL(N)* MGN PROJEC	T D	ESCRIPTIO		*	eater re	*	*	* * * * * * and reconst.	ruction	* *	* * * * CITY	* * * *	* * * *	* * * * CURRENT	MILES E START	END	
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV475-	T D	ESCRIPTIO	rork S	* * tate The	ater re	*	*	* * * * * and reconst.	ruction	* *	* * * * CITY	* * * *	* * * *	* * * * * CURRENT TE MILESTONI DEVSCOPI	MILES E START	END	9
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV475-	T D	ESCRIPTIO	rork S	* * tate The	eater re	*	*	* * * * nd reconst:	ruction	* *	* * CITY COST	* * * NC COST	* * * * PLAN COMM DA	* * * * * CURRENT TE MILESTONI DEVSCOPI	MILES E START	END	9
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV475-	T D REN F	ESCRIPTIO	York S	* * tate The		* * enovatio	*	* * * * * and reconst:	ruction	* *	* * CITY COST	* * * NC COST	* * * * PLAN COMM DA	* * * * * CURRENT TE MILESTONI DEVSCOPI	MILES E START	END	9
FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 PV475-	T D REN F ONS	ESCRIPTION A - New Note that the constant of t	York S STRUCT	tate The		* * enovatio	*	* * * * material of the state o	ruction	* *	* * CITY COST	* * * NC COST	* * * * PLAN COMM DA	* * * * CURRENT TE MILESTON DEVSCOP	MILES E START	END	9
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PV475- CO 801 PV475C	REN FONS	ESCRIPTION A - New 1 006 CONS	fork S STRUCT ncours	tate The		* * enovatio	*	* * * * * and reconst.	ruction	* *	* * * * CITY COST	* * * * * * * * * * * * *	* * * * PLAN COMM DA 06/20	* * * * CURRENT TE MILESTON DEVSCOP	MILES E START	END	9

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 445 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 13 * 13 13 * FORCST(C)* 13 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV477TEMP SICM -Staten Island Children's Museum Temp Control System 003 CONSTRUCTION 397 CONS 06/18 CONS 007 CONSTRUCTION 0 06/18 48 47 0 06/18 IFSP 008 IFA CONSTRUCTION SUPERVIS **IFDS** 009 IFA DESIGN 8 06/18 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06

4

9

0

05/17

05/17

CO#: BL CONS

CO#: BL CONS

070 CONSTRUCTION

100 CONSTRUCTION

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS		#: 126 2/28/17		\$1,670 \$422	,056.29 ,267.64	(CITY) (CITY)	OVEMENT	AND RENO	VATION OF	SITE	\$.	00 (NON-C	•		
ITD EXPENDITU	RES:			:	12,625	,258.31	(CITY)					\$.	00 (NON-C	ITY)		
		18	* FY	19 :	* FY	20 *	FY 21	*	*	FY 18		FY 19 *	FY 20		FY 21	<u>. *</u>
EXECUTIVE (C)			*	•	t .	*		*	(C)*		*	*	75	*		*
APPROPRIATIONS	;							COMMIT	MENT PLA	N						
(N)	*		*	•	ł .	*		*	(N)*		*	*		*		*
							FY	2017								
	JLY :	AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	,
PLAN (C)*	*		*	*	*	*	*		*	*	*	*	* 1,57	4 *	1,	574
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	* 1,57	4 *	1,	574
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
*	*		*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END)
126 PV489BREQ	LCPA -	HD Br	oadcast	and Au	idio Eq	uipment										
EOFN	001	EOUIPM	ENT AND	FURNI:	TURE -	-				144	0	06/17				
EOFN	002	EOUIPM	ENT AND	FURNI:	TURE					500	0	06/17				
EOFN	004	EOUIPM	ENT AND	FURNI	TURE					615	0	06/17				
EOFN		~	ENT AND							315	0	06/17				
-2											-	,				
801 LINCPROM	FA - L	incoln	Center	Prome	nade								DSGN	09/09	10/0	19
CONS			UCTION							75	0	06/20		,	,,	-
30115											Ū	,				
850 PV489-COM	LCPA -	CMP.	Stage, F	ee Re	imburse	ment							PROJSTRT	05/00	05/0	0
IFSP			NSTRUCT:							20	0	06/17		32, 30	, .	-
											•	, -,				

8,272

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

PLAN

(C)*

CO#: BL DSGN

IFSP

005 DESIGN

009 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 02/28/17 \$12,713,312.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$906,748.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,185,837.51 (CITY) \$.00 (NON-CITY)

FY 20 * FY 21 FY 18 * FY 20 * FY 19 FY 19 EXECUTIVE (C)* (C)* 3,157 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

619 * 5,375 *

25

171

0

05/17

06/17

43 *

2,235 *

FORCST(C)*	*	*	*	*	*	*	*	*	619	* 5,	375	* 43	* 1,04	.5 *	7,082
ACTUAL(C)*	*	*	*	*	*	*	*	*		*		*	*	*	•
*	*	*	*	*	*	*	*	*		*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*		*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*		*	*	*	
MGN PROJECT								CITY		NC		PLAN	CURRENT		
AGY ID NO	DESCRI	PTION						COST		COS	T (COMM DATE	MILESTONE	START	END
126 PV490-C	פשככ -	SHCC Main H	all Blda	C Poof P	egongtrugt	tion							DEVSCOPE	06/15	09/15
CONS		CONSTRUCTION		C ROOL R	econsci act	CIOII		1,190			0	06/17	DEVECOFF	. 00/13	05/15
DSGN		DESIGN	•					143			Ö	06/17			
IFDS		IFA DESIGN						24			0	06/17			
IFSP		IFA CONSTRUC	יידר או פווסו	יסזיד כ				143			0	06/17			
IFDE	013	IFA CONDINGC	.IION BOII	TK V I D				143			•	00/10			
126 PV490INFR	SHCC -	Snug Harbor	Cult. Ct	r. Infra	structure	Upgrades									
CONS		CONSTRUCTION						112			0	06/17			
850 PV490-INF	SHCC -	Site-wide I	nfrastruc	ture Upg	rade								DEVSCOPE	06/16	09/16
CONS	001	CONSTRUCTION	Г					2,159			0	06/18			
DSGN	005	DESIGN						619			0	03/17			
IFDS		IFA DESIGN						103			0	06/17			
IFSP	009	IFA CONSTRUC	TION SUPI	ERVIS				619			0	06/17			
850 PV490-02	ciida	Snug Harbor	. <i>G</i> 1+	Conton	Music Hol	ll Dhaga 2							PROJSTRI	01/0E	04/06
850 PV490-Q2 IFSP		IFA CONSTRUC			Music Hai	II Phase 3		20			^	06/17	PROUSTRI	01/05	04/06
IFSP	004	IFA CONSTRUC	TION SUPE	LRVIS				20			0	06/1/			
850 PV490-Q3	SHCC -	Snug Harbor	Cult. Ct	r. Music	Hall, Dr	ressing Rooms	3						DESIGN	01/13	04/13
CONS		CONSTRUCTION			•	3		5,171			0	04/17			
CO#: AB SVCS	002	SERVICES						30			0	04/17			
CO#: CI SVCS		SERVICES						174			0	04/17			
IFSP	011	IFA CONSTRUC	TION SUP	ERVIS				157			0	06/17			
CONS		CONSTRUCTION						14			0	06/17			
CONS	080	CONSTRUCTION	Ī					222			0	06/17			
CONS		CONSTRUCTION						14			0	06/17			
CONS		CONSTRUCTION						540			Ō	06/17			
		IFA DESIGN	-		FINAL DESI	IGN		5			Ö	06/17			
		IFA CONSTRUC	TION SUPI			SUPERVISION (OF C	29			0	06/17			
				_											
850 PV490ELEC				r. Site	- Wide Ele	ectrical Upgı	rade				_		DEVSCOPE	06/15	09/15
CONS	001	CONSTRUCTION	Ī					998			0	06/18			

MGN PROJECT AGY ID NO	DESCRIPT	'ION						_	ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
850 PV490JNRF CO#: BL CONS CO#: RT CONS CO#: BL CONS	010 CC	BUILDING D INSTRUCTION INSTRUCTION	1 1	NOBLE COLLE	CTION	ROOF REPL	ACEMENT		23 48- 43	0 0 0	05	/17 /17 /17	PROJSTRT	03/08	03/08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS C			P.S.1 \$4,708,16 \$102,45 \$5,537,23 * FY 20	7.48 1.11 0.57		, QUEENS	, RECONS'	TRUCTION FY 18		PROVE	\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	 FY 21
EXECUTIVE (C)	*	*		*	*		*	(C)*	2,471			*		*	
APPROPRIATIONS (N)		*		*	*		COMMITMEN *	T PLAN (N)*		*		*		*	
(N)	•			<u> </u>		FY	2017	(N) *							
π	LY AU	IG SEI	PT (OCT NO	V	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		* 1,88		1,885
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 1,88 *	4 *	1,884
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							ITY OST	NC COST		LAN DATE	CURRENT MILESTONE		
126 PV501-PS1 CONS	PS1 - Ac	quisition NSTRUCTION	for st	udio and ga	llery	space		1,	500	0	06	/17	DEVSCOPE	06/16	09/16
126 PV501ATTC	DC1 _ X+	tia Bonorra	tion f	or Chudioa									DEVSCOPE	06/16	00/16
CONS		NSTRUCTION		or scuaros				1.	230	0	06	/18	DEVSCOPE	00/10	03/10
CONS		NSTRUCTION							975	Ö		/18			
DSGN	010 DE								266	0		/18			
IFSP		'A CONSTRUC	CTION S	UPERVIS					265	0		/18			
IFDS CONS		'A DESIGN NSTRUCTION	J						44 1	0		/18 /17			
												,			
850 PV501-BFS				System					_	_			PROJSTRT	10/12	10/12
CONS IFSP		NSTRUCTION 'A CONSTRUC		IIDEDIT C					6 25	0		/17 /17			
IFDS		A CONSTRUC 'A DESIGN	LIION S	UPERVIS					4	0		/17			
850 PV501BOIL				ment				,	270	^	0.0	/17	DEVSCOPE	12/15	03/16
CONS DSGN	003 CC	NSTRUCTION	4						278 33	0		/17 /17			
IFSP		SIGN 'A CONSTRUC	TION S	UPERVIS					33	0		/17			
				J_ LIK V 1D						-					
IFDS	009 IE	'A DESIGN							6	0	06	/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: P			: 126 D52 28/17	_	MAICA ARI	S CENTER,	RECONSTI	RUCTION A	ND IMPRO	VEMENTS	\$.00 (NON-C	TTY)		
CONTRACT LIAB	ILITY:			\$28	3,540.81	(CITY)					\$.00 (NON-C	ITY)		
ITD EXPENDITU	RES:			\$5,509	9,209.19	(CITY)					\$.00 (NON-C	TTY)		
	* FY 18	3 *	FY 19	* F	<u>7 20 *</u>	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*		*	*		*	(C)*	2	67 *	*		*		*
APPROPRIATIONS							COMMIT	ENT PLAN	Ī						
(N)	*	*		*	*		*	(N)*		*	*		*		*
						FY	2017								
JU	LY AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	•	•	*	*	*		0 *		120
FORCST(C)*	*	*	*	*	*	*	•	•	*	*	*	* 12	0 *	1	120
ACTUAL(C)*	*	*	*	*	*	*	•	•	*	*	*	*	*		
*	*	*	*	*	*	*	•	•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	•	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		•	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTI	CONT.							COST	COST		E MILESTONE			
AGI ID NO	DEBCRIFTI	LOIV							CODI	CODI	COMM DAIL	3 MILLEDIONE	DIAKI	שואם	
126 PV502JCAL EQFN			FOR ARTS AND FURN		RNING PIA	NO			147	0	06/18				
126 PV502JCEQ EQFN			r for Art		rning- Li	ghting &	Sound (PI	3)	120	0	06/17				
850 PV502-L CO#: CR DSGN	JCAL - JZ 038 DES	_	CENTER FO	R ARTS 8	LEARNIN	ſĠ			120	0	06/18	PROJSTRI	06/99	06/99)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1419

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE LABILIT	AS OF:		: 126 28/17		\$146, \$71,	000.00 730.50	LL, RECO (CITY) (CITY)	NSTRUCT	'ION A	AND IMP	PROVEMENT	'S		\$.0 \$.0	0 (NON-C	ITY)			
ITD EXPEND	ITURES:		*	1	•		171.33	(CITY)	*		*	TTT 10		TT 10	\$.0				01	
EXECUTIVE ((C)*	FY 18	*	FY 1	.9 <u>*</u>	FY	<u>∠∪ *</u>	FY 21	*		(C)*	FY 18	*	FY 19	*	FY 20	*	FY	<u> </u>	_
APPROPRIATIO	,				••		••			IITMEN	,	т	••		•					••
	(N)*		*		*		*		*	IT I MIEN	(N)*	•	*		*		*			*
<u>'</u>	(14)							F	Y 2017		(14)									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	т. м	IAY	JUNE		FY	17	
PLAN (C)*		*	*		*	*	*		*	*		*	*	*		*	*			
FORCST(C)*		*	*		*	*	*		*	*		*	*	*		*	*			
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*		*	*			
*		*	*		*	*	*		*	*		*	*	*		*	*			
PLAN (N)*		*	*		*	*	*		*	*		*	*	*		*	*			
FORCST(N)*		*	*		*	*	*		*	*		*	*	*		*	*			
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*		*	*			
MGN PROJECT AGY ID NO	DES	CRIPTIC	N									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILES		E ND	
850 PV503MIS		- Carne 05 IFA	_				Project	s				23	0	06/	17	PROJSTRT	04/06	05	/06	
850 PV503MS1		- Carne 13 IFA	_				Reconst	r of Non	-Perfor	mance	e	59	0	06/	17	DESIGN	07/10	09	/10	
850 PV503MS1		- Carne 06 IFA	_				Studio	Towers,	Phase 3	3		60	0	06/	17	DESIGN	06/13	09	/13	
850 PV503VEN		- Carne					venue	Upgrade				4	0	06/	17	PROJSTRT	09/14	. 09	/14	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/17 \$16,152.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,214,848.00 (CITY)

\$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (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)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

850 PV510-TRK SIBG - Staten Island Botanical Garden - Truck IFSP 003 IFA CONSTRUCTION SUPERVIS

ACTUAL(N)*

2 0 06/17

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$621,982.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,249.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,985,387.67 (CITY) \$.00 (NON-CITY)

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

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

EXECUTIVE (C)* * * * * * (C)* * * * *

APPROPRIATIONS

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

FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 10 * 179 * 392 * 581 FORCST(C)* 10 * 179 * 392 * 581 10 * ACTUAL(C)* 10 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT	CI	TY NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	CC	ST COST	COMM DATE	MILESTONE	START	END
850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/	Hunterfly Rd Houses			PROJSTRT	11/04	11/04
CO#: BL CONS 060 CONSTRUCTION		.01 0	05/17			
CO#: 59 CONS HV 060 CONSTRUCTION HVAC		10 0	09/16			
CO#: BL CONS GE 061 CONSTRUCTION GENERA	L	2 0	05/17			
CO#: BL DSGN 091 DESIGN		14 0	05/17			
CO#: BL CONS 240 CONSTRUCTION		1 0	05/17			
CO#: BL CONS 245 CONSTRUCTION		61 0	05/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

PAGE: 1421

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

MGN PROJECT MGY ID NO	DESCRI	PTTON							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
									COSI	COSI	COMM DATE	MILLESTONE	DIAKI	END
S50 PV520HIST				ation of H	unterfl;	y Houses								
CONS		CONSTRUC	TION						330	0	06/17			
DSGN		DESIGN							62	0	,			
IFSP IFDS		IFA CONS	TRUCTION S	SUPERVIS					42 6	0	,			
IFDS	007	ILW DEST	GIN						0	U	06/17			
UDGET LINE: P	V-D525	FMS #	: 126 D25	5 STUD	OIO MUSE	UM IN HAF	LEM SC	ULPTURE G	ARDEN/GA	LLARY, IM	PROVEMENTS			
AVAILABLE BAL	ANCE AS	OF: 02/	28/17	\$12,629,						•		00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$106,	512.14	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$2,239,	771.78	(CITY)					\$.	00 (NON-C	ITY)	
	* FY	18 *	FY 19	* FY	20 *	FY 21	*			18 *	FY 19 *	FY 20	* I	FY 21
XECUTIVE (C)	*	*		*	*		*	(C)	* 12	,393 *	*		*	
PPROPRIATIONS								ITMENT PI						
(N)	*	*		*	*		*	(N)	*	*	*		*	
							2017						_	
JU.	LY .	AUG *	SEPT *	OCT *	NOV *	DEC *	<u>JAN</u>	FEB	MARC:	H APRII	L MAY	JUNE *	<u>+</u>	FY 17
LAN (C)* ORCST(C)*	· ·				*	*		*		*	*	*	*	
CTUAL(C)*	*	*	*	*	*		•	*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MTTEST	TONE
GY ID NO	DESCRI	PTION							COST	COST		MILESTONE		
26 PV525STUD	GMH -	Studio M	ngenm in F	Jarlem New	. Buildi	na								
DSGN		DESIGN	abcan III I	iai iai iia	Durrar	9			375	0	06/18			
CONS		CONSTRUC	TTON						2,868	ő	- · · ·			
CONS		CONSTRUC							2,000	ő				
CONS		CONSTRUC							7,000	ő	06/18			
CONS		CONSTRUC							150	Ö	06/18			
50 PV525FIRE	SMH -	Installa	tion of Fi	ire Alarm	and Sec	urity Sys	tems					PROJSTRT	03/08	12/0
IFSP			TRUCTION S						12	0	06/17	11.0001111	33, 30	, 0
		IFA DESI							2	ő	06/17			
IFDS	007	LEA DEST	C÷IN						2.					

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

## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	FY 21 FY 17 493 493 LESTONE PART END
TITE EXPENDITURES:	FY 21 FY 17 493 493 LESTONE PART END
NOT COMPLET NOT CONSTRUCTION STATE NOT CON	FY 21 FY 17 493 493 LESTONE ART END
APPROPRIATIONS	FY 17 493 493 LESTONE ART END
APPROPRIATIONS	493 493 LESTONE ART END
N	493 493 LESTONE ART END
Subject Subj	493 493 LESTONE ART END
NOV	493 493 LESTONE ART END
ELAN (C)*	493 493 LESTONE ART END
FORCST(C) *	493 LESTONE ART END
ACTUAL(C)*	LESTONE ART END
PLAN (N)* * * * * * * * * *	ART END
FORCST(N)*	ART END
FORCST(N)*	ART END
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ART END
MGN PROJECT AGY IO NO DESCRIPTION DE	ART END
AGY ID NO DESCRIPTION	ART END
AGY ID NO DESCRIPTION	
## S50 PV467-122 122C - 122 Community Center Bldg Reconstruction CO#: RQ CONS	
CO#: RQ CONS 023 CONSTRUCTION 150 0 06/17 CO#: 18 CONS 023 CONSTRUCTION 150 0 06/17 COWNS 027 CONSTRUCTION 2 0 06/17 CO#: XX CONS 027 CONSTRUCTION 14 0 06/17 CO#: 14 CONS 027 CONSTRUCTION 25 0 06/17 CONS 030 CONSTRUCTION 25 0 06/17 CONS 030 CONSTRUCTION 301 0 06/17 BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI EXECUTIVE (C)*	/05 05/05
CO#: 18 CONS 023 CONSTRUCTION	/ 03 03/03
CO#: 18 CONS 023 CONSTRUCTION	
CO#: XX CONS 027 CONSTRUCTION 14 0 06/17 CO#: 14 CONS 027 CONSTRUCTION 25 0 06/17 CONS 030 CONSTRUCTION 301 0 06/17 BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI EXECUTIVE (C)*	
CO#: 14 CONS 027 CONSTRUCTION 25 0 06/17 CONS 030 CONSTRUCTION 301 0 06/17 BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 EXECUTIVE (C)* * * * * * (C)* 29 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
CONS 030 CONSTRUCTION BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 EXECUTIVE (C)* * * * * (C)* 29 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 EXECUTIVE (C)* * * * * (C)* 29 * * APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI X FY 18 X FY 19 X FY 20 X FY 21 X X FY 18 X FY 19 X FY 20 X FY 21 X X Y Y 20 X FY 21 X Y Y 20 X FY 21 X Y Y 20 X FY 20 X Y Y Y 20 X Y Y 20	
AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CI CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CI ITD EXPENDITURES: \$37,197,977.02 (CITY) \$.00 (NON-CI X FY 18 X FY 19 X FY 20 X FY 21 X X FY 18 X FY 19 X FY 20 X FY 21 X X Y Y 20 X FY 21 X Y Y 20 X FY 21 X Y Y 20 X FY 20 X Y Y Y 20 X Y Y 20	
AVAILABLE BALANCE AS OF: 02/28/17 \$235,951.19 (CITY) \$.00 (NON-CITY) \$.00 (NON	
CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITOR) \$)
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 EXECUTIVE (C)* * * * * * (C)* 29 * * APPROPRIATIONS (N)* * * * * (N)* * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	-
EXECUTIVE (C)*)
APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 21
(N)* * * * * (N)* * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	
PLAN (C)* * * * * * * * * * * * 189	FY 17
FORCST(C)* * * * * * * * * * * * 189	189
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	189
* * * * * * * * * * * *	189
PLAN (N)* * * * * * * * * * * * * * * * * * *	189
FORCST(N)* * * * * * * * * * * * * * * * * * *	189
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	189
MGN PROJECT CITY NC PLAN CURRENT	189
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	189

126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE EQFN 010 EQUIPMENT AND FURNITURE

3 0 06/17

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

 BUDGET LINE: PV-1001
 FMS #: 126 101
 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

 AVAILABLE BALANCE AS OF: 02/28/17
 \$.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

EXECUTIVE (C)* 10,200 * * * * * * (C)* * * * * * *

APPROPRIATIONS

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

FY 2017

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	t	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	+	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	t	*	*	*	*	*	*	*	*	*	*
*	*	*	t .	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	t .	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	t .	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	•	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START END

					
850 PVC341-M IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 028 IFA DESIGN	10	0	06/17	PROJSTRT 08/08 08/08
850 PVDTA-PH2 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 015 IFA DESIGN	210	0	06/17	
850 PVNOGGEN IFDS	NOG - Noguchi Museum Back-up Generator 015 IFA DESIGN	140	0	06/17	
850 PV406-CAS IFSP	Casa Belvedere - Facility Renovation 009 IFA CONSTRUCTION SUPERVIS	70	0	06/17	
850 PV490ELEC IFDS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 012 IFA DESIGN	120	0	06/17	DEVSCOPE 06/15 09/15
850 PV520HIST IFDS	WKS - Weeksville Restoration of Hunterfly Houses 013 IFA DESIGN	80	0	06/17	
850 PV574ROD2 IFDS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 018 IFA DESIGN	120	0	06/17	
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 012 IFA CONSTRUCTION SUPERVIS	170	0	06/17	
850 PV669-NPC IFOT	NPC - Nuyorican Poets Cafe Renovation 023 IFA OTHER TECHNICAL SERVI	60	0	06/17	DEVSCOPE 10/10 12/10
850 PV678-BCA IFDS	Bronx Council on the Arts - Renovation of Facility 021 IFA DESIGN	170	0	06/17	DEVSCOPE 07/11 09/11
850 PV791-TNC IFDS	Roof and HVAC Replacement 022 IFA DESIGN	25	0	06/17	

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

DIDOET I INE	. DV 121020	EMC #	. 126 W2	c	TCCITE DD/	\ TEC	III. DOOM									
BUDGET LINE			: 126 K2	О	ISSUE PRO								~ ^	0 (MON GT	m37.\	
	BALANCE AS	OF: 02/	28/1/		\$585,788.2		(CITY)						\$.0		-	
CONTRACT L					\$125,696.0		(CITY)						\$.0	-	-	
ITD EXPEND					\$846,159.		(CITY)	_					\$.0			
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*]	FY 21 *
EXECUTIVE	• •	*		*		*		*	(C)*		*		*		*	*
APPROPRIATI	ONS								ENT PLAI	N						
	(N)*	*		*		*		*	(N)*		*		*		*	*
							FY 2	2017								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA [*]	Y	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	k	*	38	* 548	*	586
FORCST(C)*	*	*	*		*	*	*	*		*	ŧ	*	38			586
ACTUAL(C)*	*	*	*		*	*	*	*		*	k	*		*	*	
*	*	*	*		*	*	*	*		*	k .	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	·	*		*	*	
	*					_								<u>.</u>	4	
FORCST(N)*					•	•				•		<u>.</u>		·		
ACTUAL(N)*	*	*	*		*	*	*			*	•	*		*	*	
MGN PROJECT										CITY	NC	PLA	NT	CURRENT	MILES'	TONE:
AGY ID NO	DESCRIP	TTON								COST	COST			MILESTONE		
AGI ID NO	DESCRIP	IION								COSI	COSI	COMM D	AIE .	MILESIONE	DIAKI	END
050 577000 7	D		n !		63									PHIAGODE	10/10	10/10
850 PV028-I			Room - in	cerio	or ritout						_	0.5.15	_	DEVSCOPE	T0/T0	12/10
		ONSTRUC	TION							252	0	06/1				
CO#: BL DS										16	0	05/1				
CO#: XC DS	GN 004 D	ESIGN								15	0	06/1	7			
CO#: BL CO	NS 007 C	ONSTRUC	TION							22	0	05/1	7			
CO	NS 031 C	ONSTRUC	TION							281	0	06/1	7			
BUDGET LINE	• DW_KMU23	EMC #	: 126 KO	7	BTILTE U	T.TD	AY THEATER	.								
	BALANCE AS			,	\$200,529.0		(CITY)	•					\$.0	O (NON GT	msz \	
		OF: UZ/	20/1/												-	
CONTRACT L					\$327,892.		(CITY)						\$.0	•	-	
ITD EXPEND					\$550,084.0		(CITY)	_			_		\$.0	•	-	
	* FY		FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20		FY 21 *
EXECUTIVE	• •	500 *		*		*		*	(C)*) *		*		*	*
APPROPRIATI	ONS							COMMITM	ENT PLAI	N						
	(N)*	*		*		*		*	(N)*		*		*		*	*
							FY 2	2017								
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE]	FY 17
PLAN (C)*					*	*	*	*		*	+	*	1	* 200	*	201
	*	*	•				_							* 200		
	*	*	*		*	*	*	*		*	t .	*				
FORCST(C)*	* *	* *	* *		*	*	*	*		*	k k	*	1	*	*	201
ACTUAL(C)*	* * *	* *	*		* *	*	*	*		*	k k	*	Т	*	*	201
ACTUAL(C)*	* * * *	* * *	*		* *	* *	* *	* *		* *	k k k	* *	1	*	*	201
ACTUAL(C)* * PLAN (N)*	* * * *	* * * *	* * *		* * *	* * *	* * *	* * *		* * * *	k k k	* * *	1	* * *	*	201
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * *	* * * *		* * * *	* * * *	* * * *	* * * *		* * * * * * * * * * * * * * * * * * * *	k k k k	* * * *	1	* * * *	* * * *	201
ACTUAL(C)* * PLAN (N)*	* * * * * * *	* * * * * * *	* * * *		* * * * * *	* * * * *	* * * *	* * * *		* * * * * * *	k k k k	* * * * * *	1	* * * * *	* * * * * *	201
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	* * *		* * * * * *	* * * * *	* * * *	* * * *		* * * * * * *	* * * * * *	* * * * * * *		* * * * *	* * * * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * *	* * * * *	* * * * *		* * * * * *	* * * * *	* * * *	* * * *		* * * * * * *	NC	* * * * * * *	N	* * * * * * * *	* * * * * * MILES	TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * DESCRIP	* * * * *	* * * * *		* * * * * *	* * * * *	* * * *	* * * *		* * * * * * CITY COST	NC COST		N	* * * * *	* * * * * * MILES	TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * * * * * * * *	* * * *		* * * * * *	* * * * *	* * * *	* * * *					N	* * * * * * * *	* * * * * * MILES	TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIP		* * * * * * * * * * * * * * * * * * *	eatre	* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ce				N	* * * * * * * *	* * * * * * MILES	TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BH	DESCRIP	illie H		eatre	* * * * * * * *	* * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ce	COST	COST	COMM D	N ATE	* * * * * * * *	* * * * * * MILES	TONE
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467BH CO	DESCRIP T2 BHT - B NS 003 C		TION -	eatre	* * * * * * * * *	* * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ce				N ATE:	* * * * * * * *	* * * * * * MILES	TONE

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 004 CONSTRUCTION 1 05/17 CO#: BL CONS BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* * FY 2017 FY 17 JULY SEPT OCT DEC FEB MARCH APRIL MAY JUNE AUG NOV JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 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 PV066BCIT BROOKLYN ARTS COUNCIL IT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS O	FMS #: F: 02/28		\$313,000		TORICAL (CITY) (CITY)	BOCIET.	-					\$.0 \$.0		•		
ITD EXPENDITU				ء 1,412,407		(CITY)							\$.0 \$.0		-		
	KES: * FY 1:	R *	FY 19 *	FY 20	*	FY 21	*		* FY	1Ω	*	FY 19	ֆ.∪ *	FY 20	-	FY :	21 *
EXECUTIVE (C)		500 *	*	F1 20	*	F1 21	*	- (C)*	500		F1 13	*	F1 20	*	FI.	*
APPROPRIATIONS		500					COMM.	TMENT		500							
(N)		*	*		*		*		N)*		*		*		*		*
						FY	2017		-17								
JU	LY AU	3 S	EPT OCT	NOV		DEC	JAN	FE	B MARC	'H	APRIL	м	ΆΥ	JUNE		FY :	17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	13		0 *		313
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	13		0 *		313
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC		AN	CURRENT	MILES		
AGY ID NO	DESCRIPT	ION							COST		COST	COMM	DATE :	MILESTONE	STARI	' E	ND
126 PV072-BHS EQFN			ge and Deli AND FURNITU		clyn	Digitize	d Treas	sures	50		0	06/	17				
126 PV072HVAC			istoric Soc	iety HVAC	Repl	acement											
CONS		NSTRUCTI							250		0	06/					
CONS	004 CO	NSTRUCTI	ON						500		0	06/	18				
850 PV467BHPE	BHS - Pe	rmanent :	Exhibition	Space										PROJSTRT	01/07	01	/07
CO#: BL CONS		NSTRUCTI		-					13		0	05/	17		-		

06/19

478

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV075BMSE Brooklyn Music School - Audiovisual Equipment 001 EQUIPMENT AND FURNITURE EOFN 50 06/18 BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 02/28/17 \$1,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 1,450 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 DEVSCOPE 01/11 03/11 CONS 001 CONSTRUCTION 357 0 06/19 CONS 006 CONSTRUCTION 615 06/19

007 CONSTRUCTION

CONS

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) \$140,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467-LEZ CLACCC - Carlos Lezama Archives/Caribbean Cultural Center 004 IFA CONSTRUCTION SUPERVIS **IFSP** 06/17 140 BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,250,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* 35 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV088-BRP BRIC Arts - Media House: Piano 001 EQUIPMENT AND FURNITURE EQFN 35 06/17 126 PV088-LGT BRIC - Lighting System Upgrade 001 EQUIPMENT AND FURNITURE EOFN 35 06/18

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$230,388.00 (CITY) \$2,924.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$981,510.39 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * (C)* 230 * EXECUTIVE (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 PV112ADA CIUSA - ADA ACCESS
CONS 003 CONSTRUCTION 230 0 06/18

(N)*

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 827 * 250 * 1,077 FORCST(C)* 827 * 250 * 1,077 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PV124-DW DWV - Renovation at 182 Fourth Avenue CONS 003 CONSTRUCTION 827 0 04/17 IFSP 011 IFA CONSTRUCTION SUPERVIS 56 06/17 090 CONSTRUCTION CONS 250 0 06/17

AVAILABLE BAI	PV-KN144		#: 126 K2		STREB/RI											\		
		OF: 02	/28/17	Ş	750,000.		(CITY)								00 (NON-C			
CONTRACT LIAM					•	.00	(CITY)								00 (NON-C			
ITD EXPENDITU	-		10	Ş	543,000.		(CITY)				10			Ş.C	00 (NON-C	-		
		18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	
EXECUTIVE (C)		*		*		*		*		(C)*		*		*		*		,
APPROPRIATIONS									IITMENT									
(N)) *	*		*		*		*		(N)*		*		*		*		
	JLY .	AUG	SEPT	OCT	31017		DEC F	Y 2017	171	EB	MARCH	APRIL	. M2	. 37	JUNE		FY 17	
PLAN (C)*	* XTT	* *	SEPT *	OCT	NOV *	*	DEC	JAN *	*	<u> *</u>	MARCH	APRIL	· <u>IM</u> Z	4X		7 *		667
FORCST(C)*	*	*	*		*	*		*	*	*			*			7 *		667
ACTUAL(C)*	*	*	*		*	*		*	*	*		•	*		*	, *		, 0 /
ACTUAL(C)"																		
		*	*		*	*		*	*									
PLAN (N)*	*	*	*		<u>.</u>	*		*	*			•	·		<u>.</u>	<u>.</u>		
FORCST(N)*	_				_			_	_				_		<u>.</u>	_		
ACTUAL(N)*	*	*	*		*	*		*	*	*	-		*		*	*		
MGN PROJECT										C	ITY	NC	PL	AN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION								C	OST	COST	COMM I	DATE	MILESTONE	STAR	[END	
126 PV144-FAC CONS CONS DSGN IFSP IFDS	010 011 016 017	CONSTRU CONSTRU DESIGN	CTION STRUCTION :			stru	ction				96 500 71 71 12	0 0 0 0	06/2 06/2 06/2 06/2	L7 L7 L7				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 02		\$	237,499.	.00 .00 .99	(CITY) (CITY) (CITY)	ROUP (I	DISCALCI	·	·			\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
		18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	
EXECUTIVE (C)		*		*		*		**		(C)*		*		*		*		,
APPROPRIATIONS				*		*		*	IITMENT					*		*		
) ×	*		*		*		* Y 2017		(N)*		*		*		*		
(N)	<i></i>																	
(N)		AUG	SEPT	OCT	NOV				FI	EΒ	MARCH	APRII	M	ΑY	JUNE		FY 17	
		AUG *	SEPT *	OCT	NOV *	*	DEC	JAN *	*	EB *	MARCH	APRIL	. <u>M</u> 2	AY	<u>JUNE</u> * 48	2 *	FY 17	182
		AUG *	SEPT *	OCT	* *	*			* *	EB *	MARCH	APRIL	* *	ΑY	* 48	2 *	4	
UN (N) PLAN (C)* FORCST(C)*		AUG * * * *	SEPT * * *	OCT	* * *	* *			*	* * *	MARCH	APRIL	* * * *	ΑΥ	* 48	2 * 2 * *	4	
UN (N) PLAN (C)* FORCST(C)*		* * * *	SEPT * * * * *	OCT	* * * * * *	* * *			*	* * * *	MARCH	APRIL	* * * * * *	ΑY	* 48		4	
PLAN (C)* FORCST(C)* ACTUAL(C)*		* * * * * * *	SEPT * * * * * *	OCT	* * * * * * *	* * * *			*	* * * * *	MARCH	APRIL	* * * * * * * * *	ΑY	* 48		4	
		* * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * * * * * * * * * * * *	* * * *			*	* * * * * * *	MARCH	APRIL	* * * * * * * * * * * * * * * * * * *	ΑΥ	* 48		4	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*)LY	**********	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * * * * * * * * * * * *	* * * * *			*	**************	MARCH	APRIL	* * * * * * * * * * * * * * * * * * *	ĀΥ	* 48		4	482 482
JUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)LY	**************************************	* * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * *	* * * * *			*	* * * * * *	4 4 4 4		* * * * * *		* 48 * 48 * * * *	2 * * * * *	4	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * * *	* * * * *			*	* * * * *	itty	NC	* * * * *	AN	* 48 * 48 * * * * * *	2 * * * * * * * *	4 4 STONE	482 482
PLAN (C)* FORCST(C)* ACTUAL(C)*)LY	* * * * * * *	* * * * * * * * *	OCT	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *			*	* * * * *	4 4 4 4		* * * * *	AN	* 48 * 48 * * * *	2 * * * * * * * *	4 4 STONE	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: PV-KN362 FMS #: 126 AIO ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 02/28/17 \$229,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,821,467.10 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * EXECUTIVE (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 196 * 196 FORCST(C)* 196 * 196 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 PV362SAAU SAW - Sound System Upgrade & Expansion 001 EQUIPMENT AND FURNITURE 100 EOFN 06/18 126 PV362STA2 St. Ann's Warehouse: Tobacco Warehouse renovation-Ext Ltg 001 CONSTRUCTION 196 0 06/17 CONS IFSP 003 IFA CONSTRUCTION SUPERVIS 06/17

850 PV362ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE

006 IFA CONSTRUCTION SUPERVIS

IFSP

BUDGET LINE: 1 AVAILABLE BAI			126 K22 3/17		HEATRE FO							\$.0	0 (NON-C	CITY)	
CONTRACT LIA	BILITY:			\$	73,711.63	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPENDIT	URES:			\$1,4	26,288.37	(CITY)						\$.0	0 (NON-C	TTY)	
	* FY 1	.8 *	FY 19	*	FY 20 *	FY 2	1 *		* FY 18	*]	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)*	*		*	4		*	(C) ³	k	*		*		*	
PPROPRIATIONS	S						COMMI	TMENT PLA	AN						
(N)*	*		*	,		*	(N)	k	*		*		*	
							FY 2017								
JI	ULY AU	rG S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*	* *		*		* 50	0 *	5
ORCST(C)*	*	*	*		*	*	*	*	* *		*		* 50	0 *	5
CTUAL(C)*	*	*	*		*	*	*	*	* *		*		*	*	
*	*	*	*		*	*	*	*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*		*	*	
/															
GN PROJECT									CITY	NC	P	LAN	CURRENT	MILE	STONE
TY ID NO	DESCRIPT	TON							COST	COST			MILESTONE		
CONS		NSTRUCT:	126 AJ4	 1 s	OCIETY FO	R THE PR	ESERVATIO	N OF WEE		DFORD		 ESANT			
JDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PV-KN444 LANCE AS O BILITY: URES:	FMS #: F: 02/28		\$7	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			XSVILLE & BE			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
UDGET LINE: NAVAILABLE BANCONTRACT LIAN	PV-KN444 LANCE AS O BILITY: URES: * FY 1	FMS #: F: 02/28		\$7	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 *	•	* FY 18	*]	STUYV	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
UDGET LINE: AVAILABLE BAICONTRACT LIAIITD EXPENDIT	PV-KN444 LANCE AS OBILITY: URES: * FY 1	FMS #: F: 02/28	3/17	\$7	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 2	1 *	(C):	* FY 18 * 750	*]		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 21
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI TO EXPENDIT	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: F: 02/28 8 *	3/17	\$7 * *	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 * * COMMI	(C)	* FY 18 * 750	*]		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	FY 21
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: F: 02/28	3/17	\$7	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 * * COMMI	(C):	* FY 18 * 750	*]		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 21
DOGET LINE: NATILABLE BANCONTRACT LIANTED EXPENDITE (CCUTIVE (CPROPRIATION)	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	3/17 FY 19	\$7 * * *	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 * COMMI * FY 2017	(C); TMENT PL/ (N);	* FY 18 * 750 AN	*]	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
DOGET LINE: NATILABLE BANCONTRACT LIANTED EXPENDITE (CCUTIVE (CCPROPRIATION)	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: F: 02/28 8 * *	3/17	\$7 * *	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 * * COMMI	(C)	* FY 18 * 750	*]	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	CITY) CITY) * *	FY 21
DOGET LINE: NATLABLE BANCONTRACT LIAN DESCRIPTION: OF THE PROPERITORS	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	8/17 FY 19 SEPT	\$7 * * *	50,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 2	1 * COMMI * FY 2017 JAN	(C); TMENT PL/ (N); FEB	* FY 18 * 750 AN *	*]	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ECUTIVE (C PROPRIATION: (N JI LAN (C)* DRCST(C)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	8/17 FY 19 SEPT	\$7 * * *	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ³ TMENT PL ₂ (N) ³ FEB	* FY 18 * 750 AN * * MARCH	*]	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
DOGET LINE: DAVAILABLE BALCONTRACT LIAITED EXPENDITE (CPROPRIATION: (N	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	FY 19 SEPT * *	\$7 * * *	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ³ TMENT PL ₂ (N) ³ FEB	* FY 18 * 750 AN * * * * * * * * * * * * * * * * * *	*]	* * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
UDGET LINE: AVAILABLE BAILONTRACT LIAILITO EXPENDITE EXECUTIVE (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	FY 19 SEPT * *	\$7 * * *	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	1 *	(C): TMENT PL/ (N): FEB * * *	* FY 18 * 750 AN * MARCH * * * * *	*]	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
UDGET LINE: DAVAILABLE BAJ CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	FY 19 EEPT * * * * *	\$7 * *	50,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	1 * COMMI * FY 2017 JAN * *	(C): TMENT PL; (N): FEB * * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * * * * * * * * * *	*]	FY 19 * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
DOGET LINE: NAVAILABLE BAY CONTRACT LIAN CECUTIVE (C PPROPRIATIONS (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CROST(N)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	FY 19 EEPT * * * * * *	\$7 * *	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2 DEC	1 *	(C); TMENT PLJ (N); FEB * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * *	*]	* * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) FY 20 JUNE * * * *	CITY) CITY) * * *	
DOGET LINE: NAVAILABLE BANCONTRACT LIAN (C)* DPROPRIATIONS (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)*	FMS #: F: 02/28 8 * *	FY 19 EEPT * * * * *	\$7 * *	50,000.00 \$.00 \$.00 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 2	1 * COMMI * FY 2017 JAN * *	(C): TMENT PL; (N): FEB * * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * * * * * * * * * *	*]	FY 19 * * * * *	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *	
DGET LINE: 1 VAILABLE BAI CONTRACT LIAI TO EXPENDIT ECUTIVE (C PROPRIATION: (N JAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * *	FMS #: 02/28 8 * * * * * * * * * * * * *	FY 19 EEPT * * * * * *	\$7 * *	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2 DEC	1 *	(C); TMENT PLJ (N); FEB * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * * * * * * *	* 1 * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION:	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * DESCRIPT	FMS #: 02/28 8 * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * *	* * * OCT	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2.	1 * COMMI * FY 2017 JAN * * * * *	(C); TMENT PLJ (N); FEB * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * * * *	*] * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION:	PV-KN444 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * DESCRIPT WKS - We	FMS #: F: 02/28 8 * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * *	* * * OCT	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2.	1 * COMMI * FY 2017 JAN * * * * *	(C); TMENT PLJ (N); FEB * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * CITY COST	* 1 * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-KN444 LANCE AS OBILITY: URES:	FMS #: 02/28 8 * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2.	1 * COMMI * FY 2017 JAN * * * * *	(C); TMENT PLJ (N); FEB * * * *	* FY 18 * 750 AN * MARCH * * * * * * * * * * * * * * *	* 1 * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * MILE	FY 17

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE		-486	!!	100 -																
AVAILABLE				: 126 A	мт	\$47,75		AL STUDIO (CITY)	& CURA	TORIAL PR	OGRAM (I	SCP)			\$.00	(NON-C	ידייע)			
CONTRACT L			02/2	20/1/			\$.00	(CITY)							\$.00		-			
ITD EXPEND						\$38,24	•	(CITY)							\$.00	•	-			
IID EXTEND	*	FY 18	*	FY 19	*	FY 20		FY 21	*	*	FY 1	R *	FY	19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*		*		*		*		*	(C)*		*			*		*			*
APPROPRIATI									COMMI	TMENT PLA										
	(N)*		*		*		*		*	(N)*		*			*		*			*
								FY	2017											
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	A)	PRIL	MA.	Y	JUNE		FY	17	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	4	7 *		4	47
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	. 4	7 *		4	47
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	•	*			
*		*	*	*		*	*	*		*	*	*		*	*	•	*			
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	•	*			
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	•	*			
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	•	*			
MON DECTEON											GT III Y			DT A		CITED ENTE	MITTE	amor.		
MGN PROJECT AGY ID NO		CRIPTION									COST		NC OST C	PLA		CURRENT ILLESTONE	MILE			
AGI ID NO	DE	SCRIPTION	<u> </u>								COSI	C)51 C	OMM D	AIE M	ITLESTONE	SIAR.	1 5	עווי	
EQ.	FN (001 EQUII	PMENT	r and fu	RNITUR	E					47		0	06/1	7					
BIDGET LINE	• DV-K			126 3		мперти														
BUDGET LINE				: 126 A					 RY AFRI	CAN DIASP	ORAN ART	S (MO	CADA)		\$.00		·			
AVAILABLE	BALANCI	E AS OF:				\$500,00	0.00	(CITY)	 RY AFRI	CAN DIASP	ORAN ART	S (MOC	CADA)			(NON-C	-			
AVAILABLE : CONTRACT L	BALANCI IABILI	E AS OF:				\$500,00	0.00 \$.00	(CITY) (CITY)	 RY AFRI	CAN DIASP	ORAN ART	S (MOC	CADA)		\$.00	(NON-C	TTY)			
AVAILABLE	BALANCI IABILI	E AS OF:				\$500,00	0.00 \$.00 \$.00	(CITY)	 RY AFRI *	CAN DIASP		·	·	· · 19	\$.00	-	TTY)	 FY	21	*
AVAILABLE : CONTRACT L	BALANCI IABILIT ITURES:	E AS OF: TY:	02/2	28/17		\$500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 RY AFRI *		FY 1	·	·	· 19	\$.00 \$.00	(NON-C	TTY)	FY	21	_*
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	E AS OF: TY:	02/2	28/17		\$500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	*	FY 1	·	·	· 19	\$.00 \$.00	(NON-C	TTY)	FY	21	*
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION	BALANCE IABILIT ITURES: *	E AS OF: TY:	02/2	28/17		\$500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1.	·	·	· 19	\$.00 \$.00	(NON-C	TTY)	FY	21	* *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION	BALANCI IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 18	02/2 * *	28/17 FY 19	* *	\$500,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLA	FY 1.	8 * *	FY	19	\$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY	21	* *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION	BALANCI IABILIT ITURES: * (C)* ONS	E AS OF: TY: FY 18	02/2 * * *	E8/17 FY 19 SEPT	*	\$500,00 FY 20 NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	* (C)* TMENT PLA (N)* FEB	FY 1	8 * * *	·	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *	FY	17	* *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: FY 18 AUG	* * *	EPT *	* *	\$500,00 FY 20 NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI *	(C)* TMENT PLA (N)* FEB	FY 1 N MARCH	8 * *	FY		\$.00 \$.00 *	(NON-C) (NON-C) FY 20	ITY) ITY) *		17	* *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: FY 18	02/2 * * *	FY 19 SEPT * *	* *	FY 20 NO *	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	* (C)* TMENT PLA (N)* FEB	FY 1	8 * * *	FY	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	* * _*
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY 18 AUG * *	02/2 * * * * *	FY 19 SEPT * * * *	* *	FY 20 NO * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI *	* (C)* TMENT PLA (N)* FEB * *	FY 1 N MARCH	8 * * * AI * *	FY	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	* -*
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 18 AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * *	* *	FY 20 NO * * * *	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI *	(C)* TMENT PLA (N)* FEB * * *	FY 1 N MARCH	8 * * A) * * * * * * *	FY	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	* * *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 18 AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	* *	FY 20 NO * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI *	(C)* TMENT PLA (N)* FEB * * * *	FY 1 N MARCH	8 * * A) * * * * * * * * *	FY	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	**
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY 18 AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * *	* *	FY 20 NO * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* * COMMI *	* (C)* (C)* TMENT PLA (N)* FEB * * * * * *	FY 1 N MARCH * * * * * *	8 * * * * * * * * * * * *	FY	MA` * * * * * *	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	**
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : : FY 18 AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	* *	FY 20 NO * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMI *	(C)* TMENT PLA (N)* FEB * * * *	FY 1 N MARCH	8 * * A) * * * * * * * * *	FY	MA	\$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * * *		17	* * *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY 18 AUG * * * * * *	02/2 * * * * * * * *	FY 19 SEPT * * * * * * * * * *	* *	FY 20 NO * * * * * *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 **	* * COMMI *	* (C)* (C)* TMENT PLA (N)* FEB * * * * * *	FY 1 N MARCH * * * * * *	8 * * * A) * * * * * * * * * * * * *	FY PRIL	MA: * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20	* * * * * * MILE:	FY STON	17 50	* * *

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$71,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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 PV716-URB Urban Word NYC - Recording Studio Equipment 001 EQUIPMENT AND FURNITURE 71 06/20 EOFN BUDGET LINE: PV-KN717 FMS #: 126 305 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$5,510.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$43,490.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 FY 21 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL JULY AUG SEPT DEC MARCH MAY JUNE FY 17 PLAN (C)* 43 * 49 FORCST(C)* 43 * 49 ACTUAL(C)* 43 43

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV717EYE4 EQFN CO#: 01 EQFN	Eyebeam Atelier: Equipment Upgrade - Eyebeam Laser cutter 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	43 6	0 0	10/16 06/17			

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

BUDGET LINE: PV-KN763 FMS #: 126 AX1 GALLIM DANCE COMPANY AVAILABLE BALANCE AS OF: 02/28/17 \$111,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 111 * 111 FORCST(C)* 111 * 111 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 PV763GALD GALD - Gallim Dance Company Lighting and Audio Visual System 002 EQUIPMENT AND FURNITURE 70 06/17 EOFN EQFN 003 EOUIPMENT AND FURNITURE 41 06/17 BUDGET LINE: PV-KN767 FMS #: 126 AX2 ROOFTOP FILMS, INC AVAILABLE BALANCE AS OF: 02/28/17 \$63,899.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$60,100.53 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 64 FORCST(C)* 64 64 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 PV767-VAN RTF - Rooftop Films Vehicle/Cargo Van Purchase EOFN 001 EOUIPMENT AND FURNITURE 45 06/17

19

06/17

126 PV767RTF2 RTF - Rooftop Films Projection System

EOFN

002 EQUIPMENT AND FURNITURE

BUDGET LINE: P AVAILABLE BAL			126 AX: 8/17		\$50,00		TURAL AR (CITY)	io nondi	MIT.				\$.0	OO (NOI	N-CITY)	
CONTRACT LIAB	BILITY:					\$.00	(CITY)						\$.0	ON (NON	N-CITY)	
ITD EXPENDITU	TRES:					\$.00	(CITY)						\$.0	00 (NOM	N-CITY)	
	* FY 18	*	FY 19	*	FY 20		FY 21	*		* FY 18	*	FY 19		FY 20		FY	21
EXECUTIVE (C)		*		*		*		*	(C)		*		50 *		*		
APPROPRIATIONS									TMENT PL								
(N)	*	*		*		*	<u>_</u>	*	(N)	*	*		*		*		
								Y 2017				_			_		
	JLY AUG		SEPT	OCT	NC)V *	DEC	JAN	FEB *	MARCH	APRI	<u> </u>	MAY	JUNE *	<u>s</u>	<u> </u>	17
PLAN (C)*	*	*	*		*	*		*	*	*	*	*		*	*		
FORCST(C)*	*	*	*		*	*		*	*	*	*	- -		*	*		
ACTUAL(C)*	*	*	*		*	*		*	*	*	*	- -		*	*		
**	*	*	*		*	*		*	*	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*		*	*	*	*	- -		*	*		
FORCST(N)*	*	*	*		ж	*		*	*	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*		*		*	*	*		*	<u>*</u>		
MGN PROJECT										CITY	NC	P	LAN	CURREI	NT MI	LESTO	NE
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE	MILESTO	ONE ST	ART I	END
EQFN	001 EQUI	PMENT	AND FUR	NITURE					· 	50	0	06	/19				
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQUI 	PMENT	126 B9	NITURE 	 ORIGIN \$35,00	IAL MU:	SIC WORK (CITY) (CITY)	SHOP		50	0	06	\$.0 \$.0	•	N-CITY)	
EQFN BUDGET LINE: P AVAILABLE BAL	001 EQUI	PMENT MS #: 02/2	126 B9 8/17	NITURE 	 ORIGIN \$35,00	JAL MU:	SIC WORK (CITY) (CITY) (CITY)						\$.0 \$.0 \$.0	ON) 00	N-CITY)	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	001 EQUI	PMENT	126 B9	NITURE 	 ORIGIN \$35,00	JAL MU3	SIC WORK (CITY) (CITY)	*		* FY 18	*	06	\$.0 \$.0	10и) 00	N-CITY N-CITY 0 *)	21
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	001 EQUI	PMENT MS #: 02/2	126 B9 8/17	NITURE 	 ORIGIN \$35,00	JAL MU:	SIC WORK (CITY) (CITY) (CITY)	*	(C)	* FY 18	*		\$.0 \$.0 \$.0	ON) 00	N-CITY)	21
EQFN BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	O01 EQUI	**************************************	126 B9 8/17	* *	 ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 \$.00	SIC WORK (CITY) (CITY) (CITY)	* * COMM3	(C)	* FY 18 * AN	*		\$.0 \$.0 \$.0 *	ON) 00	N-CITY N-CITY 0 *)	21
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	O01 EQUI	PMENT MS #: 02/2	126 B9 8/17	NITURE 	 ORIGIN \$35,00	JAL MU3	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI *	(C)	* FY 18 * AN	* * *		\$.0 \$.0 \$.0	ON) 00	N-CITY N-CITY 0 *)	21
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * *)) FY	
EQFN BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	O01 EQUI	**************************************	126 B9 8/17	* *	 ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI *	(C)	* FY 18 * AN	*	FY 19	\$.0 \$.0 \$.0 *	ON) 00	N-CITY N-CITY 0 * *)) FY	17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
BUDGET LINE: PAVAILABLE BALL CONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * *)) FY	17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
EQFN BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
EQFN CUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(N)*	O01 EQUI	**************************************	126 B9 8/17 FY 19 SEPT * * * * * *	* *	ORIGIN \$35,00 FY 20 NO	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * * *	(C) ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * *	* * * * * * * * * * * * * *	FY 19 L * * * * *	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
EQFN BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 EQUI	**************************************	126 B9 8/17 FY 19	* *	ORIGIN \$35,00	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI	(C) ITMENT PL (N)	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 20	N-CITY N-CITY 0 * * * E)) FY	17
EQFN BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	O01 EQUI	* * * * * * * * * * * * * * * *	126 B9 8/17 FY 19 SEPT * * * * * *	* *	ORIGIN \$35,00 FY 20 NO	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * * *	(C) ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* *	FY 19 L * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	N-CITY N-CITY D * * * E 35 * 35 * * * *	FY FY	17 35 35
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 EQUI	* * * * * * * * * * * * * * * *	126 B9 8/17 FY 19 SEPT * * * * * *	* *	ORIGIN \$35,00 FY 20 NO	JAL MU: 00.00 \$.00 \$.00 *	SIC WORK (CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * * *	(C) ITMENT PL (N) FEB * * * * * *	* FY 18 * AN * MARCH * * * *	* * * * * * * * * * * * * * * *	FY 19 L * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	N-CITY N-CITY D * * * E 35 * 35 * * * *	FY FY	17 35 35

BUDGET LINE: PV-KN921 FMS #: 126 B90 SPOKE THE HUB DANCING, INC

\$50,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu EOFN 001 EQUIPMENT AND FURNITURE

50 0 06/17

 BUDGET LINE: PV-KN922 FMS #: 126 B91
 BROOKLYN CONSERVATORY OF MUSIC (BKCM)

 AVAILABLE BALANCE AS OF: 02/28/17
 \$144,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

EXECUTIVE (C)* 600 * * * * * (C)* 600 * * * *

APPROPRIATIONS

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

FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 144 * 144 FORCST(C)* 144 * 144 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

126 PV299PIAN EQFN 001 EQUIPMENT AND FURNITURE

CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END

600 0 06/18

126 PV922BKCM BKCM - Brooklyn Conservatory of Music Piano Purchase
EQFN 001 EQUIPMENT AND FURNITURE 144 0 06/17

SUDGET LINE: AVAILABLE I	BALANCE .	AS OF		: 126 28/17			:	\$.00	(CITY)		DBA BOMB						00 (N		-		
CONTRACT L		:						\$.00	(CITY)								00 (NO				
ITD EXPEND								\$.00	(CITY)								00 (N				_
TOCTION TO THE		FY 18		FY	19	*	FY 20	*	FY 21	*	(0)		Y 18		FY 19	*	FY :	20 7	+	FY 21	Τ_
KECUTIVE (•	13 *			•		•		2010	(C)		43	•		•		•	•		
PPROPRIATIO			*			*		*		*	MITMENT PI			*		*		,			
	(N)*								E.	2017	(N)	•							•		
	JULY	AUG		SEPT		OCT	NO	.7	DEC	JAN	FEB	MΔ	RCH	APRIL		MAY	JUI	NE		FY 17	7
LAN (C)*	*	AUG	*	DEFI	*		*	*	DEC ,		*	*	*	AFKIL	*	IIAI	*	IATO	*	FI I	_
ORCST(C)*	*		*		*		*	*	+		*	*	*		*		*		*		
CTUAL(C)*	*		*		*		*	*	+		*	*	*		*		*		*		
*	*		*		*		*	*	,	r	*	*	*		*		*		*		
LAN (N)*	*		*		*		*	*	4	r	*	*	*		*		*		*		
ORCST(N)*	*		*		*		*	*	4	r	*	*	*		*		*		*		
CTUAL(N)*	*		*		*		*	*	4	r	*	*	*		*		*		*		
N PROJECT												CITY		NC	F	LAN	CURRI	ENT N	IILES	STONE	
Y ID NO	DESC	RIPTIO	ON									COST		COST	COMM	DATE	MILES	TONE S	TART	r en	D
EQI	·N 00		LPMEN	T AND								43		o		5/18 					
UDGET LINE:	 : PV-KN9	 57 1		 : 126				OINTE	FOUNDAT	·								ON-CII			
EQI UDGET LINE: AVAILABLE I	: PV-KN9	57 1 AS OF		 : 126			:		R FOUNDAT	ION						\$.C	00 (NO		-		
UDGET LINE:	PV-KN9 BALANCE	57 1 AS OF		 : 126			: :	\$.00	(CITY)	ION						\$.(\$.(-	ON-CII	ľY)		
JDGET LINE: AVAILABLE I	: PV-KN9 BALANCE : LABILITY	57 1 AS OF	 FMS # : 02/	 : 126	в73	 N	: :	\$.00 \$.00	(CITY) (CITY)	rion *					 FY 19	\$.(\$.(\$.(00 (N	ON-CII	TY) TY)	FY 21	1
JDGET LINE: AVAILABLE F CONTRACT LI	: PV-KN9 BALANCE LABILITY LTURES:	57 1 AS OF:	 FMS # : 02/	 : 126 28/17	в73	 N	:	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)	* F		*		\$.(\$.(\$.(00 (NO	ON-CII	TY) TY)	FY 21	1_
DGET LINE: NVAILABLE: CONTRACT LITTO EXPENDI	: PV-KN9 BALANCE LABILITY ITURES: *	57 1 AS OF:	 FMS # : 02/	 : 126 28/17	в73	N(:	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	* F	 Y 18	*		\$.(\$.(\$.(00 (NO	ON-CII ON-CII 20	TY) TY)	FY 21	<u> </u>
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI	: PV-KN9 BALANCE LABILITY ITURES: *	57 1 AS OF:	 FMS # : 02/	 : 126 28/17	в73	N(:	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		* F	 Y 18	*		\$.(\$.(\$.(00 (NO	ON-CII ON-CII 20	TY) TY)	FY 23	1_
DGET LINE: VAILABLE I CONTRACT LI TO EXPENDI	: PV-KN9 BALANCE LABILITY TURES: * (C)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	в73 19	* * *	:	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* COMI * 2017	MITMENT PI (N)	* F	Y 18 71	* *	 FY 19	\$.(\$.(\$.(*	00 (NO 00 (NO FY	ON-CII ON-CII 20 *	TY) TY)		
UDGET LINE: VAILABLE I CONTRACT LI TO EXPENDI ECUTIVE PPROPRIATIO	: PV-KN9 BALANCE LABILITY TURES: * (C)*	57 1 AS OF:	**************************************	 : 126 28/17	B73	* :	:	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMI * 2017 JAN	MITMENT PI (N) FEB	* F * AN *	Y 18 71 RCH	*	FY 19	\$.(\$.(\$.(*	00 (N0 00 (N0 FY:	ON-CII ON-CII 20 *	TY)	FY 23	
UDGET LINE: VAILABLE I CONTRACT LI TO EXPENDI ECUTIVE PPROPRIATIO	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	в73 19	* :	: : FY 20	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMI * 2017 JAN	MITMENT PI (N) FEB	* F * AN * MA	Y 18 71	* *	FY 19	\$.(\$.(\$.(*	00 (N0 00 (N0 FY :	ON-CII ON-CII 20 *	TY) TY)		
DGET LINE: AVAILABLE FOOTRACT LITTO EXPENDE ECUTIVE PROPRIATION LAN (C)* DRCST(C)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* :	: : FY 20	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMI * 2017 JAN	MITMENT PI (N) FEB	* F * AN * MA	Y 18 71 RCH *	* *	FY 19	\$.(\$.(\$.(*	00 (N0 00 (N0 FY:	ON-CII ON-CII 20 *	TY)		
DGET LINE: AVAILABLE FOOTTRACT LITT EXPENDE ECUTIVE (PPROPRIATION) LAN (C)* DRCST(C)* CTUAL(C)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* :	: : FY 20	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMI * 2017 JAN	MITMENT PI (N) FEB * * *	* F * AN * MA	Y 18 71 RCH **	* *	FY 19	\$.(\$.(\$.(*	00 (N0 00 (N0 FY :	ON-CII ON-CII 20 *	TY)		
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* :	: : FY 20	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMI * 2017 JAN	MITMENT PI (N) FEB * * * *	* F * AN * MA * *	Y 18 71	* *	FY 19 * * *	\$.(\$.(\$.(*	00 (N0 00 (N0 FY :	ON-CII ON-CII 20 *	TY)		
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* : * * * * * * * * * * * * * * * * * *	NOT * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COM X Z 2017 JAN X	MITMENT PI (N) FEB * * * * *	* F * AN * MA * * * * *	Y 18 71	* *	* * * * *	\$.(\$.(\$.(*	JUI	ON-CII ON-CII 20 *	TY) ; ; ; * * * * * * * *		
DOGET LINE: AVAILABLE I CONTRACT LI TO EXPENDI ECUTIVE PPROPRIATIO LAN (C)* PROST(C)* * LAN (N)* PROST(N)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* * * * * * * * * * * * * * * * * * *	NOT * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMI * 2017 JAN	MITMENT PI (N) FEB * * * * * *	* F	Y 18 71	* *	* * * * * *	\$.(\$.(\$.(*	00 (N0 00 (N0 FY :	ON-CII ON-CII 20 *	TY) ; ; ; * * * * * * * * * *		
DGET LINE: VAILABLE I CONTRACT LI CTD EXPENDI ECUTIVE (PROPRIATIO AN (C)* PRCST(C)* * LAN (N)* PRCST(N)*	: PV-KN9 BALANCE LABILITY LTURES: * (C)* ONS (N)*	57 1 AS OF:	**************************************	: : 126 28/17 FY	B73	* * * * * * * * * * * * * * * * * * *	NOT * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMI * 2017 JAN	MITMENT PI (N) FEB * * * * *	* F * AN * MA * * * * *	Y 18 71	* *	* * * * *	\$.(\$.(\$.(*	JUI	ON-CII ON-CII 20 *	TY) ; ; ; * * * * * * * *		
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	: PV-KN9 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY * * * * * * * * * * *	57 1 AS OF:	** ** ** ** ** ** ** ** ** ** ** ** **	: : 126 28/17 FY	B73	* * * * * * * * * * * * * * * * * * *	NOT * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMI * 2017 JAN	MITMENT PI (N) FEB * * * * * *	* F	Y 18 71 RCH * * * * * * *	* *	* * * * * * *	\$.(\$.(\$.() * * * MAY	JUI	ON-CII ON-CII 20 * NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1'	7

AVAILABLE BAI			: 126 K 28/17	\$2,27	W YORK AQ 0,742.80	(CITY)	IMPROVEN	ENTS				\$.0			
CONTRACT LIAE						(CITY)							0 (NON-C		
ITD EXPENDITU					3,890.87	(CITY)						\$.0	0 (NON-C	-	
		18 *	FY 19	* F	Y 20 *	FY 21			* FY 1	8 * ·	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C) APPROPRIATIONS		*		*	*		* COMMI)) TMENT I	C)* PT.AN	*		*		*	•
(N)		*		*	*		*		4)*	*		*		*	
						F	Y 2017	\•							
JU	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FER	B MARCH	APR	IL M	ΙΑΥ	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*	*		* 2,26	9 *	2,269
FORCST(C)*	*	*	*	*	*		*	*	*	*	*		* 2,26		2,269
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*		*	*	-
*	*	*	*	*	*		*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*		*	*	
MGN PROJECT									CITY	NC	PI	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COS			MILESTONE		
126 PV230-SEA	WCS - 1	New York	Aguariu	m Sea Cli	ffs Exhib	it							DEVSCOPE	08/15	11/15
CONS		CONSTRUC		200. 0					1,000		0 06/	17		00, _0	,
CONS		CONSTRUC							500		0 06/				
CONS		CONSTRUC							500		0 06/				
801 PV230-SHA				uarium									DSGN	01/05	12/06
CONS	009	CONSTRUC	TION						269		0 06/	17	2232.	01, 02	,,
BUDGET LINE: F	PV-K235 LANCE AS	 FMS #	 : 126 K	\$3,08	•	(CITY)	 IPROVEMEN	 ITS	269		0 06/	 \$.0	0 (NON-C	 ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-K235 LANCE AS	 FMS #	 : 126 K	\$3,08 \$2	0,510.42 4,972.49	(CITY)	IPROVEMEN	 ITS	269		0 06/	\$.0 \$.0	0 (NON-C	ITY)	
BUDGET LINE: F	PV-K235 LANCE AS BILITY: JRES:	FMS # OF: 02/	 : 126 K 28/17	\$3,08 \$2 \$37,96	0,510.42 4,972.49 9,454.00	(CITY) (CITY) (CITY)		 ITS				\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-K235 LANCE AS BILITY: JRES: * FY	FMS # OF: 02/	 : 126 K	\$3,08 \$2 \$37,96 * F	0,510.42 4,972.49 9,454.00 Y 20 *	(CITY)	. *		* FY 1	8 *	0 06/	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) ITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C)	PV-K235 ANCE AS BILITY: JRES: * FY	FMS # OF: 02/	 : 126 K 28/17	\$3,08 \$2 \$37,96	0,510.42 4,972.49 9,454.00	(CITY) (CITY) (CITY)	. *	((* FY 1			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	PV-K235 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 02/ 18 * 1,000 *	 : 126 K 28/17	\$3,08 \$2 \$37,96 * *	0,510.42 4,972.49 9,454.00 Y 20 *	(CITY) (CITY) (CITY)	. * * COMMI	(C	* FY 1 C)* 1,	8 * 000 *		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY) *	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-K235 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 02/	 : 126 K 28/17	\$3,08 \$2 \$37,96 * F	0,510.42 4,972.49 9,454.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI	(C	* FY 1	8 *		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) ITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	 : 126 K 28/17 FY 19	\$3,08 \$2 \$37,96 * F	0,510.42 4,972.49 9,454.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI	() TMENT I	* FY 1 C)* 1, PLAN N)*	8 * 000 * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-K235 LANCE AS BILITY: JRES: * FY * * * * *	FMS # OF: 02/ 18 * 1,000 *	 : 126 K 28/17	\$3,08 \$2 \$37,96 * *	0,510.42 4,972.49 9,454.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI	(C	* FY 1 C)* 1, PLAN N)*	8 * 000 *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY) ITY) * *	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	 : 126 K 28/17 FY 19	\$3,08 \$2 \$37,96 * F *	0,510.42 4,972.49 9,454.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI	() TMENT I	* FY 1 C)* 1, PLAN N)*	8 * 000 * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21 FY 17 3,001
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITUE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	00,510.42 44,972.49 99,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI	() TMENT I	* FY 1 C)* 1, PLAN N)*	8 * 000 * * APR	FY 19 IL M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	00,510.42 44,972.49 99,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI	() TMENT I	* FY 1 C)* 1, PLAN N)*	8 * 000 * * APR	FY 19 IL M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21 FY 17 3,001
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	00,510.42 44,972.49 99,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)*	8 * 000 * * APR	FY 19 IL M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21 FY 17 3,001
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	00,510.42 44,972.49 99,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)*	8 * 000 * * APR	FY 19 IL M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21 FY 17 3,001
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	00,510.42 44,972.49 99,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)*	8 * 000 * * APR * *	FY 19 IL M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00	ITY) ITY) ITY) * * * 1 *	FY 21 FY 17 3,001
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-K235 ANCE AS BILITY: JRES: * FY * S	FMS # OF: 02/	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	0,510.42 4,972.49 9,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * * * * * * * * *	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)* B MARCH * * * * * * *	8 * 000 * * APR * * * *	FY 19 IL * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00 * * * * * *	ITY) ITY) * * 1 * 1 * * * *	FY 21 FY 17 3,001 3,001
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-K235 LANCE AS BILITY: RES: * FY)* 3)* * * * * * * * * * * *	FMS # OF: 02/ 18 * 1,000 * * AUG * * * * * * *	: 126 K 28/17 FY 19 SEPT	\$3,08 \$2 \$37,96 * * * *	0,510.42 4,972.49 9,454.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017 JAN * * * * * * * * * *	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)* B MARCH * * * * * * CITY	8 * 000 * * APR * * * * * *	FY 19 IL * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00 * * * * * * *	ITY) ITY) * * 1 * 1 * * MILES	FY 21 FY 17 3,001 3,001
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-K235 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 18 * 1,000 * * AUG * * * * * * PTION	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,08 \$2 \$37,96 * * * OCT	NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMMI * Y 2017 JAN * * * * * * * * * *	((CTMENT I (1 FEI * *	* FY 1 C)* 1, PLAN N)* B MARCH * * * * * * *	8 * 000 * * APR * * * * * * * * * * * * * * * * * *	FY 19 IL * * * * * * *	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 * 3,00 * 3,00 * * * * * *	ITY) ITY) * * 1 * 1 * * MILES	FY 21 FY 17 3,001 3,001

	PROJECT ID NO	DESCRI	IPTION								CITY COST		NC COST	PLAN COMM DAT		URRENT LESTONE		
126	PV235EDUC CONS CONS	001	Education CONSTRUCT	ION							1,000 1,000		0	06/17 06/17	Γ	DEVSCOPE	11/14	02/15
850	PV235CC4B IFSP		Brooklyn IFA CONSI				ntrol S	Stage	4B		20		0	06/17	F	PROJSTRT	11/07	11/07
850	PV235HACC IFSP		Brooklyn IFA CONST				s Ph1 C	Clima	te Contr	ol	20		0	06/17	F	PROJSTRT	11/09	12/09
850	PV235HACS IFSP		Brooklyn IFA CONST				ricas C	Cafe a	and Shop		20		0	06/17	Γ	EVSCOPE	10/10	01/11
850	PV235HAL3 IFSP		Brooklyn IFA CONST				s Renov	ation	n Phase	3	20		0	06/17	Ι	DEVSCOPE	05/13	07/13
	PV235HA3B : BL CONS		Brooklyn M CONSTRUCT		lleries/	Hall 3-B	Climat	e Co	ntrol		1		0	06/17	Ι	DESIGN	07/13	09/13
AVA CON ITD	ET LINE: P ILABLE BAL TRACT LIAB EXPENDITU UTIVE (C) OPRIATIONS	ANCE AS ILITY: RES: * FY		126 K0 8/17 FY 19 1,00	\$2,27 \$64 \$21,43 *	ROOKLYN BG 78,607.99 81,701.14 81,216.01 FY 20 *	(CITY	() () ()	EN, IMPR	(C)	* FY 1 * 2,	8 / 500 /		\$.00	(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY)	FY 21 *
	(N)		*		*	*			*	(N)		,	+	*			*	*
	JU	LY	AUG	SEPT	OCT	NOV	DEC	FY 2	2017 JAN	FEB	MARCH		PRIL	MAY		JUNE		FY 17
	(C)*	*	*	*	*		* *	*	*		*	*		*	*		L *	701 701
	ST(C)* AL(C)*	*	*	*	*		^ *	*	*		*	*		*	*	70.	1 * *	701
11010	*	*	*	*	*	,	*	*	*		*	*		*	*		*	
PLAN	(N)*	*	*	*	*	. ,	*	*	*		*	*		*	*		*	
FORC	ST(N)*	*	*	*	*	. ,	*	*	*		*	*		*	*		*	
ACTU	AL(N)*	*	*	*	*	, ,	*	*	*		*	*		*	*		*	
	PROJECT ID NO	DESCRI	IPTION								CITY COST		NC COST	PLAN COMM DAT			MILES'	
126	PV236AUDI CONS	_	Auditoriu CONSTRUCI		tions						1,000		0	06/19	Γ	DEVSCOPE	11/16	02/17
126	PV236BCSG CONS CONS CONS	001 005	Brooklyn C CONSTRUCT CONSTRUCT CONSTRUCT	'ION 'ION	r Sustai	nable Gar	rdening	I			1,000 1,000 500		0 0 0	06/18 06/18 06/18	Γ	DESIGN	06/16	09/16
126	PV236SGD3 CONS		Brooklyn CONSTRUCT		Garden -	South G	arden D	Dev. 1	Phase 3		700		0	06/17	Ι	DEVSCOPE	11/14	02/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS	
WITH FY 2017 PLAN AND FORECAST AND ACTUALS	
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	

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MGN PROJECT AGY ID NO	DESCRI	PTION							_	TTY OST	NC COST	PLA COMM D		CURRENT MILESTONE		
850 PV236SGD1 IFSP		Brooklyn Bota IFA CONSTRUCT			h Gar	rden Rede	velopmer	ıt		59	0	06/1	.7	DEVSCOPE	05/13	07/13
850 PV236SGD2 IFSP CONS	004	Brooklyn Bota IFA CONSTRUCT CONSTRUCTION			h Gar	rden Dev.	Phase 2	2		19 1	0	06/1 06/1		PROJSTRT	06/06	06/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY		\$	BROOKLY 3,557,318 \$195,727 4,330,453 FY 20	.41 .15	LLDREN'S (CITY) (CITY) (CITY) (CITY) FY 21	MUSEUM,	IMP	ROVEMEN * (C)*	FY 18	*) *	FY 19	•	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 20	TY) TY)	FY 21 *
EXECUTIVE (C) APPROPRIATIONS		500 *	•		•			MEN	T PLAN	500) "		•		•	•
(N)	*	*	*		*	FV	* 2017		(N)*		*		*		*	*
JU	LY	AUG SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y.	JUNE]	FY 17
PLAN (C)* FORCST(C)*	* *	* * *	* * *	* * *	* *	* * *		* * *	* *	•	k k	* *		* 3,180 * 3,180		3,180 3,180
ACTUAL(C)* *	*	*	*	*	*	*		*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*			*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*		* *	*		*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							_	TTY OST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
126 PV262-LIB CONS		yn Children's CONSTRUCTION	Museum	- Brower	Park	Family L	ibrary			500	0	06/1	8			
126 PV262-SEC EQFN		Brooklyn Chil EQUIPMENT AND			curit	ty System	Upgrade	es		100	0	06/1	7			
850 PV262-AUD CONS CONS	002 004	CONSTRUCTION CONSTRUCTION			m				-	000 587	0	06/1 06/1	7	DEVSCOPE	07/12	09/12
IFSP 850 PV262-RT CO#: 01 DSGN	BCM -	IFA CONSTRUCT BROOKLYN CHIL DESIGN			oof 1	Top Theat	er Canor	У		191	0	06/1 06/1		DEVSCOPE	10/08	12/08
850 PV262-RTW CONS DSGN IFSP	BCM - 001 005	Brooklyn Chil CONSTRUCTION DESIGN IFA CONSTRUCT			ainir	ng Wall			•	332 160 160	0	06/1 06/1 06/1	.7 .7			
IFDS		IFA DESIGN	101, 5011	217.25						26	ő	06/1				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS / COMMITMENT TOTALS FYCHISTIF OF TEA

DODGET HIME. I	V-K264	FMS #:	126 KO	5 BRO	OOKLYN AC	ADEMY OF	MUSIC,	IMPROVEMEN	NTS						
AVAILABLE BAL		': 02/28	/17		5,663.77	(CITY)						.00 (NON-C			
CONTRACT LIAB					5,464.27	(CITY) (CITY)						.00 (NON-C	•		
	кез: * FY 18	* *	FY 19		5,853.01 Y 20 *	FY 21	*	*	FY 18	*	ې * FY 19	FY 20	•	FY 21	*
EXECUTIVE (C)		000 *	F1 19	*	*	F1 Z1	*	(C)*	1,000		*		*	F1 Z1	*
APPROPRIATIONS	•						COMMI	TMENT PLAN							
(N)		*		*	*		*	(N)*	•	*	*		*		*
						FY	2017	.							_
JU	LY AUC	: s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	_
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 3,46	5 *	3,465	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,77	4 *	1,774	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		_
WON DOOTEON									GTM37	Ma	DT 331	CITEDERIM	MTT EG	шомп	
MGN PROJECT AGY ID NO	DESCRIPT1	ON							COST	NC COST	PLAN	CURRENT E MILESTONE	MILES		
AGI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM DAI	E MILESIONE	DIAKI	END	-
801 PV264CINE	BAM - BAN														
OUT I VEGICINE		i South	Site The	aters								DSGN	12/14	09/16	
CONS				eaters					432	0	06/17	DSGN	12/14	09/16	
CONS	004 CON	STRUCTI	ON	eaters					432 5	0	06/17 06/17	DSGN	12/14	09/16	
CONS	004 CON	STRUCTI STRUCTI	ON ON	eaters				5	5	0 0 0	06/17	DSGN	12/14	09/16	
	004 CON	STRUCTI	ON ON	eaters				1		•	•	DSGN	12/14	09/16	
CONS	004 CON 006 CON 010 CON	ISTRUCTI ISTRUCTI ISTRUCTI	ON ON					1	5	•	06/17	DSGN DSGN		09/16	
CONS	004 CON	ISTRUCTI ISTRUCTI ISTRUCTI Academy	ON ON						5	•	06/17			·	
CONS CONS 801 PV264FULT	004 CON 006 CON 010 CON Brooklyn 001 DES	ISTRUCTI ISTRUCTI ISTRUCTI Academy	ON ON ON of Mus:						5 L,000	Ö	06/17 06/18			·	
CONS CONS 801 PV264FULT DSGN	004 CON 006 CON 010 CON Brooklyn 001 DES	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY SIGN	ON ON ON of Mus:						5 L,000 L,000	0	06/17 06/18 06/17			·	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART	004 CON 006 CON 010 CON Brooklyn 001 DES 004 CON Brooklyn	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY IGN ISTRUCTI ACADEMY ACADEMY	ON ON ON Of Mus: ON	ic (BAM)					5 1,000 1,000 774	0	06/17 06/18 06/17 06/17		06/15	·	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART CONS	004 CON 006 CON 010 CON Brooklyn 001 DES 004 CON Brooklyn 002 CON	STRUCTI STRUCTI STRUCTI Academy SIGN ISTRUCTI ACADEMY STRUCTI ACADEMY	ON ON ON Of Mus: ON Of Mus:	ic (BAM)				<u> </u>	5 1,000 1,000 774 226	0 0	06/17 06/18 06/17 06/17	DSGN	06/15	07/15	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART	004 CON 006 CON 010 CON Brooklyn 001 DES 004 CON Brooklyn 002 CON	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY IGN ISTRUCTI ACADEMY ACADEMY	ON ON ON Of Mus: ON Of Mus:	ic (BAM)				<u> </u>	5 1,000 1,000 774	0 0	06/17 06/18 06/17 06/17	DSGN	06/15	07/15	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART CONS CONS	004 CON 006 CON 010 CON Brooklyn 001 DES 004 CON Brooklyn 002 CON 007 CON	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY ISTRUCTI ACADEMY ISTRUCTI ACADEMY ISTRUCTI	ON ON OF Mus: ON OF Mus: ON OF Mus:	ic (BAM)				<u> </u>	5 1,000 1,000 774 226	0 0	06/17 06/18 06/17 06/17	DSGN DSGN	06/15	07/15	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART CONS CONS 801 PV264SEAT	004 COM 006 COM 010 COM Brooklyn 001 DES 004 COM Brooklyn 002 COM 007 COM	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY ISTRUCTI ACADEMY ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI	ON ON OF Mus: ON OF Mus: ON ON ON ON ON	ic (BAM)	ement			<u> </u>	5 1,000 1,000 774 226 1,000	0 0	06/17 06/18 06/17 06/17 06/17	DSGN	06/15	07/15	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART CONS CONS	004 COM 006 COM 010 COM Brooklyn 001 DES 004 COM Brooklyn 002 COM 007 COM	ISTRUCTI ISTRUCTI ISTRUCTI ACADEMY ISTRUCTI ACADEMY ISTRUCTI ACADEMY ISTRUCTI	ON ON OF Mus: ON OF Mus: ON ON ON ON ON	ic (BAM)	ement			<u> </u>	5 1,000 1,000 774 226	0 0	06/17 06/18 06/17 06/17	DSGN DSGN	06/15	07/15	
801 PV264FULT DSGN CONS 801 PV264HART CONS CONS 801 PV264SEAT CONS	004 CON 006 CON 010 CON Brooklyn 001 DES 004 CON Brooklyn 002 CON 007 CON	ISTRUCTI ISTRUCTI ISTRUCTI Academy ISTRUCTI Academy ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI	ON ON ON Of Mus: ON ON ON ON ON ON ON	ic (BAM) ic (BAM) c Replace			V0	<u> </u>	5 1,000 1,000 774 226 1,000	0 0	06/17 06/18 06/17 06/17 06/17	DSGN DSGN DEVSCOPE	06/15 01/16 : 10/10	07/15 01/16 12/10	
CONS CONS 801 PV264FULT DSGN CONS 801 PV264HART CONS CONS 801 PV264SEAT	004 COM 006 COM 010 COM Brooklyn 001 DES 004 COM Brooklyn 002 COM 007 COM BAM- Harv 008 COM	ISTRUCTI ISTRUCTI ISTRUCTI Academy ISTRUCTI Academy ISTRUCTI Academy ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI ISTRUCTI	ON ON ON Of Mus: ON Of Mus: ON ON ON ter Seat ON S/Rehab:	ic (BAM) ic (BAM) c Replace		a Hse. &	Harvey	<u> </u>	5 1,000 1,000 774 226 1,000	0 0	06/17 06/18 06/17 06/17 06/17	DSGN DSGN	06/15 01/16 : 10/10	07/15	

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BAL CONTRACT LIAE	331010 3.0		126 K67			, IMPROVEME	тито' ч	:OOTSTIT	ON, ALL (CLIOKA				
CONTRACT LIAE	ANCE AS	OF: 02/28/	/17	\$46,762	2.33	(CITY)				:	\$1,500,00	0.00	(NON-CITY	·)
				\$59,924		(CITY)						\$.00	(NON-CITY	
ITD EXPENDITU	RES:		\$	7,569,566		(CITY)						.00	(NON-CITY	
	* FY	18 *	FY 19 *	FY 20		FY 21 *	•	*	FY 18	*	FY 19	*	FY 20 *	FY 21 *
EXECUTIVE (C)		*	*		*	*		(C)*		*		*	*	*
APPROPRIATIONS						C	OMMITME	ENT PLAN	Ī					
(N)	*	*	*		*	*	•	(N)*		*		*	*	*
						FY 20	17	\-\/						
.тт.	ILY A	UG SI	EPT OCT	юи	7		AN	FEB	MARCH	APRI	L MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	1 111	*	*	*	*	36 *	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	36 *	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUALI(C)	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
• •									+					
FORCST(N)*									<u>.</u>	<u>.</u>				
ACTUAL(N)*			· · · · · · · · · · · · · · · · · · ·						^				^	
									~				~	
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	TE MI	ILESTONE ST	ART END
				_			_							
850 PV467ANY4				xterior F	Renova	itions Phase	2							
CO#: NA CONS		ONSTRUCTION							36	0	06/17			
IFSP	006 I	FA CONSTRU	UCTION SUPE	RVIS					10	0	06/17			
BUDGET LINE: P	V-K520	FMS #:	126 K06	WEEKSV]	ILLE,	IMPROVEMENT	'S							
AVAILABLE BAL	ANCE AS	OF: 02/28/	/17 \$:	1,260,546	6.45	(CITY)						\$.00	(NON-CITY	.)
CONTRACT LIAE	TT TM37.												(MOM-CTIT	,
CONTRACT LIAE	TTTTT:			\$25,296	5.99	• •						•	•	•
			\$ 1:	\$25,296		(CITY)						\$.00	(NON-CITY	·)
ITD EXPENDITU	RES:	18 *		1,335,081	1.02	(CITY) (CITY)		*	FY 18	*		•	(NON-CITY	·)
ITD EXPENDITU	RES:	18 *	\$1: FY 19 *		1.02	(CITY) (CITY)			FY 18			\$.00 \$.00	(NON-CITY	·)
ITD EXPENDITU	RES: * FY *	18 *		1,335,081	1.02	(CITY) (CITY) FY 21 *	•	(C)*	84	* 10 *		\$.00 \$.00	(NON-CITY	·)
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS	RES: * FY *	18 *		1,335,081	1.02	(CITY) (CITY) FY 21 *	OMMITME	(C)* ENT PLAN	84		FY 19	\$.00 \$.00	(NON-CITY	·)
ITD EXPENDITU	RES: * FY *	18 *	FY 19 *	1,335,081	*	(CITY) (CITY) FY 21 *	OMMITME	(C)*	84	ł0 *	FY 19	\$.00 \$.00 *	(NON-CITY	·)
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	* FY * *	*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * FY 20	COMMITME	(C)* ENT PLAN (N)*	84 I	¥ *	FY 19	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 *	FY 21 * *
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	* FY * *	* * .UG SI	FY 19 *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * FY 20	OMMITME	(C)* ENT PLAN	84	ł0 *	FY 19	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * *	FY 21 * * FY 17
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	* FY * *	* * UG SI 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 1017 12N	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 161 *	FY 21 * * FY 17 182
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	* FY * *	* UG SI 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 1017 12N	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * * * 42 * 42 *	(NON-CITY (NON-CITY FY 20 * *	FY 21 * * FY 17 182 182
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY * *	* * UG SI 21-* 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 117 EAN *	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 161 *	FY 21 * * FY 17 182
ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY * *	* UG SI 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 1017 12N	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * * * 42 * 42 *	(NON-CITY (NON-CITY FY 20 * * * JUNE 161 *	FY 21 * * FY 17 182 182
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY * *	* * UG SI 21-* 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 117 EAN *	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * * * 42 * 42 *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * * *	FY 21 * * FY 21 * * FY 17 182 182 21-
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19 L MAY * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * * *	FY 21 * FY 21 * * FY 17 182 182 21-
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY * *	* * UG SI 21-* 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	COMMITME 117 EAN *	(C)* ENT PLAN (N)*	84 MARCH	¥ *	FY 19	\$.00 \$.00 * * * * 42 * 42 *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * * *	FY 21 * FY 21 * * FY 17 182 182 21-
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* 21-*	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * *	* APRII * * * * * * * * * * *	FY 19 L MAY * * * * * * * *	\$.00 \$.00 * * * * * 42 * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 161 * * *	FY 21 * * FY 21 * * FY 17 182 182 21-
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * *	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * *	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * *	* APRII * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 161 * * *	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * *	FY 19 * * *	1,335,081 FY 20	1.02 * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	XES: X Y X X X X X X X X X X X X X X X X X	* UG SI 21-* 21-* * * * * * * * * TION	FY 19 * * * EPT OCT * * * * * * * * * * * * *	1,335,081 FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 * C * C FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 42 * * * * * *	(NON-CITY (NON-CITY FY 20 * * * * * * * * * * * * * * * * * *	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	TRES: * FY * * * * * * * * * * * * *	* UG SI 21-* 21-* * * * * * * * * TION	FY 19 * * EPT OCT * * * Heritage C	1,335,081 FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
ITD EXPENDITU EXECUTIVE (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	* FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * EPT OCT * * * Heritage C	1,335,081 FY 20 NOV * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) FY 21 * FY 21 * FY 20 DEC * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRII * APRII * * * * * * * * NC COST	FY 19 L MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (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	MES: * FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * EPT OCT * * * * Heritage Con	1,335,081 FY 20 NOV * * * tr-Master	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21 * FY 21 * FY 20 DEC * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * CITY COST 36 21-	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (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 CO#: BL CONS	* FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * EPT OCT * * * * Heritage Connumber of the connumber of th	1,335,081 FY 20 NOV * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) FY 21 * FY 21 * FY 20 DEC * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (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	* FY * * * * * * * * * * * * *	* * UG SI 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * EPT OCT * * * * Heritage Connumber of the connumber of th	1,335,081 FY 20 NOV * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) FY 21 * FY 21 * FY 20 DEC * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * CITY COST 36 21-	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: BL CONS CO#: BL CONS CO#: BL CONS	* FY * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * * EPT OCT * * * * * Heritage Con ON ON ON	1,335,081 FY 20 NOV * * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (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	* FY * * * * * * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * * EPT OCT * * * * Heritage Con ON ON ON ON ON Con Con Restoration	1,335,081 FY 20 NOV * * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV520-WKS CO#: BL CONS CO#: BL CONS CO#: BL CONS CO#: BL CONS	* FY * * * * * * * * * * * * * * * * * *	* UG SI 21-* 21-* 21-* * * * * * * * * * * * * * * * * * *	FY 19 * * * EPT OCT * * * * Heritage Con ON ON ON ON ON Con Con Restoration	1,335,081 FY 20 NOV * * * * tr-Master	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 * FY 20 DEC J * * * * * * * * * * * * *	**************************************	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	FY 19 L MAY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 42 * 42 * * * TE MI	(NON-CITY (NON-CITY FY 20 * * JUNE 161 * * * * CURRENT MI ILESTONE ST	FY 21 * * FY 21 * * FY 17 182 182 21- LESTONE PART END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

MGN PROJECT	DEGCDT	DELCAL									CITY		NC COST	CON	PLAN		CURRENT	MILES			
AGY ID NO CON	DESCRI IS 003	CONSTRUC	TTON								COST 151		0		1M DA 06/18		ILESTONE	START	EI	עוי	—
DSC		DESIGN	1101								161		0)6/17						
IFS			TRUCTION	SUPERVI	S						161		Ö		6/17						
IFI	os 010	IFA DESI	GN								27		0	C	6/17						
BUDGET LINE:	PV-MN001	FMS #	: 126 M1	0 3	LEGGED 1	DOG	, INC														
AVAILABLE E	BALANCE AS	OF: 02/	28/17	\$1	00,000.0	0	(CITY)									\$.00	(NON-C	ITY)			
CONTRACT L	ABILITY:				\$.0	0	(CITY)									\$.00	(NON-C	ITY)			
ITD EXPEND	TURES:				\$.0	0	(CITY)									\$.00	(NON-C	ITY)			
		18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	3	*	FY 1	_9	*	FY 20	*]	FY 2	21	*
EXECUTIVE ((C)*	*		*	•	*		*		(C)*			*			*		*			*
APPROPRIATIO									ITME	NT PLA	1										
	N)*	*		*	·	*		*		(N)*			*			*		*			*
								2017													
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 1		
PLAN (C)*	*	*	*		*	*	*		*		*	*		*		*		0 *		10	
FORCST(C)*	*	*	*		*	*	*		*		*	*		*		*	10	0 *		10	0
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*		*			
*	*	*	*		*	*	*		*		*	*		*		*		*			
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*		*			
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*		*			
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*			
MGN PROJECT											CITY		NC		PLAN		CURRENT	MILEST	ronte	7	
AGY ID NO	DESCRI	DTTON									COST		COST	COM			ILESTONE				
AGI ID NO	DESCRI	FILON									CODI		COSI	COL	ביי ביי	11 PI	THESTONE	DIAKI	Tel	עו	_
126 PV001LG\	– מיזג עע	3 Legged	Dog Light	ting and	d Video	Ecr	ipment														
EQI			T AND FUR		uuco .	-40					100		0	r	6/17						
EQ.	., 001	-20-11-11-11	1110 - 010								-00		9		, J , ± ,						

CONTRACT L	BALANCE AS	OF: 02/	28/17		\$10,000.00 \$.00	• •						\$.00 \$.00	•			
ITD EXPEND				Ś	490,000.00	• •						\$.00	•			
		18 *	FY 19	*	FY 20 *	• •	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	L
KECUTIVE	(C)*	*		*	+		*	(C)*		*		*		*		
PPROPRIATIO							COMMIT	MENT PLA								
	N)*	*		*	,		*	(N)*		*		*		*		
						I	Y 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	ъ м	AY	JUNE		FY 17	7
LAN (C)*	*	*	*		*	*	*	*	*	*	*	1	*	*		
ORCST(C)*	*	*	*		*	*	*	*	*	*	*		*	*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	1	*	*		
*	*	*	*		*	*	*	*	*	*	*	,	*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	,	*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	,	*	*		
310111(11)																
N PROJECT									CITY	NC	PL	AN	CURRENT	MILE	STONE	
Y ID NO	DESCRI	PTTON							COST	COST			MILESTONE			,
IF:	SP 012	IFA CONS	TRUCTION						10	0	06/					
			: 126 MA		ALVIN AILE	Y DANCE I	OUNDATION									
IFS UDGET LINE AVAILABLE I	 : PV-MN019	 FMS #	: : 126 MA	 1			OUNDATION	, INC				\$.00	 0 (NON-C	 !ITY)		
UDGET LINE	PV-MN019	 FMS #	: : 126 MA	 1	ALVIN AILE	(CITY)	OUNDATION	, INC						-		
UDGET LINE AVAILABLE I	PV-MN019 BALANCE AS	 FMS #	: : 126 MA	 1	ALVIN AILE	(CITY) (CITY)	OUNDATION	, INC				\$.00	0 (NON-C	TTY)		
UDGET LINE AVAILABLE I	PV-MN019 BALANCE AS BABILITY:	 FMS #	: : 126 MA	 1	ALVIN AILE 100,000.00 \$.00	(CITY) (CITY) (CITY)				*	FY 19	\$.00 \$.00	0 (NON-C	TTY)	 FY 21	. L
UDGET LINE: AVAILABLE I CONTRACT LI	PV-MN019 BALANCE AS BABILITY: TURES: * FY	FMS # OF: 02/	 : 126 MA 28/17	 1	ALVIN AILE 100,000.00 \$.00	(CITY) (CITY) (CITY) FY 21			FY 18			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21	L
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: KECUTIVE	: PV-MN019 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 02/	 : 126 MA 28/17	 1	ALVIN AILE 100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	. * *	*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 21	<u> </u>
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI KECUTIVE PPROPRIATIO	: PV-MN019 BALANCE AS IABILITY: ITURES: * FY	FMS # OF: 02/	 : 126 MA 28/17	 1	ALVIN AILE 100,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	. * *	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 21	.
JDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI KECUTIVE PPROPRIATIO	: PV-MN019 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 02/ 18 *	 : 126 MA 28/17	1 \$ *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 21	* * COMMII	* (C)*	FY 18	*		\$.00 \$.00 \$.00 *	0 (NON-C	UTY)	FY 21	L
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	: PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS	FMS # OF: 02/ 18 *	 : 126 MA 28/17	1 \$ *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 21	. * * COMMIT	* (C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C	UTY)	FY 21	
JDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: KECUTIVE PPROPRIATIO	: PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS	FMS # OF: 02/	: : 126 MA 28/17 FY 19	1 * * *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 21	* COMMIT * TY 2017	* (C)* MENT PLA (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	UTY)	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19	1 * * *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20	(CITY) (CITY) (CITY) FY 21	* * COMMIT * Y 2017 JAN	* (C)* MENT PLA (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT	1 * * *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN *	(C)* MENT PLA (N)* FEB	FY 18 N MARCH	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT *	1 * * *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC *	* COMMIT * Y 2017 JAN *	* (C)* MENT PLA (N)* FEB *	FY 18 N MARCH *	* * * * * APRII	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT *	1 * * *	ALVIN AILE 100,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC * *	* COMMIT Y 2017 JAN * *	(C)* (C)* MENT PLA (N)* FEB * *	FY 18 N MARCH * *	* * * * APRII * *	FY 19 . M * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT *	1 * * *	ALVIN AILE 100,000.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC * * * *	* COMMIT Y 2017 JAN * * *	(C)* (MENT PLA (N)* FEB * * *	FY 18 N MARCH * *	* * * * * * * * * * * * *	FY 19 * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT * * * * * * * *	1 * * *	ALVIN AILE 100,000.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN * * *	* (C)* (C)* (MENT PLA (N)* FEB * * * * *	FY 18 N MARCH * * * *	* * * * * * * * * * * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * * * * * * * * * * * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	1 * * *	ALVIN AILE 100,000.00 \$.00 FY 20 * NOV * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN * * * *	* (C)* (C)* (MENT PLA (N)* FEB * * * * *	FY 18 N MARCH * * * * * *	* * * APRII * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 10 * 10	* * * * * * * * * * * * *	FY 17	7
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/	: 126 MA 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	1 * * *	ALVIN AILE 100,000.00 \$.00 FY 20 * NOV * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN * * * *	* (C)* (C)* (MENT PLA (N)* FEB * * * * *	FY 18 MARCH * * * * * * * * * * * *	* * * APRII * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 10 * 10	* * * * * * * * * * * * *	FY 17	
UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: KECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PV-MN019 BALANCE AS IABILITY: TURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 02/ 18 * * AUG * * * * * * * * * * * * *	: 126 MA 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	1 * * *	ALVIN AILE 100,000.00 \$.00 FY 20 * NOV * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN * * * *	* (C)* (C)* (MENT PLA (N)* FEB * * * * *	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 10 * 10 * 10 * 10 * 10 * 10	* * * * * * * * * * * * *	FY 17	7 10 10
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: KECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	PV-MN019 BALANCE AS LABILITY: LTURES: * FY (C)* ONS N)*	FMS # OF: 02/ 18 * * AUG * * * * * * * * * * * * *	: 126 MA 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	1 * *	ALVIN AILE 100,000.00 \$.00 FY 20 * NOV * *	(CITY) (CITY) (CITY) FY 21 DEC	* COMMIT * Y 2017 JAN * * * *	* (C)* (C)* (MENT PLA (N)* FEB * * * * *	FY 18 MARCH * * * * * * * * * * * *	* * * APRII * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 10 * 10	* * * * * * * * * * * * *	FY 17	7 1(1(

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY:	OF: 02/2	126 M12 8/17 FY 19	APOLLO \$10,041 \$2,724 \$1,187,234 * FY 20	1.10 4.10 4.80	TER FOUND (CITY) (CITY) (CITY) FY 21	ATION *		*	FY 18	*	FY 19	\$.00 \$.00 \$.00	•	CITY)	FY 21	*
EXECUTIVE (C		*		*	*		*		(C)*	11 10	*		*		*		*
APPROPRIATION							COMMI	TMEN	IT PLAN								
(N	() *	*		*	*		*		(N)*		*		*		*		*
						FY	2017										
J	ULY AU	JG	SEPT O	CT NO	V	DEC	JAN		FEB	MARCH	APRIL	ı M	IAY	JUNE		FY 17	<u> </u>
PLAN (C)*	*	*	*	*	*	*		*	•	*	*	*		*	9 *		9
FORCST(C)*	*	*	*	*	*	*		*	•	*	*	*		*	9 *		9
ACTUAL(C)*	*	*	*	*	*	*		*	•	*	*	*		*	*		
*	*	*	*	*	*	*		*	•	*	*	*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	•	*	*	*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	•	*	*	*	•	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	TION								CITY	NC COST		AN DATE 1	CURRENT MILESTON)
801 PV027APTF EQFN			& LIGHTING 'AND FURNI							9	0	06/	17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY:	OF: 02/2	126 M13 8/17 FY 19	ARTISTS \$350,019 \$11,589 \$756,809 * FY 20	9.85 5.00 5.66	IDENCE CO (CITY) (CITY) (CITY) FY 21	*	ON	*	TH STREET		(ARC)	\$.0	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)	FY 21	*
EXECUTIVE (C	!)*	*	•	*	*		*		(C)*		*		*		*		*
APPROPRIATION								TMEN	IT PLAN								
(N	() *	*		*	*		*		(N)*		*		*		*		*
							2017										
	ULY AU	JG .	SEPT O	CT NO	<u>v</u>	DEC	JAN		FEB	MARCH	APRIL	. <u>N</u>	IAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*	•	* •	*	*			29 *		329
FORCST(C)*	*	*	*	*	*	*		*		* •	*	*		* 3	29 *		329
ACTUAL(C)*		*						<u>.</u>			*	·		~ ±			
										 +							
PLAN (N)*	*									 +							
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		 *	*	*		 *	*		
MGN PROJECT	'	-	`	``		`				CITY	NC NC	DT	.AN	CURRENT	MTT.I	ESTONE	
AGY ID NO	DESCRIPT	CION								COST	COST			MILESTON)
126 PV031-ADA CONS	FAB - AF			reen and Al	DA Co	mpliance				150	0	06/					
850 PVARCROOF CONS		RC - 59- NSTRUCI	61 E. 4th	St. Roof						29	0	06/	17	PROJSTR	T 02/0	9 02/0)9
850 PV031ARC3 CONS		51 - ARC NSTRUCI		Phase 3 fac	cade,	windows				150	0	06/	17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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MGN PROJECT		ESCRI	PTION								CITY COST		NC COST	PL COMM		CURRENT ILESTONE	MILE STAR		
850 PV467	ARC2 FA			59-61 E. NSTRUCTI			PHASES I	I-III - W	indows	, etc	21		0	06/		DEVSCOPE	10/1	0 12/	′10
BUDGET LIN	NE: PV-N	1 0038	FMS	#: 126	M14	ATL	ANTIC TH	EATER COM	PANY										
AVAILABLE	E BALANC	CE AS	OF: 02	2/28/17		\$300	,000.00	(CITY)							\$.00	(NON-C	ITY)		
CONTRACT								(CITY)								(NON-C			
ITD EXPEN							,000.00	(CITY)							\$.00	(NON-C	-		
	*	FY	7 18 3				20 *	FY 21	*	,,		18		FY 19	*	FY 20	*	FY 2	<u> 21 *</u>
EXECUTIVE	(- ,		100	•	,	t	*		*	(C)		100	*		*		*		*
APPROPRIAT	(N)*			ŧ.		ŧ	*		*	ITMENT PLA '(N)			*		*		*		*
	(11)		· · · · · · · · · · · · · · · · · · ·			-		FV	2017	(14)									
	JULY		AUG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARC	н	APRIL	м	AY	JUNE		FY 1	L7
PLAN (C)	t	*		t	*	*	*	*		*	*	*		*	*	30	0 *		300
FORCST(C)	t	*	1	t	*	*	*	*		*	*	*		*	*	30	0 *		300
ACTUAL(C)		*	•	t	*	*	*	*		*	*	*		*	*		*		
4		*	,	t .	*	*	*	*		*	*	*		*	*		*		
PLAN (N)		*	•	t	*	*	*	*		*	*	*		*	*		*		
FORCST(N)		*	•		*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)	•	*		•	*	*	*			*	*	*		*			*		
MGN PROJEC	יקיר										CITY		NC	PL	ΔΝΤ	CURRENT	MILE	STONE	7
AGY ID NO		SCRI	PTION								COST		COST			ILESTONE			
															_				
126 PVN038	BEXT AT	rc -	Exterio	or/Roof	Replac	cement													
	CONS		CONSTRU								200		0	06/					
	CONS		CONSTRU								100		0	06/					
C	CONS	005	CONSTRU	JCTION							100		0	06/	18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 M15 /17	BALLET \$235,106 \$9,014 \$736,298	.98 .00	NICO (CITY) (CITY) (CITY)							\$.00	(NON-CI (NON-CI (NON-CI	TY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*		*	FY 18	*	FY 19	* F	Y 20	*	FY 2	1 *
EXECUTIVE (C)	*	*	*		*		*		(C)*	20	5 *		*		*		*
APPROPRIATIONS							COMM	ITMEN	T PLAN								
(N)	*	*	*		*		*		(N)*		*		*		*		*
						FY	2017										
JU	LY AUG	S	EPT OC	T NOV	7	DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE	:	FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	•	*	*	*	*	4	*		4
FORCST(C)*	*	*	*	*	*	*		*	•	*	*	*	*	4	*		4
ACTUAL(C)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
*	*	*	*	*	*	*		*	,	k	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	:	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	,	k	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	,	k	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DA			MILES' START		
126 PVN042PH2 CONS DSGN IFSP IFDS	003 CONS 010 DESI	TRUCTI IGN CONSTR	UCTION SUP		2					183 22 22 3	0 0 0 0	06/18 06/18 06/18					
850 PV-BALLET CO#: CB CONS	BH - BALLE 010 CONS		ANICO - Re ON	novation o	of Old	l Facility	7			4	0	06/17		OJSTRT	12/09	12/	09

BUDGET LINE: PV-MN120 FMS #: 126 AZ6 CREATIVE TIME AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$89,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 89 * 89 FORCST(C)* 89 * 89 89 * ACTUAL(C)* 89 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 PV120CT7E CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.) 003 CONSTRUCTION CONS 12/16 89 BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$646,583.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$33,417.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 20 100 * (C)* 691 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 8 FORCST(C)* 8 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PV122-DTH DTH - Dance Theater of Harlem - Boiler Replacement DEVSCOPE 07/11 09/11

8

7

41

250

100

341

06/17

06/18

06/17

06/18

06/18

06/18

CO#: BA DSGN

CONS

IFDS

IFSP

CONS

CONS

003 DESIGN

006 CONSTRUCTION

030 CONSTRUCTION

033 CONSTRUCTION

012 IFA CONSTRUCTION SUPERVIS

009 IFA DESIGN

EXECUTIVE (C)* APPROPRIATIONS (N)*	18 * 100 *		\$ \$.00 .00 .00 * *	FY 20	* * COMMITME * 017 JAN *	(C)* NT PLAN (N)* FEB M	Y 18 100 RCH		FY 19	\$.00 * *) (NON-C)) (NON-C) FY 20	(TY) (TY) * *	FY 21	*
CONTRACT LIABILITY: ITD EXPENDITURES: * FY EXECUTIVE (C)* APPROPRIATIONS (N)* JULY A PLAN (C)* * FORCST(C)* * ACTUAL(C)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT	18 * 100 * * UG SF * *	FY 19 * * EPT OCT * * * * * * * * * * * * *	\$ \$ \$ FY 20 NOV * * * * * *	.00 .00 * *	(CITY) (CITY) FY 21	* 017 JAN	(C)* NT PLAN (N)*	100	*		\$.00 \$.00 *) (NON-C)) (NON-C) FY 20	(TY) (TY) * *		<u>*</u> *
TTD EXPENDITURES:	100 * * UG SE * * * * * *	* EPT OCT * * * * * * * * * * *	* * * * * * *	*	FY 21 FY 20 DEC	* 017 JAN	(C)* NT PLAN (N)*	100	*		\$.00 * *	NON-CI FY 20	* * *		* *
* FY EXECUTIVE (C)* APPROPRIATIONS (N)* JULY APPLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT	100 * * UG SE * * * * * *	* EPT OCT * * * * * * * * * * *	NOV * * * * *	* * *	FY 21	* 017 JAN	(C)* NT PLAN (N)*	100	*		*	FY 20	* *		* *
EXECUTIVE (C)* APPROPRIATIONS (N)* JULY # PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	100 * * UG SE * * * * * *	* EPT OCT * * * * * * * * * * *	NOV * * *	*	FY 20	* 017 JAN	(C)* NT PLAN (N)*	100	*				*		*
### APPROPRIATIONS ### (N)* ### JULY ### PLAN (C)*	* .UG SE * * * *	* * * * * * * *	* * *	*	FY 20	* 017 JAN	NT PLAN (N)* FEB M		*	747A.			*		*
N) * JULY	.UG SE * * *	* * * * * * * *	* * *	*	FY 20	* 017 JAN	(N)* FEB M	DCH		MA			*		*
JULY A PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	.UG SE * * *	* * * * * * * *	* * *	*	FY 20	017 JAN	FEB MA	DCH.		M.Y.					
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* * *	* * * *	* * *	*	DEC 3	JAN		סר ש	ADDTT	M. V.	v				
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* * *	* * * *	* * *	*										TOTA 17	
FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	* *	* * *	* * *		*	~	*	1	APKIL	MA	<u> </u>	JUNE		FY 17	
ACTUAL(C)*	*	* * *	*	*	•	*	*					•	*		
* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	*	* *	* * *	*											
PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	**	*	*		*	*	*	*		*	*		*		
FORCST(N)* * ACTUAL(N)* * MGN PROJECT	* *	*	*	*	*	*	*	*		*	*	•	*		
ACTUAL(N)* * MGN PROJECT	*			*	*	*	*	*		*	*	r	*		
MGN PROJECT	*	•	*	*	*	*	*	*		*	*	t	*		
			*	*	*	*	*	*		*	*	t	*		
							CITY		NC	PLA	AT.	CURRENT	MILES	TONE.	
AGI ID NO DESCRIP	TTON						COST		COST			ILESTONE			
	TION						COSI		COSI	COMM D	AIE E	TILESTONE	DIAKI	EMD	
126 PV123LOBY New Yor CONS 001 C	k Live Art		ve Arts 1	Lobby	Renovation	n	100		0	06/1	8				
BUDGET LINE: PV-MN127	FMS #:	126 M22			S NEW YORK	, INC. D	/B/A DIXON	PLACE							
AVAILABLE BALANCE AS	OF: 02/28/	/17	\$69,819	.81	(CITY)						\$.00) (NON-C	[TY)		
CONTRACT LIABILITY:			\$.00	(CITY)) (NON-C			
ITD EXPENDITURES:			\$76,018	.19	(CITY)						\$.00	(NON-C	ITY)		
* FY	18 *	FY 19 *	FY 20	*	FY 21 '	*	* E	Y 18	*	FY 19	*	FY 20		FY 21	*
EXECUTIVE (C)*	*	*		*	1	*	(C)*		*		*		*		*
APPROPRIATIONS					(COMMITME									
(N)*	*	*		*		*	(N)*		*		*		*		*
					FY 20	017	(21)								
JULY A	UG SE	EPT OCT	NOV			JAN	FEB MA	RCH	APRIL	MA	v	JUNE		FY 17	
PLAN (C)* *	*	*	*	*	*	*	*	*		*	*) *		50
FORCST(C)* *	*	*	*	*	*	*	*	*		*	*) *		50
• •	*	*			*	*						, 50	, +		,0
ACTUAL(C)* *															
	*	*	<u>.</u>			*				<u>.</u>					
FIMM (IV)	*	*	*	*		*		*					*		
PORCEI (N)	*	*	*	*	*	*	*	*		*			*		
ACTUAL(N)* *	-		*	x	*	*	*			*		•	*		
MGN PROJECT							CITY		NC	PLA			MILES		
AGY ID NO DESCRIF	TION						COSI		COST	COMM D	ATE M	MILESTONE	START	END	
-	LACE AUDIC	O SYSTEM AND FURNITUR	E				35		0	06/1	7				
126 PV127-DPV DXPL Di	Dlaga	Video Syste	m E				15								

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1452

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE I CONTRACT L	BALANCE	AS OF:		: 126 1 28/17	M23		,000.00	T/ALPHA (CITY)	OMEGA Y	OUTH	CENTER	!				\$.0		·CITY)			
ITD EXPEND		:				¢432	\$.00 950.00,	(CITY)								\$.0 \$.0		·CITY)			
IID EXIEND.	*	FY 18	*	FY 19	9 *		20 *	FY 21	*		*	FY 1	8	*	FY 19	*	FY 20	*		7 21	*
EXECUTIVE	(C)*		*		*		*		*		(C)*			*		*		*			*
APPROPRIATIO	ONS								COM	IITME	NT PLAN	ī									
	(N)*		*		*		*		*		(N)*			*		*		*			*
								F	Y 2017												
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		F	7 17	
PLAN (C)*	,	k	*	,	*	*	*		*	*		*	*		*		*	30 *			30
FORCST(C)*	,	k	*	•	*	*	*		*	*		*	*		*		*	30 *			30
ACTUAL(C)*	,	k	*	•	*	*	*		*	*		*	*		*		*	*			
*	,	k	*	•	*	*	*		*	*		*	*		*		*	*			
PLAN (N)*	•	k	*	1	*	*	*		*	*		*	*		*		*	*			
FORCST(N)*	•	k	*	1	*	*	*		*	*		*	*		*		*	*			
ACTUAL(N)*		k .	*		*	*	*		*	*		*	*		*		*	*			
MGN PROJECT												CITY		NC	PL		CURRENT		EST		
AGY ID NO	DES	CRIPTIO	N									COST		COST	COMM	DATE	MILESTON	E STA	RT	END	
OFO PURCURUS		. D		- 3 /		^		-									DD0 7455				-
850 PVDOWNAI		N - DOW. LO IFA			Alpha	Omega	a Bullal	ng Renov	ation			4		0	06/	17	PROJSTE	CT 08/	07 (18/0	,
	JD 0.		D	O14								-		Ŭ	007	-,					
850 PVDTA-PI	H2 DTA	- Down	town	Art Blo	da Ren	ovatio	on Phase	2 (Uppe	r Floor	s)											
DSC		02 DESI						_ (011		,		3		0	06/	17					
IF		06 IFA		GN								ī		Ö	06/						
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850 PV467DO	WN DOW	T - Da	t.c	.m 7m+/	Almba :	Omogra	Vouth C	enter Pr	odost								PROJSTE	יייי חפ	'ne '	10/0	6
		N - DO 08 IFA					TOUCH C	encer Pr	OJect			19		0	12/		PROUBIL	1 00/	00 (00/0	O

BUDGET LINE: F	V-MN132	FMS #	: 126 M24	1 DO	WNTOWN CO	MMUNITY I	'ELEVISIO	N CENTER	(DCTV)							
AVAILABLE BAI	ANCE AS	OF: 02/	28/17	\$21	3,717.55	(CITY)						\$.00) (NON-0	CITY)		
CONTRACT LIAE	BILITY:			\$6	0,535.63	(CITY)						\$.00) (NON-0	CITY)		
ITD EXPENDITU	RES:			\$20	0,746.82	(CITY)						\$.00	(NON-0	CITY)		
	* FY	18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)	*	125 *		*	*		*	(C)*	125	*		*		*		*
APPROPRIATIONS							COMMIT	MENT PLAN	i							
(N)		*		*	*		*	(N)*		*		*		*		*
						FY	2017	\-\/								
.π.	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	* *	ALKIL	*			8 *		808
FORCST(C)*								*			+			8 *		208
• •														. *	2	.00
ACTUAL(C)*			*					*								
*	*	*	*	*	*	*		*	* *		*	,		*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	,	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	1	t	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	+	t	*		
MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE	
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EQFN	001	FÖOTEMEN	I AND FURI	NIIURE					125	U	06/	ro				
104 20																
126 PV132DCTV				CY TELEV	ISION REN	OVATION										
CONS	002	CONSTRUC	TION						208	0	06/:	17				
IFSP	006	IFA CONS	TRUCTION S	SUPERVIS					5	0	06/	17				
IFSP	006	IFA CONS	TRUCTION S	SUPERVIS					5	0	06/	17				
IFSP	006	IFA CONS	TRUCTION S	SUPERVIS					5	0	06/:	17 				
IFSP	006	IFA CONS	TRUCTION S	SUPERVIS					5 	0	06/:	17 				
						 ERTMENTAI		CLIB	5	0	06/:	17 				
BUDGET LINE: F	 V-MN134	FMS #	. 126 ACC) LA	MAMA EXP		THEATRE	CLUB	5	0	06/:					
BUDGET LINE: F	V-MN134 ANCE AS	FMS #	. 126 ACC) LA	MAMA EXP	(CITY)	THEATRE	CLUB	5	0	06/:	\$.00		-		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	V-MN134 ANCE AS	FMS #	. 126 ACC) LA	MAMA EXP	(CITY) (CITY)	THEATRE	CLUB	5	0	06/:	\$.00 \$.00	(NON-	CITY)		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN134 ANCE AS BILITY:	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55	. MAMA EXP 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	THEATRE					\$.00 \$.00 \$.00) (NON-0	CITY)		
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN134 ANCE AS BILITY: RES: * FY	FMS # OF: 02/	. 126 ACC) LA \$1,55	. MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY)	*	*	FY 18	* ;	06/: 	\$.00 \$.00 \$.00	(NON-	CITY) CITY) *	FY 21	
BUDGET LINE: BAVAILABLE BAI CONTRACT LIABITO EXPENDITO	PV-MN134 ANCE AS BILITY: FRES: * FY	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55	. MAMA EXP 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 1,750	* ;		\$.00 \$.00 \$.00) (NON-0	CITY)	FY 21	*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-MN134 ANCE AS BILITY: FRES: * FY	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55	. MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	*	*	FY 18 1,750	* ;		\$.00 \$.00 \$.00) (NON-0	CITY) CITY) *	FY 21	*
BUDGET LINE: BAVAILABLE BAI CONTRACT LIABITO EXPENDITO	V-MN134 ANCE AS BILITY: RES: * FY	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55	. MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 1,750	* ;		\$.00 \$.00 \$.00) (NON-0	CITY) CITY) *	FY 21	*
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	V-MN134 ANCE AS BILITY: RES: * FY	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55 * F	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAN	FY 18 1,750	* :		\$.00 \$.00 \$.00 *) (NON-0	CITY) CITY) * *	FY 21	* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: : 126 ACC 28/17) LA \$1,55 * F	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	* (C)* MENT PLAN	FY 18 1,750	* :	FY 19	\$.00 \$.00 \$.00 *) (NON-0	CITY) CITY) * *	FY 21	* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 ACC 28/17 FY 19) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	*	* (C)* MENT PLAN (N)*	FY 18 1,750	* ;	FY 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY) CITY) * *		* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)*	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: BAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		*
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		* *
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH	* ;	FY 19	\$.00 \$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		* *
BUDGET LINE: BAYAILABLE BAYAILABA	V-MN134 ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * * * * * *	* : * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-MN134 ANCE AS SILITY: RES: * FY *	FMS # OF: 02/	: 126 AC(28/17 FY 19 SEPT) LA \$1,55 * F *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	*	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * *	* :	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	VV-MN134 ANCE AS SILITY: RES: * FY * * * * * DESCRI	FMS # OF: 02/ 18 * 200 * * AUG * * * PTION	: 126 ACC 28/17 FY 19 SEPT * * * * * * *) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * * * * * *	* : * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVLAMA50	VV-MN134 ANCE AS SILITY: RES: * FY * * * * * DESCRI	FMS # OF: 02/ 18 * 200 * * AUG * * PTION LA MAMA	: 126 ACC 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * * * * * * * *	* : * APRIL NC COST	M * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * AY	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVLAMA50 CONS	V-MN134 LANCE AS SILLITY: RES: * FY * * * LLY * * * DESCRI FAB - 001	FMS # OF: 02/ 18 * 200 * * AUG * * PTION LA MAMA CONSTRUCT	: 126 ACC 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * * * * * Toost	* : * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * AY	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVLAMA50 CONS CONS	PV-MN134 LANCE AS SILITY: RES: * FY * * * * DESCRI FAB - 001 004	FMS # OF: 02/ 18 * 200 * * AUG * * * * * * * * PTION LA MAMA CONSTRUCT CONSTRUCT	: 126 ACC 28/17 FY 19 SEPT * * * * * * * * TION FION) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH *	* : * APRIL NC COST 0	M * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVLAMA50 CONS CONS CONS	V-MN134 ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 18 * 200 * * AUG * * * PTION LA MAMA CONSTRUC' CONSTRUC'	: 126 ACC 28/17 FY 19 SEPT * * * * * * * TION FION) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH * * * * * * * * * * * * * * TOST	* * * APRIL NC COST 0 0	FY 19 M * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AY	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PVLAMA50 CONS CONS	V-MN134 ANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/ 18 * 200 * * AUG * * * * * * * * PTION LA MAMA CONSTRUCT CONSTRUCT	: 126 ACC 28/17 FY 19 SEPT * * * * * * * TION FION) LA \$1,55 * F * * OCT * * * * * * * * * * * * * * * * * *	MAMA EXP 0,000.00 \$.00 \$.00 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 1,750 MARCH *	* : * APRIL NC COST 0	M * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * AY	JUNE CURRENT	* * * * * * * * * * * * *	FY 17	* *

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 016 CONSTRUCTION 200 06/18 CONS BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$353,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 20 100 * 443 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* 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 126 PV143-KAU EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE 93 06/18 EOFN 126 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One 001 CONSTRUCTION 06/18 CONS 150 002 CONSTRUCTION 100 06/18 CONS CONS 100 CONSTRUCTION 100 06/18 850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 IFSP 004 IFA CONSTRUCTION SUPERVIS 10 0 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE BA CONTRACT LIA			#: 120 2/28/17		\$140,2 \$65,0	74.00	(CITY)	CANIDDEA	N CULTUR	CIK AF	KICAN D		\$.00 \$.00	0 (NON-C		
ITD EXPENDIT	-				\$869 , 7		(CITY)						\$.0			
	* FY	18 *	FY	19 *	FY 2	0 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*]	FY 21
XECUTIVE (C	•	,	•	*	•	*		*	(C)*		*		*		*	
PPROPRIATION									ENT PLAN	1						
(N	1)*	,		,	•	*		*	(N)*		*		*		*	
_								2017							_	
	TULY A	UG	SEPT	00	T N	OV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	78 *		*	*	*	*	*		*	*	*	:	* 139		21
ORCST(C)*	*	78 *		-X	*	×	*	*		*	* -	*		* 139	9 *	21
CTUAL(C)*	*	78 *		-X	*	×	*	*		*	* -	*		*	*	7
	*	7		*	*	*	*	*		*	*	*	:	*	*	
LAN (N)*				<u>.</u>						_		_	:	* ±	<u>.</u>	
ORCST(N)*	*	,		-X	*	×	*	*		*	* -	*		*	*	
CTUAL(N)*	*			ж	*	*	*	*		*	*	*	•	*	*	
GN PROJECT GY ID NO	DESCRIF	ort∩N								CITY COST	NC COST	PL		CURRENT MILESTONE	MILES'	
											_					
CONS		ONSTRU	CTION							75	0	08/	16 			
CO#: A3 CONS CONS CONS CONS CONS CONS CONS CONS	9 015 0 PV-MN176 LANCE AS BILITY:	CONSTRU FMS	#: 12	6 м28			MUSEUM (CITY) (CITY) (CITY)			75	0	08/	\$.00 \$.00 \$.00	0 (NON-C	ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	9 015 0 PV-MN176 LANCE AS BILITY:	FMS	#: 120 2/28/17	6 м28 19 *	\$10,0 \$112,0	00.00 03.63 96.73 0 *	(CITY) (CITY)	*	*	75 FY 18		08/ FY 19	\$.00 \$.00	0 (NON-C	ITY) ITY) *	 FY 21
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN176 LLANCE AS BILITY: URES: * FY	FMS	#: 120 2/28/17		\$10,0 \$112,0 \$840,1	00.00 03.63 96.73	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY)	FY 21
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	PV-MN176 LLANCE AS ABILITY: URES: * FY 2)*	FMS OF: 02	#: 120 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 18	* ;		\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C:	ITY) ITY) * *	FY 21
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT RECUTIVE (C	PV-MN176 LLANCE AS BILITY: TURES: * FY	FMS	#: 120 2/28/17		\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C:	ITY) ITY) *	FY 21
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 12 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* ;	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 120 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN	FY 18	* : * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	FY 21 FY 17
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N JAN (C)*	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 12 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	* ;	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N U LAN (C)* DRCST(C)*	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 12 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* : * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N U LAN (C)* DRCST(C)*	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 12 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* : * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PV-MN176 LLANCE AS ABILITY: TURES: * FY :)* IS	FMS OF: 02	#: 12 2/28/17	19 *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* : * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN176 LLANCE AS LURES: * FY !)* IS II)*	FMS OF: 02	#: 12 2/28/17	19 * OC * * * * * *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * *	* ; * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-MN176 LLANCE AS BILITY: "URES: " FY ") * "IS ") * "ULY A " " " " " " " " " " " " " " " " " " "	FMS OF: 02	#: 120 #: 120 2/28/17 FY	19 * * * * * * * * * * * *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C) PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PV-MN176 LLANCE AS LURES: * FY !)* IS II)*	FMS OF: 02	#: 120 #: 120 2/28/17 FY	19 * OC * * * * * *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * *	* ; * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) *] *	
CONS JUGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT ECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-MN176 LLANCE AS BILITY: URES: * FY !)* IS I) * TULY # * * * * * * * * * * * * * * * * * *	FMS OF: 02 18	#: 120 #: 120 2/28/17 FY	19 * * * * * * * * * * * *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * CITY	* : * * APRIL * * * * NC	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N	PV-MN176 LLANCE AS BILITY: "URES: " FY ") * "IS ") * "ULY A " " " " " " " " " " " " " " " " " " "	FMS OF: 02 18	#: 120 #: 120 2/28/17 FY	19 * * * * * * * * * * * *	\$10,0 \$112,0 \$840,1 FY 2	00.00 03.63 96.73 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* * * * * APRIL * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17

BUDGET LINE: PV-MN187 FMS #: 126 B83 STUDIO IN A SCHOOL. AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY)

AVAILABLE BALANCE AS OF: 02/28/17 \$45,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) FY 18 * FY 19 * FY 20 * FY

FY 20

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

FY 21

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV187SI3 Studio in a School Association - Server Upgrade EQFN 001 EQUIPMENT AND FURNITURE

45 0 06/17

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

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

126 PV194PIER INT - Intrepid Pier 86 Reconstruction CONS 001 CONSTRUCTION

100 0 06/18

BUDGET LINE: PV-MN195 FMS #: 126 AE0 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 02/28/17 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 006 CONSTRUCTION CONS 500 06/18 CONS 007 CONSTRUCTION 500 0 06/18 CONS 018 CONSTRUCTION 06/18 100 BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 02/28/17 \$68,239.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$47,442.45 (CITY) \$.00 (NON-CITY) \$864,272.87 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*			*			*			*			*		(N)*	•		*		*		*	*
												FY 2	2017										
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	M	ARCH	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	7	*	12	*		*		*		*		*		*		*	*		*	68 *	87
FORCST(C)*		*	7	*	12	*		*		*		*		*		*		*	*		*	68 *	87
ACTUAL(C)*		*	7	*	12	*		*		*		*		*		*		*	*		*	*	19
*		*		*		*		*		*		*		*		*		*	*		*	*	
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*	*	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CO#: VH CONS	006 CONSTRUCTION	6	0	06/17			
CO#: 02 CONS	006 CONSTRUCTION	7	0	08/16			
CO#: 03 CONS	006 CONSTRUCTION	12	0	09/16			
CONS	038 CONSTRUCTION	62	0	06/17			

MGN PROJECT

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1458

BUDGET LINE: P	NAT 204	EMC #	: 126 AY3		77 AT T	TNT/	COLN CENT	ED.										
AVAILABLE BAL				_	0,000.0		(CITY)	EK						\$.0	O (NON	-CITY)		
CONTRACT LIAB		. 02/2	20/1/	33 /	\$.((CITY)							\$.0 \$.0	•	-CITY)		
ITD EXPENDITU					\$.0		(CITY)							\$.0		-CITY)		
IID EXPENDITO	* FY 18	R *	FY 19	* #	Y 20	*	FY 21	*		*	FY 18	*	FY 19	ֆ.∪ *	FY 20	-	FY	21 *
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(N)	···						FV	2017		(14)								
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ACTUAL(C)*	*	*	*	*		*	*		*	*		*	*		*	*		
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PLAN (N)*	*	*	*	*		*	*		*	*		*	*		*	*		
FORCST(N)*	*	*	*	*		*	*		*	*		*	*		*	*		
ACTUAL(N)*	*	*	*	*		*	*		*	*		*	*		*	*		
MGN PROJECT											ITY	NC		AN	CURREN'			1E
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126 PV204-IT1	JALC-IT S	-										_						
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050 511004 105	T3. C T.		T		-1-1 D-													
850 PV204-LOB			Lincoln C	enter L	ODDY RE	ecor	ırıguratı	on			105	^	0.0	/10				
CONS	005 COI										195	0	06/					
EQFN			AND FURN								70	0	06/					
IFSP			TRUCTION S	OPERVIS							5	0	06/					
CONS	013 CO	NSTRUCT	LTON								100	0	06/	, T.)				

BUDGET LINE:			#: 1		8	MANI			SS COMP.	ANY IN	ic.												
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FORCST(C)*	*		*	*		*		*	*		*		*	*		*		*		*			
ACTUAL(C)*	*		*	*		*		*	*		*		*	*		*		*		*			
*	*		*	*		*		*	*		*		*	*		*		*		*			
PLAN (N)*	*		*	*		*		*	*		*		*	*		*		*		*			
FORCST(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)*	*		*	*		*		*	*		*		*	*		*		*		*			
MGN PROJECT													CITY		NC	P	LAN	CU	RRENT	MIL	ESTO	NE	
AGY ID NO	DESCRI	PTION											COST		COST	COMM	DATE	MIL	ESTON	E STA	RT I	END	
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CONS		CONSTR				5							100		0	06	/18						
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS BILITY: URES: * FY)*	OF: 0	2/28/1 * F	.7		, \$86,	,230.58 \$.00 ,769.42	(0	CITY) CITY) CITY)	*		* (C)*		18		FY 19	\$. \$.	00 00	(NON-C	CITY) CITY)	FY	21	<u>*</u>
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)* S	OF: 0	2/28/1 * F	.7	\$1 * *	, \$86,	,230.58 \$.00 ,769.42 20	(0)	CITY) CITY) CITY) FY 21	* COMM		* (C)* IT PLAN			*	FY 19	\$. \$. *	00 00	(NON-C	CITY) CITY)	FY	21	*
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * *	OF: 0	2/28/1 * F * SEF * * * * * * * * * * * * *	PY 19 PT * * * * * *	\$1 * * *	\$86, ,328, FY	,230.58 \$.00 ,769.42 20	I **	CITY) CITY) CITY) FY 21 FY 21 FY ** ** **	* COMM * 2017	* * * * * * *	* (C)* IT PLAN (N)*	MAR	100 CH * * * *	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 20	CITY) * * * * 85 *		17	
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: URES:	OF: 0	2/28/1 * F * SEF * * * * * * * * * * * * *	PY 19 PT * * * * * *	\$1 * * *	\$86, ,328, FY	,230.58 \$.00 ,769.42 20	I **	CITY) CITY) CITY) FY 21 FY 21 FY ** ** **	* COMM * 2017	* * * * * * *	* (C)* IT PLAN (N)* FEB	MAR * * * * * * * * *	100 CH * * * *	* APRII	* * * * * *	\$. \$. * * MAY	00 00 F	JUNE JUNE	CITY) * * 85 * 85 * * MIL	FY ESTO	17 8 8	
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV247ITEQ	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	18 100 AUG PTION - Lowe	2/28/1 * F * * * * * * * * * * * * * * * * *	27	\$1 * * OCT	* * * * * * * * * * * * *	,230.58 \$.00 ,769.42 20 ,	I I * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 FY 21 * * * * * * * * *	* * COMM * 2017 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	MAR * * * * * * * * COST	100 CH * * * *	* APRII NC COST	* * * * * * * * * * * * *	* * * MAY LAN DATE	00 00 F	JUNE JUNE	CITY) * * 85 * 85 * * MIL	FY ESTO	17 8 8	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * * * * * * *	OF: 0 18 100 AUG	2/28/1 * F * * * * * * * * * * * * * * * * *	27	\$1 * * OCT	* * * * * * * * * * * * *	,230.58 \$.00 ,769.42 20 ,	I I * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 FY 21 * * * * * * * * *	* * COMM * 2017 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	MAR * * * * * * * * *	100 CH * * * *	* APRII	* * * * * * * * * * * * *	\$. \$. * * MAY	00 00 F	JUNE JUNE	CITY) * * 85 * 85 * * MIL	FY ESTO	17 8 8	
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AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV247ITEQ EQFN	LANCE AS BILITY: URES:	PTION Lowe EQUIPM	* F * * * * * * * * * * * * * * * * * *	PT * * * * * * * * * * * * * * * * * * *	\$1 * * OCT Tener	* * * * * * * * * * * * *	,230.58 \$.00 ,769.42 20 , NOV	I I IT	CITY) CITY) CITY) FY 21 FY 21 Equipm	* COMM * 2017 JAN	* * * * * * *	* (C)* IT PLAN (N)* FEB	MAR * * * * * * * * COST	100 CH * * * *	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATE	00 00 F	JUNE JUNE	CITY) * * 85 * 85 * * MIL	FY ESTO	17 8 8	

BUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$250 \$64	0,000.86 \$.00 1,359.14	TTAN CULT (CITY) (CITY) (CITY)	URAL C		* FV 18		Š	3.00 (NON-C	TTY)	TT 01
	F1 10	*	FY 19	* F.X	7 20 *	FY 21	*	(C)		*	FY 19	FY 20	<u>*</u>	FY 21
EXECUTIVE (C)	•	•		•	•					•	•	•	•	
APPROPRIATIONS		*		*	*		*	ITMENT PL		*	,		*	
(N):	•					Tasy	2017	(N)	•	•	<u>-</u>	•		
JUI	LY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	LI AUG	+	DEPI (JC1 +	NOV +	DEC	UAN	FED	*	*	L MAI		io *	250
FORCST(C)*					*								0 *	250 250
• •												· 45	· ·	250
ACTUAL(C)*			<u>.</u>					<u>.</u>	·		<u>.</u>	<u>.</u>	<u>.</u>	
DI 331 (31) #	<u>.</u>	·	<u>.</u>					<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	
PLAN (N)*	<u>.</u>	<u>.</u>		_				_	<u>.</u>	_	<u>.</u>	<u>.</u>	<u>.</u>	
FORCST(N)*	*													
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DAT	TE MILESTONE	START	END
801 PV250LMCC CONS	LMCC - Bui 001 CONS			rnors Is	land				200	0	06/17			
BUDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		126 M35 3/17 FY 19	\$849	HATTAN N \$750.00 \$250.00 0,750.00	EIGHBORHO (CITY) (CITY) (CITY) FY 21	OD NET	WORK FIRE	HOUSE	*	Ś	5.00 (NON-C 5.00 (NON-C 5.00 (NON-C FY 20	TTY)	FY 21
EXECUTIVE (C)	*	*		*	*		*	(C)	*	*	,	٠ 1	*	
APPROPRIATIONS							COMM	ITMENT PL	AN					
(N)	*	*		*	*		*	(N)	*	*		t	*	
						FY	2017							
JU	LY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PLAN COMM DAT	CURRENT TE MILESTONE	MILES START	
801 PV467-MNN CNSP			Weighborho		ork Fire	house Ren	ovatio	n	1	0	06/20	DSGN	03/09	03/11

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1461

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		126 AS 8/17 FY 19	*	\$204, \$51,	873.09 233.20 393.71	HEATER CLU (CITY) (CITY) (CITY) FY 21	B *	*	FY 18	0		FY 19	\$.(\$.(\$.(и) ос	ION-CI ION-CI	ITY) ITY)	FY 21	
EXECUTIVE (C)		100 *	F1 19	*	FI	<u> </u>	FI ZI	*	(C)*		100		FI 19	*	FI	20	*	FI ZI	
APPROPRIATIONS		100						COMMITM			100								
(N)		*		*		*		*	(N)*	•		*		*			*		*
	'						FY	2017	(14)										
JU	ILY A	UG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH		APRIL	1	YA I	JU	NE	:	FY 17	
PLAN (C)*	*	*	*		*	*	*	*		*	*		*		*		5 *		105
FORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	205	5 *	2	05
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*		*		
*	*	*	*		*	*	*	*		*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*		
FORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST		NC COST		LAN DATE	CURR MILES		MILES START		
	MTC - M					er Systo	em Install	ation						DATE					
AGY ID NO 126 PV256DIMM	MTC - M 001 E Manhatt 001 E 003 E	anhattan QUIPMENT	AND FUR re Club AND FUR	Frie NITUF NITUF	RE edman RE RE	-	em Install Center Au			COST		COST	COMM	DATE /17 /17 /17					
AGY ID NO 126 PV256DIMM EQFN 126 PV256MTC3 EQFN EQFN	MTC - M 001 E Manhatt 001 E 003 E 005 E	anhattan QUIPMENT an Theat QUIPMENT QUIPMENT QUIPMENT	AND FUR TE Club AND FUR AND FUR AND FUR	Frie Frie NITUF NITUF	RE edman RE RE RE	-				90 50 17		0 0 0	06, 06,	/17 /17 /17 /17 /17					

AVAILABLE BALZ	ANCE AS OF		: 126 M3 28/17		\$5,25		(CITY)	SSOCIATIO	.,				\$.0	0 (NON-0	CITY)	
CONTRACT LIAB					\$250,00		(CITY)							0 (NON-0		
ITD EXPENDITU					\$844,99		(CITY)						\$.0			
	* FY 18	*	FY 19	*	FY 20		FY 21	*	*	FY 18	*	FY 19	•	FY 20	*	FY 21
ECUTIVE (C)		*		*	11 20	*		*	(C)*	11 10	*		*	11 20	*	
PPROPRIATIONS								СОМИТТИ	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
(14)	······································						EV	2017	(14)							
JUI	LY AUG		SEPT	OCT	NC	17.7	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
LAN (C)*	*	*	PEFI *	001	*	*	<u> </u>	UAN *		* *		*	MAI	*	*	FI I/
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*																
	·	*	*		·	*		*		* *		·			·	
LAN (N)*	*	*	*		·	*		*		* *		·		-	·	
ORCST(N)*	*		*		*	*	*	*		* *		*		*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		- *		*	*	
TNI DDO TECH										OT MY	Ma	-	T 33T	GIDDEN	MTT T	атолт
SN PROJECT										CITY	NC		LAN	CURRENT		STONE
Y ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTONE	STAR	T END
IFSP			RUCTION							5	0		/17 			
UDGET LINE: P	V-MN274	 MS #:			MOVING	 ; IMAGI \$.00		FILM FOR	 UM					 00 (NON-0	 :ITY)	
UDGET LINE: P	V-MN274 :	 MS #:			MOVING			FILM FOR	 UM				\$.0 \$.0		-	
UDGET LINE: PAVAILABLE BAL	V-MN274 ANCE AS OF	 MS #:			MOVING	\$.00 \$.00	(CITY)	FILM FOR	 UM				\$.0 \$.0	0 (NON-0	CITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN274 ANCE AS OF	FMS #:			MOVING	\$.00 \$.00 \$.00	(CITY)	FILM FOR	 UM *			 FY 19	\$.0 \$.0 \$.0		CITY)	FY 21
JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-MN274 : ANCE AS OF ILITY: RES:	FMS #:	126 C1 28/17	 5	MOVING	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 21
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-MN274 : ANCE AS OF ILITY: RES:	FMS #: : 02/2	126 C1 28/17	 5	MOVING	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	*		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 21
DOGET LINE: PONTAL PROPRIET PROPRIET PROPERTY PROPRIET PR	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1	FMS #: : 02/2	126 C1 28/17	 5	MOVING	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18	*		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY)	FY 21
JDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1	* * 02 /2	126 C1 28/17	* *	MOVING	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	* *		\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 21
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 *	* * 02 /2	126 C1 28/17	* *	MOVING	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	* *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 21
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 *	* * 02 /2	126 C1 28/17 FY 19	5 * *	MOVING	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 112	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * *	
UDGET LINE: PONTANT LIABLE BALLE CONTRACT LIABLE ITD EXPENDITURE (C) PPROPRIATIONS (N) UDGE (N) LAN (C)*	V-MN274 ANCE AS OF ILITY: RES: * FY 18 * 1	**************************************	FY 19	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18 112	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20	CITY) CITY) * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-MN274 ANCE AS OF ILITY: RES: * FY 18 * 1	**************************************	FY 19 SEPT *	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	V-MN274 ANCE AS OF ILITY: RES: * FY 18 * 1	**************************************	: 126 C1 28/17 FY 19 SEPT *	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY EX *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C): DRCST(C): CTUAL(C):	V-MN274 ANCE AS OF ILITY: RES: * FY 18 * 1	** ** ** ** ** ** ** ** ** **	: 126 C1 28/17 FY 19 SEPT *	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * * * * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI XECUTIVE (C) PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1. * LY AUG * *	** ** ** ** ** ** ** ** ** **	: 126 C1 28/17 FY 19 SEPT *	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * * * * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ECUTIVE (C) PPROPRIATIONS (N) JUI LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* DRCST(N)*	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1: * LY AUG * * *	** ** ** ** ** ** ** ** ** **	126 C1 28/17 FY 19 SEPT * * * * * * * *	5 * *	MOVING FY 20	\$.00 \$.00 \$.00 * * * *	CITY) (CITY) (CITY) FY 21 FY DEC * * *	* COMMITM * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	V-MN274 : ANCE AS OF ILITY: RES: * FY 18 * 1: * LY AUG * * * * * * * * *	**************************************	FY 19 SEPT * * * * * * * *	5 * *	MOVING FY 20 NO * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * * * * * * * * * *	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * *	
UDGET LINE: PYAVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	V-MN274 : ANCE AS OF ILITY: RES: * FY 18 * 1: * LY AUG * * * * * * * * *	**************************************	FY 19 SEPT * * * * * * * *	5 * *	MOVING FY 20 NO * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1: * LY AUG * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	FY 19 SEPT * * * * * * * *	5 * *	MOVING FY 20 NO * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C): ORCST(C): CTUAL(C):	V-MN274 : ANCE AS OF ILITY: RES: * FY 18 * 1: * LY AUG * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	FY 19 SEPT * * * * * * * *	5 * *	MOVING FY 20 NO * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-MN274 ANCE AS OF ILLITY: RES: * FY 18 * 1. * LY AUG * * * DESCRIPTION	** L2 * * * * * * * * * * * * * * * * * * *	126 C1 28/17 FY 19 SEPT * * * * *	* * * OCT	MOVING FY 20 NO * * * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	V-MN274 : ANCE AS OF ILLITY: RES: * FY 18 * 1: * LY AUG * * * * * DESCRIPTION FILM - Sections	**************************************	126 C1 28/17 FY 19 SEPT * * * * *	* * * OCT	MOVING FY 20 NO * * * * * *	\$.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 112 MARCH * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

EXECUTIVE (C)* 69 * * * * * (C)* 69 * * * * APPROPRIATIONS (N)* * * * * (N)* * * * FY 2017	BUDGET LINE: F AVAILABLE BAI	ANCE AS OF		126 M3' 8/17		MUSEUM 500,000	.00	(CITY)	ART					\$.00		-	
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 2 1 * * FY 18 * FY 19 * FY 20 * FY 2 1 * * * FY 18 * FY 19 * FY 20 * FY 2 1 * * * * * * * * * * * * * * * * * *														•	•	-	
EXECUTIVE (C)*					. \$. ,						\$.00			
COMMITMENT FLAN			*	FY 19	*	FY 20		FY 2.					FY 19	*	FY 20		FY 21
N S			*		*		*			,) *		*		*	
July Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1											l	_					
JULY	(N)	*								(N)*		*		*		*	
MAN			,	a mom	000	MOT	,			HHD	MADGII	ADDTI	347	. 3.7	777777		TOT 17
CONSTICE			<u> </u>		OCT	NOV	*	DEC	+ UAN				. MA			+	FY 1/
CULLIC()* * * * * * * * * * * * * * * * * * *		*	*	*		*	*		*	*	*		*				
Note		*	*	*		*	*		*	*	*	•	*	*		*	
LAN (N)*																	
ORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*		*	*	*		*	*		*	
CTUAL (N) *		*	*	*		*	*		*	*	*	•	*	*		*	
CITY NC PROJECT COST		*	*	*		*	*		*	*	*		*	*		*	
COST COST COMM DATE MILESTONE START EN	CIUAL(N)"	···········		-							······································			***			
COST COST COMM DATE MILESTONE START EN	CN PROTECT										CTTV	NC	PT.Z	NI (CIIRRENT	MTT.E	STONE
01 MUSMAFRI FA - Museum for African Art		DESCRIPTT	ON														
AVAILABLE BALANCE AS OF: 02/28/17	551.2	U = 7 UUI.															
CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$235,418.21 (CITY) \$.235,418.21 (CIT																	
State	UDGET LINE: F	 PV-MN279	 FMS #:	126 M3	 9				N AMERIC	CA CENTRE S	TREET LOCA	TION					
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 2 XECUTIVE (C)* 69 *	AVAILABLE BAI	LANCE AS OF			 9	\$500	.00	(CITY)	N AMERIC	CA CENTRE S	TREET LOCA	ATION			•	-	
XECUTIVE (C)* 69 *	AVAILABLE BAI CONTRACT LIAE	LANCE AS OF BILITY:				\$500 \$81	.00	(CITY) (CITY)	N AMERIC	CA CENTRE S	TREET LOCA	ATION		\$.00	(NON-C	TTY)	
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:	: 02/28	8/17	\$	\$500 \$81 235,418	.00 .79 3.21	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)	
N	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 18	: 02/28 *	8/17	\$	\$500 \$81 235,418	.00 .79 3.21 *	(CITY) (CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00	(NON-C	ITY)	FY 21
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 LAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	ANCE AS OF BILITY: JRES: * FY 18	: 02/28 *	8/17	\$	\$500 \$81 235,418	.00 .79 3.21 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 69	*	FY 19	\$.00 \$.00	(NON-C	ITY)	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18	: 02/28 *	8/17	* *	\$500 \$81 235,418	0.00 79 3.21 *	(CITY) (CITY) (CITY)	* * COMM	* (C)* ITMENT PLAN	FY 18 69	*	FY 19	\$.00 \$.00 *	(NON-C	ITY)	FY 21
LAN (C)*	AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18	: 02/28 *	8/17	* *	\$500 \$81 235,418	0.00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	- * * COMM:	* (C)* ITMENT PLAN	FY 18 69	*	FY 19	\$.00 \$.00 *	(NON-C	ITY)	FY 21
DRCST(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
CTUAL(C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	FY 21
* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
LAN (N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
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GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 26 PV279STU1 MCA - Museum of Chinese in Americas - A/V Equip	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 26 PV279STU1 MCA - Museum of Chinese in Americas - A/V Equip	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69	*) * *		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY)	
26 PV279STU1 MCA - Museum of Chinese in Americas - A/V Equip	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* 02/28 * 69 * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69 MARCH * * * * * * * * * *	* APRII	. MZ * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * *	FY 17
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tara di kacamatan d	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: URES: * FY 18 * ULY AUG * * * * * * * * * * * * *	* 02/28 * 69 * * * * * * *	8/17 FY 19	* * *	\$500 \$81 \$235,418 FY 20).00 79 3.21 *	(CITY) (CITY) (CITY) FY 2	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69 1 MARCH * * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	* * * * * * * * * * * * *	FY 17
EVEN VOLECULEMENT AND PURNLIURE 07 U UD/10	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (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 18 * * ULY AUG * * * * * * * * * * * * * * * * * * *	* 02/28 * 69 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * *	* * * OCT	\$500 \$81 \$235,418 FY 20 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 2:	* COMM: * Y 2017	* (C)* ITMENT PLAN (N)*	FY 18 69 1 MARCH * * * * * * * * * * * * * * * * * * *	* APRII	* * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	* * * * * * * * * * * * *	FY 17

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	D			•	HOUSANDS	•		TOTALS	EXCLUS		· A. /						
BUDGET LINE: AVAILABLE BA			126 M47 R/17		rional mu 0,000.00	(CITY)	THE AM	IERICAN	INDIAN				Ġ	00 (NON-0	(עידי		
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ITD EXPENDIT					\$.00	(CITY)								00 (NON-0	-		
	* FY 18	8 *	FY 19	* FY	7 20 *	FY 21	L *		*	FY 18	*	FY 19	•	FY 20	*	FY 21	L :
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						I	Y 2017	1									
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ACTUAL(C)*	*	*	*	*	*		*	*	*	. ,	t .	*		*	*		
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PLAN (N)*	*	*	*	*	*		*	*	*	. ,	t .	*		*	*		
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ACTUAL(N)*	*	*	*	*	*		*	*	*	•	k .	*		*	*		
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126 PV290-IT1					network S	ecurity	system	1		100	^	^-	/10				
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61

06/17

126 PV290-N42 New 42nd Street Audio System EQFN 001 EQUIPMENT AND FURNITURE

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST		LAN DATE	CURRENT MILESTONE		
126 PV290NVLL CONS		Victory STRUCTION		by-Public	: Spa	ces Renova	ation		100		0	06,	/17			
126 PV290N42S EQFN		Street St IPMENT AN			ting				164		0	06,	/17			
850 PV467-N42 IFSP		ew 42nd S CONSTRUC			n				12		0	06,	/17	DEVSCOPE	11/10	01/11
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:			\$157,000	.00	STORICAL S (CITY) (CITY) (CITY)	SOCIETY						\$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
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APPROPRIATIONS (N)		*	*		*		*	тмемі ытч			*		*		*	•
	<i></i>					FY	2017	(11)								
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FORCST(C)*	*	*	*	*	*			*	*	*		*		* 4	9 *	49
ACTUAL(C)*	*	*	*	*	*			*	*	*		*		*	*	
*	*	*	*	*	*			*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*			*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY		NC COST		LAN DATE	CURRENT MILESTONE		
126 PV304-CPG CONS		Citizen P STRUCTION		allery					200		0	06,	/18			
126 PV304-ETC CONS		w Museum STRUCTION		Technolo	gy C	enter			100		0	06,	/19			
850 PV100THEA IFSP		Historic CONSTRUC			Ori	ent/Kids (Gallery		7		0	06,	/17	DEVSCOPE	10/09	01/10
850 PV304WHIS CONS IFSP	003 CON	eat Equit STRUCTION CONSTRUC		_	Cent	er - 4th 1	Floor		49 1		0	06, 06,				
1125	013 IFA	. CONSTRUC	TION SUPI						<u> </u>				· - /			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 02/28/17 \$71,260.43 (CITY) \$.00 (NON-CITY) \$1,400.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$301,339.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 18 FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* (C)* 42 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 69 * 69 FORCST(C)* 69 * 69 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 PVNYTWSYS NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE 34 06/17 EOFN 126 PV307-LGT NYTW-Theatrical Lighting System 001 EQUIPMENT AND FURNITURE 42 06/18 EQFN 126 PV307SEAT NYTW - New York Theatre Workshop Seating System Installation 001 EQUIPMENT AND FURNITURE 35 06/17 EOFN

BUDGET LINE: PV-MN329 FMS #: 126 AO7 PLAYWRIGHTS HORIZONS, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$149,857.00 (CITY) \$70,667.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$65,475.31 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 133 * 133 FORCST(C)* 133 * 133 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV329-PLY PH - 440 Studios - 3rd and 4th Floor Renov./Seating CONS 005 CONSTRUCTION 06/17 007 DESIGN 129 DSGN 06/17 **IFDS** 009 IFA DESIGN 3 06/17 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 14 0 06/17 CONS 013 CONSTRUCTION 75 06/18 BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL AVAILABLE BALANCE AS OF: 02/28/17 \$55,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 EXECUTIVE (C)* 229 * (C)* 229 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL FY 17 AUG OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 55 * 55 FORCST(C)* 55 * 55

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV345-PRT	REP - Re	pertorio I	Espanol C	olor Prod	uction Pr	inter Pur	chase						
CONS		NSTRUCTION						55	0	06/17			
126 PV345LGT1	REP - Li	ghting Sys	stem FY18	}									
EQFN		UIPMENT AL						229	0	06/18			
-2	- 3 2			· 					•	/			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 02/28/17 \$215,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$13,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * EXECUTIVE (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 198 * 198 FORCST(C)* 198 * 198 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV354-ILS RTC - AAT Induction Loop System CONS 001 CONSTRUCTION 100 06/18 126 PV354FALS RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade 001 EQUIPMENT AND FURNITURE 100 06/17 126 PV354HVAC RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade CONS 001 CONSTRUCTION 98 06/17 007 IFA CONSTRUCTION SUPERVIS 06/17 850 PV467ROU2 RTC - Roundabout Theatre Company Studio 54 Equipment CONSCOMP 06/13 06/13 007 IFA CONSTRUCTION SUPERVIS 15 06/17

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER \$217,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 EXECUTIVE (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 217 * 217 FORCST(C)* 217 * 217 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 PV375-SST SST - SECOND STAGE THEATER - Renovation DEVSCOPE 07/10 09/10 009 CONSTRUCTION 100 CONS 06/17 CONS 010 CONSTRUCTION 117 0 06/17 CONS 018 CONSTRUCTION 06/18 100 BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY) \$294,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$6,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 18 EXECUTIVE (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 492 * 492 FORCST(C)* 492 * 492 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 PV381-WPM SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 001 CONSTRUCTION 100 0 06/17 CONS 004 CONSTRUCTION CONS 100 06/18 126 PV381SRA7 Seventh Regiment Armory - North Elevator CONS 002 CONSTRUCTION 392 06/17 006 IFA CONSTRUCTION SUPERVIS IFSP 8 06/17

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CONTRACT LIA					\$.00	(CITY)							0 (NON-			
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XECUTIVE (C	•	*		*	*		*	(C)*		*		*		*		
PPROPRIATION								ENT PLAN								
(N	()*	*		*	*		*	(N)*		*		*		*		
						FY	2017									
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ORCST(C)*	*	*	*	*	*	*	*		*	k	*		*	*		
CTUAL(C)*	*	*	*	*	*	*	*		*	k	*		*	*		
*	*	*	*	*	*	*	*		*	k	*		*	*		
LAN (N)*	*	*	*	*	*	*	*		*	k	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	k	*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	k	*		*	*		
,IUALI(N)													···			
N PROJECT									CITY	NC		LAN	CURRENT			
Y ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTON	E STAI	RT EN	D_
IDGET LINE:	 PV-MN394		. 126 AP	4 SOII	TH STREE	T SEAPORT	MISEIM									
			. 126 AP			T SEAPORT	MUSEUM					 \$.0	0 (NON-	 CITY)		
UDGET LINE: AVAILABLE BA	LANCE AS			\$1,000	,000.00	(CITY)	MUSEUM						00 (NON-			
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:			\$1,000 \$48	,000.00 ,303.12	(CITY) (CITY)	MUSEUM					\$.0	0 (NON-	CITY)		
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:	OF: 02/	28/17	\$1,000 \$48 \$1	,000.00 ,303.12 ,612.04	(CITY) (CITY) (CITY)	MUSEUM	*	FV 18	*	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FV 2	1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 02/		\$1,000 \$48 \$1	,000.00 ,303.12 ,612.04	(CITY) (CITY)	*				FY 19	\$.0 \$.0	0 (NON-	CITY) CITY)	FY 2	1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C	LANCE AS (BILITY: URES: * FY	OF: 02/	28/17	\$1,000 \$48 \$1 * FY	,000.00 ,303.12 ,612.04	(CITY) (CITY) (CITY)	*	(C)*	50	*	FY 19	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 2	1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION	LANCE AS (BILITY: PURES: FY)*	OF: 02/	28/17	\$1,000 \$48 \$1 * FY	,000.00 ,303.12 ,612.04 20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	50) *	FY 19	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY) * *	FY 2	1
AVAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (C	LANCE AS (BILITY: URES: * FY	OF: 02/	28/17	\$1,000 \$48 \$1 * FY	,000.00 ,303.12 ,612.04	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)*	50		FY 19	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY)	FY 2	1
VAILABLE BA CONTRACT LIA TD EXPENDIT ECUTIVE (C PROPRIATION (N	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	28/17 FY 19	\$1,000 \$48 \$1 * FY *	,000.00 ,303.12 ,612.04 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	50	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20	CITY) CITY) * *		
AVAILABLE BA CONTRACT LIA CTD EXPENDIT ECUTIVE (C PROPRIATION (N	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/	28/17	\$1,000 \$48 \$1 * FY	,000.00 ,303.12 ,612.04 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN (N)*	50 MARCH) *		\$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) * * *	FY 2	7
VAILABLE BA CONTRACT LIA CTD EXPENDIT ECUTIVE (C PROPRIATION (N JAN (C)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT	\$1,000 \$48 \$1 * FY * *	,000.00 ,303.12 ,612.04 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	50 MARCH) *	L *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * 00 *		.7 5(
AVAILABLE BA CONTRACT LIA LITD EXPENDIT CECUTIVE (C PPROPRIATION (N LAN (C)* DRCST(C)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	50 MARCH *	* APRII	L]	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * *		.7 5(
AVAILABLE BA CONTRACT LIA CTD EXPENDIT CECUTIVE (C PROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT	\$1,000 \$48 \$1 * FY * *	,000.00 ,303.12 ,612.04 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	50 <u>MARCH</u> * *	APRII	L *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * 00 *		.7 5(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	50 <u>MARCH</u> * *	* APRII	L *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * 00 *		.7 5(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 MARCH * * * * *	APRII * APRII * * * * * * * * * * * *	L *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * 00 *		.7 5(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 MARCH * * * * * *	APRII	_ * * * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * 00 * 00 * * * * * * * * * * * * *		.7 50
AVAILABLE BA CONTRACT LIA LITD EXPENDIT ECUTIVE (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 MARCH * * * * * *	APRII * APRII * * * * * * * * * * * *	L *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * 00 *		.7 5(
AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/.	FY 19 SEPT * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 MARCH * * * * * *	APRII	* * * * *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20 JUNE * 5	CITY) * * * * * * * * * * * * *		.7 50 50
AVAILABLE BA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LAN (C)* CONTRACT LAN (C)* CONTRACT LAN (N)* CONTRACT C	LANCE AS BILITY: URES: * FY * FY * FY * SS	OF: 02/ 18 * * * * * * * * * *	FY 19 SEPT * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 22 FY 22 *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * *	* APRI * * * * * * * * * * * * *	L]	\$.0 \$.0 * * * MAY	JUNE * 5 * * * * * *	CITY) * * * * 00 * 00 * * * MILE	FY 1	7 50 50
AVAILABLE BA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LAN (C)* CONTRACT CONTR	LANCE AS BILITY: URES: * FY SIS) * ULY A * * * * * DESCRIP	OF: 02/ 18 * * UG * * * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * 2 * 2 * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	* APRII	L]	\$.0 \$.0 * * * MAY	JUNE * 5 * 5 * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILE	FY 1	. 7 5 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (C) PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY !) * S:) * ULY A * * * * DESCRIP	OF: 02/ 18 * * UG * * * TION tion of	28/17 FY 19 SEPT * * * * * * * * * * Wavertree	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * 2 * 2 * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * COST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 5 * 5 * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILE	FY 1	7 50 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV394WVTR CONS	LANCE AS BILITY: URES: * FY !) * IS I) * ULY A * * * * * DESCRIP Restora 6 004 C	18 * 18 * 18 * 100 * 100 * 110 *	FY 19 SEPT * * * * * * * Wavertree	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * 2 * 2 * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* APRII APRII APRII ARRI COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 5 * 5 * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILE	FY 1	.7 50 50
AVAILABLE BA CONTRACT LIA ITD EXPENDIT XECUTIVE (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV394WVTR	LANCE AS BILITY: URES: * FY * FY ULY A * * DESCRIP Restora 004 C 006 C	OF: 02/ 18 * * UG * * * TION tion of	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$1,000 \$48 \$1 * FY * * OCT	,000.00 ,303.12 ,612.04 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 PEC * 2 * 2 * * *	* * COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * COST	* * APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * MAY	JUNE * 5 * 5 * * * * * * * * * *	CITY) * * * * 00 * 00 * * * MILE	FY 1	.7 50 50

AVAILABLE E	PV-MN409		: 126 M54 28/17		MPHONY SPA 9,775.11	ACE (CITY)						\$.00	(NON-C	TTY)		
CONTRACT LI		01. 02/2	10, 1,	4 333	\$.00	(CITY)						\$.00		-		
ITD EXPENDI				\$162	2,224.89	(CITY)						•	(NON-C			
110 1111 11101	-	18 *	FY 19	-	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 21	
EXECUTIVE (100 *		*	*		*	(C)*		00 *		*	450			
APPROPRIATIO							COMMIT	MENT PLA								
	(N)*	*		*	*		*	(N)*		*		*		*		
						FY	2017	(21)								
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	г. ма	AY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		0 *		9
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		0 *		9
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*		-
*	*	*	*	*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*		
CIUALI(N)																
MGN PROJECT									CITY	NC	PLA	A NT	CURRENT	мтт.г	STONE	
AGY ID NO	DESCRIE	OTT ON							COST	COST			ILESTONE			
AGI ID NO	DESCRIE	PIION							COSI	COSI	COMM	JAIL M	TTESIONE	SIAR	I EMP	
		CONSTRUCT	LION						100	0	06/1	T8				
	: PV-MN411	FMS #:	: 126 C16	TEA	ATRO CIRC						06/1			·		
BUDGET LINE:	: PV-MN411 BALANCE AS	FMS #:	: 126 C16	TEA	\$.00	(CITY)					06/1	\$.00	•	-		
AVAILABLE E	: PV-MN411 BALANCE AS	FMS #:	: 126 C16	TEA	\$.00 \$.00	(CITY) (CITY)					06/1	\$.00 \$.00	(NON-C	ITY)		
AVAILABLE E	: PV-MN411 BALANCE AS LABILITY: LTURES:	FMS #: OF: 02/2	: 126 C16 28/17		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 EV 21	
AVAILABLE E CONTRACT LI ITD EXPENDI	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY	FMS #: OF: 02/2	: 126 C16		\$.00 \$.00 \$.00 7.20	(CITY) (CITY)	*	*	FY 18	*	06/1 FY 19	\$.00 \$.00	(NON-C	ITY)	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI	: PV-MN411 BALANCE AS IABILITY: ITURES:	FMS #: OF: 02/2	: 126 C16 28/17		\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)*	FMS #: OF: 02/2	: 126 C16 28/17	* F	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMIT	(C)* MENT PLA	FY 18 1 N	* 50 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	: PV-MN411 BALANCE AS IABILITY: ITURES:	FMS #: OF: 02/2	: 126 C16 28/17		\$.00 \$.00 \$.00 7.20	(CITY) (CITY) (CITY) FY 21	COMMIT *	(C)*	FY 18 1 N	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2	FY 19	* F	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	COMMIT *	(C)* MENT PLA	FY 18 1 N	* 50 *	FY 19	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 20	ITY) ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-MN411 BALANCE AS LABILITY: LTURES: * FY (C)* ONS (N)*	FMS #: OF: 02/2 18 * 150 * * AUG * * * * * *	FY 19	* F)	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	COMMIT * 2017	(C)* MENT PLA (N)*	FY 18 1 N	* 50 * *	FY 19 L M2 * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * * * MILE	FY 17	,

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDREN'S MUSEUM OF THE ARTS \$13,773.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$86,227.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 20 * EXECUTIVE (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 801 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 003 EQUIPMENT AND FURNITURE EOFN 14 06/20 BUDGET LINE: PV-MN423 FMS #: 126 M51 THE JEWISH MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$720,171.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$382,828.65 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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 PV423COMP JM - Jewish Museum Computer System and IT Upgrades EQFN 001 EQUIPMENT AND FURNITURE 200 06/17 126 PV423ROOF JM - Chiller and Roof Replacement

500

06/17

003 CONSTRUCTION

CONS

CONTRACT LI	BALANCE AS OF BABILITY:	': 02/2	8/17	\$168	3,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C: (NON-C:			
ITD EXPENDI					\$.00	(CITY)						•	(NON-C	-		
	* FY 18	*	FY 19	* F	7 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
XECUTIVE (*		*	*		*	(C)*		*		*		*		
PPROPRIATIO							COMMITM	ENT PLAN	Г							
	N)*	*		*	*		*	(N)*		*		*		*		
•						FY	2017									
	JULY AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M	IAY	JUNE		FY 1	.7
LAN (C)*	*	*	*	*	*	*	*		*	*	*	*	168	8 *		16
ORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	168	8 *		16
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	•	*		
*	*	*	*	*	*	*	*		*	*	*	*	•	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*	*	•	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	•	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	•	*		
)																
IN PROJECT									CITY	NC	PΙ	.AN	CURRENT	MILE	STONE	
Y ID NO	DESCRIPTI	ON							COST	COST			ILESTONE			
6 PV430WNE	RT WNET: Au															
EQE	rn 001 EQU	IPMENT	AND FURN	IITURE					75	0	06/	17				
	'N 001 EQU	IPMENT	AND FURN	IITURE					75	0	06/	'17 				
	N 001 EQU	IPMENT	AND FURN	IITURE					75 	0	06/	17 				
EQE					C NEW YO	RK PUBLIC	RADTO		75 	0	06/	17				
EQE JDGET LINE:	PV-MN454	 FMS #:	126 AB3			RK PUBLIC	RADIO		75 	0	06/			 ITY)		
EQE DGET LINE: VAILABLE E	PV-MN454 BALANCE AS OF	 FMS #:	126 AB3	WN: \$13!	5,000.00	(CITY)	RADIO		75 	0	06/	 \$.00				
EQE JDGET LINE: AVAILABLE E	PV-MN454 BALANCE AS OF	 FMS #:	126 AB3	WN: \$13! \$300	5,000.00	(CITY) (CITY)	RADIO		75 	0	06/	\$.00 \$.00	(NON-C	ITY)		
EQE JDGET LINE: AVAILABLE E	PV-MN454 BALANCE AS OF TABILITY:	FMS #:	126 AB3 8/17	\$ WN \$13! \$300 \$350	5,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY)	RADIO	*		0 		\$.00 \$.00	(NON-C:	ITY)	 FY 2	
EQE JDGET LINE: AVAILABLE E CONTRACT LI	PV-MN454 BALANCE AS OF CABILITY: TURES: * FY 18	FMS #:	126 AB3	\$ WN \$13! \$300 \$350	5,000.00 0,000.00 0,000.00	(CITY) (CITY)			75 FY 18	*	06/ FY 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 2	
EQE DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI	PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #:	126 AB3 8/17	\$ WN \$13! \$300 \$350	5,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18	* *		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 2	21
EQE DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO	PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #:	126 AB3 8/17	\$ WN \$13! \$300 \$350	5,000.00 0,000.00 0,000.00	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 18	* * *		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 2	
EQUIDET LINE: NVAILABLE : CONTRACT LI TO EXPENDI	PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #: ': 02/2 ; *	126 AB3 8/17	\$ WN: \$13! \$300 \$350 * F:	5,000.00 0,000.00 0,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)*	FY 18	*		\$.00 \$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 2	
EQE DGET LINE: VAILABLE: VAILABLE ITO EXPENDITE ECUTIVE (PROPRIATIO	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 2 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) * *		
EQE DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI ECUTIVE (PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #: : 02/2 * *	126 AB3 8/17	\$ WN: \$13! \$300 \$350 * F:	5,000.00 0,000.00 0,000.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *	FY 2	.7
EQE DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 2 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* ENT PLAN (N)*	FY 18	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	ITY) ITY) * *		.7 13
EQUIDGET LINE: VAILABLE FONTRACT LITED EXPENDING ECUTIVE (PROPRIATION (C)* AN (C)* ORCST(C)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* ENT PLAN (N)*	FY 18	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQUIDGET LINE: AVAILABLE E CONTRACT LI LITD EXPENDI ECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* ENT PLAN (N)*	FY 18	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQUIDGET LINE: AVAILABLE FOOTRACT LITO EXPENDING ECUTIVE (PPROPRIATION (C)* AN (C)* RCST(C)* TUAL(C)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 7 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	(C)* IENT PLAN (N)* FEB	FY 18	* * * * APRII	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQUIDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	8 WN \$13! \$300 \$350 * F?	5,000.00 0,000.00 0,000.00 2 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQE CONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	\$ WN: \$13! \$300 \$35: * F? * * OCT	5,000.00 0,000.00 0,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQUIDET LINE: AVAILABLE INTO EXPENDING ECUTIVE (COMPROPRIATION) AN (C)* AN (C)* CTUAL(C)* AN (N)* CRCST(N)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	\$ WN: \$13! \$300 \$35: * F? * * OCT	5,000.00 0,000.00 0,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * *	* * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	ITY) * * *		.7 13
EQUIDGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO (LAN (C)* TUAL(C)* LAN (N)* ORCST(N)* TUAL(N)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: : 02/2 * *	126 AB3 8/17 FY 19	\$ WN: \$13! \$300 \$35: * F? * * OCT	5,000.00 0,000.00 0,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRII * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 13:	ITY) * * * * * * * * * * * * *	FY 1	.7 13 13
EQUIDGET LINE: VAILABLE FONTRACT LITED EXPENDING ECUTIVE (PROPRIATION (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	PV-MN454 BALANCE AS OF CABILITY: TURES:	FMS #: ': 02/2 * * * * * * * * * * * * *	126 AB3 8/17 FY 19	\$ WN: \$13! \$300 \$35: * F: * * OCT	5,000.00 0,000.00 0,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 13:	TTY) TTY) * * * * * MILE	FY 1	.7 13 13
EQUIDGET LINE: VAILABLE FONTRACT LITED EXPENDING ECUTIVE (PROPRIATION (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	PV-MN454 BALANCE AS OF CABILITY: TTURES: * FY 18 C)* ONS	FMS #: ': 02/2 * * * * * * * * * * * * *	126 AB3 8/17 FY 19	\$ WN: \$13! \$300 \$35: * F: * * OCT	5,000.00 0,000.00 0,000.00 2 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRII * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 13:	TTY) TTY) * * * * * MILE	FY 1	.7 13 13
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* GN PROJECT SY ID NO	PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #: ': 02/2 * * * * * * * * * * * * *	126 AB3 8/17 FY 19 SEPT * * * * * *	% WN: \$13! \$30(\$35(* F! * * OCT	5,000.00 0,000.00 0,000.00 7 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 13:	TTY) TTY) * * * * * MILE	FY 1	.7 13 13
EQUITED TO EXPENDE TO	PV-MN454 BALANCE AS OF TABILITY: TURES:	FMS #: ': 02/2 * * * * * * * * * * * * *	126 AB3 8/17 FY 19 SEPT * * * * * *	% WN: \$13! \$30(\$35(* F') * * OCT * * * dio Visi	5,000.00 0,000.00 0,000.00 7 20 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRII * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 13:	TTY) TTY) * * * * * MILE	FY 1	.7 13 13

BUDGET LINE: F AVAILABLE BAI	ANCE AS OF:	04/4	8/17	•	7,741.60	(CITY)							O (NON-C	CITY)		
CONTRACT LIAE	BILITY:	•	•	•	\$.00	(CITY)						\$.00	O (NON-C			
ITD EXPENDITU	JRES:			\$16	5,329.40	(CITY)							O (NON-C			
	* FY 18	*	FY 19		Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	1
XECUTIVE (C))*	*		*	*		*	(C)*		*		*		*		
PPROPRIATIONS	3						COMMITM	ENT PLAN	ī							
(N)) *	*		*	*		*	(N)*		*		*		*		
						FY	2017									
JU	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. M	AY	JUNE		FY 1	7
LAN (C)*	*	*	*	3-*	*	*	*		*	*	*	•	*	8 *		
ORCST(C)*	*	*	*	3-*	*	*	*		*	*	*	•	*	5 *		
CTUAL(C)*	*	*	*	3-*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*	•	*	*		
LAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*		
ORCST(N)*	*	*	*	*	*	*	*		*	*	*	,	k	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	,	*	*		
GN PROJECT	DEGGDIDE								CITY	NC	PL		CURRENT	MILES		
GY ID NO	DESCRIPTIO)N							COST	COST	COMM .	DATE I	MILESTONE	STAR:	I. EN	ט
26 PV467-YTS	VTC - VOI	ייניי אכ	ATED _ E	ЭПТ БМБУЛ	1											
EOFN			AND FURI						5	0	06/:	17				
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	מוזים המו								3-	U	T U/.	Τ0				
	001 EQUI								3	0		17				
EQFN UDGET LINE: F	002 EQUI	PMENT	AND FURI	NITURE	C NO RIO				3	0	06/:					
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	002 EQUI	PMENT	AND FURI	NITURE 1 1 AE \$1,23	C NO RIO \$.00 1,778.21	(CITY) (CITY) (CITY)			3	0		\$.00 \$.00	O (NON-C O (NON-C O (NON-C	CITY)		
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	002 EQUI	PMENT	AND FURI	NITURE 1 AE \$1,23 \$4	\$.00 1,778.21	(CITY)	*	*	3 FY 18	*		\$.00 \$.00	O (NON-C	CITY)	FY 2	1
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	002 EQUI	PMENT	AND FURI	NITURE 1 AE \$1,23 \$4	\$.00 1,778.21 3,221.79	(CITY) (CITY)	*	* (C)*			06/:	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 2	1
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	002 EQUI	PMENT	AND FURI	NITURE 1 AE \$1,23 \$4	\$.00 1,778.21 3,221.79	(CITY) (CITY)	* * COMMITM		FY 18		06/:	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 2	1
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C)	002 EQUI	PMENT	AND FURI	NITURE 1 AE \$1,23 \$4	\$.00 1,778.21 3,221.79	(CITY) (CITY)	* * COMMITM	(C)*	FY 18		06/:	\$.00 \$.00 \$.00	O (NON-C	CITY) CITY)	FY 2	1
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	002 EQUI	FMS #: 02/2 *	AND FURI	NITURE 1 AE \$1,23 \$4 * F	\$.00 1,778.21 3,221.79 Y 20 *	(CITY) (CITY) FY 21		(C)* ENT PLAN	FY 18	*	06/:	\$.00 \$.00 \$.00 *	O (NON-C	CITY) CITY) * *	FY 2	1
EQFN UDGET LINE: F AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY DEC	*	(C)* ENT PLAN	FY 18	* * * APRII	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1	7
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AI: 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * F	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* *	06/: FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	FY 1	7
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * APRII	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
EQFN UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* ORCST(C)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * * * APRII *	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * APRII	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * * * APRII *	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * * * APRII *	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
EQFN UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18	* * * * * APRII *	06/: FY 19	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY 1 1	7 ,27
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	O02 EQUI	FMS #: 02/2 * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* * * APRII * * * * * * *	06/: FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 1 1	7 ,27 ,27
EQFN UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	OO2 EQUI	* * * * * * * * * * * * * * * * * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	06/: FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 1 1 1	7 ,27 ,27
EQFN UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O02 EQUI	* * * * * * * * * * * * * * * * * * *	AND FURI 126 AII 8/17 FY 19	NITURE 1 AE \$1,23 \$4 * * *	\$.00 1,778.21 3,221.79 Y 20 * *	(CITY) (CITY) FY 21 FY 21 DEC 1,275 * 1,275 *	* 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * *	* * * APRII * * * * * * *	06/: FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 1 1 1	7 ,27 ,27
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	OO2 EQUI	* * * * * * * * * * * * * * * * * * *	AND FURI 126 AI: 8/17 FY 19 SEPT * * * * * * *	NITURE	\$.00 1,778.21 3,221.79 Y 20 * * NOV	(CITY) (CITY) FY 21 FY 21 FY 21 DEC 1,275 * 1,275 * *	* 2017	(C)* ENT PLAN (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	06/: FY 19 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 1 1 1	7 ,27 ,27
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	OO2 EQUI	* * * * * * * * * * * * *	AND FURI 126 AI: 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	NITURE	\$.00 1,778.21 3,221.79 Y 20 * * NOV	(CITY) (CITY) FY 21 FY 21 FY 21 DEC 1,275 * 1,275 * *	* 2017	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * * * * * * *	06/: FY 19 * * * * *	\$.00 \$.00 * * * AY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1 1 1 1	7 ,27 ,27

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

AVAILABLE I			02/2	8/17		\$52,000 \$		(CITY) (CITY)						\$.00 \$.00	(NON-C			
ITD EXPEND								(CITY)						\$.00		-		
	-	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	
XECUTIVE			*		*		*		*	(C)*		*		*		*		
PPROPRIATIO									COMMIT	MENT PLAI	1							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	. м	ΙΑΥ	JUNE		FY 17	
LAN (C)*	*		*	*		*	*	4	•	*	*	*	*	*	5	52 *		5
ORCST(C)*	*		*	*		*	*	,		*	*	*	*	*	5	52 *		5
CTUAL(C)*	*		*	*		*	*	+		*	*	*	*	*		*		
*	*		*	*		*	*	+		*	*	*	*	*		*		
LAN (N)*	*		*	*		*	*	+		*	*	*	*	*		*		
ORCST(N)*	*		*	*		*	*	+		*	*	*	*	*		*		
CTUAL(N)*	*		*	*		*	*	+		*	*	*	*	*		*		
26 PV576TE		- Thi	rd St	reet Mus		hool Tec	hnolo	gy Upgra	des		50							
EQ1	FN 00	1 EQUI	PMENT	AND FUE	ENITUR	E 					52	0	06/	17 				
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	: PV-MN5 BALANCE IABILITY ITURES:	 78 F AS OF:	 MS #: 02/2	126 B7 8/17		THE STU \$100,000 \$ \$.00 .00	USEUM IN (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
UDGET LINE AVAILABLE I CONTRACT LI	: PV-MN5 BALANCE IABILITY ITURES:	 78 F AS OF:	 Ms #:	126 B7		THE STU \$100,000 \$.00 .00 .00	(CITY) (CITY)	*	*	FY 18	*	06/ FY 19	\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21	
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PV-MN5 BALANCE IABILITY ITURES: * (C)*	 78 F AS OF:	 MS #: 02/2	126 B7 8/17		THE STU \$100,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21	
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND	: PV-MN5 BALANCE IABILITY ITURES: (C)* ONS	 78 F AS OF:	 MS #: 02/2 * *	126 B7 8/17	*	THE STU \$100,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMII	(C)*	FY 18	* 0 *		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 21	
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: CECUTIVE PPROPRIATIO	: PV-MN5 BALANCE IABILITY ITURES: * (C)*	 78 F AS OF:	 MS #: 02/2	126 B7 8/17		THE STU \$100,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 21	* * COMMII *	(C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 21	
JDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: CECUTIVE PPROPRIATIO	: PV-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)*	78 F AS OF: :	 MS #: 02/2 * *	126 B7 8/17 FY 19	* * *	THE STU \$100,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* TMENT PLAI (N)*	FY 18 10	* 0 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) CITY) * *		
JDGET LINE AVAILABLE I CONTRACT L ITD EXPENDI KECUTIVE PPROPRIATIO	: PV-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)*	 78 F AS OF:	MS #: 02/2 * *	126 B7 8/17 FY 19 SEPT	*	THE STU \$100,000 \$ \$ FY 20	*	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	*	(C)* MENT PLAI (N)*	FY 18 10 MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *	FY 21	
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATIO	: PV-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	78 F AS OF: :	* * * *	126 B7 8/17 FY 19 SEPT *	* * *	THE STU \$100,000 \$ \$ FY 20	*	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2017 JAN	(C)* TMENT PLAI (N)* FEB	FY 18 10 I MARCH	* 0 * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * *		
UDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)*	: PV-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)*	78 F AS OF: :	 MS #: 02/2 * * *	126 B7 8/17 FY 19 SEPT *	* * *	THE STU \$100,000 \$ \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* TMENT PLAI (N)* FEB *	FY 18 10 MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PV-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY *	78 F AS OF: :	* * * * * *	126 B7 8/17 FY 19 SEPT *	* * *	THE STU \$100,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * COMMIT TOTAL	(C)* TMENT PLAI (N)* FEB * *	FY 18 10 I MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * *	78 F AS OF: :	* * * * * * * *	126 B7 8/17 FY 19 SEPT * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* TMENT PLAI (N)* FEB * * *	FY 18 10 MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	: PV-MN5 BALANCE * ITURES: * (C)* ONS (N)* JULY * * * * * * *	78 F AS OF: :	 MS #: 02/2 * * * *	126 B7 8/17 FY 19 SEPT * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* FMENT PLAI (N)* FEB * * * * *	FY 18 10 MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITE CECUTIVE PPROPRIATIO LAN (C)* PROST(C)* * CTUAL(C)* * LAN (N)* PROST(N)*	: PV-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * *	78 F AS OF: :	* * * * * * * *	126 B7 8/17 FY 19 SEPT * * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 18 10 MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITE CECUTIVE PPROPRIATIO LAN (C)* PROST(C)* * CTUAL(C)* * LAN (N)* PROST(N)*	: PV-MN5 BALANCE * ITURES: * (C)* ONS (N)* JULY * * * * * * *	78 F AS OF: :	 MS #: 02/2 * * * *	126 B7 8/17 FY 19 SEPT * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* FMENT PLAI (N)* FEB * * * * *	FY 18 10 MARCH	* 0 * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: ECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	: PV-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	78 FAS OF:	MS #: 02/2 * * * * * * * * *	126 B7 8/17 FY 19 SEPT * * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 18 10 10 MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	* * * * * * * * * MILE	FY 17	
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: PV-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	78 F AS OF: :	MS #: 02/2 * * * * * * * * *	126 B7 8/17 FY 19 SEPT * * * * * *	* * *	THE STU \$100,000 \$ FY 20 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMIT * COMMIT TOTAL	(C)* FMENT PLAI (N)* FEB * * * * * *	FY 18 10 MARCH * * * *	* 0 * * APRII * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C (NON-C FY 20	* * * * * * * * * MILE	FY 17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCI IABILI	E AS			126 3/17	AX4	ξ	234	г нак ,439. ,561. \$.	00 00	ARTS A (CITY) (CITY) (CITY)		EDUCA'	TION	LDC (H	IECKSCI	IER B	LDG.)		\$.(\$.(\$.(ON) 00	N-CI' N-CI' N-CI'	ry)			
	*	FY	18		FY 1	L9	*	FY	20	*	FY 2	1	*		*	FY	18		FY 19	*	FY 2	0	*	FY	21	*
EXECUTIVE	(C)*		251	*			*			*			*		(C)*		250	*		*		•	*			*
APPROPRIATI	ONS												COMM	ITME	NT PLAN	1										
	(N)*			*			*			*			*		(N)*			*		*			*			*
												FΥ	2017													
	JULY		MUG		EPT		OCT		NOV		DEC		JAN		FEB	MARC		APRIL		YAN	JUN.			FY		
PLAN (C)*		*		*		*		*		*	29			*		*	*		*		*	212			243	
FORCST(C)*		*		*		*		*		*	29			*		*	*		*		*	212	*		24:	
ACTUAL(C)*		*		*		*		*		*	29	*		*		*	*		*		*		*		29	9
*		*		*		*		*		*		*		*		*	*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
MGN PROJECI																CITY		NC	וסו	LAN	CURRE	ו ידיא	MILES	TON.	c	
AGY ID NO		CDTE	TION													COST		COST			MILEST				ND	
AGI ID NO	DE.	CKIE	TION				-									COSI		COSI	COMM	DAIE	МТПЕЗТ	OIVE I	JIAKI	بنا.	ND	_
850 PV467HE	CK Eas	st Ha	rlem	Cent	er/LI	oc -	Heck	csche	er Bl	da.	Roof R	eno	vatio	ns							DEVSC	OPE :	10/10	01	/11	
CO#: A1 CC			ONSTR		-					-5.	-100-					13		0	12.	/16					,	
CO#: BL CC		-	ONSTR													29		Ö	06							
)19 I	ESIGN													16		0	12	/16						
CC	ONS (20 0	CONSTR	UCTI	ON											250		0	06	/18						
850 PV467WF	AC Eas	st Ha	rlem	Arts	, LDC	- I	Hecks	schei	r Bld	a. W	/ Facad	e R	enova	tion												
			CONSTR		-					_						143		0	06,	/17						
DS	GN (009 I	ESIGN	ī												40		0	06	/17						
			FA CO		UCTIC	ON ST	JPERV	/IS								20		Ō	06							
IF			FA DE													3		0	06	/17						

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT AVAILABLE BALANCE AS OF: 02/28/17 \$775,000.46 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$45,298.54 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 FY 20 EXECUTIVE (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FV 2017

							FI ZUI/						
	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 LINE: PV-MN	669 FM:	S #:	126	B78		NUYORI	CAN I	POETS CAFE									
AVAILABLE BALANCE	AS OF: (02/28	3/17			\$500,00	0.00	(CITY)						\$.	00 (NON-CITY)		
CONTRACT LIABILITY	Y:						\$.00	(CITY)						\$.	00 (NON-CITY)		
ITD EXPENDITURES:							\$.00	(CITY)						\$.	00 (NON-CITY)		
*	FY 18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	3 1	FY	19 *	FY 20 *	FY 21	*
EXECUTIVE (C)*	200	*			*		*		*	(C)*	7	700 1	t	*	*		*
APPROPRIATIONS									COM	MITMENT PLAN							
(N)*		*			*		*		*	(N)*		•	t	*	*		*

								FY 2017						
	JULY	ΑŢ	JG	SEPT	OC'	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	DESCR:	IPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PV669-NPC	NPC -	Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	017	CONSTRUCTION	250	0	06/18			
	CONS	020	CONSTRUCTION	250	0	06/18			
	CONS	022	CONSTRUCTION	200	0	06/18			
						•			

CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE AS C IABILITY: ITURES: * FY 1 (C)*	F: 02/28	126 AY5 /17 FY 19 *	SOCIETY OF \$35,000.00 \$.00 \$.00 FY 20 *	THE EDUCA (CITY) (CITY) (CITY) FY 21	*	* (C)* MENT PLAN (N)*	FY 18	* *	\$	F1 20	ITY) ITY)	· 21 *
	(11) "		'		FY	2017	(14) "			-			
	JULY AU	rG S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	17
PLAN (C)*	*	*	*	* *	*		*	* *		*		5 *	35
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 3	5 *	35
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY	NC COST	PLAN	CURRENT E MILESTONE		
AGI ID NO	DEBCRIFT	1011						CODI	CODI	COMM DAI	E MIDEDIONE	DIAKI	111111
			tional Arts '					35	0	06/17			
	ITURES: * FY 1	02/28 .8 *		\$.00 \$.00 FY 20 *	CIETY OF A (CITY) (CITY) (CITY) FY 21	*	*	FY 18		\$.00 (NON-C: .00 (NON-C: .00 (NON-C: FY 20	ITY) ITY)	· 21 *
EXECUTIVE	• •	250 *	*	*		*	(C)*	650	*	*		*	*
APPROPRIATI		_					MENT PLAN	Г					
	(N)*	*	*	*		*	(N)*		*	*		*	<u>*</u>
		.a a	EPT OCT	*****	DEC FY	2017		MA DOW	3 DD TT	363.77	TTD:		. 15
PLAN (C)*	JULY AU	lG ≤.	EPT OCT *	* * *	DEC *	JAN	FEB *	MARCH *	APRIL	MAY	JUNE *	* F'Y	17
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*	
*	*	*	*	* *	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION						CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		NE END
	NS 001 CC	ipanic S NSTRUCTI NSTRUCTI		erica ROOF				250 150	0	06/18 06/18			
		ispanic NSTRUCTIO	Society Inte ON	rior Renovat	ion			250	0	06/18			

BUDGET LINE: P			126 AS4	EYEBEAM										
AVAILABLE BAL	ANCE AS OF:	: 02/28	/17	\$1,284							\$.00	O (NON-C	ITY)	
CONTRACT LIAB				\$		(CITY)					\$.00	O (NON-C	ITY)	
ITD EXPENDITU	RES:			\$73,715	.60	(CITY)					\$.00	O (NON-C	ITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21 '	*	* FY	18 *	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)	*	*	*		*	1	*	(C)*	*		*		*	
APPROPRIATIONS	}					(COMMITMENT	I PLAN						
(N)	*	*	*		*	•	*	(N)*	*		*		*	
						FY 20	017							
JU	LY AUG	SI	EPT OCT	r nov		DEC 3	JAN I	FEB MARC	H APRI	L M	IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	4	*	1 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	4	k	*	_
*	*	*	*	*	*	*	*	*	*	*	,	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	4	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	4	.	*	
												 L		
ACTUAL(N)*												<u> </u>		
MGN PROJECT								CITY	NC	PL	.AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTION	NC						COST	COST	COMM	DATE N	MILESTONE	START	END
BUDGET LINE: P			126 AT2			HOOL OF MUS	sic							
AVAILABLE BAL	ANCE AS OF			\$550,000	.00	(CITY)	sic				•	O (NON-C	-	
AVAILABLE BAL	ANCE AS OF:			\$550,000 \$.00 .00	(CITY) (CITY)	sic				\$.00	O (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:	: 02/28	/17	\$550,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)					\$.00 \$.00	O (NON-C	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	: 02/28		\$550,000 \$.00 .00	(CITY) (CITY) (CITY) FY 21	*	* FY	18 *	FY 19	\$.00	O (NON-C	ITY)	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 18	: 02/28	/17	\$550,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 21		* FY	18 * *	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: SILITY: FRES: * FY 18 *	: 02/28	/17 FY 19 *	\$550,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT	(C)* I PLAN	*	FY 19	\$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY: FRES: * FY 18 *	: 02/28	/17	\$550,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT	(C)*	18 * *	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)*	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 *	\$550,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 3	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* * H APRI		\$.00 \$.00 *	O (NON-C O (NON-C FY 20	ITY) * * *	FY 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* H APRI	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) ULAN (C)* CORCST(C)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* H APRI * *		\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* CCTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* * * * * * * * * *	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* H APRI * *	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* * * * * * * * * *	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* * * * * * * * * *	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC	* * * * * * * * * *	L M	\$.00 \$.00 * *	JUNE (NON-C FY 20 JUNE * 55	ITY) * * * 0 *	FY 17 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * *	JUNE * 55 * 55 * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * * *	FY 17 550 550
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * 55 * * * CURRENT	ITY) * * * 0 * 0 * * * MILES	FY 17 550 550 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: RES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * *	\$550,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	(C)* I PLAN (N)* FEB MARC * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * 55 * * * * * * * * * * * * *	ITY) * * * 0 * 0 * * * MILES	FY 17 550 550 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$550,000 \$ \$ FY 20 * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 20	* * COMMITMENT * 017 JAN * * * * * * * *	(C)* I PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 55 * 55 * * * CURRENT	ITY) * * * 0 * 0 * * * MILES	FY 17 550 550 STONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS OF: BILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 19 * * EPT OCT * * * School of 1	\$550,000 \$ \$ FY 20 * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 20	* * COMMITMENT * 017 JAN * * * * * * * *	(C)* I PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 55 * 55 * * * CURRENT	ITY) * * * 0 * 0 * 0 * * * MILES	FY 17 550 550 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO 26 PV737-MSM	ANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 * * EPT OCT * * * School of I	\$550,000 \$ \$ FY 20 * * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 20	* * COMMITMENT * 017 JAN * * * * * * * *	(C)* I PLAN (N)* FEB MARC * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 55 * 55 * * * CURRENT	ITY) * * * 0 * 0 * 0 * * * MILES	FY 17 550 550 STONE

AVAILABLE E			02/	28/17			HO THINK	(CITY)						\$.0			
ONTRACT LI		;					\$.00 \$.00	(CITY) (CITY)							0 (NON-C		
IID EVLENDI	-	Y 18	*	FY 1	٥	* 0	Y 20 *	FY 21	*	*	FY 18	*	FY 19	ֆ.∪ *	FY 20	* *	FY 2
ECUTIVE (5 *	FI 1	. 9	<u> </u>	*	F1 Z1	*	(C)*	11 10	5 *	F1 13	*	F1 20	*	FI 2.
PROPRIATIO	-	J.	,						COMMT	TMENT PLA		,					
	N)*		*			*	*		*	(N)*		*		*		*	
	-11/							F	Y 2017	(11)							
	JULY	AUG		SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRII	<u>.</u> 1	MAY	JUNE		FY 1'
AN (C)*	*		*		*	*	- 10 1		*	*		k	*		*	*	
RCST(C)*	*		*		*	*	•	k	*	*	*	t .	*		*	*	
TUAL(C)*	*		*		*	*	,	k	*	*	*	t .	*		*	*	
*	*		*		*	*	•	k	*	*	*	t .	*		*	*	
AN (N)*	*		*		*	*	,	k	*	*	*	t .	*		*	*	
RCST(N)*	*		*		*	*	,	k	*	*	*	t .	*		*	*	
TUAL(N)*	*		*		*	*		k	*	*	*	k	*		*	*	
N PROJECT											CITY	NC	P	LAN	CURRENT	MILI	ESTONE
Y ID NO	DESCI	RIPTIO	N								COST	COST	COMM	DATE	MILESTONE	STAF	RT ENI
	PV-MN74	 11 F	 MS #	T AND F			INA INST		AMERICA,	INC.	35 	0		/18			
JDGET LINE: AVAILABLE E	PV-MN74 BALANCE A	11 F	 MS #	 : 126			\$.00 \$.00	(CITY) (CITY)	AMERICA,	INC.				\$.0 \$.0	0 (NON-C	CITY)	
DGET LINE:	PV-MN74 BALANCE A BALLITY:	11 F	MS # 02/	: : 126 28/17	C19	Сн	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0	0 (NON-0	CITY)	
DGET LINE: VAILABLE E ONTRACT LI	PV-MN74 BALANCE A BALLITY: TURES: * I	ll Fi AS OF:	 MS # 02/	 : 126	C19	Сн	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY)	. *	*	FY 18	*	FY 19	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 2
DGET LINE: VAILABLE : ONTRACT LI TD EXPENDI	PV-MN74 BALANCE A TABILITY: TURES:	ll Fi AS OF:	MS # 02/	: : 126 28/17	C19	Сн	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 50			\$.0 \$.0	0 (NON-0	CITY)	FY 2
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO	PV-MN74 BALANCE A BABILITY: TURES: * I C)*	ll Fi AS OF:	MS # 02/	: : 126 28/17	C19	 CH * F	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	FY 18 50 N	*		\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 2
DGET LINE: VAILABLE E ONTRACT LI IT EXPENDI ECUTIVE (PROPRIATIO	PV-MN74 BALANCE A TABILITY: TURES:	ll Fi AS OF:	 MS # 02/	: : 126 28/17	C19	Сн	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	* (C)*	FY 18 50 N	*		\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 2:
DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50	*) * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
DGET LINE: VAILABLE E ONTRACT LI ID EXPENDI ECUTIVE (PROPRIATIO	PV-MN74 BALANCE A BABILITY: TURES: * I C)*	ll Fi AS OF:	MS # 02/	: : 126 28/17	C19	 CH * F	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	* (C)* TMENT PLA	FY 18 5(N MARCH	*	FY 19	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY 2:
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 5(N MARCH	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 5(N MARCH	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 5(N MARCH	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE : VAILABLE I ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 5(N MARCH	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* * AN (N)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50 N MARCH * * * * *	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50 N MARCH * * * * *	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50 N MARCH * * * * *	*) * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	
DGET LINE: VAILABLE E CONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO (AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-MN74 BALANCE A CABILITY: TURES: * I C)* NS N)*	11 F AS OF: FY 18	MS # 02/	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50 N MARCH * * * * *	*) * * APRII	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	* * * * * * * * * * * * *	
DGET LINE: VAILABLE E ONTRACT LI TD EXPENDI ECUTIVE (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PV-MN74 ALANCE A ABILITY: * I C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	11 F AS OF: FY 18	**************************************	: 126 28/17 FY 1	C19	 CH * F *	\$.00 \$.00 \$.00 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 18 50 N MARCH * * * * * * * * *	* APRII	FY 19 * * * * * * * * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-C 0 (NON-C FY 20 JUNE * * *	* * * * * * * * * * * * *	FY 1'

DIDGE 1 110	DII 1017/43	mra #.	106 377			GEN WEED 50	D MEDI										
BUDGET LINE:			126 AY7			CENTER FO	R MEDIA	A					. 00) (NON G	TM37\		
AVAILABLE BA CONTRACT LIA		02/2	8/1/	Ş	000.00\$ 00.00								\$.00) (NON-C) (NON-C			
ITD EXPENDIT					\$.00								•) (NON-C	•		
IID EXPENDII	* FY 18	*	FY 19	* т	FY 20 *	FY 21	*		*	FY 18	* 1	FY 19	*	FY 20	•	FY 21	*
EXECUTIVE (C		*	F1 17	*	*	F1 21	*		(C)*	F1 10	*		*	F1 20	*	rı 21	*
APPROPRIATION							COM	ITMEN:		Г							
	·)*	*		*	*		*		(N)*		*		*		*		*
						F	Y 2017										
	ULY AUG		SEPT (OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE		FY 17	
PLAN (C)*	*	*	*	*	* -	*	*	*		* *		*	*		*		
FORCST(C)*	*	*	*	7	*	*	*	*		* *		*	*	•	*		
ACTUAL(C)*	*	*	*	,	*	*	*	*		* *		*	*		*		
*	*	*	*	7	* *	*	*	*		* *		*	*		*		
PLAN (N)*		·				~ +						·			·		
FORCST(N)*	*					~ +									·		
ACTUAL(N)*					<u> </u>		•			<u> </u>				<u>`</u>			
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPTION	ON								COST	COST			ILESTONE			
126 PV743-PCM				obby Re	enovation												
CONS	004 CONS	TRUCT	ION							80	0	06/1	9				
BUDGET LINE:	DV-MN772 I	TMG #.	126 AX5	щ	OME FOR C	ONTEMPORA	DV THE	מ שפיני	ΔРТ								
AVAILABLE BA					76,171.00			IIKE Œ	ми				\$.00	(NON-C	TTY)		
CONTRACT LIA			0, 1,	Τ.	\$7.49									(NON-C			
ITD EXPENDIT				\$9	99,821.51								•	(NON-C	•		
	* FY 18	*	FY 19	•	FY 20 *	FY 21	*		*	FY 18	*]	FY 19	*	FY 20	•	FY 21	*
EXECUTIVE (C)*	38 *		*	*		*		(C)*	79	*		*		*		*
APPROPRIATION	S						COM	ITMEN:	r plan	Г							
(N	·)*	*		*	*		*		(N)*		*		*		*		*
_							Y 2017	_									
	ULY AUG		SEPT (OCT	NOV	DEC	JAN	*	FEB	MARCH	APRIL	MA.		JUNE		FY 17	
PLAN (C)*	*	*	*	7	* •	*	*	*		* *		*	*	9	5 *		35
FORCST(C)*	*	*	*	7	* •	*	*	*		* *		*		• 3	5 *		35
ACTUAL(C)*	*	*	*	,	* •	* *	*	*		* *		*			*		
					· •	•									·		
PLAN (N)* FORCST(N)*	*	*	*		k	*	*	*		* *		*		•	*		
ACTUAL(N)*	*	*	*		·· *	*	*	*		* *		*	*	:	*		
ACTUAL(N)																	
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTION	ON								COST	COST			ILESTONE			
126 PV185HA10					and Art I	T Equipme	nt Upgi	rade									
EQFN	001 EQU	PMENT	AND FURN	ITURE						35	0	06/1	7				
126 PV772-AV1	TEDE - 74	Syzeta															
EQFN											_		_				
			AND FURN	ITURE						38	0	06/1	8				
106 03:000 100	001 EQU	PMENT	AND FURN		mbeir- c		-11-+ <i>!</i>			38	0	06/1	8				
126 PV772-LGT	001 EQUI	PMENT	AND FURN	LED Lig	ghting Sy	stem Inst	allatio	on			·						
126 PV772-LGT EQFN	001 EQUI	PMENT	AND FURN	LED Lig	ghting Sy	stem Inst	allatio	on		38 41	0	06/1 06/1					

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

BUDGET LINE: PV-MN773 FMS #: 126 B79 HOSPITAL AUDIENCES, INC.

BUDGET LINE: I	V-MN773 F	MS #	: 126 B79	HOSPIT	CAL AU	DIENCES,	INC.										
AVAILABLE BAI	ANCE AS OF:	02/2	28/17	\$150,00	00.00	(CITY)							\$.0	0 (NON-C	TTY)		
CONTRACT LIAM	SILITY:				\$.00	(CITY)							\$.0	0 (NON-C	TTY)		
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.0	0 (NON-C	TTY)		
	* FY 18	*	FY 19	* FY 20) *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C)	*	*	1	*	*		*		(C)*		*		*	150) *		*
APPROPRIATIONS							COMM	ITMENT	r plan								
(N)	*	*	•	*	*		*		(N)*		*		*		*		*
							2017										
	LY AUG			CT NO		DEC	JAN		FEB	MARCH	APRIL		1AY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*		t .	*	*		*	*		*	*		
FORCST(C)*	*	*	*	*	*	1	ŧ .	*	*		*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	•	k	*	*		*	*		*	*		
*	*	*	*	*	*	,	t .	*	*		*	*		*	*		
PLAN (N)*	*	*	*	*	*	1	t	*	*		*	*		*	*		
FORCST(N)*	*	*	*	*	*	1	t .	*	*		*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	1	ł .	*	*		*	*		*	*		
MGN PROJECT									C:	ITY	NC	PI	LAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM	DATE	MILESTONE	STARI	END	
126 PV773HAI2 EQFN			I AND FURNI						:	150	0	06,	′20 				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	ANCE AS OF: SILITY: RES:			\$35,00 \$89,00	0.00 \$.00 0.00	OUNDATION (CITY) (CITY) (CITY)	N, INC.		*	TRY 10	*	TRV 10	\$.0	0 (NON-0 0 (NON-0	CITY)	TRY 01	
			FY 19	* FY 20	*	FY 21	*			FY 18		FY 19		FY 20		FY 21	
EXECUTIVE (C)		•		•	•				(C)*		•		•		•		•
APPROPRIATIONS		*		*	*		*	T.I.WEW.	r PLAN		*		*		*		
(N)	*	*		*					(N)*		*				*		
	LY AUG		4555	CT NO		DEC	2017			143 D.CII	APRIL		en 11	JUNE		FY 17	
	LY AUG		SEPT O	CT NO	۷۷ ـــــــــــــــــــــــــــــــــــ	DEC .	JAN	*	FEB *	MARCH	*	<u> </u>	IAY		- +		25
PLAN (C)*	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>			,	*							85 *		35
FORCST(C)*								- -						· :	85 *		35
ACTUAL(C)*	*	*	*	*	*			*	*		*	*		*	*		
		·						·			~ -			*			
PLAN (N)*	*		*					*									
FORCST(N)*	*	*	*	*	*		k	*	*		*	*		*	*		
ACTUAL(N)*	<u>-</u>		<u>-</u>			<u>.</u>	<u>.</u>				<u>"</u>			•			
MGN PROJECT									ď	ITY	NC	דם	LAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							_	OST	COST			MILESTONE			
ראו חד זפט	DESCRIPTIO	7.4								OBI	COSI	COMM	שואת	HTTES TONE	DIAKI	עוונים	
126 PV789-TOW EQFN	Town Uall	T 1 - 4															

BUDGET LINE: PV-MN790 FMS #: 126 AZ8 NEW YORK CLASSICAL THEATRE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$53,074.76 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$14,925.24 (CITY) ITD EXPENDITURES:

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

\$.00 (NON-CITY)

EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 20 *

								E	Y 2017							
	JULY		AUG	SEPT	OCI	r N	IOV	DEC	JAN	FEB	MARCH	APRIL	MAY	, i	JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	53 *	53
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	53 *	53
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 PV790NYCL NYCL - New York Classical Theater Lighting & Seating Systems 003 EQUIPMENT AND FURNITURE EOFN

06/17 53

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$240,000.00 (CITY)

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

\$.00 (CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 20 * 200 * 312 * (C)*

EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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)* * * * * * * * * * * * * * * * * * *

START END

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC. \$35,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 34 * 34 FORCST(C)* 34 * 34 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV794AMER AMER - Americas Society - Roof, Facade, Window Restoration CONS 005 CONSTRUCTION 34 06/17 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 06/17 BUDGET LINE: PV-MN820 FMS #: 126 B77 VIVIAN BEAUMONT THEATER, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$294,481.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,518.80 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT AUG OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* 300 * 300 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV820-ADA ADA Renovations CONS 006 CONSTRUCTION 300 08/16

06/17

06/18

120

165

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$70,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC 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 COST COMM DATE MILESTONE START END AGY ID NO 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: 02/28/17 \$124,921.00 (CITY) \$.00 (NON-CITY) \$44,079.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 * FY 20 FY 21 165 * 165 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 125 * 169 FORCST(C)* 44 * 125 * 169 ACTUAL(C)* 44 44 PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV831-GGD Gina Gibney Dance Lighting System and Equipment 001 EOUIPMENT AND FURNITURE 5 06/17 EOFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 10/16 44

126 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc

001 CONSTRUCTION

003 CONSTRUCTION

CONS

CONS

UDGET LINE: I AVAILABLE BAI	LANCE AS OF	02/20	, 1 ,	\$400,0	00.00	(CITY)						\$.00	0 (NON-C	ITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPENDIT	JRES:				\$.00	(CITY)							0 (NON-C	ITY)	
	* FY 18	*	FY 19 *	FY 2) *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C))* 2	00 *	*		*		*	(C)*	600	*		*		*	
PPROPRIATIONS	3						COMMITM	ENT PLAN	Ī						
(N))*	*	*		*		*	(N)*		*		*		*	
						FY	2017								
JT	JLY AUG	SI	EPT OC	T NO	VC	DEC	JAN	FEB	MARCH	APRIL	. M	IAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*		* *		*		*	*	
ORCST(C)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
GN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	STONE
GY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE 1	MILESTONE	STAR!	r end
	1 ~						7 . 1	_							
26 PV834GSMT				hanics a	nd Tra	desmen-Sky	light/Roo	o£							
CONS	001 CON								250	0	06/				
		TOPTIONS	ONT.						150	0	06/	18			
CONS	003 CON														
CONS	003 CON								200	0	06/	18			
									200	0	06/	18 			
CONS	004 CON	STRUCTIO	NC						200	0	06/	18			
CONS	004 CON	STRUCTION FMS #:	ON 126 AY4			ARTS PRODU	CTIONS,	INC.	200	0	06/				
CONS	004 CON	STRUCTION FMS #:	ON 126 AY4	\$21,4	L0.00	(CITY)	CTIONS,	INC.	200	0	06/	\$.0	•		
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAB	004 CON	STRUCTION FMS #:	ON 126 AY4		10.00 90.00	(CITY) (CITY)	CTIONS, I	INC.	200	0	06/	\$.00 \$.00	0 (NON-C	TTY)	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAB	004 CON PV-MN835 : LANCE AS OF BILITY: JRES:	STRUCTIO FMS #: : 02/28/	ON 126 AY4 /17	\$21,4 \$38,5	10.00 90.00 \$.00	(CITY) (CITY) (CITY)	CTIONS,					\$.00 \$.00 \$.00	0 (NON-C	TTY)	
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18	STRUCTIO FMS #: : 02/28/	ON 126 AY4	\$21,4	10.00 90.00 \$.00	(CITY) (CITY)	CTIONS,	*	200 FY 18		06/ FY 19	\$.00 \$.00	0 (NON-C	TTY)	FY 21
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO KECUTIVE (C)	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18	STRUCTIO FMS #: : 02/28/	ON 126 AY4 /17	\$21,4 \$38,5	10.00 90.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE KECUTIVE (C) PPROPRIATIONS	PV-MN835 : LANCE AS OF SILITY: JRES: * FY 18)*	STRUCTIO FMS #: : 02/28/	126 AY4 /17 FY 19 *	\$21,4: \$38,5: FY 2	10.00 90.00 \$.00 0 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) * *	FY 21
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO KECUTIVE (C)	PV-MN835 : LANCE AS OF SILITY: JRES: * FY 18)*	STRUCTIO FMS #: : 02/28/	ON 126 AY4 /17	\$21,4: \$38,5: FY 2	10.00 90.00 \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE KECUTIVE (C) PPROPRIATIONS (N)	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 *	\$21,4 \$38,5 FY 2	10.00 90.00 \$.00) *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *	
CONS JDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT KECUTIVE (C) PPROPRIATIONS (N)	PV-MN835 : LANCE AS OF SILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 *	\$21,4 \$38,5 FY 2	10.00 90.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) * * *	FY 21
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE KECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 *	\$21,4 \$38,5 FY 2	10.00 90.00 \$.00) *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMI * 2017 JAN	* (C)* ENT PLAN (N)* FEB 39 39	FY 18 MARCH * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	ITY) * * *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB 39 39	FY 18 MARCH * * * * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
CONS UDGET LINE: II AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * *	* * *	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 2	* * * * 11 *	
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	FMS #: : 02/28, * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * *	* * * APRII	FY 19 * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2 * 2 * * * * * * * * * * * * * *	* * * * 11 * 1 * 1 * * * * * * * * * * * * *	FY 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-MN835 LANCE AS OF SILITY: JRES: * FY 18)* S JLY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2 * 2 * 2 * 2 * 2 * 2 * 4 * CURRENT	TITY) * * * 1 * 1 * 1 * MILE:	FY 17
CONS UDGET LINE: II AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	PV-MN835 : LANCE AS OF BILITY: JRES: * FY 18)*	* * * * * * * * * * * * * * * * * * *	126 AY4 /17 FY 19 * * EPT OC	\$21,4: \$38,5: FY 20 T NO	10.00 90.00 \$.00) * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * *	* * * APRII	FY 19 * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2 * 2 * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	FY 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-MN835 LANCE AS OF BILITY: JRES: * FY 18)* 5)* ULY AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * *	126 AY4 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$21,4: \$38,5: FY 2: T No.	L0.00 90.00 \$.00) * * * DV	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 2 * 2 * 2 * 2 * 2 * 2 * 4 * CURRENT	TITY) * * * 1 * 1 * 1 * MILE:	FY 17
UDGET LINE: I AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV835-LFA	PV-MN835 LANCE AS OF BILITY: JRES: * FY 18)* S)* JLY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * *	126 AY4 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$21,4: \$38,5: FY 20 T NO * * * * *	L0.00 90.00 \$.00) * * * DV	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	MARCH * * * * * * * * * * * * CITY	* * * APRII NC COST	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * IAY	JUNE * 2 * 2 * 2 * 2 * 2 * 2 * 4 * CURRENT	TITY) * * * 1 * 1 * 1 * MILE:	FY 17
CONS UDGET LINE: II AVAILABLE BAI CONTRACT LIAH ITD EXPENDITE KECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)*	PV-MN835 LANCE AS OF BILITY: JRES: * FY 18)* JLY AUG * * * * * * DESCRIPTION OUI EQU	FMS #: : 02/28, * * * * * * * * * * * * *	126 AY4 /17 FY 19 * * EPT OC * * * * * * * * * * * * *	\$21,4: \$38,5: FY 20 T NO * * * * * *	L0.00 90.00 \$.00) * * * DV	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMI * 2017 JAN * * * *	* (C)* ENT PLAN (N)* FEB 39 39 39	FY 18 MARCH * * * * * * * * * * * * CITY	* * * APRII	FY 19 * * * * * * * * *	\$.00 \$.00 * * * IAY	JUNE * 2 * 2 * 2 * 2 * 2 * 2 * 4 * CURRENT	TITY) * * * 1 * 1 * 1 * MILE:	FY 17

AVAILABLE BAL	ANCE AS OF:	02/2	0/I/		\$250,000.	00	(CITY)						\$.00) (NON-C	T.I.A.)	
CONTRACT LIAB	ILITY:				\$.	00	(CITY)						\$.00) (NON-C	ITY)	
ITD EXPENDITU	RES:				\$.	00	(CITY)						\$.00) (NON-C	ITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* F	'Y 19	*	FY 20	*	FY 21
EXECUTIVE (C)	*	*		*		*		*	(C)*	250	*		*		*	
PPROPRIATIONS								COMMITME	NT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	r	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
*	*	*	*		*	*	*	*		* *		*	*	•	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	r	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	r	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE M	ILLESTONE	STAR'	T END
26 PV467M125 CONS	010 CONS									250	0	06/	18 			
CONS	010 CONS	TRUCT		 8	METROPOL		OPERA GU			250	0	06/	18			
UDGET LINE: P	010 CONS V-MN848 F ANCE AS OF:	TRUCT	ION 126 B68	 8	\$65,000.	00	(CITY)	ILD		250	0	06/	 \$.00		-	
CONS UDGET LINE: P AVAILABLE BAL	010 CONS V-MN848 F ANCE AS OF:	TRUCT	ION 126 B68	 8	\$65,000. \$.	00		ILD		250	0	06/	\$.00 \$.00	(NON-C	ITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	010 CONS V-MN848 F ANCE AS OF: ILITY: RES:	TRUCT	ION 126 B68 8/17	 B	\$65,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18	TRUCT	ION 126 B68	 8 *	\$65,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	250 FY 18		06/ 	\$.00 \$.00	(NON-C	ITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18	TRUCT	ION 126 B68 8/17		\$65,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 *	TRUCT: MS #: 02/2: *	ION 126 B68 8/17	*	\$65,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITME	NT PLAN	FY 18	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 *	TRUCT	ION 126 B68 8/17		\$65,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	,	FY 18			\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 *	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 20	ITY) ITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	010 CONS	TRUCT	ION 126 B68 8/17	*	\$65,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 17
CONS JUGET LINE: PAVAILABLE BALE CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 *	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 *	JUNE 6	ITY) * * * *	FY 17
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	010 CONS	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) * * *	FY 17
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	010 CONS	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) * * * *	FY 17
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	010 CONS	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) * * * *	FY 17
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	010 CONS	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) * * * *	FY 17
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * *	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) ITY) * * * * * * * * * * * * *	FY 17
CONS JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	010 CONS	TRUCT	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)*	FY 18	* F	 Y 19	\$.00 \$.00 \$.00 * *	JUNE 6	ITY) * * * *	FY 17
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	010 CONS V-MN848 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * *	MS #: 02/2: * * * * * * * * *	126 B68 8/17 FY 19	* *	\$65,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN	NT PLAN (N)* FEB	FY 18	* F		\$.00 \$.00 \$.00 * * * * *	JUNE 6	ITY) ITY) * * * * MILES	FY 17 6 6

BUDGET LINE: H	PV-MN856	FMS #:	126 B69	YOUNG	PEOPL	E'S CHORUS	OF NE	W YOR	K CIT	Y, INC.							
AVAILABLE BAI	LANCE AS OF	: 02/28	/17	\$58,00	00.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDIT	JRES:				\$.00	(CITY)							\$.00	(NON-	CITY)		
	* FY 18	*	FY 19 *	FY 20) *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIVE (C))*	*	*		*		*		(C)*		58 *		*		*		*
APPROPRIATIONS	3						COMMI	TMENT	PLAN								
(N))*	*	*		*		*		(N)*		*		*		*		*
						FY	2017										
JT	JLY AUG	: s	EPT OCT	r no	ov	DEC	JAN	F	EB	MARCH	APRII	MZ	Υ	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	,	k	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
*	*	*	*	*	*	*		*	•	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	•	*	*	*	*		*		
MGN PROJECT									(CITY	NC	PLA	N	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRIPTI	ON								COST	COST			ILESTON			
126 PV856-YPC	Young Peo	ple's C	horus - Pia	anos for	YPC												
EQFN			AND FURNITU		0					58	0	06/1	8				
-2											•						
BUDGET LINE: H	77 MATOE7																
		TMS # •	126 B72	PITRI.TO	TOT.OR												
		•• •	126 B72	PUBLIC		(CTTV)							\$ 00	(NON-	CTTV)		
AVAILABLE BAI	LANCE AS OF	•• •		PUBLIC \$52,00	00.00	(CITY)								(NON-			
AVAILABLE BAI CONTRACT LIA	LANCE AS OF BILITY:	•• •			00.00 \$.00	(CITY)							\$.00	(NON-	CITY)		
AVAILABLE BAI	LANCE AS OF BILITY: JRES:	': 02/28	/17	\$52,00	00.00 \$.00 \$.00	(CITY) (CITY)	*		*	FV 18	*	FV 19	\$.00	(NON-	CITY)	FV 21	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES: * FY 18	*: 02/28	/17		00.00 \$.00 \$.00 \$.00	(CITY)	*			FY 18		FY 19	\$.00 \$.00 *	(NON-	CITY)	FY 21	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS OF BILITY: JRES: * FY 18)*	': 02/28	/17	\$52,00	00.00 \$.00 \$.00	(CITY) (CITY)	* *		(C)*		* 50 *	FY 19	\$.00	(NON-	CITY)	FY 21	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18)*	*: 02/28 * 50 *	/17 FY 19 *	\$52,00	00.00 \$.00 \$.00 *	(CITY) (CITY)	COMMI	TMENT	(C)*		50 *	FY 19	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 21	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS OF BILITY: JRES: * FY 18)*	*: 02/28	/17	\$52,00	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) FY 21	COMMI *	TMENT	(C)*			FY 19	\$.00 \$.00 *	(NON-	CITY)	FY 21	* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 18)* 5)*	*: 02/28 * 50 * *	/17 FY 19 * *	\$52,00	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) FY 21	COMMI * 2017	TMENT	(C)* PLAN (N)*		50 * *		\$.00 \$.00 * *	(NON- (NON- FY 20	CITY) CITY) * *		* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 18)*	*: 02/28 * 50 * *	/17 FY 19 *	\$52,00	00.00 \$.00 \$.00 *	(CITY) (CITY) FY 21	COMMI *	TMENT	(C)*		50 *		\$.00 \$.00 * *	(NON-CONTROL OF Y 20	CITY) * * *	FY 17	* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 18)* 5)*	*: 02/28 * * 50 * * *	/17 FY 19 * * EPT OCT	\$52,00 FY 20 F NO	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)*	MARCH	50 * *		\$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) * * * * * 52 *	FY 17	* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 18)* 5)*	*: 02/28 * 50 * *	/17 FY 19 * * EPT OCT *	\$52,00	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) FY 21	COMMI * 2017	TMENT	(C)* PLAN (N)*		50 * *		\$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) * * *	FY 17	* * * 52 52
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 18)* 5)*	*: 02/28 * * 50 * * *	/17 FY 19 * * EPT OCT	\$52,00 FY 20 F NO	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)*	MARCH	50 * *		\$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) * * * * * 52 *	FY 17	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 18)* 5)*	*: 02/28 * * 50 * * *	/17 FY 19 * * EPT OCT * * * *	\$52,00 FY 20 F NO	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)*	MARCH	50 * *		\$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) * * * * * 52 *	FY 17	
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV857-PUB	LANCE AS OF BILITY: JRES: * FY 18)* 5)* JLY AUG * * * * DESCRIPTI PUB - Pub	* 02/28 * * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$52,00 FY 20 F NO * * * * * *	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)* EB	MARCH * * * * * * * * * * * * *	APRII APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * * 52 * 52 * * * MILE	FY 17	
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV857-PUB EQFN CO#: AB EQFN	ANCE AS OF SILITY: JRES: * FY 18)* S)* JLY AUG * * * * DESCRIPTI PUB - Pub 001 EQU 001 EQU PUB-Passe	* 02/28 * * 50 * * * * * * * * * * * * * * * * * * *	FY 19 * EPT OCT * * * Computer I AND FURNITU	\$52,00 FY 20 FY 20 T NO * * * * * * * Lab JRE JRE Van	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)* EB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * * 52 * 52 * * * MILE	FY 17	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV857-PUB EQFN CO#: AB EQFN 126 PV857VAN1	ANCE AS OF SILITY: JRES: * FY 18)* S)* JLY AUG * * * * DESCRIPTI PUB - Pub 001 EQU 001 EQU PUB-Passe	* 02/28 * * 50 * * * * * * * * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * Computer I AND FURNITU AND FURNITU AND FURNITU AND FURNITU AND FURNITU	\$52,00 FY 20 FY 20 T NO * * * * * * * Lab JRE JRE Van	00.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 21	COMMI * 2017	TMENT F	(C)* PLAN (N)* EB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-INON-INON-INON-INON-INON-INON-INON-	CITY) * * * * 52 * 52 * * * MILE	FY 17	

BUDGET LINE: PV-MN933 FMS #: 126 MA2 BLOOMINGDALE SCHOOL OF MUSIC \$102,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 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: 02/28/17 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 51 * 51 FORCST(C)* 51 * 51 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV939-SSI MI - Maysles Institute Video System Installation EQFN 001 EQUIPMENT AND FURNITURE 51 06/17

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 * * FY 18 * FY 21 FY 20 * FY 21 EXECUTIVE (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV958-IT1 SOI - IT System FY18 001 EQUIPMENT AND FURNITURE EOFN 40 06/18 BUDGET LINE: PV-MN959 FMS #: 126 C21 NEW GROUP, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 18 * FY 20 FY 20 * FY 21 200 * 200 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL FY 17 AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

126 PV959LRTL CONS	THE NEW GROUP AT THE LU 001 CONSTRUCTION	CILLE LORTEL THEATR	200	0	06/18	

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* 100 * * * * * (C)* 100 * * * *

APPROPRIATIONS

** COMMITMENT PLAN

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

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

126 PV960JSNY Japan Society HVAC Upgrade

CONS 001 CONSTRUCTION 100 0 06/18

BUDGET LINE: PV-MN961 FMS #: 126 C24 THE CLASSICAL THEATRE OF HARLEM

AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

126 PV961-AV1 CTH - AV System FY18
EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18

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AVAILABLE		S OF: 02,	28/17		\$.0							\$.00	•			
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PPROPRIATI		*		*		*	COMM.	ITMENT PLA	N	*		*		*		
	(N)*					•	FY 2017	(N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	N 37	JUNE		FY 1'	7
LAN (C)*	*	AUG *	SEPT *	OCT	*	*	*	*	* *		*	*		*	FY 1	
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DGET LINE	FN 001 : PV-MN96	3 FMS =	: 126 C2		THE BARRO		·		50	0	06/1					
UDGET LINE	FN 001 : PV-MN96 BALANCE A	3 FMS =	: 126 C2		\$.0	0 (CITY)			50	0	06/1	 \$.00	•	-		
JDGET LINE AVAILABLE CONTRACT L	FN 001 : PV-MN96 BALANCE A IABILITY:	3 FMS =	: 126 C2		\$.0 \$.0	0 (CITY))		50	0	06/1	\$.00 \$.00	(NON-C	CITY)		
DGET LINE	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES:	3 FMS = 1 S OF: 02,	: 126 C2 28/17	 27	\$.0 \$.0 \$.0	0 (CITY) 0 (CITY) 0 (CITY)))					\$.00 \$.00 \$.00	(NON-C	CITY)		
JDGET LINE AVAILABLE CONTRACT L	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F	3 FMS = 5 S OF: 02	: 126 C2	 ?7 *	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY)) 21 *	*	FY 18	* F	06/1	\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 2	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)*	3 FMS = 1 S OF: 02,	: 126 C2 28/17	 27	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 0 (CITY))) 21 * *	(C)*	FY 18	* F		\$.00 \$.00 \$.00	(NON-C	CITY)	FY _2:	<u> </u>
DGET LINE VAILABLE ONTRACT L TO EXPEND ECUTIVE	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS	3 FMS = S OF: 02,	: 126 C2 28/17	* *	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY 2)) 21 * * COMM	(C)* ITMENT PLA	FY 18	* F		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY_2:	 1
DGET LINE VAILABLE ONTRACT L TO EXPEND ECUTIVE	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)*	3 FMS = 5 S OF: 02	: 126 C2 28/17	 ?7 *	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 0 (CITY) * FY)) 21 * * COMM:	(C)*	FY 18	* F		\$.00 \$.00 \$.00	(NON-C	CITY) CITY)	FY 2:	 1
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND ECUTIVE PPROPRIATI	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	: 126 C2 28/17 FY 19	* * *	\$.0 \$.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY 2)) 21 * COMM: *	(C)* ITMENT PLA (N)*	FY 18 42	* F	Y 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) CITY) * *		
DGET LINE EVAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATI	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19	* *	\$.0 \$.0 \$.0 FY 20	0 (CITY 0 (CITY 0 (CITY * FY 2 *)) 21 * COMM: * FY 2017 JAN	(C)* ITMENT PLA (N)* FEB	FY 18 42	* F * *	Y 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) CITY) * * *	FY 2:	
DOGET LINE EVAILABLE SONTRACT L ETD EXPEND ECUTIVE PPROPRIATI	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT *: 126 C2 ** 126 C2	* * *	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 10 (CITY) * FY: * * DEC))) 21 * COMM FY 2017 JAN	(C)* ITMENT PLA (N)* FEB	FY 18 42 N MARCH	* F * *	Y 19 Mi	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
DGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PROPRIATIO LAN (C)* DRCST(C)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT *	* * *	\$.0 \$.0 \$.0 FY 20	0 (CITY) 0 (CITY) 10 (CITY) * FY: * * DEC)) 21 * COMM FY 2017 JAN *	(C)* ITMENT PLA (N)* FEB *	FY 18 42N	* F * *	Y 19 M2 *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ECUTIVE PPROPRIATION LAN (C)* PROST(C)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV	0 (CITY) 0 (CITY) 0 (CITY) * FY : * * DEC)) 21 * COMM. * FY 2017 JAN * *	(C)* ITMENT PLA (N)* FEB	FY 18 42N	* F * *	Y 19 M2 * * *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *		
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND RECUTIVE PPROPRIATION LAN (C)* DRCST(C)* TUAL(C)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * * DEC))) 21 * COMM. * FY 2017 JAN * *	(C)* ITMENT PLA (N)* FEB * * *	FY 18 42N	* F * *	Y 19 M2 * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV * * *	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * * DEC * * *)) 21 * COMM * FY 2017 JAN * * *	(C)* ITMENT PLA (N)* FEB * * * *	FY 18 42 N MARCH * * * * * * *	* F * *	Y 19 M2 * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		
DGET LINE VAILABLE CONTRACT L TO EXPEND ECUTIVE PROPRIATION AN (C)* CCST(C)* * AN (N)* ORCST(N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV * * * * *	0 (CITY) 0 (CITY) 1 (CITY) 1 FY 2 1	COMM: * COMM: * * * * * * * * * * * * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	FY 18 42 N MARCH * * * * * * * * *	* F * *	Y 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * * * * * * * *		
DGET LINE VAILABLE : CONTRACT L TO EXPEND ECUTIVE PROPRIATION AN (C)* RCST(C)* * AN (N)* RCST(N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV	0 (CITY) 0 (CITY) 0 (CITY) * FY 2 * * DEC * * *)) 21 * COMM * FY 2017 JAN * * *	(C)* ITMENT PLA (N)* FEB * * * *	FY 18 42 N MARCH * * * * * * *	* F * *	Y 19 M2 * * * *	\$.00 \$.00 \$.00 * * *	JUNE	* * * * * * * * * * * * * * * * * * *		
DGET LINE AVAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATION AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV * * * * *	0 (CITY) 0 (CITY) 1 (CITY) 1 FY 2 1	COMM: COMM: FY 2017 JAN * * * * * * * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	FY 18 42N MARCH * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * * *	\$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 1	7
DGET LINE VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES:	3 FMS = S OF: 02, Y 18 * 42 * AUG * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV * * * * *	0 (CITY) 0 (CITY) 1 (CITY) 1 FY 2 1	COMM: COMM: FY 2017 JAN * * * * * * * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	FY 18 42N MARCH * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE CURRENT	CITY) * * * * MILE	FY 1'	7
DGET LINE VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	FN 001 : PV-MN96 BALANCE A IABILITY: ITURES:	3 FMS = S OF: 02,	FY 19 SEPT * * * * * * * * *	* * *	\$.0 \$.0 \$.0 FY 20 NOV * * * * *	0 (CITY) 0 (CITY) 1 (CITY) 1 FY 2 1	COMM: COMM: FY 2017 JAN * * * * * * * * * * * * *	(C)* ITMENT PLA (N)* FEB * * * * * *	FY 18 42N MARCH * * * * * * * * * * *	* F * * APRIL	Y 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) * * * * MILE	FY 1'	7

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 20

DSGN

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY)
CONTRACT LIABILITY: \$349,196.93 (CITY)

ITD EXPENDITURES: \$453,004.12 (CITY)

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

EXECUTIVE (C)* * * * (C)*

APPROPRIATIONS

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 356 * 356 FORCST(C)* 356 * 356 ACTUAL(C)* 356 * 356 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

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

801 PV467ELMB ELM- El Museo - Gallery Environmental Stabilzation Project
CONS 015 CONSTRUCTION 3

356 0 11/16

05/15 06/15

 BUDGET LINE: PV-M022
 FMS #: 126 M01
 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 02/28/17
 \$609,313.93 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$176.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$5,885,825.81 (CITY)
 \$.00 (NON-CITY)

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

EXECUTIVE (C)* 100 * * * * (C)* 200 * * * *

APPROPRIATIONS

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

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV0022NEW MMA - Met Museum Wing W Chilled Water Plant DESIGN 08/16 11/16 CONS 004 CONSTRUCTION 400 0 06/17 126 PV022-SKY MMA - Metropolitan Museum Skylight Replacement for A, B, C W 001 CONSTRUCTION CONS 100 06/18 CONS 004 CONSTRUCTION 100 06/18 850 MULTIHVAC MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem DEVSCOPE 03/15 06/15 004 IFA CONSTRUCTION SUPERVIS 06/17 IFSP 10

PAGE: 1494

DESIGN 02/13 03/13

06/17

06/17

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MGN PRO		DESCRI	PTION							_	ITY OST	NC COST	PLAN COMM DA	CURRENT FE MILESTONE		
850 PV	7022-EH IFSP			eum Wings E		rastruct	ure Impr	ovement	s		12	0	06/17	DEVSCOPE	01/13	03/13
850 PV				UM 21st CE		OJECT/IN	FRASTRUC	T UPGRA	DES		12	J	00/1/	DESIGN	04/07	04/07
	IFSP			TRUCTION S		,					68	0	06/17		,	
850 PV	022HVAC IFSP			eum Climate STRUCTION S		. Egyptia	n and Co	stume I	nst.		19	0	06/17			
BIDGET	LINE: PV	 7-мо 34	 # RMS	: 126 MO2	 Э <u>а</u> мп	PTCAN MI	SEIM OF	 Natidrat.	 HTSTO	RV. TM	PROVEMENT	 S AND	ADDTTTON	 s		
AVAIL	ABLE BALA ACT LIAB	ANCE AS				,000.21		NATUKALI	нгыс	KI, IM	PROVEHENT	S AND		\$.00 (NON-C \$.00 (NON-C	•	
	EXPENDITUE				\$9,362	3,698.71								\$.00 (NON-C		
	,	* FY	18 *	FY 19	* FY	20 *	FY 21	*		*	FY 18		FY 19	* FY 20	*]	FY 21
	IVE (C)	t .	250 *		*	*		*		(C)*	1,500	*		*	*	,
APPROP	RIATIONS (N)				*			COMM *	ITMENT	PLAN		*				
	(N)	•					F	Y 2017		(N)*				•		
	JUI	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRII	L MAY	JUNE]	FY 17
PLAN	(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST		*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL	,	*	*	*	*	*		*	*	*	*		*	*	*	
	*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN		*	*	*	*	*		*	*	*	*		*	*	*	
FORCST ACTUAL	\ ,	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL	1(11)															
MGN PRO	ROJECT									C	ITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID	NO	DESCRI	PTION							C	OST	COST	COMM DA	TE MILESTONE	START	END
			_	_			_									
801 PV				e & Educat	cion Inno	vation C	enter Bl	dg. 17			F00	•	06/10			
	CONS		CONSTRUC CONSTRUC								500 500	0	06/18 06/18			
	CONS		CONSTRUC								250	0	06/18			
	CONS		CONSTRUC								250 250	0	06/18			
		, ,									-	•	33, 20			
850 PV	7034CPWR			. Park West		& Rotund	a							PROJSTRI	04/09	04/09
	IFSP	019	IFA CONS	TRUCTION S	SUPERVIS						15	0	06/17			

140

43

850 PV034EXTR AMNH - Exterior Reconstr. & Restor. of Building 1

004 IFA CONSTRUCTION SUPERVIS

008 IFA CONSTRUCTION SUPERVIS

IFSP

IFSP

	LANCE AS		: 126 I	B75		UM OF J 450.00	EWISH HER (CITY)	RITAGE,	IMPROVEME	ENTS			\$.0	0 (NON-C	ידייע)	
CONTRACT LIA		OF: 02/	20/1/		ş/5 ,	\$.00	(CITY)						\$.0 \$.0			
ITD EXPENDIT						\$.00	(CITY)						\$.0	•	-	
IID EVLENDII		18 *	FY 19	o +	FY		FY 21	*		* FY 18	*	FY 19	ֆ.∪ *	FY 20		FY 21
XECUTIVE (C		100 *	FI 13	"	FI	<u> </u>	F1 21	*	(C);	11 10	0 *	FI 19	*	F1 20	*	FI ZI
PPROPRIATIONS		100 "							ITMENT PLA		0 "		••		••	
		*		*		*		*			*		*		*	
(N)) ^						733	2017	(N)	•						
	TT 37 7	ATTO	GED.	0.00		11017	DEC		FFD	MADOU	APRII		7.37	JUNE		FY 17
	<u> </u>	AUG	SEPT	OCT		NOV *	DEC	JAN	FEB	MARCH *	*	. <u>M</u>	AY		′5 *	FY 1/
LAN (C)*					*	*	,		*	*	*	*		,	'5 * '5 *	7
ORCST(C)*	_	_		^ _		*			_	<u>.</u>	*	*		^ /)	•
CTUAL(C)*	*	*			*	*			*	*	*			*	*	
*	*	*		*	*	*			*	*	* *	*		*	*	
LAN (N)*	*	*	7	*	*	*	7	•	*	*	*	*		*	*	
ORCST(N)*	*	*	•	*	*	*	,	•	**	*		*		*	*	
CTUAL(N)*	*	*		*	*	*		•	*	*	*	*		*	*	
GN PROJECT										CITY	NC	PL		CURRENT	MILES	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	START	' END
26 PV101-MJH CONS 26 PV101CORE	001 (MJH - (CONSTRUC	TION	stems		r kenov	ation			75	0	06/	17	DEVSCOPE	: U6/16	09/16
EOFN	001 F	EOUTPMEN	IT AND FI	IRNITII	RE					100	0	06/	18			
EQFN	001 1	EQUIPMEN	T AND FU	URNITUI	RE 					100	0	06/	18 			
DGET LINE: INVAILABLE BAI	PV-M234 LANCE AS BILITY: JRES:	 FMS #	: 126 N	 M57		000.00 \$.00 \$.00	TO VELEZ (CITY) (CITY) (CITY) FY 21	*		100 * FY 18	0 	06/	\$.0 \$.0		TTY)	FY 21
DGET LINE: INVAILABLE BAINT LIAME TO EXPENDIT	PV-M234 LANCE AS BILITY: JRES: * FY	FMS #	: 126 N 28/17	 M57	CLEM \$100,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	, (C)	* FY 18			\$.0 \$.0	0 (NON-C	TTY)	FY 21
DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDIT	PV-M234 LANCE AS BILITY: JRES: * FY)*	FMS #	: 126 N 28/17	 M57	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	(C);	* FY 18	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDIT	PV-M234 LANCE AS SILITY: JRES: * FY)*	FMS #	: 126 N 28/17	 M57	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	(C); ITMENT PLA	* FY 18 * AN	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
DOGET LINE: INVAILABLE BAICONTRACT LIANTED EXPENDITURECUTIVE (C. PPROPRIATIONS	PV-M234 LANCE AS SILITY: JRES: * FY)*	FMS # OF: 02/	: 126 N 28/17	 M57 9 *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM	(C);	* FY 18 * AN	*		\$.0 \$.0 \$.0 *	0 (NON-C	UTY)	FY 21
DOGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N)	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 N 28/17	 M57 9 *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA	* FY 18 * AN	*	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C	* * * *	
DOGET LINE: INVAILABLE BAICONTRACT LIANTED EXPENDITORS ECCUTIVE (C) PPROPRIATIONS (N)	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	* * * *	FY 17
DOGET LINE: INVAILABLE BAINTRACT LIANTED EXPENDITE (C) PROPRIATIONS (N) LAN (C)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	** ** ** ** ** ** ** ** ** **	FY 17
DGET LINE: INVAILABLE BANCONTRACT LIAN CONTRACT LIAN COTTON CECUTIVE (C) PROPRIATIONS (N) LAN (C)* DRCST(C)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * *	FY 17
DGET LINE: INVAILABLE BANCONTRACT LIAMETER (C) ECUTIVE (C) EPROPRIATIONS (N) LAN (C)* DRCST(C)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	** ** ** ** ** ** ** ** ** **	FY 17
UDGET LINE: IN AVAILABLE BAIL CONTRACT LIAN ITD EXPENDITE COMPROPRIATIONS (N) LAN (C)* LAN (C)* DRCST(C)* CTUAL(C)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* * * * APRII *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	** ** ** ** ** ** ** ** ** **	FY 17
DOGET LINE: INVAILABLE BAINONTRACT LIAN COMPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* * * * APRII *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	** ** ** ** ** ** ** ** ** **	FY 17
DGET LINE: I VAILABLE BAI CONTRACT LIAN TO EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* * * * APRII * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	** ** ** ** ** ** ** ** ** **	FY 17
DGET LINE: INVALLABLE BANCONTRACT LIAN CONTRACT LIAN CECUTIVE (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN * * MARCH * * * * *	* * * APRII * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 20 * 10 * 10 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17 10 10
DOGET LINE: INVAILABLE BAICONTRACT LIAN (C)* DROPPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PV-M234 LANCE AS SILITY: JRES: * FY)* S	FMS # OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	: 126 P 28/17 FY 19	M57 * *	CLEM \$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(C); ITMENT PLA (N);	* FY 18 * AN	* * * APRII * * * *	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * 10	* * * * * * * * * * * * *	FY 17 10 10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1496

BUDGET LINE: P AVAILABLE BAL		FMS #: :		MUSEUM OF \$224,806.4	-		PROVEMENTS	1		Ś.	00 (NON-C	TTV)		
CONTRACT LIAB		. 02/20/		\$116,671.6							00 (NON-C	-		
ITD EXPENDITU				,520,922.0						•	00 (NON-C	-		
	* FY 18	R * 1	FY 19 *	FY 20	* FY 2	•	*	FY 18	*	FY 19 *	FY 20	•	FY 21	*
EXECUTIVE (C)		59 *	*	F1 20	*	*	(C)*) *	*	F1 20	*	. 1 21	*
APPROPRIATIONS		33				COMM	ITMENT PLA		,					
(N)		*	*		*	*	*(N)		*	*		*		*
(11)	···					FY 2017	(14)			· · · · · · · · · · · · · · · · · · ·				
JU	LY AUG	G SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		k HENTI	*		3 *		23
FORCST(C)*	*	*	*	*	*	*	*	* :	k .	*		3 *	22	
ACTUAL(C)*	*	*	*	*	*	*	*	*	k	*	*	*	22	23
*	*	*	*	*	*	*	*	* :	k	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	* :	k .	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	* :	k .	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	t .	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT:	ION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV241TELE EQFN			y of New Yo ND FURNITUR	_	one syste	em replac	ement	59	0	06/18				
850 PV241EXTR CONS		xterior Fa	acade Rehab N	ilitation				200	0	06/17	DEVSCOPE	06/16	09/16	
850 PV241MOD3 CO#: 84 CONS		odernizat NSTRUCTIO	ion and Prea	servation,	Phase 3			23	0	06/17	DEVSCOPE	07/11	07/11	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BIDGET LINE. PV-M279 CITY CENTER IMPROVEMENTS MANHATTAN

BUDGET LINE: P	V-M279	FMS #:	126 M09	CITY	CENTER	IMPROVEM	ENTS, MAI	NHATTAN							
AVAILABLE BAL	ANCE AS OF	: 02/28	/17	\$110,0	000.47	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAB	BILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDITU	RES:			\$2,656,8	373.53	(CITY)						\$.00	(NON-CI	TY)	
	* FY 18	*	FY 19	* FY 2		FY 21	*	*	FY 18	*	FY 19	*	FY 20	*]	<u>FY 21 *</u>
EXECUTIVE (C)	*	*		*	*		*	(C)*		*		*		*	*
APPROPRIATIONS	}						COMMIT	MENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2017								
JU	LY AUG	s	EPT C	CT 1	VOV	DEC	JAN	FEB	MARCH	APRIL	M.A	Y	JUNE	I	TY 17
PLAN (C)*	*	*	*	*	*	*	,	*	* *		*	4	100) *	100
FORCST(C)*	*	*	*	*	*	*	,	*	* *		*	*	•	*	
ACTUAL(C)*	*	*	*	*	*	*	1	*	* *		*	*	•	*	
*	*	*	*	*	*	*	,	*	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*	,	*	* *		*	4	•	*	
FORCST(N)*	*	*	*	*	*	*	,	*	* *		*	*	r	*	
ACTUAL(N)*	*	*	*	*	*	*	,	*	* *		*	*		*	
ACTUAL(N)	······································														
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MILEST	rone.
	DESCRIPTI	ON							COST	COST					
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM D	DATE	<u> </u>	START	END
001 511050 6511	\Trace \\ \tag{2}	771_	a: a		B								DITIGOODII.	06/15	00/15
801 PV279-STU				er studio	os kenov	vation			100	•	06/1		DEVSCOPE	06/15	09/15
CONS	005 CON	STRUCTI	ON						100	0	06/1	.7			
050050		•		_											
850 PV279-CC	NYCC - Ne				ation, 1	131 W. 55	th Street	t		_			DEVSCOPE	06/08	08/08
									10	0	06/1				
IFSP	020 IFA	CONSTR	OCTION SU	PERVIS					10	U	06/1	- /			
IFSP	020 IFA	CONSTR	OCTION SU	PERVIS					10	U	00/1	. /			
IFSP	020 IFA	CONSTR										., 			
IFSP	020 IFA	CONSTR													
BUDGET LINE: P	 -V-M289	 FMS #:	 126 M04	NEW Y			FESTIVAL	 L/PUBLIC	THEATER, 1						
	 -V-M289	 FMS #:	 126 M04	NEW Y	YORK SHI	AKESPEARE	FESTIVAI	L/PUBLIC				\$.00) (NON-CI	 .TY)	
BUDGET LINE: P	V-M289 ANCE AS OF	 FMS #:	 126 M04	NEW 1			FESTIVAI	L/PUBLIC				\$.00) (NON-CI	-	
BUDGET LINE: P	V-M289 ANCE AS OF	 FMS #:	 126 M04	NEW 1	352.12 480.07	(CITY)	FESTIVAI	L/PUBLIC				\$.00 \$.00	•	TY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	V-M289 ANCE AS OF	 FMS #: : 02/28	 126 M04	NEW 3 \$205,3 \$39,4	352.12 480.07 999.81	(CITY) (CITY)	FESTIVAI	L/PUBLIC				\$.00 \$.00	NON-CI	TY)	 ?Y 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	V-M289 ANCE AS OF BILITY: RES: * FY 18	 FMS #: : 02/28	 126 M04 /17	NEW 3 \$205,3 \$39,4 \$2,967,9	352.12 480.07 999.81	(CITY) (CITY) (CITY)	FESTIVAI		THEATER, 1	 MPROVE	MENTS	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 21 *
BUDGET LINE: PAVAILABLE BAL CONTRACT LIABLITO EXPENDITU	V-M289 ANCE AS OF BILITY: RES: * FY 18	 FMS #: : 02/28	 126 M04 /17	NEW 3 \$205,3 \$39,4 \$2,967,9	352.12 480.07 999.81 20 *	(CITY) (CITY) (CITY)	*	*	THEATER, 1	 MPROVE	MENTS	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 21 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU EXECUTIVE (C) APPROPRIATIONS	VV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1	 FMS #: : 02/28	 126 M04 /17	NEW 3 \$205,3 \$39,4 \$2,967,9	352.12 480.07 999.81 20 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	THEATER, 1	 MPROVE	MENTS	\$.00 \$.00 \$.00	(NON-CI	TY)	······································
BUDGET LINE: PAVAILABLE BAL CONTRACT LIABLITO EXPENDITU	VV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1	 FMS #: : 02/28 *	 126 M04 /17	NEW 3 \$205,3 \$39,4 \$2,967,9 * FY 2	352.12 480.07 999.81 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITE	* (C)*	THEATER, 1	*	MENTS	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 21 * *
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	PV-M289 ANCE AS OF SILITY: TRES: * FY 18 *	 FMS #: : 02/28 * 00 * *	126 M04 /17 FY 19	NEW \$ \$205,3 \$39,4 \$2,967,5 * FY 2	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMITE * 2017	* (C)* MENT PLAN (N)*	FY 18 100	* * *	MENTS	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY) * 1	*
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	VV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1	 FMS #: : 02/28 * 00 * *	126 M04 /17 FY 19	NEW \$ \$205,3 \$39,4 \$2,967,5 * FY 2	352.12 480.07 999.81 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* MENT PLAN	THEATER, 1	* * APRIL	MENTS	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI FY 20	TY) TY) * 1 *	* * FY 17
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-M289 ANCE AS OF SILITY: TRES: * FY 18 *	 FMS #: : 02/28 * 00 * *	126 M04 /17 FY 19	NEW 1 \$205,3 \$39,4 \$2,967,9 * FY 2	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: PAVAILABLE BAIL CONTRACT LIABE ITD EXPENDITURE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-M289 ANCE AS OF SILITY: TRES: * FY 18 *	FMS #: : 02/28 * 00 *	126 M04 /17 FY 19	NEW 3 \$205, \$ \$2967,9 \$ FY 2 \$ * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI FY 20	* I	* * FY 17
BUDGET LINE: PAVAILABLE BAICONTRACT LIABLE TO EXPENDITURE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M289 ANCE AS OF SILITY: TRES: * FY 18 *	**************************************	126 M04 /17 FY 19 EPT C	NEW 3 \$205, \$ \$2967,9 \$ FY 2 \$ * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITUE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-M289 ANCE AS OF SILITY: TRES: * FY 18 *	FMS #: : 02/28 * 00 * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205, \$ \$2967,9 \$ FY 2 \$ * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1 . * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	126 M04 /17 FY 19 EPT C	NEW 3 \$205, \$ \$2967,9 \$ FY 2 \$ * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-M289 LANCE AS OF SILITY: IRES: * FY 18 * LY AUG * * * * * * * * * * * * *	FMS #: : 02/28 * 00 * * * * * * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,5 * * FY 2 * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * ** ** **	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * *	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1 . * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$39,4 \$2,967,9 * FY 2 * *	352.12 480.07 999.81 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* COMMITI * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 18 100 MARCH	* * APRIL	MENTS FY 19	\$.00 \$.00 \$.00 *	JUNE	* I	* * <u>*</u> * 185
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M289 LANCE AS OF SILITY: IRES: * FY 18 * LY AUG * * * * * * * * * * * * *	FMS #: : 02/28 * 00 * * * * * * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,5 * * FY 2 * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * *	* * APRIL	MENTS FY 19 MA * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M289 ANCE AS OF BILITY: RES: * FY 18 * 1 * * * * * * * * * * * * * * * * * *	FMS #: : 02/28 * 00 * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,5 * * FY 2 * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	MENTS FY 19 MA * * * * * * PLA	\$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-M289 LANCE AS OF SILITY: IRES: * FY 18 * LY AUG * * * * * * * * * * * * *	FMS #: : 02/28 * 00 * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,5 * * FY 2 * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * ** **	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * *	* * APRIL	MENTS FY 19 MA * * * * * * PLA	\$.00 \$.00 * * * *	JUNE 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-M289 LANCE AS OF SILITY: RES: * FY 18 * 1 . * LY AUG * * * * * DESCRIPTI	**************************************	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,9 * * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	MENTS FY 19 MA * * * * * * PLA	\$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-M289 LANCE AS OF SILITY: RES: * FY 18 * 1 . * LY AUG * * * * DESCRIPTI	FMS #: 2: 02/28 * 00 * * * * * * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,9 * * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * CITY COST	* * APRIL NC COST	MENTS FY 19 MA * * * * * COMM D	\$.00 \$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-M289 LANCE AS OF SILITY: RES: * FY 18 * 1 . * LY AUG * * * * DESCRIPTI	**************************************	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,9 * * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC	MENTS FY 19 MA * * * * * * PLA	\$.00 \$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV289ELEV	PV-M289 LANCE AS OF SILITY: RES: * FY 18 * 1 . * LY AUG * * * * DESCRIPTI	FMS #: 2: 02/28 * 00 * * * * * * * * * * * * * * * *	126 M04 /17 FY 19 EPT C	NEW 3 \$205,3 \$39,4 \$2,967,9 * * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * CITY COST	* * APRIL NC COST	MENTS FY 19 MA * * * * * COMM D	\$.00 \$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV289ELEV	PV-M289 LANCE AS OF SILITY: TRES: * FY 18 * 1 * LY AUG * * * * * DESCRIPTI NYSF - Pu 001 CON	FMS #: : 02/28 * 00 * * * * * * * * * * * * * * * *	126 M04 /17 FY 19 EPT C * * * * * * * * eater Electory	NEW 3 \$205,3 \$39,4 \$2,967,5 * FY 2 * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * CITY COST	* * APRIL NC COST	MENTS FY 19 MA * * * * * COMM D	\$.00 \$.00 \$.00 * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV289ELEV CONS	PV-M289 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * *	FMS #: : 02/28	126 M04 /17 FY 19 EPT C * * * * * * * * eater Electory	NEW 1 \$205, \$39,4 \$39,4 \$2,967,9 * FY 2 * * * * * * * * * * * * * * * * * *	352.12 480.07 999.81 20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITI * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	THEATER, 1 FY 18 100 MARCH * * * * * * CITY COST	* * APRIL NC COST	MENTS FY 19 MA * * * * * COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 185 185	TTY) * 1 * * * * * * * * * * * * *	* FY 17 185 185

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START		
850 PV289-LOB IFSP			eater Lol NUCTION S		oration/	Exterior	Stair CONS	3	9	0	06/1	7				
850 PV289LOB2 IFSP			eare Fest: RUCTION S		ublic Th	eater, 42	5 Lafayett	e	10	0	06/1		DEVSCOPE	10/10	01/11	
BUDGET LINE: F	 ол_м467 г		126 M05			TMDDOV	EMENTS, AC	·	ON ALL CI		TNGTTT		 ra			
AVAILABLE BAI	ANCE AS OF:			\$891	,904.61	(CITY)	EMENIS, AC	.QUISTII	JN, ALLI CO	HIOKAL	TMSTIT	\$.00	(NON-C	-		
CONTRACT LIAE				\$137 \$18,608	,119.36	(CITY)							(NON-C)			
IID EVEENDIIC	* FY 18	*	FY 19		,009.32 20 *	(CITY) FY 21	*	*	FY 18	*	FY 19	ֆ.UU *	FY 20	-	Y 21	*
EXECUTIVE (C)		13 *		*	*		*	(C)*	443			*		*		*
APPROPRIATIONS					*		COMMITME					*				
(N)	*	*		*	*	EV	* 2017	(N)*		*		*		*		
JU	ILY AUG	s	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	I	Y 17	
PLAN (C)*	*	*	15-*	21 *	172 *	8 *			* *		*	*	700	5 *		59
FORCST(C)*	*	*	15-*	21 *	172 *	8 *			* *		*	*	786	5 *		59
ACTUAL(C)*	*	*	15-*	21 * *	171 *	8 *		•	* *		*	*		*	1	.73
PLAN (N)*	*	*	*	*	*	*			·		*	*		*		
FORCST(N)*	*	*	*	*	*	*			* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
												_				
MGN PROJECT AGY ID NO	DESCRIPTIO	NT.							CITY	NC COST	PLAI		CURRENT ILESTONE	MILEST		
AGI ID NO	DEBCRIFTIC	711						`	CODI	CODI	COMM DE	AIB M	THESTONE	DIMI	END	
126 PV033LGT1 EQFN			hting Syn AND FURN						92	0	06/18	8				
126 PV214-EST CONS	EST - Ense			eatre Co	nstructio	on of Bro	wn Center		200	0	06/18	8				
126 PV467SESO EQFN	MMDF - Sea 001 EQUI		Sound Syst AND FURN		8				51	0	06/18	8				
801 PV467ELMB	ELM- El Mu	iseo -	Gallery 1	Invironm	ental Sta	abilzatio	n Project						DSGN	05/15	06/15	;
CONS	012 CONS				oncur po	22224020	110,000		117	0	06/17		22011	05, 25	00, 20	•
CO#: A1 CONS	012 CONS	TRUCTI	ON						21	0	10/16	6				
CO#: A2 CONS	012 CONS	TRUCTI	ON						112	0	11/16	6				
850 PV234CSV1	GG17 G]			- T		- G1-							DELIGODE	10/16	01/17	,
CONS	CSV - Clem			z - ince	rior cod	e COMPITA	iice		498	0	06/17		DEVSCOPE	10/16	01/1/	
IFSP			UCTION S	JPERVIS					52	Ö	06/17					
CONS	021 CONS								100	0	06/18					
050 511455 5														00/05	05 /05	
850 PV467-CTY CO#: A2 CONS	ELM - El N 015 CONS			o - Cour	tyard/Ma	ster Plan	L		1	0	06/17		PROJSTRT	03/01	05/01	•
CO#: AZ CONS	015 CONS								90	0	06/17					
CONS	142 CONS								38	ő	06/17					

MGN PROJECT AGY ID NO	DESCRIPT	rion									CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
850 PV467-POL CO#: XS CONS		NSTRUC		indow R	econstr	ucti	on & Repl	Lacemen	nt		4	0	06/17	PROJSTR	T 11/06	5 11/06
850 PV467-122	122C - 1	122 Comm	munity Ce	nter Blo	da Reco	nstr	uction							PROJSTR	T 05/05	5 05/05
CONS	036 CC	ONSTRUC'	TION	ilect bi	ag neco	11001	uccion				3	0	06/17	INCODIN	1 05/05	03,03
CO#: A CONS		ONSTRUC									60	0	11/16			
CO#: B CONS		ONSTRUC'									4	0	01/17			
CO#: C CONS	036 CC	ONSTRUC:	TION								8	0	12/16			
850 PV467DOWN	DOWN -	Downto	wn Art/Al	pha Ome	ga Yout	h Cei	nter Pro	iect						PROJSTR	T 08/06	08/06
CO#: 02 CONS		NSTRUC			J			,			2	0	06/17		,	
050 274652010	DOT TOT 1	#14F1P1	TT TT TO	D DENIO:	3 MT 037									DD C TCIID	m 11 /0 <i>6</i>	- 11 /06
850 PV467POL2 CO#: 01 CONS		NSTRUC'		R RENOV.	ATTON						15-	0	09/16	PROJSTR	T 11/06	11/06
CO#: 01 CONS		ONSTRUC'									15	0	06/17			
CO#: 03 CONS		ONSTRUC'									17-	0	01/17			
CO#: 04 CONS		ONSTRUC'									17	0	06/17			
CO#: XS DSGN	007 DE		11011								í	ő	06/17			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS C		: 126 M0 28/17	\$1 \$1	00,217. 00,000.	02 00	(CITY) (CITY)	SR ALT	ERAT'	LONS AN	D IMPROV	EMENTS,	\$.00 (NON-	CITY)	
ITD EXPENDITU	KES: * FY 1	18 *	FY 19		12,188. FY 20	98 *	(CITY) FY 21	*		*	FY 18	*	FY 19 *	.00 (NON-	-	FY 21 *
EXECUTIVE (C)		*	F1 13	*	F1 20	*	FI ZI	*		(C)*	F1 10	*	*	F1 20	*	*
APPROPRIATIONS								COMM	ITME	NT PLAN	ī					
(N)	*	*		*		*		*		(N)*		*	*		*	*
		.	ann.	0.00				2017			WA DOW	3 DD TT	2027			1 <i>D</i>
PLAN (C)*	JLY AU *	JG *	SEPT *	OCT 100	* NOV	*	DEC *	JAN	*	FEB	MARCH *	* APRII	<u> </u>		00 *	FY 17 200
FORCST(C)*	*	*	*	100		*	*		*		*	*	*	_	00 *	200
ACTUAL(C)*	*	*	*	100		*	*		*		*	*	*	*	*	100
*	*	*	*		*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*	*	
MON DDO TECT											CTTV	NG	DI AM	CHIDDEN	MITEC	THOME
MGN PROJECT AGY ID NO	DESCRIPT	rton									COST	NC COST	PLAN	CURRENT E MILESTON		
AGI ID NO	DESCRIPT	LION									COSI	COSI	COMM DAI	E MILESION	E SIAKI	END
126 PV475-ENE CONS		David H		eater U	pgrades						100	0	06/17			
801 PV475CONC CO#: A1 CONS		Concour CONSTRUCT		Renovat	ion						100	0	10/16			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: PY AVAILABLE BALL			126 M89 /17	LINCOL \$138,95		TER, IMPRO	OVEMENTS					\$. 00	(NON-C	ITY)		
CONTRACT LIAB		. 02/20	, _ ,			(CITY)							(NON-C			
ITD EXPENDITU				\$4,178,73		(CITY)							(NON-C			
	* FY 18	*	FY 19 *			FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	1
EXECUTIVE (C)		*	*		*		*	(C)*		*		*		*		
APPROPRIATIONS							COMMITM	ENT PLAN	ſ							
(N)		*	*		*		*	(N)*		*		*		*		
						FY	2017									
JU	LY AUG	S	EPT OC'	T NO	V	DEC	JAN	FEB	MARCH	APRII	L MA	Z	JUNE		FY 1'	7
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	10	0 *		100
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	10	0 *		100
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT									CITY	NC	PLAN	ντ <i>(</i>	CURRENT	MILES	CTONE	
AGY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE			
TOT IN	DESCRIPTI	011							CODI	COSI	COIM DI	are M.	TTESIONE	DIAKI	. 15141	
126 PV489-MP2 CONS	LCPA - Ma 002 CON								100	0	06/17	7				
			126 M07			LL, IMPROV	/EMENTS					¢ 00	(NON-C	TTV)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 02/28	/17	\$20,00 \$6,712,39	0.11 \$.00 4.89	(CITY) (CITY) (CITY)	/EMENTS					\$.00	(NON-C (NON-C (NON-C	ITY) ITY)		
CONTRACT LIAB:	ANCE AS OF ILITY: RES: * FY 18	: 02/28	/17	\$20,00	0.11 \$.00 4.89	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2:	1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	: 02/28	/17	\$20,00 \$6,712,39	0.11 \$.00 4.89	(CITY) (CITY) (CITY)	*	(C)*		*	FY 19	\$.00	(NON-C	ITY) ITY)	FY 2	1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18	: 02/28	/17 FY 19 *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2:	1
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	: 02/28	/17	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)*		* *	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	_FY 2:	1
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN		*		\$.00 \$.00 * *	(NON-C	ITY) ITY) *	FY 2:	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): *	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): * PLAN (N):	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	ī	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) *		
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * APRII * * * * * * *	* * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 20	ITY) ITY) * * * * * * * * * * * * *	FY 1	7
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): PLAN (C): PCCST(C): PCLAN (N): PCLAN (N): PCCST(N): PCCST(N): PCCTUAL(N): PCCTUAL(N): PCCST(N): PCCTUAL(N): PCCST(N): PCCTUAL(N): PCCST(N): PCCST(N): PCCTUAL(N): PCCST(N): PCCST(N): PCCST(N): PCCTUAL(N): PCCST(N): PCCST(N): PCCST(N): PCCTUAL(N): PCCST(N):	ANCE AS OF ILITY: RES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20	0.11 \$.00 4.89 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	ī	*	* * * * * * * * * * * *	\$.00 * * * * * * * *	(NON-C (NON-C FY 20	ITY) ITY) * * * * * MILES	FY 1	7
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* AGY ID NO	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * DESCRIPTION	: 02/28 * * * * * * * * * * * * *	/17 FY 19 * * * EPT OC' *	\$20,00 \$6,712,39 FY 20 T NO * * * * *	00.11 \$.00 4.89 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	* .00 * .00 *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * * MILES START	FY 1	7 D
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 PV503MST3 IFSP	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * DESCRIPTION 007 IFA	: 02/28 * * * * * * * * * * * * *	FY 19 * EPT OC * * * * * * * * * * * * *	\$20,00 \$6,712,39 FY 20 T NO * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	* APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * MILES START	FY 1	7 D
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION CH - Carn 007 IFA	* * * * * * * * * * * * *	FY 19 * EPT OC * * * * * * * * * * * * *	\$20,00 \$6,712,39 FY 20 T NO * * * * * * * * Plan & St ERVIS	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * CITY COST	* * APRII * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * MILES START	FY 1	7 D
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTI CH - Carn 007 IFA CH - Carn 006 IFA	* * * * * * * * * * * * *	FY 19 * EPT OC * * * * * * * * * * * * *	\$20,00 \$6,712,39 FY 20 T NO * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	* APRII * * * * * * * * * NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) ITY) * * * * MILES START	FY 1	7 D

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: PV	V-M525	FMS #:	126 M2	5 S'	TUDIO MUSE	EUM IN HAR	RLEM SCU	LPTURE G	ARDEN/GA	LLAR	Y, IMP	ROVEMENTS	;				
AVAILABLE BALZ	ANCE AS	OF: 02/2	8/17	\$4	00,000.00	(CITY)						\$.00	(NON-C	ITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						5	.00	(NON-C	ITY)		
ITD EXPENDITU					\$.00	(CITY)								(NON-C			
		18 *	FY 19	*	FY 20 *	FY 21	*		* FY	18	*	FY 19		FY 20	*	FY :	21
EXECUTIVE (C)		100 *		*	*		*	(C)		500					*		
APPROPRIATIONS							COMMI	TMENT PI	AN								
(N):	*	*		*	*		*	(N)	*		*	1	•		*		
						FY	2017										
נטכ	LY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MAY		JUNE		FY :	17
PLAN (C)*	*	*	*		* 1			*	*	*		*	*		*		
FORCST(C)*	*	*	*		* *	٠ +		*	*	*		*	*		*		
ACTUAL(C)*	*	*	*		* *	· *	•	*	*	*		*	*		*		
*	*	*	*		* *	٠ ,		*	*	*		*	*		*		
PLAN (N)*	*	*	*		* *	٠ ,		*	*	*		*	*		*		
• •									•			•			4		
FORCST(N)*								<u>.</u>	<u>.</u>								
ACTUAL(N)*	*	*	*		* 7	*		*	*			*			*		
MON PRO									a				_	~~~~		.ama	_
MGN PROJECT									CITY		NC	PLAN		CURRENT	MILE		
AGY ID NO	DESCRI	PTION							COST		COST	COMM DAT	E M	ILESTONE	STAR	T E	ND
106 545056	are.	a		··1	m 13.31	·											
126 PV525STUD				Harlem .	New Buildi	ing						0.5 / 1.0					
CONS		CONSTRUCT							250		0	06/18					
CONS		CONSTRUCT							150		0	06/18					
CONS	021	CONSTRUCT	'ION						100		0	06/18					
			404		100												
BUDGET LINE: PV			126 M8		HE 122 CON		ENTER IN	ic.						(NOV. G			
AVAILABLE BALZ	ANCE AS				68,589.00	(CITY)	ENTER IN	ic.					.00	(NON-C			
AVAILABLE BALZ CONTRACT LIAB	ANCE AS			\$2	68,589.00 \$.00	(CITY) (CITY)	ENTER IN	īC.				Ş	.00	(NON-C	ITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 02/2	8/17	\$2 \$3	68,589.00 \$.00 34,517.94	(CITY) (CITY) (CITY)		ic.				Š		(NON-C	ITY) ITY)		
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES: * FY			\$2 \$3	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY)	*		* FY	18	*	5 FY 19	.00	(NON-C	ITY) ITY) *	FY :	21
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)	ANCE AS ILITY: RES: * FY	OF: 02/2	8/17	\$2 \$3	68,589.00 \$.00 34,517.94	(CITY) (CITY) (CITY)	*	(C)	*	18	* ;	Š	.00	(NON-C	ITY) ITY)	FY:	21
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 02/2	8/17	\$2 \$3 *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY)	* COMMI	(C) TMENT PI	* AN	18	*	FY 19	.00	(NON-C	ITY) ITY) * *	FY:	21
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C)	ANCE AS ILITY: RES: * FY	OF: 02/2	8/17	\$2 \$3	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY)	*	(C)	* AN	18	* ;	5 FY 19	.00	(NON-C	ITY) ITY) *	FY:	21
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 02/2	8/17	\$2 \$3 *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C) TMENT PI	* AN	18	*	FY 19	.00	(NON-C	ITY) ITY) * *	FY :	21
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF: 02/2	8/17	\$2 \$3 *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI	* AN		*	FY 19	.00	(NON-C	ITY) ITY) * *	FY :	
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N):	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *		*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) ITY) * *		
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	СН	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * *		17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): UI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN *	CH 6 *	*	FY 19	.00	(NON-C: (NON-C: FY 20	ITY) * * * *		17 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN * MARC * * * * * * * * * * * *	CH 6 *	* * APRIL	MAY * * * * * * * * * * * * *	* * * * *	JUNE 26.	ITY) ITY) * * 2 * 2 * * * *	FY :	17 268 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * * LY * * * * * * * * * * * * * * *	OF: 02/2 18 * * AUG * * * * * * * * * * * * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN * MARC * * * * * * * * * * * * * * * * * *	CH 6 *	* APRIL NC	FY 19 ** ** ** * * * * * * * * *	* * * *	JUNE 26.	ITY) ITY) * * * 2 * 2 * 2 * MILE	FY :	17 268 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 02/2 18 * * AUG * * * * * * * * * * * * *	FY 19	\$2 \$3 * *	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C) TMENT PI (N)	* AN * MARC * * * * * * * * * * * *	CH 6 *	* * APRIL	FY 19 ** ** ** * ** * * * * * * *	* * * *	JUNE 26.	ITY) ITY) * * * 2 * 2 * 2 * MILE	FY :	17 268 268
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * LY DESCRI	OF: 02/2 18 * * AUG * * * * * * * * * * PTION	FY 19 SEPT * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* AN * MARC * * * * * * * * * * * * * * * * * *	CH 6 *	* APRIL NC	FY 19 ** ** ** * ** * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122	ANCE AS ILITY: RES: * FY * * LY * * DESCRI	OF: 02/2 18 * * AUG * * * * * PTION 122 Comm	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* ANN * MARC	CH 6 *	* APRIL NC COST	FY 19 * * * * * * * * * * PLAN COMM DAT	* * * * * * * * * * * * * * * * * * *	JUNE 26.	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122 CONS	ANCE AS ILITY: RES: * FY * LY * DESCRI 122C - 028	OF: 02/2 18 * * AUG * * * * * PTION 122 Comm. CONSTRUCT	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* ANN * MARC * * * * * * * * * * * * * * * * * * *	CH 6 *	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122 CONS CO#: X2 CONS	ANCE AS ILITY: RES: * FY * * LY DESCRI 122C - 028 028	OF: 02/2 18 * * AUG * * * * * PTION 122 Comm CONSTRUCT CONSTRUCT	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* MARC * MARC * * * CITY COST 42 6	CH 6 *	* APRIL NC COST	MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122 CONS COMS COMS	ANCE AS ILITY: RES: * FY * * LY DESCRI 122C - 028 031	OF: 02/2 18 * * AUG * * * * PTION 122 Comm CONSTRUCT CONSTRUCT CONSTRUCT	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* MARC * * * * * * * * * * * * * * * * * *	CH 6 *	* * APRIL NC COST 0 0	MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122 CONS CONS CONS CONS	ANCE AS ILITY: RES: * FY * LY * DESCRI 122C - 028 0 031 0 034 0	OF: 02/2 18 * * AUG * * * PTION 122 Comm CONSTRUCT CONSTRUCT CONSTRUCT	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* ANN * MARC * * * * * * * * CITY COST 42 6 45 75	CH 6 *	* APRIL NC COST	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-122 CONS COMS CONS	ANCE AS ILITY: RES: * FY * LY * DESCRI 122C - 028 0 031 0 034 0	OF: 02/2 18 * * AUG * * * * PTION 122 Comm CONSTRUCT CONSTRUCT CONSTRUCT	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * OCT	68,589.00 \$.00 34,517.94 FY 20 * * NOV * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * *	* * COMMI *	(C) TMENT PI (N)	* MARC * * * * * * * * * * * * * * * * * *	CH 6 *	* * APRIL NC COST 0 0	MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 26. 26. CURRENT	ITY) ITY) * * 2 * 2 * 2 * * MILE STAR	FY :	17 268 268 E ND

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 02/28/17 \$1,462,732.90 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$865,949.37 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$2,654,415.68 (CITY) FY 18 * FY 20 * FY 18 FY 19 FY 21 FY 19 FY 20 * EXECUTIVE (C)* 1,000 * (C)* 1,719 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 643 * 643 FORCST(C)* 643 * 643 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV198-INM NOG - Noguchi Museum - IT System 001 EQUIPMENT AND FURNITURE 1 06/17 EOFN 126 PV198ARCH NOG- Art and Archive Storage Facility CONS 001 CONSTRUCTION 1,000 0 06/18 126 PV467NOG3 NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC DEVSCOPE 12/07 02/08 005 CONSTRUCTION CONS 0 06/18 850 PVNOGGEN NOG - Noguchi Museum Back-up Generator 001 DESIGN 85 06/17 DSGN CONS 006 CONSTRUCTION 715 06/18 **IFDS** 010 IFA DESIGN 14 06/17 013 IFA CONSTRUCTION SUPERVIS **IFSP** 86 06/17 850 PV467NOG4 NOG - Noguchi Museum Sculpture Garden Renovation CONS 006 CONSTRUCTION 20 0 06/17 CO#: 01 CONS 006 CONSTRUCTION 113 06/17 CONS 008 CONSTRUCTION 80 0 06/17 CONS 009 CONSTRUCTION 37 0 06/17

307

06/17

CONS

011 CONSTRUCTION

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 02/28/17 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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 PV100-PH5 NYHS - NY Historical Society Phase 5 Improvements PROJSTRT 02/09 02/09 008 IFA CONSTRUCTION SUPERVIS **IFSP** 115 06/17 BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE AVAILABLE BALANCE AS OF: 02/28/17 \$3,845,493.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,191,412.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$671,265.58 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 20 1,000 * (C)* 4,189 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 17 PLAN (C)* 491 * 491 FORCST(C)* 491 * 491 ACTUAL(C)* PLAN (N)* FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	CION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	ONE END
126 PV332POP3 CONS		ppenhusen NSTRUCTIO		Renovati	on			280	0	06/18			
850 PV467-POP CO#: 01 DSGN CONS CO#: GY CONS CO#: RR IFSP CONS	011 DE 012 CO 012 CO 014 IF	oppenhusen ISIGN ONSTRUCTION ONSTRUCTION ONSTRUCTION	N N CTION SUP		g Improv	ements		1 95 118 3 178	0 0 0 0	06/17 06/17 06/17 06/17 06/17	CONSCOMP	06/11	02/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTO START	ONE END
850 PV467POPP	POP - Po	ppenhusen	Institut	te Window	Restorati	ion/Archi	ve Stor.				DEVSCOPE (09/10 3	11/10
DSGN	001 DE	SIGN						1	0	06/17			
CO#: CR DSGN								72	0	06/17			
CO#: CS DSGN								26	0	06/17			
CONS		NSTRUCTIO						659	0	06/18			
CONS		NSTRUCTIO						500	0	06/18			
CONS		NSTRUCTIO						500	0	06/18			
CONS		NSTRUCTIO						250	0	06/18			
CONS		NSTRUCTIO						1,000	0	06/18			
CONS		NSTRUCTIO						1,000	0	06/18			
IFSP	101 IF.	A CONSTRU	CTION SU	PERVIS				163	0	06/17			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O BILITY: URES: * FY 1)*		'17	SCULP \$108,7 \$35,1 \$2,129,2 * FY 2	67.83 (C) 75.81 (C)	ITY) ITY) ITY) ITY) FY 21 *		* FY (C)*_	18 * *	\$. \$. \$. FY 19 *	00 (NON-CIT 00 (NON-CIT FY 20	TY) TY)	Y 21 *
APPROPRIATION				_			OMMITMENT					_	_
(N)*	*		k	*	*		(N)*	*	*		k	
-		a a=		~	O17 D1	FY 20:		TD 103.DG		343.77		-	. 10
PLAN (C)*	ULY AU	G <u>SE</u> *	PT 00	* No	OV DE	EC J	AN F	EB MARC	H APRII *	MAY	<u>JUNE</u> * 110		Y 17 110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 110		110
FURCSI(C)"	*	*	*	*	*	*	*	*	*	*	* 110	*	110
ACTITAT (C) *	<u> </u>	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*			*	*	*	*	*	*	*	*	*	
*	*	*	*	*							_	_	
* PLAN (N)*	* *	*	*	*	*	*	*	*	*	*	*	*	
*	* * *	* *	**	**	*	*	*	*	*	*	*	*	
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* *	*	*				*	*	*	*	*	ONE:
* PLAN (N)* FORCST(N)*	* * * * * DESCRIPT	-	*	*				**		* PLAN	*	* MILEST	ONE END

06/17

06/17

06/17

500

700

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$35,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 20 * FY 20 * (C)* 1,000 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV412TST THAS - Thalia Spanish Theatre Renovation 004 CONSTRUCTION CONS 1,000 06/18 BUDGET LINE: PV-ON413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 02/28/17 \$1,202,604.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,395.60 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV MARCH APRII. AUG SEPT OCT DEC MAY JUNE FY 17 PLAN (C)* 1,203 * 1,203 FORCST(C)* 1,203 * 1,203 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment CO#: 01 EOFN 003 EQUIPMENT AND FURNITURE 2 06/17 126 PV413CHO2 CHOCOLATE FACTORY - MULTIMEDIA SYSTEM

003 EOUIPMENT AND FURNITURE

001 CONSTRUCTION

006 CONSTRUCTION

801 PV413-CH1 Chocolate Factory - Acquisition and Renovation of facility

EOFN

CONS

CONS

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE			02/2	28/17				\$.00		ITY)									.00				
CONTRACT I		:						\$.00		ETY)										(NON-C			
ITD EXPEND		TT 10			10			\$.00 *		ITY)			*		10		1			(NON-C	* T.L.A.)		01
ZECUMENTE.		FY 18 300		FY	19	*	FY	20 *	F	FY 21	*		(C)*	F.X	18 300		FY 1	9 <u>*</u>		FY 20	*	FY	21
ECUTIVE		300	•			•		•				шлетал	,		300	•		•			•		
PROPRIATI			*			*		*			*	TME	NT PLAN			*		*			*		
	(N)*									T37	2017		(N)*			•							
	JULY	AUG		SEPT		OCT		NOV	DE		JAN		FEB	MAR	777	APRIL		MAY		JUNE		FY	17
ANT (C)+	OOLI	AUG	-	SEPI	+	OCI	•		*	*	UAIN	*		*	<u>л</u>	APRIL		MAI	*	DONE	+	FI	1/
AN (C)* RCST(C)*					*		*		 *	*					*				*				
															*								
*(TUAL(C)			_		_		_		<u>.</u>			_			. *						<u>.</u>		
			_		_		_		~ *						*						_		
AN (N)*									~ _					<u>~</u>	*								
RCST(N)*									~ _					<u>~</u>	*								
TUAL(N)*		•	*		*		*		~	*		*		π'	*		*		*		*		
N DDC TTC-														OTE:		NT.C		DT 337		71 IDD	WTT -	are-	
N PROJECT		7D T D T T C T												CITY		NC		PLAN		CURRENT	MILE		
Y ID NO	DESC	CRIPTION												COST		COST	COM	M DAT	E M.	ILESTONE	STAR	т в	IND
	NS 00			rion 														6/18					
JDGET LINE		 567 FN	: s #:	 : 126	AS					ON THE	ARTS									 (NON-C	 !ITY)		
DGET LINE VAILABLE	: PV-QN6	667 FN AS OF:	: s #:	 : 126	AS			000.00	(CI	ITY)	ARTS							 \$		(NON-C			
VAILABLE ONTRACT I	: PV-QN6 BALANCE	667 FN AS OF:	: s #:	 : 126	AS			000.00 \$.00	(CI	ITY) ITY)	ARTS							 \$ \$.00	(NON-C	ITY)		
VAILABLE ONTRACT I	: PV-QN6 BALANCE IABILITY	667 FN AS OF:	 IS #: 02/2	 : 126				000.00 \$.00 \$.00	(CI (CI	ITY)	 E ARTS *		*	 FY	18	*	 FY 1	\$ \$ \$.00		ITY)	 FY	21
VAILABLE ONTRACT I TD EXPEND	: PV-QNO BALANCE IABILITY DITURES:	567 FN AS OF:	 IS #: 02/2	 : 126 28/17		:	\$100,	000.00 \$.00 \$.00	(CI (CI	ITY) ITY) ITY)			* (C)*	FY	18	*	 FY 1	\$ \$ \$.00	(NON-C	ITY)	FY	21
VAILABLE ONTRACT I TD EXPEND ECUTIVE	: PV-QN6 BALANCE LIABILITY OITURES: * (C)*	567 FN AS OF:	 IS #: 02/2	 : 126 28/17		:	\$100,	000.00 \$.00 \$.00 20 *	(CI (CI	ITY) ITY) ITY)	*	TMEN			18		 FY 1	\$ \$ \$ \$.00	(NON-C	ITY) ITY) *	FY	21
VAILABLE ONTRACT I TD EXPEND ECUTIVE	: PV-QN6 BALANCE LIABILITY OITURES: * (C)*	567 FN AS OF:	 IS #: 02/2	 : 126 28/17		:	\$100,	000.00 \$.00 \$.00 20 *	(CI (CI	ITY) ITY) ITY)	*	TMEN	(C)*		18		 FY 1	\$ \$ \$ \$.00	(NON-C	ITY) ITY) *	FY	21
VAILABLE ONTRACT I ID EXPEND ECUTIVE	: PV-QNG BALANCE LIABILITY DITURES: * (C)*	567 FN AS OF:	 IS #: 02/2	 : 126 28/17		*	\$100,	000.00 \$.00 \$.00 20 *	(CI (CI	ITY) ITY) ITY) IY 21	* COMMI	TMEN	(C)* NT PLAN		18	*	 FY 1	\$ \$ \$ 9 *	.00	(NON-C	ITY) ITY) * *	FY	21
VAILABLE ONTRACT I ID EXPEND ECUTIVE	: PV-QNG BALANCE LIABILITY DITURES: * (C)*	567 FN AS OF:	 IS #: 02/2	 : 126 28/17		*	\$100,	000.00 \$.00 \$.00 20 *	(CI (CI	TTY) TTY) TTY) FY 21	* COMMI	TMEN	(C)* NT PLAN			*	FY 1	\$ \$ \$ 9 *	.00	(NON-C	ITY) ITY) * *	FY	
VAILABLE ONTRACT I ID EXPEND ECUTIVE PROPRIATI	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY		* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI F	TTY) TTY) TTY) FY 21	* * COMMI *	TMEN	(C)* NT PLAN (N)* FEB	MAR(*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE ONTRACT I ID EXPEND ECUTIVE PROPRIATI	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI F	TTY) TTY) TTY) FY 21	* * COMMI *	* *	(C)* NT PLAN (N)* FEB	•		*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE ONTRACT I ID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI F	TTY) TTY) TTY) FY 21	* * COMMI *	* * *	(C)* NT PLAN (N)* FEB	MAR(*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	TMEN * * *	(C)* NT PLAN (N)* FEB		CH *	*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * *	(C)* NT PLAN (N)* FEB		CH *	*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)*	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * * * *	(C)* NT PLAN (N)* FEB	MAR(* * * * * *	***************	*	FY 1 * * * * *	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	* * * * * * * * * *		
VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * *	(C)* NT PLAN (N)* FEB	MAR(* * * * *	CH * * * * *	*	FY 1	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	ITY) ITY) * *		
VAILABLE ONTRACT I TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	:: PV-QN(BALANCE,IABILITY) DITURES: (C)* ONS (N)*	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * * * *	(C)* NT PLAN (N)* FEB	MAR(* * * * * *	***************	*	FY 1 * * * * *	\$ \$ \$ 9 * 100 *	.00	(NON-C (NON-C FY 20	* * * * * * * * * *		
VAILABLE ONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: PV-QNC BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	567 FN AS OF: I: FY 18	 IS #: 02/2	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * * * *	(C)* NT PLAN (N)*	MAR(* * * * * *	***************	*	* * * * * * *	\$ \$ \$ 9 * 100 *	* * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * *	FY	17
VAILABLE ONTRACT I ID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: PV-QNO BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	567 FN AS OF: I: FY 18	 \$\frac{\pi}{\pi}\$ * * * * * * * * * * * * * * * * * * *	: : 126 28/17 FY	19	* *	\$100,	000.00 \$.00 \$.00 20 * *	(CI (CI (CI *	TTY) TTY) TTY) FY 21	* * COMMI *	* * * * * *	(C)* NT PLAN (N)*	MAR(* * * * * * * *	***************	* * APRIL	* * * * * *	\$ \$ \$ 9 * 100 * * MAY	* * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * MILE	FY STON	17 IE
VAILABLE ONTRACT I ID EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)* N PROJECT Y ID NO 6 PV667-Q	:: PV-QNG BALANCE BALANCE: * ITABILITY OITURES: * (C)* CONS (N)* JULY DESC	AS OF: /: FY 18 AUG AUG CRIPTION		: 126 28/17 FY SEPT	* * * * * *	* * * OCT	FY:	000.00 \$.00 \$.00 20 * *	(CI (CI (CI * * * * * * * *	FY 21 FY 21 * * * * * * * * * *	* * COMMI *	* * * * * *	(C)* NT PLAN (N)*	MAR(* * * * * * * * * * *	***************	* APRIL	FY 1 * * * * * * * * * * *	\$ \$ \$ 9 * 100 * * MAY	* * * * *	(NON-C (NON-C FY 20 JUNE	* * * * * * * * * * MILE	FY STON	17 IE

BUDGET LINE: PV-QN773 FMS #: 126 AX6 HOSPITAL AUDIENCES, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$38,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * EXECUTIVE (C)* (C)* 38 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 DEC APRIL JAN PLAN (C)*

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

126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses
EQFN 001 EQUIPMENT AND FURNITURE 38 0 06/20

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$161,999.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,314,138.94 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* 128 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	1	*	*	*	*	*	*	*	*	* 15 *	15
FORCST(C)*	*	*	•	*	*	*	*	*	*	*	*	* 15 *	15
ACTUAL(C)*	*	*	•	*	*	*	*	*	*	*	*	* *	•
*	*	*	1	*	*	*	*	*	*	*	*	* *	!
PLAN (N)*	*	*	•	*	*	*	*	*	*	*	*	* *	•
FORCST(N)*	*	*	•	*	*	*	*	*	*	*	*	* *	•
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	* *	:

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PVQ001LAH IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN	1	0	06/17	DEVSCOPE	07/11	07/11
850 PV001SELM CONS CO#: 02 CONS DSGN IFSP IFDS	LAH - Louis Armstrong House - Administration Facility 003 CONSTRUCTION 003 CONSTRUCTION 006 DESIGN 009 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN	81 47 15 15 3	0 0 0 0	06/18 06/18 06/17 06/18 06/17	PROJSTRT	06/15	06/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL AVAILABLE BALANCE AS OF: 02/28/17 \$820,804.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,342.46 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$606,913.52 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 20 * EXECUTIVE (C)* 200 * (C)* 888 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	k	*	*	*	*
							FY 2017						_
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	* 105 *	105
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 105 *	105
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	* *	
*	•	k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	,	*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV040-FCC EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/17	
126 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION	245	0	06/18	
126 PV040HVAC CONS CONS	FTH - Flushing Town Hall HVAC System Replacement 001 CONSTRUCTION 003 CONSTRUCTION	245 200	0	06/18 06/18	
850 PV040BATH CONS DSGN IFSP IFDS	FTH - Flushing Town Hall - Bathroom Renovations 003 CONSTRUCTION 012 DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN	198 24 24 4	0 0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE 07/15 10/15
850 PV467LIN CO#: 01 CONS	FTH - Linden Place Parking Lot 016 CONSTRUCTION	16	0	06/17	PROJSTRT 09/09 09/09
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 011 CONSTRUCTION	5	0	06/17	DEVSCOPE 10/09 10/09

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1509

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS Y:	FMS # OF: 02/		217	\$433 \$208	1,159.37 8,463.57 5,377.06	HE MOVING (CITY) (CITY) (CITY)	IMAGE,	Inc	S AMERIC	JAN			\$.0 \$.0 \$.0	0 (NON-C	ITY)		
	*	FY	18 *	FY :	19		Y 20 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY	21 *
EXECUTIVE	(C)*		500 *			*	*		*		(C)*	500	*		*		*		4
APPROPRIAT:	IONS								COMMI	TMEN	NT PLAN								
	(N)*		*			*	*		*		(N)*		*		*		*		,
									2017										
	JULY		UG	SEPT		OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	M2		JUNE		FY	
PLAN (C)*	56		*		*	*	93 *	*		*	•	* *		*			2 *		581
FORCST(C)*	50	*	*		*	*	93 * 93 *	*		*	3	k 1		*		* 25	5 *		404
ACTUAL(C)*	56	*	*		*	*	93 *	*		*		* *		*		*	*		149
PLAN (N)*		*	*		*	*	*	*		*				*		*	*		
FORCST(N)*		*	*		*	*	*	*		*		 k 1	•	*		*	*		
ACTUAL(N)*		*	*		*	*	*	*		*	1	* 1		*		*	*		
MGN PROJECT	r										(CITY	NC	PLA	AN	CURRENT	MILES	STON	ΙE
AGY ID NO	DES	CRIP	TION								(COST	COST	COMM I	DATE 1	MILESTONE	STAR	ГЕ	IND
126 PVMMI-I			T Equip																
Eζ	QFN C	01 E	QUIPMEN	T AND	FURN:	ITURE						255	0	06/1	17				
106																			
126 PV050CY			ourtyar ONSTRUC	_	ting							500	0	06/1	10				
CC	JNS C	01 C	ONSTRUC	TION								500	0	06/1	10				
	г.мо ммт	- N	ow Call	ery fo	r Her	agon Co.	llection									DSGN	10/14	4 11	/14
201 DV/050FT	-		ONSTRUC	-	L IICI	iboli co.	TIECCION					77	0	06/1	17	DDGIN	10/1-		-/
801 PV050EI	ONS (•	50/-	-,				
CC												56	0	07/1	16				
	ONS C	03 C	ONSTRUC ONSTRUC	TION								56 93	0	07/1 11/1					

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,389,364.84 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$339,566.24 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$18,110,215.26 (CITY) \$.00 (NON-CITY)

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

EXECUTIVE (C)* 1,000 * * * * * (C)* 1,005 * * * *

APPROPRIATIONS

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

FY 2017

						I	Y 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	16 *	*	*	*		*	*	*	*	*	* 1,380	0 *	1,396
FORCST(C)*	*	16 *	*	*	*		*	*	*	*	*	* 1,380	o *	1,396
ACTUAL(C)*	*	16 *	*	*	*		*	*	*	*	*	*	*	16
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESC	RIPTION							COST	COST		MILESTONE		

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE ST	TART	END
126 PV272EDUC CONS CONS	QBG - Queens Botanical Garden Educ Bldg Renovation 001 CONSTRUCTION 005 CONSTRUCTION	1,000 1,000	0	06/17 06/18			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds				CONSCOMP 08	8/04	06/12
CO#: RR IFDS	004 IFA DESIGN	3	0	06/17			
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
CO#: CR CONS	010 CONSTRUCTION	2	0	06/18			
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/18			
850 PV272BMS	QBG - Building Management System/Diffusion Well				PROJSTRT 08	8/11	08/11
CONS	005 CONSTRUCTION	69	0	06/17			
CONS	006 CONSTRUCTION	85	0	06/17			
CO#: 01 CONS	006 CONSTRUCTION	16	0	08/16			
CO#: 02 CONS	006 CONSTRUCTION	3	0	06/17			
CO#: 03 CONS	006 CONSTRUCTION	6	0	06/17			
CO#: 04 CONS	006 CONSTRUCTION	3	0	06/17			
CONS	007 CONSTRUCTION	13	0	06/17			
CONS	011 CONSTRUCTION	200	0	06/17			
850 PV272SIDE	OBG - Queens Botanical Garden - Sidewalk Renovation				DEVSCOPE 10	0/11	01/12
DSGN	003 DESIGN	1	0	06/17		-	-

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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 02/28/17	\$5,973,425.56	(CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$766,519.99	(CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:	\$63,159,735.12	(CITY)		\$395,204.00 (NON-CITY)
* EV 10 * EV 10	* EV 20 *	rv 21 ★	* EV 10 *	ਦ∨ 10 * ਦ∨ 20 *

EXECUTIVE (C)* (C)* 1,421 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 тпт.у ОСТ FFB MAY FY 17 ATIC SEPT NOV DEC марси APRIL TIME JAN

	ооці	AU	G	SEPI		<u> </u>	NOV		DEC		UAN		FED		MARCH	APKIL		MAI		OONE		FI I/
PLAN (C)*	1	r	*		*	,	•	*		*	120	*		*		*	*		*	4,239	*	4,359
FORCST(C)*	1	r	*		*	4	•	*		*	120	*		*		*	*		*	4,239	*	4,359
ACTUAL(C)*	1	r	*		*	4	•	*		*	120	*	3	*		*	*		*		*	122
*	1	r	*		*	,	•	*		*		*		*		*	*		*		*	
PLAN (N)*	1	r	*		*	4	•	*		*		*		*		*	*		*		*	
FORCST(N)*	1	r	*		*	4	•	*		*		*		*		*	*		*		*	
ACTUAL(N)*		r	*		*	4	•	*		*		*		*		*	*		*		*	
														~					~			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	NYHOS - New York Hall of Science BMS Installation						
CONS	001 CONSTRUCTION	453	0	06/17			
DSGN	004 DESIGN	54	0	06/17			
IFDS	007 IFA DESIGN	9	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	54	0	06/17			
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement				DEVSCOPE	06/15	08/15
CONS	001 CONSTRUCTION	627	0	06/18			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07	11/07
CO#: LO DSGN	001 DESIGN	1	0	06/17			
CONS	003 CONSTRUCTION	8	0	06/17			
CONS	010 CONSTRUCTION	38	0	06/17			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
IFDS	004 IFA DESIGN	12	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	Ō	06/17			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	06/07
CO#: RR IFDS	002 IFA DESIGN	3	0	06/17	COMPCOM	10,01	00,07
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	ő	06/17			
		_	•	00, =:			
	NYHOS - NY Hall of Science Spalling Fix	0.1	•	06/18	CONSCOMP	12/08	06/18
IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/17			
	NYHOS - New York Hall of Science - Chiller Replacement				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	794	0	06/18			
DSGN	006 DESIGN	95	0	06/17			
IFDS	007 IFA DESIGN	16	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/17			
	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
CO#: CP DSGN		120	0	01/17			
CONS	010 CONSTRUCTION	77	0	06/17			
CO#: BD CONS	GE 010 CONSTRUCTION GENERAL	10	0	06/17			

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MGN PROJECT	DEGGE.								CITY	NC	PLAN	CURRENT		
AGY ID NO		IPTION			~				COST	COST		MILESTONE	SIARI	END
CO#: 01 CONS					GENE	KAL			441	0	06/17			
CONS	011	CONSTRUC	LTON						952	0	06/17			
OEO DUOZACIITM	MATTO	ATS/ 112T		NGE G-	77-11	T 0	D	_					10/07	10/07
850 PV274GHIN				NCE - GI	eat Hall	Int. Syst	ems Reco	п.	410	•	06/18	PROJSTRT	10/0/	10/0/
CONS	042	CONSTRUC	LION						410	0	06/17			
850 PV274KITR	MATTO	NEZ 11-1	1 -6 0-1-		L 77-11 7	7.1 + ab c	D					DEMOCODE	06/16	00/16
CONS		CONSTRUC		nce, Grea	L naii, r	ciccien «	Restroom		850	0	06/17	DEVSCOPE	06/16	09/16
CONS		CONSTRUC							850	0	06/17			
CONS	002	CONSTRUC	IION						650	U	06/1/			
BUDGET LINE: I	~		: 126 Q0			EUM OF ART	, IMPROV	EMENT	'S					
AVAILABLE BAI		S OF: 02/	28/17		0,824.71							00 (NON-C		
CONTRACT LIAM					7,572.97							00 (NON-C		
ITD EXPENDITU					8,899.72		_				•	00 (NON-C	-	
		Y 18 *	FY 19		Y 20 *	FY 21	*			L8 *	FY 19 *	FY 20		FY 21
EXECUTIVE (C)		*		*	*		*	•		,211 *	*		*	•
APPROPRIATIONS				_			COMMIT							
(N)) *	*		*	*	<u>-</u>	*	(N)*	*	*		*	
		3770	SEPT	o cre	***		2017							
	ULY *	AUG *	185-*	OCT *	NOV	DEC *	<u>JAN</u> 105	FE	B MARCE	I APRI	L MAY			FY 17
PLAN (C)*		·	185-*							<u>.</u>	·	-,	1 * 1 *	391
FORCST(C)*							103				·	* 4/	Τ -	391
ACTUAL(C)* *	*		185-*				105	*			*	*	·	79
	*	*	*				•	*		<u>.</u>	·	<u>.</u>	·	
PLAN (N)*	*	*	*				•	*		<u>.</u>	·	<u>.</u>	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*			•	*	*	*	*	*	*	
ACTUAL(N)"			<u>"</u>	<u>*</u>		<u> </u>		-	······································	<u> </u>	<u> </u>			
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCR.	IPTION							COST	COST		MILESTONE		
1101 110 110	DED CIT.								0051	0051	COLLI DILLE	1111111111111111	D1111(1	2112
126 PV291-QM2	OMA -	Oueen's	Museum of	Art Exp	ansion Ph	nase II						DESIGN	07/13	09/13
CONS		CONSTRUC		-					1,500	0	06/18			
CONS		CONSTRUC							2,711	0	06/18			
DSGN	003	DESIGN							1	0	06/17			
DSGN	006	DESIGN							390	0	06/17			
IFSP	017	IFA CONS	TRUCTION	SUPERVIS					350	0	06/17			
IFDS	018	IFA DESI	GN						58	0	06/17			
IFSP	027	IFA CONS	TRUCTION	SUPERVIS					155	0	06/18			
IFDS	028	IFA DESI	GN						26	0	06/18			
850 PV291-QMX	QMA -	Queens M	useum of	Art Expa	nsion							CONSCOMP	07/09	12/14
CO#: A CONS	023	CONSTRUC	TION	-					80	0	06/17			
CO#: DR CONS		CONSTRUC							185-	Ō	09/16			
CO#: RR CONS		CONSTRUC							105	Ö	01/17			
											•			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATE

002 IFA CONSTRUCTION SUPERVIS

003 CONSTRUCTION

CO#: CS IFSP

CONS

QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/17 \$2,955,000.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$151,072.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,978,974.37 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 19 FY 21 FY 18 FY 20 *

EXECUTIVE (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,948 * 2,948 FORCST(C)* 2,948 * 2,948

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
				he Park M	ainstage	Lighting	Upgrade						
CONS	001 CO	NSTRUCTIO	N					400	0	06/17			
		_				_							
126 PV466-QT1					System U	pgrade			_				
EQFN	002 EQ	UIPMENT A	ND FURNIT	URE				401	0	06/17			
106 201466 000													
126 PV466-QT2	~		tne Park	_	stem Upgr	ade		215	0	06/17			

EOFN 001 EQUIPMENT AND FURNITURE 315 06/17 002 EQUIPMENT AND FURNITURE 215 06/17 EOFN 850 PVQ466-F QTIP - Queens Theater in the Park, Addition PROJSTRT 01/02 01/02 CO#: RR IFDS 006 IFA DESIGN 06/17 850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation PROJSTRT 07/09 07/09 CONS 002 CONSTRUCTION 368 0 06/17 CO#: GY CONS 002 CONSTRUCTION 189 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 795 0 06/17 015 CONSTRUCTION 250 06/18 CONS 850 PV466QTIP QTIP - Queen's Theater in the Park Auditorium Equipment PROJSTRT 06/16 06/16 002 CONSTRUCTION 265 06/17 CONS n

.....

0

06/17

06/18

5

250

124

73 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

8 *

32 *

PLAN (C)*

AVAILABLE BALANCE AS OF: 02/28/17 \$333,422.83 (CITY) \$32.00 (NON-CITY)

CONTRACT LIABILITY: \$231,828.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$48,399,979.95 (CITY) \$300,000.00 (NON-CITY)

11 *

FORCST(C)*	*		*	8 *	32		*	*	*	11 *		*		3 *	124
	*		*	8 *	32 32		<u>.</u>	*	<u>.</u>	* *		<u>.</u>	^ /.	3 ^ *	40
ACTUAL(C)* *	*	*	*	o ^		*	<u>.</u>	*	<u>.</u>	*		<u>.</u>	*	<u>.</u>	40
	*		*	*		*	*		*	*		*	*	·	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*			*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	×	*	*	*		*	*	*	
MONT DOG TOOM									GT TOTAL		N.C	DT 337	CHEDENIA	WTT D.C.	
MGN PROJECT	DEGGE.	TDETON							CITY		NC	PLAN		MILEST	
AGY ID NO	DESCR.	IPTION							COST		OST	COMM DATE	MILESTONE	START	END
126 PV467-EM4	DCA -	EMERGENCY CA	PITAL F	UND #4	FOR DCA										
DSGN	003	DESIGN							4		0	06/17			
126 PV467-QFC	~	-							6		^	06/17			
EQFN CO#: 01 EQFN		EQUIPMENT AN							32		0	11/16			
CO#: UI EQFN	001	EQUIPMENT AN	ID FORMI	IOKE					32		U	11/10			
850 PVQ467-Y	- нтя	FLUSHING TOW	IN HAT.T.	MASTER	PT.AN PH	111							PROJSTRT	12/93	12/93
CO#: 05 IFSP		IFA CONSTRUC							1		0	06/17	11100011111	,	12/33
									_		_				
850 PV272-ENT	QBG -	Queens Botan	nical Ga	rden -	Welcome	Gard	len Entrand	ce					PROJSTRT	09/06	09/06
CO#: RE IFSP	014	IFA CONSTRUC	TION SU	PERVIS					2		0	06/17			
850 PV467-FTR			N HALL	BLDG R	ENOVATIO	N							CONSCOMP	01/11	07/18
CO#: BL DSGN		DESIGN							1		0	06/17			
CONS	016	CONSTRUCTION	1						11		0	06/17			
850 PV467-FTT				g Lot							•	06/18	DEVSCOPE	10/09	12/09
CO#: 00 CONS		CONSTRUCTION							15		0	06/17 06/17			
CONS	005	CONSTRUCTION	•						2		U	06/1/			
850 PV467LIN	ביים _	Linden Place	Darkin	a Tot									PROJSTRT	09/09	09/09
CONS		CONSTRUCTION		у пос					10		0	06/17	PROUBIRI	09/09	03/03
CONS		CONSTRUCTION							9		Ö	06/17			
CO#: 01 CONS		CONSTRUCTION							8		Õ	10/16			
35 02 35			•						•		•	_0, _0			
850 PV467NOG2	NOG -	Noguchi Muse	eum – En	try Pa	vilion,	Phase	· II						PROJSTRT	09/07	09/07
CO#: AD IFSP		IFA CONSTRUC			•				27		0	06/17			
850 PV467THEA	FTH -	Flushing Tow	m Hall	Interi	or and E	xteri	or Renovat	cion							
CO#: 05 CONS		CONSTRUCTION	1						11		0	03/17			
IFDS	100	IFA DESIGN							6		0	06/17			
			_												
850 PV501BOIL				ent							_	0.4.4.	DEVSCOPE	12/15	03/16
CO#: 01 CONS	020	CONSTRUCTION	ı						15		0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 1515

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

AVAILABLE BA			02/28/	17	\$2,	,325,673. \$32,535.		CITY) CITY)								(NON-C		
ITD EXPENDIT		•			\$5	,701,197.		CITY)								(NON-C	-	
		FY 18	*]	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19 *		Y 20	*	FY 21
EXECUTIVE (2)*	1,000			*		*		*		(C)*	1,50		*			*	
PPROPRIATION	NS	-							COL	MITMEN	r PLAN	-						
(1)	4 (<i>V</i>		*		*		*		*		(N)*		*	*			*	
								FY	2017	7								
	JULY	AUG	SE	PT	OCT	NOV		DEC	JAI	1 1	FEB	MARCH	APRIL	MAY		JUNE		FY 17
LAN (C)*	*		*	*		*	*	*	•	*	+	+	*	*	*	1,678	3 *	1,67
ORCST(C)*	*		*	*		*	*	*	•	*	,	+	*	*	*	1,678	3 *	1,67
CTUAL(C)*	*		*	*		*	*	*	•	*	,	+	*	*	*		*	
*	*		*	*		*	*	*	•	*	+	+	*	*	*		*	
LAN (N)*	*		*	*		*	*	*	•	*	4	•	*	*	*		*	
ORCST(N)*	*		*	*		*	*	*	•	*	4	•	*	*	*		*	
CTUAL(N)*	*		*	*		*	*	*	•	*	*	t	*	*	*		*	
GN PROJECT												CITY	NC	PLAN			MILES	
GY ID NO	DESC	RIPTION										COST	COST	COMM DAT	E MIL	ESTONE	STAR	' END
26 PV501-PS1	1 DC1	3	-i+i	for a		and wall									DE	VSCOPE	06/1/	00/16
CONS		3 CONST			cuaro	and gair	ery s	pace			1	,000	0	06/17	שע	VSCOPE	06/16	09/16
CONS		4 CONST										,000	0	06/17				
COINE	3 00	T CONSI.	XUCIIOI								Τ,	,000	U	00/10				
26 PV501ATTO	7 PS1	- Attic	Renova	ation	for St	ndios									DE	VSCOPE	06/16	09/16
CONS	_	3 CONST			TOT D	Judiob						500	0	06/18		VDCCLL	00, 1	03/10
CONS		4 CONST										313	Ö	06/17				
DSGN		7 DESIG		•								98	0	06/17				
IFSI		8 IFA C	-	TTON	SUPERV	/TS						98	0	06/17				
IFDS		9 IFA D		011011	DOI 1111							16	Õ	06/17				
													•	00,				
50 PV501BOII	L PS1	- PS1 B	oiler 1	Replac	ement										DE	VSCOPE	12/1	03/16
CONS		1 CONST										25	0	06/17			•	
DSG	4 00	5 DESIG	1									242	0	06/17				
IFSI	P 00	6 IFA C	ONSTRU	CTION	SUPERV	/IS						28	0	06/17				
IFDS	3 00	7 IFA D	ESIGN									5	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-0502 FMS #: 126 007 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$335,400.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* 400 * (C)* 734 * APPROPRIATIONS COMMITMENT PLAN (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)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV502ELEV JCAL - Elevator Reconstruction/Modernization Section CONS 001 CONSTRUCTION 400 06/18 850 PV502-BIR JCAL - Jamaica Center for Arts & Learning, Boiler CO#: CR CONS 002 CONSTRUCTION 1 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 06/17 850 PV502-L JCAL - JAMAICA CENTER FOR ARTS & LEARNING PROJSTRT 06/99 06/99 CO#: CR DSGN 022 DESIGN 16 06/18 CONS 045 CONSTRUCTION 225 06/18 850 PV502-N JCAL - Jamaica Center for Arts Reconstruction CONSCOMP 01/10 07/18 006 DESIGN CO#: CR DSGN 9 0 06/18

84

06/18

014 CONSTRUCTION

CO#: CR CONS

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE: 1517

BUDGET LINE: P			5 #: 12			T. GEO		THEATER								\$.	00	(NON-CI	TY)		
CONTRACT LIAB			, ,			34,918		(CITY)								\$.		(NON-CI			
ITD EXPENDITU	RES:					72,512		(CITY)								\$.	00	(NON-CI			
	* FY	18	* FY	19		FY 20	*	FY 21		*	*	FY	18	*	FY 1			FY 20	*	FY	21 *
EXECUTIVE (C)	*	500	*		*		*			*	(C)*		500	*		*			*		*
APPROPRIATIONS									(COMMITME	NT PLAN	ſ									
(N)	*		*		*		*			*	(N)*			*		*			*		*
								F	'Y 2	017											
JU	LY	AUG	SEPI	·	OCT	NOV		DEC		JAN	FEB	MARC	'H	APRIL		MAY		JUNE		FY	17
PLAN (C)*	*	504	*	*	•	*	*		*	*		*	*		*	259	*	2,428	*		3,191
FORCST(C)*	*	504	*	*	,	*	*		*	*		*	*		*	259	*	2,428	*		3,191
ACTUAL(C)*	*	504	*	*	,	*	*		*	*		*	*		*		*		*		504
*	*		*	*	,	*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*	•	*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*	*	•	*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT												CITY		NC		PLAN			MILE		
AGY ID NO	DESCRI	PTION										COST		COST	COM	M DATE	MI	LESTONE	STAR'	Г Е	ND
801 PV-STGINT				ater	Interi	or Ren	ovat:	ions						_							
CONS			RUCTION									196		0		6/17					
CO#: A1 CONS			RUCTION									504		0		8/16					
CONS			RUCTION									750		0		6/17					
CONS			RUCTION									50		0		6/17					
CONS			RUCTION									410		0		6/17					
CONS			RUCTION									300		0		6/17					
DSGN		DESIGN										322		0		6/17					
CONS	015	CONST	RUCTION									500		0	0	6/18					
850 PVSTGMARQ				eate	r Marque	ee (co	nstr	uction)													
CO#: BC CONS			RUCTION									102		0		5/17					
CO#: BL CONS	001	CONST	RUCTION									30		0		5/17					
CONS	030	CONST	RUCTION									212		0	0	6/17					
CO#: BL CONS	030	CONST	RUCTION									165		0	0	6/17					
CO#: GD SVCS	030	SERVI	CES									4		0	0	6/17					
CONS	035	CONST	RUCTION									19		0	0	6/17					
850 PV467-STG	St. Ge	orge 1	Theater	Capi	tal Imp	roveme	nts 1	Phase I													
CO#: BL CONS	020	CONST	RUCTION									127		0	0	5/17					

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE AVAILABLE BALANCE AS OF: 02/28/17 \$259,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (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)* 241 * 241 FORCST(C)* 241 * 241 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV406-CAS Casa Belvedere - Facility Renovation 132 CONS 001 CONSTRUCTION 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 18 0 06/17 CONS 007 CONSTRUCTION 109 06/17

CITY

NC

PLAN

CURRENT MILESTONE

ACTUAL(N)*

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 02/28/17 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 EXECUTIVE (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration							
CONS	001 CONSTRUCTION	100	0	06/17				
CONS	004 CONSTRUCTION	100	0	06/18				
CONS	100 CONSTRUCTION	250	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE: 1519

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	S OF: 02			\$2,45 \$2,64 \$5,85	58,763. 49,951. 70,450.	49 63 51	(CITY) (CITY) (CITY)			·	ERATIONS		10	\$.(\$.(00	(NON-CI (NON-CI (NON-CI	TY) TY)		
		<u>Y 18 *</u>		19	<u>* 1</u>	FY 20	*	FY 21	_ *		* 	FY 18		FY 19	*	F	Y 20	*	FY 2	1 *
EXECUTIVE (C	•	1,000 *			*		*				(C)*	1,000) *		*			*		*
APPROPRIATION		_								COMMITME										
(N)*	*			*		*		*		(N)*		*		*			*		*
									'Y 20										_	_
	ULY	AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		YAN		JUNE		FY 1	
PLAN (C)*	*	*		*	•	k .	*		*	*			ŧ .	*	37		2,414			,451
FORCST(C)*	*	*		*	•	k .	*		*	*	,	••	ł .	*	20		2,431	- *	2	,451
ACTUAL(C)*	*	*		*	1	k	*		*	*	•	*	t .	*		*		*		
*	*	*		*	•	k	*		*	*	•	*	k .	*		*		*		
PLAN (N)*	*	*		*	•	k	*		*	*	•	*	k .	*		*		*		
FORCST(N)*	*	*		*	1	k	*		*	*	•	*	ł .	*		*		*		
ACTUAL(N)*	*	*		*		k	*		*	*		*	ŧ	*		*		*		
MGN PROJECT											(CITY	NC	PI	LAN	CU	RRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION										COST	COST	COMM	DATE	MIL	ESTONE	START	EN	D
126 PV175-ZOO EQFN		Staten EQUIPME				L Medic	al I	Equipmer	ıt			285	0	06,	/17					
126 PV175CLOV	sız -	Staten	Island	Zoo	Clove I	Road Re	stoi	ration												
CONS	001	CONSTRU	CTION									750	0	06,	/17					
CONS	003	CONSTRU	CTION								1	,000	0	06,	/18					
850 PV175AQUA	SIZ -	Staten	Island	Zoo	- Aquai	rium Re	cons	structio	n							DE	VSCOPE	09/10	12/	10
DSGN		DESIGN			-							100	0	06	/17					
850 PV175CHLD	SIZ -	Staten	Island	Zoo	Childre	en's Fa	rmst	ead								PR	OJSTRT	02/08	02/	08
CONS		CONSTRU									1	,250	0	06	/17			, 50	/	
CO#: BL CONS		CONSTRU									_	1	Ô	06						
CO#: CI CONS		CONSTRU										37	Ô	05/						
CONS		CONSTRU										8	0	06						
CO#: BL CONS		CONSTRU										20	0	06/						
COM. DE COMD	100	201101110	011011										U	00,						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY		/28/17		\$1,668 \$11 \$2,391	,041.0	02	(CITY) (CITY) (CITY)								\$.(\$.(CITY)		
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EXECUTIVE (C		500 *					*		*		(C)*		500			*		*		
APPROPRIATION	Ś								COMM	ITME	NT PLAN	Г								
(N) *	*		+			*		*		(N)*			*		*		*		
								F	2017											
J	ULY	AUG	SEPT	00	!T	NOV		DEC	JAN		FEB	MARC	'H	APRIL	1	YAY	JUNE		FY	17
PLAN (C)*	*	*		*	*		*		ł .	*		*	*		*			02 *		1,504
FORCST(C)*	*	*		*	*		*	•	ł .	*		*	*		*	2	* 1,5	02 *		1,504
ACTUAL(C)*	*	*		*	*		*	•	ł .	*		*	*		*		*	*		
*	*	*		*	*		*	•	ł .	*		*	*		*		*	*		
PLAN (N)*	*	*		*	*		*	•	ŧ .	*		*	*		*		*	*		
FORCST(N)*	*	*		*	*		*	•	ŧ .	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*		*		k .	*		*	*		*		*	*		
MGN PROJECT												CITY		NC		LAN	CURRENT			
AGY ID NO	DESCI	RIPTION										COST		COST	COMM	DATE	MILESTON	E STAR	T .	END
126 PV302STUY	CTTAC	Chabas	Talan	a Morac	7E	C+		- Dld 1												
CONS		. CONSTRUC		ı Muse	:wii /5	scuyve	esai.	ic brag i	kenovac	TOIL		489		0	06	/17				
CONS	001	CONSTRUC	SITON									403		U	00,	/ 1 /				
850 PV302-AB	STTAS	- Recons	structi	on of	Buildi	nas A	s F	R at SHC	٦								PROJSTR	т 04/0	5 O	1/06
CO#: KP EOFN		EQUIPMEN					~ -					65		0	06	/17	111000111	_ 0_,0	-	_, 00
CO#: BL CONS		CONSTRUC		. 01411	OICL							2		0		/17				
CONT. DE COME	V	COMPTHO										_		•	00,					
850 PV302-H2	SIIAS	- Build:	ing H C	limate	Contr	ol											DEVSCOP	E 11/0	7 0	2/08
IFSP		IFA CONS										22		0	06	/17		,		_,
850 PV302BPH1	SIIAS	- Build:	ing Ba	t SHCC	! Phase	1 Geo	-The	ermal & (round	Floo	r						DEVSCOP	E 06/1	5 0	8/15
CONS	005	CONSTRUC	CTION									432		0	06	/17				•
CONS	010	CONSTRUC	CTION									268		0	06	/17				
IFSP	011	IFA CONS	TRUCTI	ON SUE	ERVIS							102		0	06	/17				
IFDS		IFA DES		_								16		0	06					
DSGN		DESIGN										102		Ō	06					
CONS	020	CONSTRUC	CTION									146		0	06	/17				
CONS	022	CONSTRUC	CTION									500		0	06	/18				
350 PV302RFDR	SIIAS	75 នា	uyvesa	nt - F	loof an	d Dori	ners	Reconst	ructio	n							DEVSCOP	E 12/0	8 0	3/09

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

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

AVAILABLE BAI CONTRACT LIAE		F: 02/28	/17		.9,823.7 25,536.5		CITY)							\$.00				
ITD EXPENDITU				•	1,072.8		CITY)								0 (NON - 0)	- ,		
IID EXPERDITO	* FY 1	R *	FY 19			*	FY 21	*	*	FY 18	*	FY	7 19	*	FY 20	*	FY	21
XECUTIVE (C)		*		*		*		*	(C)*		*			*		*		
PPROPRIATIONS								COMMITM	ENT PLAN	r								
(N)	*	*		*		*		*	(N)*		*			*		*		
							FY	2017										
	JLY AU	3 S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APF	RIL	MA		JUNE		FY	
LAN (C)*	*	*	*	*		*	*	*		*	*			254		97 *		1,05
ORCST(C)*	*	*	*	*		*	*	*		*	*		*	254	* 7:	97 *		1,05
CTUAL(C)*	*	*	*	*		*	*	*		*	*		*		*	*		
*	*	*	*	*		*	*	*		*	*		*		*	*		
LAN (N)*	*	*	*	*		*	*	*		*	*		*		*	*		
ORCST(N)*	*	*	*	*		*	*	*		*	*		*		*	*		
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IGN PROJECT IGY ID NO	DESCRIPT	ION								COST	COS				CURRENT MILESTON			IE IND
GY ID NO				1 0	Diele					-								
GY ID NO 26 PV341-SIV	Staten I	sland Hi			ety Pick	up T	ruck:			COST		ST C	COMM D	ATE 1				
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GY ID NO 26 PV341-SIV EQFN	Staten I 001 EQ	sland Hi JIPMENT	AND FUR	NITURE	-	-		ity Cates		COST		ST C	COMM D	ATE 1				
GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA	Staten I 001 EQ Historic	sland Hi UIPMENT Richmon	AND FUR dtown -	NITURE	-	-		ity Gates		COST 51		O 0	06/1	ATE 1				
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GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN	Staten I 001 EQ Historic 007 CO 008 DE	sland Hi UIPMENT Richmon NSTRUCTI	AND FUR dtown - ON	NITURE Securit	y Syste	-		ity Gates		51 353 42		0 0 0	06/1 06/1 06/1	ATE 1				
GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP	Staten I 001 EQ Historic 007 CO 008 DE 009 IF	sland Hi UIPMENT Richmon NSTRUCTI SIGN A CONSTR	AND FURI dtown - ON UCTION	NITURE	y Syste	-		ity Gates		51 353 42 42		0 0 0 0	06/1 06/1 06/1 06/1 06/1	7 .7 .7 .7				
GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN	Staten I 001 EQ Historic 007 CO 008 DE 009 IF	sland Hi UIPMENT Richmon NSTRUCTI	AND FURI dtown - ON UCTION	NITURE Securit	y Syste	-		ity Gates		51 353 42		0 0 0	06/1 06/1 06/1	7 .7 .7 .7				
GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF	sland Hi UIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN	AND FUR dtown - ON UCTION	NITURE Securit SUPERVIS	y Syste	m an		ity Gates		51 353 42 42		0 0 0 0	06/1 06/1 06/1 06/1 06/1	7 .7 .7 .7	MILESTON	E STAR	RT E	END
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GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS 50 PVC341-M CO#: BC CONS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO	sland Hi JIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN IHS TYSE	AND FURI dtown - ON UCTION : IN COURT ON	NITURE Securit SUPERVIS	y Syste	m an		ity Gates		51 353 42 42 7		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 05/1	7 7 7 7 7 7	MILESTON	E STAR	RT E	END
GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO	sland Hi JIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN IHS TYSE	AND FURI dtown - ON UCTION : IN COURT ON	NITURE Securit SUPERVIS	y Syste	m an		ity Gates		51 353 42 42 7		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	7 7 7 7 7 7	MILESTON	E STAR	RT E	END
26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS 50 PVC341-M COMS CONS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO 120 CO	sland Hi JIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN IHS TYSE NSTRUCTI	AND FURI dtown - ON UCTION : IN COURT ON ON	NITURE Securit SUPERVIS RECONS	STRUCTION	m an		ity Gates		51 353 42 42 7		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 05/1	7 7 7 7 7 7	MILESTON	E STAR	RT E	:ND
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GY ID NO 26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS 50 PVC341-M CO#: BC CONS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO 120 CO	sland Hi UIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN IHS TYSE NSTRUCTI	AND FURI dtown - ON UCTION : IN COURT ON ON	NITURE Securit SUPERVIS RECONS	STRUCTION	m an		ity Gates		51 353 42 42 7		0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 05/1	7 .7 .7 .7 .7 .7 .7	MILESTON	E STAR	RT E	:ND 3/08
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26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS 50 PVC341-M COMS CONS 50 PV341BRIT CONS 50 PV341PS28	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO 120 CO SIHS - B 100 CO SIHS - R	sland Hi UIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN IHS TYSE NSTRUCTI NSTRUCTI ritton C NSTRUCTI	AND FURI	NITURE Securit SUPERVIS RECONS	TRUCTIO	m and	d Secur	ity Gates		51 353 42 42 7 250 142		0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 05/1 06/1	7 7 7 7 7 7 7 7 7 7	MILESTON	r 08/0	eT F	3/08 2/12
26 PV341-SIV EQFN 26 PV341SIPA CONS DSGN IFSP IFDS 50 PVC341-M COMS CONS 50 PV341BRIT CONS	Staten I 001 EQ Historic 007 CO 008 DE 009 IF 010 IF SIHS - S 103 CO 120 CO SIHS - B 100 CO SIHS - R	sland Hi UIPMENT Richmon NSTRUCTI SIGN A CONSTR A DESIGN HS TYSE NSTRUCTI NSTRUCTI ritton C NSTRUCTI COOF Reno	AND FURI	NITURE Securit SUPERVIS RECONS	TRUCTIO	m and	d Secur	ity Gates		51 353 42 42 7 250 142		0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/1 05/1 06/1	7 7 7 7 7 7 7 7 7	PROJSTR'	r 08/0	eT F	3/08 2/12

ACTUAL(N)* MGN PROJECT

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI	E AS TY:		S # 02/		R08		\$500,0	00.11 39.00		() ()	N'S	MUSEUM	, IMPRO	VEMENT	'S			\$.(\$.(00	(NON-C	'ITY)			
110 1211 1211	*		18	*	FY	19	*	FY 2		FY	•	*		*	FY 1	8	* 1	Y 1	•		FY 20	*	FΥ	21	*
EXECUTIVE	(C)*			*			*		*			*		(C)*		.0	*		*	•		*			*
APPROPRIAT	,											CON	MITMEN'												
	(N)*			*			*		*			*		(N)*			*		*			*			*
											FY	2017	7												
	JULY		AUG		SEPT		OCT	N	OV	DEC		JAN	1 :	FEB	MARCH	[APRIL		MAY		JUNE		FY	17	
PLAN (C)*		*		*		*		*	•	*	*		*	*		*		*		*	44	5 *		4	45
FORCST(C)*		*		*		*		*	•	*	*		*	*	•	*		*		*	44	5 *		4	45
ACTUAL(C)*		*		*		*		*	•	*	*		*	*		*		*		*		*			
*		*		*		*		*	•	*	*		*	*		*		*		*		*			
PLAN (N)*		*		*		*		*	•	*	*		*	*		*		*		*		*			
FORCST(N)*		*		*		*		*	1	*	*		*	*	•	*		*		*		*			

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START EN	ID
126 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				
CONS	001 CONSTRUCTION	397	0	06/17	
DSGN	004 DESIGN	48	0	06/17	
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/17	
IFDS	006 IFA DESIGN	8	0	06/17	

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 02/28/17 \$2,404,999.84 (CITY) \$.00 (NON-CITY) \$28,137.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$3,474,866.32 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * FY 20 * FY 18 FY 21

EXECUTIVE (C)* 750 * (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2017							
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI	I .	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	19 *	2,229 *	2,248
FORCST(C)*		*	*	*		*	*	*		*	*	*	79 *	19 *	1,734 *	1,832
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*	*	
*		*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*	
110101111(11)																

MGN I	PROJECT		CITY	NC.	PLAN	CURRENT	WILFEL	ONE
AGY :	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 I	PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	300	0	06/17			
	CONS	003 CONSTRUCTION	116	0	06/17			
	IFDS	005 IFA DESIGN	8	0	06/17			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	DSGN	008 DESIGN	50	0	06/17			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
106 51400 5776	arraa	D	D 7-1 1			11								
126 PV490JNFC CONS		CONSTRUCT		NODIE F	acade/Exte	rior wall	. Renova	ation	500	0	06/17			
CONS		CONSTRUCT							250	0	06/17			
00115	000	00110111001							250	·	00, 20			
850 PV490-FH	SHCC -	Building	s"F & H"	Infrast	tructure 8	& Interi	or Upgi	rade				PROJSTRT	03/06	12/06
DSGN	006	DESIGN							24	0	06/17			
CONS		CONSTRUCT							643	0	06/17			
IFDS		IFA DESIG			_				11	0	06/17			
IFSP	050	IFA CONST	RUCTION S	SUPERVI	5				72	0	06/17			
850 PV490-Q3	פשככ -	Snug Har	bor Cult	C+r 1	Music Hall	Dressi	na Poor	ne				DESIGN	01/13	04/13
CONS		CONSTRUCT			Music Haii	, Diessi	ing Rooi	us	79	0	06/17	DESIGN	01/13	04/13
IFDS		IFA DESIG							2	Ö	06/17			
IFSP		IFA CONST		SUPERVI	3				10	0	06/17			
											•			
850 PV490ELEC				. Ctr. S	Site - Wide	e Electri	ical Upg	grade				DEVSCOPE	06/15	09/15
CONS		CONSTRUCT							500	0	06/17			
CONS	021	CONSTRUCT	ION						500	0	06/18			
850 PV490JNAC	פשככ _	DIITI DING	IIDII TOUR	T MODIE	COLLECTION	Tnatall	of 7	\C				PROJSTRT	03/07	02/07
CO#: BL CONS		CONSTRUCT		N NOBLE	COLLECTIO	N INSCAL	OL 2	10	17	0	05/17	PRODSIKI	03/07	03/07
CO#: BL SVCS		SERVICES	1011						2	0	05/17			
CONS		CONSTRUCT	ION						17	ő	06/17			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:		126 R03 8/17 FY 19	\$11 \$1 \$13	RT LAB, ING 13,000.08 12,000.00 34,502.92 FY 20 *	(CITY)	E SNUG I	IARBOR	CULTURAL CEN		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 '
EXECUTIVE (C)		*		*	*		*		(C)*	*	*	11 20	*	,
APPROPRIATIONS							COMM	TMENT	• •					
(N)	*	*		*	*		*		(N)*	*	*		*	
	T 37	3110	SEPT	OCT	NOV		2017	13	ED WADGII	APRI		777777		Y 17
PLAN (C)*	TLY *	AUG *	* 9061	UC1 ,	NOV * *	DEC	JAN *	*	EB MARCH	* APKI.	L <u>MAY</u> *	* JUNE	9 *	99
FORCST(C)*	*	*	*	1	* *	4	+	*	*	*	*		9 *	99
ACTUAL(C)*	*	*	*	•	* *	+	t .	*	*	*	*	*	*	
*	*	*	*	•	* *	+	t	*	*	*	*	*	*	
PLAN (N)*	*	*	*	1	* *	+	t	*	*	*	*	*	*	
FORCST(N)*	*	*	*	•	* *	4	t	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*		* *	*	+	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV180ARTL CONS IFDS IFSP	002 007	rt Lab at CONSTRUCT IFA DESIG IFA CONST	ION N			ooms, Bui	ilding H	I	99 2 12	0 0 0	06/17 06/17 06/17	PROJSTRT	04/10	06/12

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

BUDGET LINE: P AVAILABLE BAL			126 AG2 /17		00.00	(CITY)	doen Pho	ING GARA	1GE			\$.00	O (NON-C	TTY)		
CONTRACT LIAB			•		\$.00	(CITY)							O (NON-C			
ITD EXPENDITU	RES:			\$297,0	00.00	(CITY)						\$.00	O (NON-C	TTY)		
	* FY 1	8 *	FY 19	* FY 2	0 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	
XECUTIVE (C)	*	*		*	*		*	(C)*		*		*		*		
PPROPRIATIONS	}						COMMITME	NT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		
						FY	2017									
JU	JLY AU	g s	EPT O	CT N	OV	DEC	JAN	FEB	MARCH	APRII	_ M	ΆΥ	JUNE		FY 17	
LAN (C)*	*	*	*	*	*	*	*	*	t	*	*	1	*	*		
ORCST(C)*	*	*	*	*	*	*	*	*	+	*	*	•	*	*		
CTUAL(C)*	*	*	*	*	*	*	*	*	+	*	*	1	*	*		
*	*	*	*	*	*	*	*	*	t	*	*	•	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	t	*	*	•	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	+	*	*	1	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	+	*	*	1	*	*		
<u> </u>																
GN PROJECT								C	CITY	NC	$_{ m PL}$	AN	CURRENT	MILES	STONE	
GY ID NO	DESCRIPT	ION						Ċ	COST	COST	COMM	DATE 1	MILESTONE	STAR	r eni)
IFSP	011 IF	A CONSTR	OCTION SU	PERVIS						0	06/					
						SCHOOL										
BUDGET LINE: P	PV-XN166 ANCE AS O	 FMS #:	 126 A70	GHETT \$50,2	11.00	SCHOOL (CITY)						\$.00) (NON-C	-		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-XN166 LANCE AS O	 FMS #:	 126 A70	GHETT \$50,2 \$5,8	11.00 06.21	(CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-XN166 ANCE AS OBILITY:	 FMS #: F: 02/28	 126 A70 /17	GHETT \$50,2 \$5,8 \$693,9	11.00 06.21 82.79	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	TTY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-XN166 ANCE AS OF	 FMS #: F: 02/28	 126 A70	GHETT \$50,2 \$5,8	11.00 06.21 82.79 0 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00 \$.00	O (NON-C	ITY)	FY 21	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	PV-XN166 LANCE AS OF SILITY: RES: * FY 1	 FMS #: F: 02/28	 126 A70 /17	GHETT \$50,2 \$5,8 \$693,9	11.00 06.21 82.79	(CITY) (CITY) (CITY)	*	(C)*	FY 18	*		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 21	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS	PV-XN166 LANCE AS OF SILITY: TRES: * FY 1	FMS #: F: 02/28 8 *	126 A70 /17 FY 19	GHETT \$50,2 \$53,9 \$693,9 * FY 2	11.00 06.21 82.79 0 *	(CITY) (CITY) (CITY)	COMMITME	(C)* INT PLAN	FY 18	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	PV-XN166 LANCE AS OF SILITY: TRES: * FY 1	 FMS #: F: 02/28	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9	11.00 06.21 82.79 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	COMMITME *	(C)*	FY 18	* *		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	PV-XN166 LANCE AS OF SILITY: TRES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 *	(CITY) (CITY) (CITY) (CITY) FY 21	COMMITME	(C)* INT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 20	* * * *	FY 21	
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * *		5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)*		* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	**************************************		5
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 8 * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)* FEB * * * * * * * *		* *	FY 19	\$.00 \$.00 \$.00 * * *	JUNE	**************************************	FY 17	5
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-XN166 LANCE AS OF STATE OF	FMS #: F: 02/28 * * * * * * * * * * * * * * * * * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* * * APRII * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 5 * 5 * * 5 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	5 5
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-XN166 LANCE AS OF SILLITY: URES: * FY 1	FMS #: F: 02/28 * * * * * * * * * * * * * * * * * *	126 A70 /17 FY 19	GHETT \$50,2 \$5,8 \$693,9 * FY 2	11.00 06.21 82.79 0 * *	(CITY) (CITY) (CITY) FY 21	COMMITME * 2017	(C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* * * APRII * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 5 * 4 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17	5 5

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

SUDGET LINE: PV AVAILABLE BALA	NCE AS O	FMS #: F: 02/28			,000.00	AM CENTER (CITY)	OF CON	I EMPORAR.	I DANCE				(NON-C		
CONTRACT LIABI					\$.00	(CITY)						-	(NON-C	-	
ITD EXPENDITUR					\$.00	(CITY)						•	(NON-C	-	
*		8 *	FY 19	* FY	20 *	FY 21	*		* FY 18	*	FY 19	*	FY 20		FY 21
XECUTIVE (C)*	•	*		*	*		*	(C);		*		*	35	*	
PPROPRIATIONS								TMENT PLA							
(N)*	t	*		*	*		*	(N):	*	*		*		*	
							2017								
JUL	Y AU	G S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 17
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLAN	1 C	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM DA	ATE MI	LESTONE	STAR	T END
EQFN	z		AND FURN						35	0	06/20				
DGET LINE: PV	 7-XN333	 FMS #•	126 X10	 PRR	CONES TH	 'R&TER									
AVAILABLE BALA	NCE AS O		126 X10 /17		GONES TH	(CITY)							(NON-C		
AVAILABLE BALA CONTRACT LIABI	NCE AS O			\$509	,000.00 \$.00	(CITY) (CITY)						\$.00	(NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OLITY:	F: 02/28	/17	\$509 \$125	\$.00 \$.00 \$,700.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OLITY: RES: FY 1	F: 02/28		\$509 \$125 * FY	\$,000.00 \$.00 \$,700.00 \$.20 *	(CITY) (CITY)	*		* FY 18		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)*	NCE AS OLITY: RES: FY 1	F: 02/28	/17	\$509 \$125	\$.00 \$.00 \$,700.00	(CITY) (CITY) (CITY)	*	(C)	* 75	* 9 *	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS	ANCE AS O	F: 02/28	/17	\$509 \$125 * FY *	\$.00 \$.00 \$,700.00 7.20 *	(CITY) (CITY) (CITY)	COMMI	(C)	* 75 AN	9 *	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)*	ANCE AS O	F: 02/28	/17	\$509 \$125 * FY	\$,000.00 \$.00 \$,700.00 \$.20 *	(CITY) (CITY) (CITY) FY 21	COMMI *	(C)	* 75 AN		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19	\$509 \$125 * FY *	\$.00 \$.00 \$,700.00 \$.20 *	(CITY) (CITY) (CITY) FY 21	COMMI * 2017	(C); TMENT PLA (N);	* 75 AN *	9 * *		\$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * CECUTIVE (C)* PPROPRIATIONS (N)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19	\$509 \$125 * FY *	\$.00 \$.00 \$,700.00 7.20 *	(CITY) (CITY) (CITY) FY 21	COMMI *	(C)	* 75 AN	9 *		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * CECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C) ¹ TMENT PL ² (N) ¹ FEB *	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19	\$509 \$125 * FY *	\$.00 \$.00 \$,700.00 \$.20 *	(CITY) (CITY) (CITY) FY 21	COMMI * 2017	(C); TMENT PLA (N);	* 75 AN *	9 * *		\$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) * *	
AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR (ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C) ¹ TMENT PL ² (N) ¹ FEB *	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* TUAL(C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
XECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH	9 * * APRIL	MAY *	\$.00 \$.00 * *	(NON-C: (NON-C: FY 20	ITY) * * * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS O	F: 02/28 8 * 250 *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	MAY * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * * * * * * * * * * *	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	ANCE AS O	F: 02/28 8 * 250 * * G S * * * * * * * * * * * * *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * MILE	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * CECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	ANCE AS O	F: 02/28 8 * 250 * * G S * * * * * * * * * * * * *	/17 FY 19 EPT (\$509 \$125 * FY * *	0,000.00 \$.00 6,700.00 7.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMMI * 2017	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * * * MILE	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * * * * * * * * * * * * * * * * * *	ANCE AS OF LITY: RES: FY 1 AU AU AU AU AU AU AU AU AU A	F: 02/28 8 * 250 * * G S * * * * * * * * * * * * *	FY 19 EPT (* * * * * * THEATER -	\$509 \$125 * FY * * * * * * * * * *	0,000.00 \$.00 5,700.00 7.20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMMI * 2017 JAN	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * * *	MAY * * * * * * * COMM DA	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * MILE	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF LITY: RES: FY 1 AU AU AU AU AU AU AU AU AU A	F: 02/28 8 * 250 * * G S * * * * * * * * * * * * *	FY 19 EPT (\$509 \$125 * FY * * * * * * * * * *	0,000.00 \$.00 5,700.00 7.20 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMMI * 2017 JAN	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL	MAY * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * MILE	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV333-SOU EQFN 50 PV333PRE3	ANCE AS OF LITY: RES: FY 1 X AU X X X AU X X X AU X X X AU X X AU X X X AU PREG - P 001 EQ Pregones	### 100	FY 19 EPT (* * * * * THEATER AND FURN: - Renova	\$509 \$125 * FY * * * * * * * * * * *	0,000.00 \$.00 6,700.00 7.20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 A ** ** ** ** ** ** ** ** **	COMMI * 2017 JAN	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * MILE	FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV333-SOU	ANCE AS OF LITY: RES: FY 1 X X X X X X X X X X X X X	F: 02/28 8 * 250 * * G S * * * ION REGONES UIPMENT	FY 19 EPT (* * * * * THEATER - AND FURN: - Renova	\$509 \$125 * FY * * * * * * * * * * *	0,000.00 \$.00 6,700.00 7.20 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 A ** ** ** ** ** ** ** ** **	COMMI * 2017 JAN	(C); TMENT PLZ (N); FEB	* 75 AN * MARCH * * * * * * * * * * * * *	APRIL APRIL	MAY * * * * * * * COMM DA	\$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * MILE	FY 17

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET AVAILABLE BALANCE AS OF: 02/28/17 \$1,790,487.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$51,910.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$157,602.77 (CITY) FY 20 * FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,764 * 1,764 FORCST(C)* 1,764 * 1,764 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 PV488-BN Bronx Net - Renovation of Carman Hall 002 IFA CONSTRUCTION SUPERVIS 27 **IFSP** 06/17 003 DESIGN DSGN 1 06/17 006 CONSTRUCTION CONS 500 06/17 CONS 007 CONSTRUCTION 399 06/17 CONS 009 CONSTRUCTION 364 06/17 CONS 020 CONSTRUCTION 500 06/17 BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS AVAILABLE BALANCE AS OF: 02/28/17 \$114,955.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$298,038.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,906.19 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV DEC MARCH APRIL PLAN (C)* 115 * 115 115 * FORCST(C)* 115 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PV678-BCA Bronx Council on the Arts - Renovation of Facility DEVSCOPE 07/11 09/11 CONS 012 CONSTRUCTION 31 06/17 CO#: 02 CONS 017 CONSTRUCTION 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY \$113,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 EOFN 68 06/17 EOFN 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: 02/28/17 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * (C)* 75 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase EOFN 001 EOUIPMENT AND FURNITURE 75 06/18

\$.00 (NON-CITY)

DEVSCOPE 06/08 06/08

06/18

06/18

0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 02/28/17 \$533,414.57 (CITY) \$138,843.79 (CITY) \$8,697,731.85 (CITY) CONTRACT LIABILITY:

850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB

014 IFA CONSTRUCTION SUPERVIS

017 CONSTRUCTION

IFSP

CO#: BL CONS

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

CONTRACT LIA						2130,043		(CIII								00 (11011-		
ITD EXPENDITU	JRES:				\$8,	,697,731.	.85	(CITY)						\$.	00 (NON-0	CITY)	
	* FY	18	* F	7 19	*	FY 20	*	FY :	21 ;	*	*	FY 18	*	FY	19 *	FY 20	*	FY 21 *
EXECUTIVE (C)	*	500	*		*		*		•	*	(C)*	503	*		*		*	*
APPROPRIATIONS	3								(COMMITME	ENT PLAN	1						
(N)	*		*		*		*		•	*	(N)*		*		*		*	*
									FY 20	017								
π	JLY A	UG	SEP	·	OCT	NOV		DEC	į.	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*	*		*	*		*	*		*	*		* *	•	*		* 50	00 *	500
FORCST(C)*	*		*	*		*	*		*	*		* *	•	*		* 50	00 *	500
ACTUAL(C)*	*		*	*		*	*		*	*		* *	•	*		*	*	
*	*		*	*		*	*		*	*		* *	•	*		*	*	
PLAN (N)*	*		*	*		*	*		*	*		* *	•	*		*	*	
FORCST(N)*	*		*	*		*	*		*	*		* *	•	*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		* *	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION										CITY COST	NC COST	CO	PLAN MM DATE	CURRENT MILESTON	MILES E START	
126 PV176-REP CONS			ZOO - I	Repti	le Hou	ıse Facad	de Re	estora	tion			500	0		06/17	DESIGN	07/13	09/13
126 PV176GELA CONS	_		ZOO - (RUCTION	elad	a Exhi	ibit						500	0		06/18			
850 PV176-MOR IFSP			O - Moi ONSTRUC									6	0		06/17	CONSCOM	9 07/05	03/08
850 PV176-VAN IFSP			O/NYA ·				s Var	n/NYA '	Fruck			8	0		06/17			
850 PV176-VHE IFSP			O - Pui NSTRUC				r Equ	uipmen	t			6	0		06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: P AVAILABLE BAL			126 X02	NEW YO \$1,101,98		ANICAL GA	ARDENS, I	MPROVEME	NTS, BRON	ζ		\$.00	(NON-C	T (1737)		
CONTRACT LIAE		JF: UZ/Z	0/1/	\$497,12		(CITY)						\$.00				
ITD EXPENDITU				\$10,297,69		(CITY)						\$.00				
112 1111111111	* FY 1	18 *	FY 19	* FY 20		FY 21	*	*	FY 18	*]	FY 19	*	FY 20		FY 21	*
EXECUTIVE (C)		500 *		*	*		*	(C)*	500) *		*		*		*
APPROPRIATIONS	;						COMMITM	ENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		*
						FY	2017									
	JLY AU	JG	SEPT (OCT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*		* ;	•	*	*	98	0 *	980	
FORCST(C)*	*	*	*	*	*	*	*		*	•	*	*	98	0 *	980	3
ACTUAL(C)*	*	*	*	*	*	*	*		* :	r	*	*		*		
*	*	*	*	*	*	*	*		* :	r	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		* :	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* :	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* :	•	*	*		*		
MGN PROJECT									CITY	NC	PLAN	г (CURRENT	MILES'	IONE	
AGY ID NO	DESCRIPT	rion							COST	COST	COMM DA	TE M	ILESTONE	START	END	
126 PV205CNGT EQFN			et Upgrade AND FURN						500	0	06/18	}				_
126 PV205CONS NYBG - NY Botanical Garden - Conservatory Dome CONS 001 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS										0	06/17 06/17	'	DESIGN	06/16	09/16	
850 PV205-MUP IFSP												•				
850 PV205GARG IFSP			BOTANICAL RUCTION SU	L GARDEN - UPERVIS	Parkin	ng Garage			26	0	06/17		PROJSTRT	04/10	04/10	

DEVSCOPE 05/16 08/16

06/17

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 X05 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS BUDGET LINE: PV-X293 AVAILABLE BALANCE AS OF: 02/28/17 \$208,014.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$47,985.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 183 * 183 FORCST(C)* 183 * 183 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 PV293-EXT BCHS - Exterior/Interior Rehab and Tech Upgrade CONS 001 CONSTRUCTION 183 06/17 BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 02/28/17 \$189,000.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,362,957.66 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 35 * (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 141 * FORCST(C)* 141 * 141 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV464-WAV WH - Wave Hill - Audio Visual System EOFN 001 EQUIPMENT AND FURNITURE 35 06/18 126 PV464GENR WH - Wave Hill - Portable Generators 001 EOUIPMENT AND FURNITURE 104 06/17

126 PV464GLYN WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting

003 CONSTRUCTION

006 DESIGN

CONS

DSGN

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION IFSP 008 IFA CONSTRUCTION SUPERVIS 06/17 4 011 IFA DESIGN 1 06/17 IFDS 850 PV464-WW WH - Wave Hill Garden Well Water System DEVSCOPE 06/08 08/08 006 IFA CONSTRUCTION SUPERVIS 0 06/17 **IFDS** 007 IFA DESIGN 1 06/17 BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 02/28/17 \$64,405.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$816,419.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,735,452.82 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 (C)* EXECUTIVE (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 502 * 58 * 560 FORCST(C)* 502 * 58 * 560 ACTUAL(C)* 502 * 502 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 PV467BRAC BRAC - Bronx River Art Center Reconstruction CONSCOMP 02/11 07/12 027 CONSTRUCTION CONS 1 06/17 850 PV471-SWA Bronx Museum of the Arts - South Wing Atrium Fenestration DEVSCOPE 07/11 09/11 021 CONSTRUCTION 47 0 06/17 CONS DSGN 022 DESIGN 6 0 06/17 **IFSP** 023 IFA CONSTRUCTION SUPERVIS 06/17 6 **IFDS** 024 IFA DESIGN 1 06/17 850 P1YANK15A Kids' Powerhouse Discovery Center - Bronx Children's PROJSTRT 07/12 07/12 CO#: 02 DSGN 002 DESIGN 06/17 4 CO#: 03 DSGN 002 DESIGN 502 01/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS BUDGET LINE: PV-X471 AVAILABLE BALANCE AS OF: 02/28/17 \$1,205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,450,653.00 (CITY) FY 18 * FY 18 * FY 19 FY 20 * FY 21 FY 20 * 500 * (C)* 1,387 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV471-SWA Bronx Museum of the Arts - South Wing Atrium Fenestration DEVSCOPE 07/11 09/11 012 CONSTRUCTION CONS 387 06/18 **IFDS** 035 IFA DESIGN 10 06/17 IFSP 036 IFA CONSTRUCTION SUPERVIS 58 06/17 CONS 500 06/18 042 CONSTRUCTION CO#: 01 CONS 043 CONSTRUCTION 250 06/17 CONS 046 CONSTRUCTION 500 06/18 BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC \$20,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$375,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 20 * 20 20 * FORCST(C)* 20 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

EQFN 001 EQUIPMENT AND FURNITURE 20 0 06/17

DESCRIPTION

126 PV4673LD3 3LD - Sound System and Equipment

AGY ID NO

COST

COMM DATE MILESTONE START END

COST





Printed on paper containing 30% post-consumer material.