# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2019

Volume 4

### FY 2019 Adopted Capital Commitment Plan Agency Index

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## VIII.

2019–2022 Appropriations and Commitments with 2019 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/18 \$181,059.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$83,146.11 (CITY) \$.00 (NON-CITY) \$7,159,236.93 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* 181 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV002-52P CLG - 52nd Street Project - IT SYSTEM 001 EQUIPMENT AND FURNITURE 176 06/20 EOFN 001 EOUIPMENT AND FURNITURE CO#: CS EOFN 5 06/20 BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* ADOPTED (C)\* 128 \* (C)\* 128 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY

EOFN 001 EOUIPMENT AND FURNITURE 128 06/21

NC

COST

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

126 PV01C-AV1 FIRE - Firelight Media - AV System

AGY ID NO

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF: (		5 344 20 *		\$.00 \$.00 \$.00	(CITY)	SEUM		* FY 19		TTV 20	\$.00	(NON-C: (NON-C: (NON-C:	ITY) ITY)	TTV 22 +
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FORCST(C)*			·	<u>.</u>	<u>.</u>				<u>.</u>	·	<u>.</u>	<u>.</u>			<u>.</u>	
ACTUAL(C)*			·	<u>.</u>	<u>.</u>				<u>.</u>	·	<u>.</u>	<u>.</u>			<u>.</u>	
			_						*	*	~ -	_				
PLAN (N)*	*	•	*							*	_				_	
FORCST(N)*									*	*					*	
ACTUAL(N)*		•	*	*	*	*	*		*	*	*		*		*	
MGN PROJECT										CITY	NC	PLAN		URRENT	MILES	
AGY ID NO	DESC	CRIPTION								COST	COST	COMM DA	ATE MI	LESTONE	START	END
126 PV467-H CO		)2 CONSTI			Renovati	on				4,000	0	06/20				
BUDGET LINE	E: PV-N01	LO FMS	3 #: 126	5 AD1	AFRIKA	N POE	TRY THEAT	RE								
BUDGET LINE AVAILABLE	BALANCE	AS OF: (	3 #: 126 07/31/18		\$1,306,00	00.00	•	RE					\$.00	(NON-C	-	
AVAILABLE CONTRACT L	BALANCE LIABILITY	AS OF: (			\$1,306,00	0.00 \$.00	(CITY) (CITY)	RE					\$.00	(NON-C	ITY)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF: (	07/31/18	\$	\$1,306,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RE					\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES: *	AS OF: ( ': FY 19	)7/31/18 * FY		\$1,306,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	(2)	* FY 19	*	FY 20	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 22 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: (	)7/31/18 * FY	\$	\$1,306,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)	)*	*	FY 20	\$.00 \$.00	(NON-C	ITY) ITY)	FY 22 * 1,306 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF: ( ': FY 19	* FY	20 * *	\$1,306,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMI	TMENT PI	) * LAN	*	FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: ( ': FY 19	)7/31/18 * FY	\$	\$1,306,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMI *	• •	) * LAN	* *	FY 20	\$.00 \$.00	(NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: ( /: FY 19 500	* FY *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	1,306 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES:  * (C)* LONS (N)* JULY	AS OF: (  FY 19  500  AUG	* FY * * *	20 * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI *	TMENT PI (N) FEB	) * LAN	*		\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: (  FY 19  500  AUG	* FY *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	1,306 *
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AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)* JULY	AS OF: (  FY 19  500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY)  *  *  *	1,306 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)* JULY	AS OF: (  FY 19  500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY)  *  *  *	1,306 *
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)* JULY	AS OF: (  FY 19  500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY)  *  *  *	1,306 *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* LONS (N)* JULY	AS OF: (  FY 19  500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	) * LAN ) *	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY	1,306 *
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AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 19 500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	)* LAN )*  MARCH  * * * * * * * * * * * * * * * * * *	*     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (  FY 19  500  AUG	* FY * * *	20 * * *	\$1,306,00 FY 21	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT PI (N) FEB	) * LAN ) *  MARCH  *  *  *  *  *  *  *  *	*     *     *     APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP	BALANCE LIABILITY DITURES:  (C)* (CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 19 500  AUG  CRIPTION  - Afrika	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP	BALANCE LIABILITY DITURES:  (C)*  (C)*  (ONS  (N)*  JULY  *  *  DESC  PTR APT DNS 01	AS OF: (7: FY 19 500  AUG  CRIPTION  Afrika L5 CONSTI	* FY  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	. MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP CO	BALANCE LIABILITY DITURES:  (C)* LONS (N)*  JULY  DESC  PTR APT DNS 01 DNS 01	AS OF: (7: FY 19 500  AUG  CRIPTION - Afrika L5 CONSTI	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* LAN )*  MARCH  *  *  *  *  CITY COST  355 375	*  * APRII  * * * * * * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP CCC CCC	BALANCE LIABILITY DITURES:  * (C) * LONS (N) *  JULY  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 19 500  AUG  CRIPTION  Afrika CRIPTION  Afrika CONSTI	* FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  355 375 20	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP CCC CCC CCC	BALANCE LIABILITY DITURES:  * (C) * LONS LONS LONS  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 19 500  AUG  CRIPTION  Afrika CRIPTION  Afrika CRIPTION  CRIPT	* FY  *  SEPT  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  355 375 20 56	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * 2 2 2	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467AP CCC CCC CCC	BALANCE LIABILITY DITURES:  * (C) * LONS LONS LONS  * * * * * * * * * * * * * * * * * *	AS OF: (7: FY 19 500  AUG  CRIPTION  Afrika CRIPTION  Afrika CONSTI	* FY  *  SEPT  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	20 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 21 FY 21 F NO * * * * * * *	00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMI * COMMI TOTAL	FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	)* LAN )*  MARCH  *  *  *  *  *  CITY COST  355 375 20	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * 2 2 2	(NON-C: (NON-C: FY 21 JUNE	ITY) ITY)  *  *  *  *  *  *  MILES	1,306 *  * FY 19  STONE

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) AVAILABLE BALANCE AS OF: 07/31/18 \$1,253,500.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$309,133.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,358,426.79 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 19 FY 21 ADOPTED (C)\* (C)\* 1,090 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 34 \* 1,056 \* 1,090 FORCST(C)\* 34 \* 1,056 \* 1,090 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: BL CONS	004 CONSTRUCTION	102	0	06/19			
CONS	015 CONSTRUCTION	300	0	06/19			
CONS	018 CONSTRUCTION	294	0	06/19			
EQFN	019 EQUIPMENT AND FURNITURE	169	0	06/19			
DSGN	020 DESIGN	187	0	06/19			
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: BC CONS	002 CONSTRUCTION	1	0	05/19			
CONS	007 CONSTRUCTION	33	Ö	05/19			
CO#: 99 CONS	007 CONSTRUCTION	4	Ö	06/19			

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
AVAILABLE BALANCE AS OF: 07/31/18 \$42,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$42,000.00 (CITY)

CONTRACT LIABILITY: \$2,100,000.00 (CITY) \$.00 (NON-CITY)

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

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\*

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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
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CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

850 PV019-REN ALV - Alvin Ailey Dance Building Renovation/Addition IFSP 006 IFA CONSTRUCTION SUPERVIS

42 0 06/19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\_\_\_\_\_

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/18 \$119,600.69 (CITY)

CONTRACT LIABILITY: \$56.40 (CITY)
ITD EXPENDITURES: \$1,170,628.91 (CITY)

ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22 \*

ADOPTED (C)\* \* \* \* \* \* (C)\* \* \* \* \* 104 \*

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

126 PV467HOLD FUND BALANCE 467 EX CONS 012 CONSTRUCTION

CONS

 012 CONSTRUCTION
 27
 0 06/22

 015 CONSTRUCTION
 77
 0 06/22

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PAGE: 1456

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		126 AQ9 /18				CT ROOM (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY)			
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY :	22	*
ADOPTED (C)	* 1,09	4 *		*		*		*		(C)*		*	2,54	4 *		*			*
APPROPRIATIONS								COMM	ITME	NT PLAN	1								
(N)	*	*		*		*		*		(N)*		*		*		*			*
							FY	2019											
	LY AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L M	AY	JUNE		FY :	19	
PLAN (C)*	*	*	*		*	*	*		*		*	*	*		*	*			
FORCST(C)*	*	*	*		*	*	*		*		*	*	*		* 12	4 *		12	24
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*		*	*			
*	*	*	*		*	*	*		*		*	*	*		*	*			
PLAN (N)*	*	*	*		*	*	*		*		*	*	*		*	*			
FORCST(N)*	*	*	*		*	*	*		*		*	*	*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*			
MGN PROJECT AGY ID NO	DESCRIPTIO	)N									CITY COST	NC COSI	PL		CURRENT MILESTONE	MILES START		E ND	
850 PV028-ISS CONS CO#: BC CONS	Issue Proj 006 CONS 006 CONS	TRUCTIO	NC	erior	fitout						926 347	C	06/: 06/:		DEVSCOPE	10/10	12.	/10	
CO#: TC CONS	006 CONS										45	Č	06/						
CONS	050 CONS										8	Č	06/						
DSGN	060 DESI		214								108		06/						
DSGN	063 DESI										16	,	06/2						
CONS	064 CONS		זאר							-	L,094		06/						
COIVE	OUT COINE	INOCIIC	<b>714</b>							_	L, UJ=		007.	40					

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (A

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			\$206,071. \$207,190. \$869,703. FY 21	00 (CI 52 (CI 90 (CI	TY)	UNITY ON	EAST 4	TH STREET,		\$. \$.	(1) 00. (1) 00.	NON-CITY) NON-CITY) NON-CITY) 21 *	FY 22
ADOPTED (C)	*	*	*		*		*	(C)*	56	*	150 *		*	
APPROPRIATIONS							COMMITME		Ī					
(N)	*	*	*		*		*	(N)*		*	*		*	
						FY 20						_		10
JU.	LY AUC	<i>i</i> Si	EPT OC	r nov	DE	<u> </u>	JAN	FEB	MARCH	APRIL	MAY	ال بـ	UNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	56 * 11 *	56
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	* TT "	11
ACIUAL(C)"	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO  126 PV031-ADA	DESCRIPT:		Street Gr	een and ADA	Compli	ance			CITY COST	NC COST	PLAN COMM DATE		RENT MIL STONE STA	ESTONE RT END
CONS		NSTRUCTIO		ceir ana mon	COMPII	unce			150	0	06/20			
850 PV031ARC3 CONS CONS CO#: V2 CONS	002 COI 008 COI	l - ARC o NSTRUCTIO NSTRUCTIO NSTRUCTIO	ON ON	hase 3 faca	de, win	ndows			11 30 15	0 0 0	06/19 06/19 06/19			
	ANCE AS OI ILITY: RES: * FY 19	9 *		ATLANTIC \$850,000. \$6,162. \$693,837. FY 21	00 (CI 14 (CI 86 (CI	TY) TY) TY 22	*	*	FY 19	*	\$. \$. FY 20 *	(1) 00. (1) 00.	NON-CITY) NON-CITY) NON-CITY) 21 *	FY 22
ADOPTED (C)		300 *	*		*		*	(C)*		*	*		850 *	
APPROPRIATIONS							COMMITME		Ī					
(N)	*	*	*		*		*	(N)*		*	*		*	
-		~				FY 20						_		10
	LY AUC	<i>i</i> Si	EPT OC	r nov	DE	<u> </u>	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	UNE	FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	850 *	850
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	850 *	650
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE		RENT MIL STONE STA	
126 PV038ATC2 CONS CONS CONS	002 COI 003 COI	lantic Th NSTRUCTIO NSTRUCTIO NSTRUCTIO	ON ON	pany Stage :	2 Renov	ation			250 300 300	0 0 0	06/21 06/21 06/21			

MGN PROJECT AGY ID NO	DESCRIP	rion						CITY COST		NC COST (	PLAN COMM DA		CURRENT LLESTONE	MILES'		
BUDGET LINE	: PV-N042	FMS #:	126 AR8	BALI	LET HISPA	ANICO										
AVAILABLE I	BALANCE AS (	OF: 07/3	31/18	\$253,	,000.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
	* FY :	19 *	FY 20	* FY		FY 22	*		Y 19 '	* F			FY 21		TY 22	*
	(C)*	*		*	*		*	(C)*	1	*	22	*	206	*		*
APPROPRIATIO							COMMITME									
	(N)*	*		*	*		*	(N)*		k		*		*		*
							2019									
		UG *		OCT	NOV	DEC	JAN	FEB MA	RCH Z	APRIL	MAY		JUNE		Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		ж ж		
	*	*	*	*	*	*	*	*	*		*	*		ж ж		
PLAN (N)*	*		*		*		*							·		
FORCST(N)*	*	*	*	*	*	*	*	*	*		·			·		
ACTUAL(N)*	<u> </u>		<u> </u>				<u>^</u>	<b>^</b>			•					
MGN PROJECT								CITY		NC	PLAN	, ,	CURRENT	MILES	ronte:	
AGY ID NO	DESCRIP'	TTON.						COST					LESTONE			
AGI ID NO	DEBCRIF.	11011						CODI		CODI (	COMM DA	LIE MI	LIEDIONE	DIAKI	11111	
126 PVN042PI	H2 BH - Car	rriage F	louse Renov	vation Ph	nase 2											
COL		ONSTRUCT			-ubc <u>-</u>			135		0	06/21					
CO#: CD COI		ONSTRUCT						46		Ô	06/21					
DSC								22		Õ	06/20					
IF			TRUCTION SU	JPERVIS				21		Õ	06/20					
IFI		FA DESIG		_				4		0	06/20					
COI		ONSTRUCT						25		Ó	06/21					
											•					

BUDGET LINE. PV-N053 FMS # 126 AE5 BILLIE HOLIDAY THEATER

BUDGET LINE: 1	PV-N053	FMS #:	126 AE5	BILLI	E HOLI	DAY THEAT	ER						
AVAILABLE BA	LANCE AS	OF: 07/31	L/18	\$291,1	50.00	(CITY)					\$.	00 (NON-C	ITY)
CONTRACT LIA	BILITY:			\$49,2	61.74	(CITY)					\$.	00 (NON-C	ITY)
ITD EXPENDIT	JRES:			\$1,931,4	75.19	(CITY)					\$.	00 (NON-C	ITY)
	* FY	19 *	FY 20 *	FY 2		FY 22	*		* FY 19	*	FY 20 *	FY 21	* FY 22
DOPTED (C		*	*	r	*		*	(C)		72 *	*	219	
PPROPRIATIONS							COMM	TMENT PL					
(N		*	*	r	*		*	(N)		*	*		*
	<i></i>					FV	2019	(±1)					
.тт	JLY A	UG S	SEPT OC	א ידיני	ov	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FY 19
LAN (C)*	<u>*</u>	*	*	* *	*		UZII	*	*	*			6 *
ORCST(C)*	*	*	*	*	*	*		*	*	*			6 *
											10		<b>.</b>
CTUAL(C)*								•			•	•	
*	*	*	*	*	*	*		*	*	*	* 	<b>⊼</b>	*
LAN (N)*	*	*	*	*	*	*		*	*	*	*	<b>*</b>	*
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*
GN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
GY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START END
26 PV467BHT2	BHT - B	illie Hol	liday Theat	re Phase	2, Re	strooms &	Box Of	fice					
CONS		ONSTRUCTI			•				219	0	06/21		
DSGN		ESIGN							56	Ö	06/19		
2232										•			
50 PV467-BHT	ס _ דעם	illia Bal	liday Thoat	or Popor	ationa							ממשטת ממת	05/06 05/06
CO#: BL CONS		ONSTRUCT		er kenov	acions				1	0	05/19	PROUBIRI	03/00 03/00
										0			
CO#: BL CONS	030 C	ONSTRUCTI	LON						15	U	05/19		
SUDGET LINE: 1	PV-N067	FMS #:	126 AA8	WHITN	EY MUS	EUM OF AM	ERICAN	ART					
AVAILABLE BA	LANCE AS	OF: 07/31	L/18	\$2,000,0	00.99	(CITY)					\$.	00 (NON-C	ITY)
CONTRACT LIA			•			(CITY)					•	00 (NON-C	•
ITD EXPENDIT			Ś	45,249,8							•	00 (NON-C	
		19 *	FY 20 *	FY 2		FY 22	*		* FY 19	*	FY 20 *		* FY 22
DOPTED (C		,000 *	*		*	11 22	*	(C)		*	*	2,000	
PPROPRIATION:		,000						TMENT PL				2,000	
		*	*		*		*			*	*		
(N	) *		^					(N)	•				*
	-						2019			3.55			10
	JLY A	UG S	SEPT OC	T N	OV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 19
LAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*
ORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*
CTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
*	*	*	*	*	*	*		*	*	*	*	*	*
LAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
ORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
CTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*
GN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
GY ID NO	DESCRIP	TTON							COST	COST			START END
סוו חדים	DESCRIP	TTON							COSI	COST	COMM DATE	MITTEDIONE	PINKI FIND
06 DIM	1.Tr	L13- 3	Tmat1 -+ 3		_								
26 PVDAYSHAM			Instl at G	ans reni	n					-			
CONS	003 C	ONSTRUCTI	ION						2,000	0	06/21		

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/18 \$677,340.50 (CITY) CONTRACT LIABILITY: \$49,417.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$1,920,902.37 (CITY) FY 21 \* \* FY 21 \* FY 20 FY 22 FY 22 ADOPTED (C)\* 66 \* (C)\* 96 \* 575 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement 002 DESIGN 06/21 DSGN 62 **IFDS** 008 IFA DESIGN 10 0 06/19 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 62 0 06/20 CONS 012 CONSTRUCTION 513 06/21 850 PV467BHPE BHS - Permanent Exhibition Space PROJSTRT 01/07 01/07 CONS 040 CONSTRUCTION 94 0 06/20 CO#: 01 CONS 040 CONSTRUCTION 06/20

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY)

\$.00 (CITY)

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

CONTRACT LIABILITY: \$4,010,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 2,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV205CHIL NYBG - Children's Adventure Garden Renovations 001 CONSTRUCTION CONS

2,000 06/20

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$3,359,000.00 (CITY) CONTRACT LIABILITY:

\$.00 (CITY)

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)\* 3,359 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 3,359 \* 3,359 FORCST(C)\* 3,359 \* 3,359 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 PV075BMSA Brooklyn Music School - Land Acquisition SITE 002 SITE

3,359 06/19

				(\$ IN ?	THOUSANDS	/ COMMIT	MENT T	OTALS	EXCLU	SIVE OF I	FA)					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF:		126 AB1 1/18		RYSHNIKOV 5,000.74 \$.00	DANCE FO	UNDATI	ON					\$.00 \$.00	(NON-CI		
ITD EXPENDIT				\$1,995	5,242.26	(CITY)							\$.00		-	
	* FY 19	*	FY 20		7 21 *	FY 22	*		*	FY 19	*		*		-	FY 22 *
ADOPTED (C		*		*	*		*		(C)*		*		*		*	35 *
APPROPRIATION	•						COMM	ITMENT	PLAN							
(N		*		*	*		*		(N)*		*		*		*	*
	<i></i>					FY	2019		\-\/							
.т	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*		+	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	•	+	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	1	+	*	*	*		*	
*	*	*	*	*	*	*		*	,	+	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	,	+	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		ŧ	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	+	*	*	*		*	
ACTUAL(N)"	<del>``</del>			<u></u>	<u></u>	<u>`</u>					<u> </u>	<del>`</del>				
MGN PROJECT AGY ID NO	DESCRIPTION	J								CITY	NC COST	PLAN	_	URRENT LESTONE	MILES	
126 PVDCLAEMR CONS CONS	005 CONS	RUCT	ION							9 26	0	06/22 06/22				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		126 AV9 1/18 FY 20	\$1,933 \$1,924	IC ARTS M 3,000.00 \$.00 4,726.00 7 21 *	EDIA, BRO (CITY) (CITY) (CITY) FY 22	OOKLYN,	INC.	*	FY 19	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 21	TY)	FY 22 *
ADOPTED (C		*		*	*		*		(C)*		*	1,750	*	182		1 *
APPROPRIATION							COMM	ITMENT				•				
(N	)*	*		*	*		*		(N)*		*		*		*	*
	•					FY	2019									
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	•	+	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	1	+	*	*	*	1,750	*	1,750
ACTUAL(C)*	*	*	*	*	*	*		*	•	<b>t</b>	*	*	*	-	*	•
*	*	*	*	*	*	*		*	•	t	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	•	+	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	•	+	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	•	+	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		URRENT	MILES	TONE
AGY ID NO	DESCRIPTION	J								COST	COST		_	LESTONE		
		•							· · · · · · · · · · · · · · · · · · ·							
126 PV088-LGT EQFN			System U AND FURN							32	0	06/21				
126 PV088LGT2 EQFN			hting Sys							150	0	06/21				

1

06/22

126 PV467HOLD FUND BALANCE 467 EX

011 CONSTRUCTION

CONS

MGN PROJECT									CITY	NC	PLAN	CURREN	C MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE MILESTO	VE STAR	r end
846 P-200BNDC CONS		C Prospe		Bandsh	ell Building	Construc	tion		1,750	0	06/20	)		
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 07/		\$5	CHILDREN'S ,500,000.00 \$.00 \$375,000.00	(CITY) (CITY) (CITY)						\$.00 (NON- \$.00 (NON-	-CITY) -CITY) -CITY)	
		19 *	FY 20		FY 21 *	FY 22	*		* FY 19		FY 20	* FY 21		FY 22
ADOPTED (C) APPROPRIATIONS		4,000 *		*	*		* COMMI	(C) MENT PL		*		*	*	5,500
(N	) *	*		*	*		*	(N)	<b>k</b>	*		*	*	
							2019							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII				FY 19
PLAN (C)*	*	*	*	t	* *	*	•	*	*	*	*	*	*	
FORCST(C)*	*	*	*	<b>t</b>	* *	* *	•	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	•	* *	* *		*	*	*	*	*	*	
*	*	*	*	•	* *	* *		*	*	*	*	*	*	
PLAN (N)*	*	*	*		* *	*		*	*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		* *	* *	•	*	*	*	*	*	*	
ACTUAL(N)"		<u>-</u>		<u> </u>		•							<del></del>	
MGN PROJECT									CITY	NC	PLAN	CURREN	r MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DA	ATE MILESTO	VE STAR	r end
			_											
126 PV099-NMP			m Projec	:t						_				
CONS CONS		CONSTRUC							1,500	0	06/22			
	006	CONSTRUC	זאררדייי						4,000	0	06/22	)		

AVAII.ARI.H: R	PV-N112		126 AF4		Y ISLAN	-						* ^^	/1 a.		
	ALANCE AS O	F: 07/31/	18		600.20	(CITY)						\$.00		-	
CONTRACT LI					300.00	(CITY)						\$.00		-	
ITD EXPENDI		۰ ۰	<b>TT.</b> 00		,177.39 21 *	(CITY)		*			00	\$.00 *	•	-	TT 00 4
ADOPTED (	* FY 1 C)*	.9 *	FY 20	* FY	ZI *	FY 22		(C)*		*	FY 20		FY 21	*	FY 22 *
APPROPRIATIO	- ,	•			-		COMMITT	,		•		•		•	324
-		*		*	*		*	MENT PLA		*		*		*	
	N)*			•		TPS	2019	(N)*	•					*	<b>'</b>
	JULY AU	ra a a	EPT C	CT	NOTE	DEC	JAN	מפופו	MARCH	APRI	т м	AY	JUNE		FY 19
	JULY AU *	<u> </u>	<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>	NOV *			FEB	MARCH +	+ APRI	.L #	*	OONE	*	FI 19
PLAN (C)* FORCST(C)*	*	*	*	*	*			*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
* ACIUAL(C)	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)"						<del>.</del>									
MGN PROJECT									CITY	NC	PL	AN (	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	TON							COST	COST			ILESTONE		
1101 110 110	DED CICIT I	1011							0001		COLLI			D 1111(1	
126 PV112ADA CON		ADA Acces							250	0	06/	22			
CON		NSTRUCTIO							10	0	•				
CON		NSTRUCTIO							64	0					
COIN	D 007 CO.	MBIROCIIC	211						0-1	U	007	22			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES:		18	\$128, \$29, \$727,	967.08	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES: * FY 1	F: 07/31/		\$128, \$29,	800.20 540.72 967.08	(CITY) (CITY)	*	*	* FY 19	*	FY 20	\$.00	(NON-C	ITY) ITY)	FY 22
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES: * FY 1 C)*	F: 07/31/	18	\$128, \$29, \$727,	800.20 540.72 967.08	(CITY) (CITY) (CITY)	*	* (C)*	+	*	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 22 7
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)*	F: 07/31/	18	\$128, \$29, \$727, * FY	,800.20 ,540.72 ,967.08 21 *	(CITY) (CITY) (CITY)	* COMMIT	MENT PLA	AN	*	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)*	F: 07/31/	18	\$128, \$29, \$727,	800.20 540.72 967.08	(CITY) (CITY) (CITY) FY 22	* COMMIT		AN	* *	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	,800.20 ,540.72 ,967.08 ,21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	MENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY)  *  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	ALANCE AS O ABILITY: TURES: * FY 1 C)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN	* * * APRI		\$.00 \$.00 * *	(NON-CI	ITY) ITY)  *  *	
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO ( PLAN (C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	,800.20 ,540.72 ,967.08 ,21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	MENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY)  *  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112 *
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 * *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	AN *			\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *	112
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	9 *  *  *  *  *  *  *  *  *  *  *  *  *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY) * * * * * * * * * * * * * * * * * * *	112 · FY 19  STONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS O ABILITY: TURES: * FY 1 C)* NS N)*	9 *  *  *  *  *  *  *  *  *  *  *  *  *	/18 FY 20	\$128, \$29, \$727, * FY *	800.20 540.72 967.08 21 *	(CITY) (CITY) (CITY) FY 22	* COMMIT	TMENT PLA (N)*	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	L M  * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CI (NON-CI FY 21	ITY) ITY) * * * * * * * * * * * * * * * * * * *	112 · FY 19  STONE

DIDGET LINE, DV-N122 FMC #. 126 AER DANCE THEATED OF HADIEM INC

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS O BILITY: URES:	F: 07/31		\$3,230,00 \$148,53 \$133,48	00.00 11.95 88.05	ER OF HARI (CITY) (CITY) (CITY)	EM, IN	c. *	TTV 10		TT 20	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
ADODEED (C		9 * +	FY 20 *	FY 2		FY 22	*	(C)*	FY 19		FY 20	*	FY 21	*	FY 22
ADOPTED (C APPROPRIATION	•	•	•	•	258 *			(C). IMENT PLAN	2,988	•		•		•	
(N		*	,	•	*		*	(N)*	•	*		*		*	
	)	<del></del>	<u>_</u>			EV	2019	(N)"							
.т	ULY AU	ra 6	SEPT OC	ידיי אזי	ov	DEC	JAN	FEB	MARCH	APRIL	MA:	v	JUNE		FY 19
PLAN (C)*	* *	*	* *	* 147	*		UAIN	*	* *	AFKIL	*	*			2,988
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2,500	0 *	300
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	,	*	500
*	*	*	*	*	*	*		*	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
ACTUAL(N)"	<del>``</del>	<u>-</u>	<u>``</u>	<u>``</u>					<u> </u>		<u></u>			····	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA COMM D		CURRENT ILLESTONE	MILES START	
850 PV122-DTH CONS CONS CONS DSGN CO#: A1 DSGN CONS	005 CO 014 CO 021 CO 032 DE 032 DE	NSTRUCTI NSTRUCTI NSTRUCTI SIGN	CON CON	rlem - Bo	iler R	eplacement		2	2,014 200 374 104 196 100	0 0 0 0 0	06/1 06/1 06/1 06/1 06/1	9 9 9 9	DEVSCOPE	07/11	09/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OBILITY:	F: 07/31	126 AS0 ./18	DANCE \$223,10 \$109,70 \$273,30 FY 2	01.00 08.33	INC (CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 22
ADOPTED (C		*	4		*		*	(C)*	84			*	150		
APPROPRIATION	S						COMMI'	IMENT PLAN	1						
(N	)*	*	4	•	*		*	(N)*		*		*		*	
						FY	2019								
J	ULY AU	G S	SEPT OC	T NO	ov	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 19
PLAN (C)*	18 *	*	62 *	*	*	*		*	* *		*	4 *	•	*	84
FORCST(C)*	18 *	*	62 *	*	*	*		*	* *		*	4 *	•	*	84
ACTUAL(C)*	18 *	*	*	*	*	*		*	* *		*	*	•	*	18
*	*	*	*	*	*	*		*	* *		*	*	•	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	•	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLA		CURRENT IILESTONE	MILES'	
850 PV124-DW CO#: BC CONS CO#: 05 CONS CO#: 06 CONS	001 CO 001 CO	novation NSTRUCTI NSTRUCTI NSTRUCTI	ON	ourth Ave	nue				4 11 23	0 0 0	05/1 09/1 09/1	8			

MGN PROJECT														CITY		NC		PLAN		CURRENT	MILES	TONE	
AGY ID NO	DES	SCRI	PTIO	N										COST		COST	COI	IM DA	re m	ILESTONE	START	END	
CO#: 07 CO	ns (	001	CONS	TRUCT	CION									2		0	C	9/18					
CO#: 08 CO	ns (	001	CONS	TRUCT	CION									1		0	C	9/18					
CO#: 09 CO	ns (	001	CONS	TRUCT	CION									18		0	C	7/18					
CO#: 10 CO	ns (	001	CONS	TRUCT	CION									25		0	C	9/18					
CO	NS :	100	CONS	TRUCT	CION									50		0	C	6/21					
CO	ns :	111	CONS	TRUCT	CION									100		0	C	6/21					
BUDGET LINE		127	 e		 : 126		 1	ODEN	CUANNIE	T.C. NIEW Y		TNC I											
AVAILABLE						) AG	_		000.00	CITY)	IOKK,	TIVC.	D/ Б/ A D.	LAON PLA	-E				3.00	(NON-C	ריייע /		
CONTRACT L			OF:	07/3	31/10			ŞΤΙ,	\$.00	(CITY)									5.00		-		
ITD EXPEND								¢E22	000.00	(CITY)									\$.00 \$.00		,		
TID EVERNO	*		19	*	FY	20	*	FY		FY 2	2 *		*	FY 19	0	*	FY 2		₹.UU	•	-	FY 22	
ADOPTED	(C)*	FI	19	*	FI	20	<u> </u>	FI.	<u> </u>	FI Z	<u>~                                    </u>		(C)*	FI I	,	*	FI 2		<u>'</u>	FI ZI	*	CI 22	<del></del>
APPROPRIATIO				•									۰۰(C) ENT PLAI	т.		•			•		•		
	(N)*			*			*		*		*		*(N)	N		*			*		*		
	(N)"										FY 20		(N)"			-							
	JULY		AUG		SEPT		OCT	,	NOV	DEC		'AN	FEB	MARCH		APRIL		MAY		JUNE	,	FY 19	
PLAN (C)*	ООПІ	*	AUG	*	SEFI	*	001	*	*	DEC	*	¥	FED	*	*	APKIL	*	MAI	*		*	CI 13	<del></del>
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*		*		
* (2) HCTOALI		*		*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL (N)																							
MGN PROJECT														CITY		NC		PLAN		CURRENT	MILES	TONE	
AGY ID NO		C'RT	PTIO	N										COST		COST	COM			ILESTONE			
1101 1D 110	ונוע	CICI		44										CODI		CODI	COL	m DA	<u> </u>	TTTC TOME	DIMI	-1110	
850 PV467-R					LACE E				S. & EQ	UIPMENT	PURC	HASE		11		0	c	6/19	:	DEVSCOPE	07/07	10/07	7

### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1467

06/19

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA	BILITY		07/31	1/18		\$187,840 \$421,897	.18	(CITY)							ş.	00 (NON-C	TTY)		
ITD EXPENDIT	-	Y 19	*	FY 20	\$2 *	2,215,858 FY 21	.37	(CITY) FY 22	*		*	FY 19		FY		00 (NON-C FY 21	:ITY) *	TP3Z	22
ADOPTED (C	<u>"</u> !)*	1 19	*	F1 20	*	F1 21	*	FI 22	*		(C)*	F1 19	*	FI	43 *		. *	FI	4
APPROPRIATION	-								COM	/ITME	NT PLAN	1				<b>-</b>	-		_
(N	r) *		*		*		*		*		(N)*		*		*		*		
•								F	Y 2019										
J	ULY	AUG	9	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L .	MAY	JUNE		FY	19
PLAN (C)*	*		*	*		*	*		*	*		*	*	*		*	*		
FORCST(C)*	*		*	*		*	*		*	*		*	*	*		*	4 *		4
ACTUAL(C)*	*		*	*		*	*		*	*		*	*	*		*	*		
*	*		*	*		*	*		*	*		*	*	*		*	*		
PLAN (N)*	*		*	*		*	*		*	*		*	*	*		*	*		
FORCST(N)*	*		<del>*</del>	*		*	*		*	*		*	*	*		*	*		
ACTUAL(N)*			•																
MGN PROJECT												CITY	NC		PLAN	CURRENT	MILES	TON	JE:
AGY ID NO	DESCI	RIPTION										COST	COST	CO		MILESTONE			END
126 PV131AOLT	FAB	- Alpha	Ome	ga Ligh	ing S	ystem													
EQFN	100	L EQŪIPI	MENT	AND FU	RNITUE	Ē						61	0		06/21				
350 PVDOWNALE					Alpha	Omega Bu	ildir	ng Renov	ation							PROJSTRI	08/0	7 08	3/07
CONS	02	2 CONST	RUCT	ION								4	0		06/22				
			_		_			0 /											
350 PVDTA-PH2				Art Blag	g kenc	vation P	nase	2 (Uppe	r Flooi	rs)		43	0		06/00				
DSGN IFDS		L DESIGN		A.T								43	0		06/20 06/19				
IFDS				N RUCTION	CIIDEE	NTC						43	0		06/19 06/19				
TLOE	01.	LIFAC	71412 I I	KOCIION	DOFER	. v T D						43	U		00/19				
850 PV467DOWN	I DOWN	- DOW	ntown	n Art/A	lpha (	mega You	th Ce	nter Pr	oject							PROJSTRI	08/06	5 08	3/06
		2011.							- ,										,,

IFDS

013 IFA DESIGN

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)

AVAILABLE BALANCE AS OF: 07/31/18 \$841,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$14,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 19 FY 21 FY 22 ADOPTED (C)\* (C)\* 825 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 825 \* 825 FORCST(C)\* 825 \* 825 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV132DCTV DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 602 004 CONSTRUCTION 0 06/19 CONS CONS 005 CONSTRUCTION 0 180 06/19 CONS 009 CONSTRUCTION 43 0 06/19

\_\_\_\_\_\_

BUDGET LINE: PV-N134 FMS #: 126 AAO LA MAMA EXPERIMENTAL THEATRE CLUB
AVAILABLE BALANCE AS OF: 07/31/18 \$4,556,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

FORCST(N)\*
ACTUAL(N)\*

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

\$.00 (NON-CITY)

| Standard | Standard

									FY 2019							
	JULY		AUG	SEPT	OC	T	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	4,356 *	4,356
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	4,356 *	4,356
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 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	200	0	06/20			
801 PVLAMA50 CONS CONS CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 003 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	750 500 356	0 0 0	06/19 06/19 06/19			

CO	DE NS NS	011 C	ONSTRI ONSTRI	JCTION JCTION									CITY COST 900		NC COST 0 0	COMM 06 06	/19 /19	CURRENT MILESTON			
CO	NS	015 C	ONSTR	JCTION									850		0	06	/19				
BUDGET LINE	: PV-N	<b>J142</b>	FMS	#: 120	5 318	3	EDUC	CATIONAL	ALLIANCE	INC.											
AVAILABLE	-							000.00	(CITY)								\$.	00 (NON-	CITY)		
CONTRACT L				,,			4-00,	\$.00	(CITY)								•	00 (NON-			
ITD EXPEND								\$.00	(CITY)								\$.		-		
	*	FY	19 :	FY	20	*	FY	•	FY 22	*		*	FY 1	9	* 1	Y 20	•	FY 21		FY 22	*
ADOPTED	(C)*					*		*		*		(C)*			*		*		0 *		*
APPROPRIATI										COMM	TTME	NT PLAN	J								
-	(N)*		,	•		*		*		*		(N)*	•		*		*		*		*
	121/								FY	2019		\-\/									
	JULY	A	UG	SEPT		OCT		NOV	DEC	JAN		FEB	MARCH	I	APRIL		MAY	JUNE		FY 19	
PLAN (C)*		*		+	*		*	*	*		*		*	*		*		*	*		
FORCST(C)*		*	•	•	*		*	*	*		*		*	*		*		*	*		
ACTUAL(C)*		*	•	•	*		*	*	*		*		*	*		*		*	*		
*		*		•	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	•	r	*		*	*	*		*		*	*		*		*	*		
FORCST(N)*		*		•	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	,	•	*		*	*	*		*		*	*		*		*	*		
MGN PROJECT													CITY		NC	P	LAN	CURRENT	MILE	STONE	
AGY ID NO	DE	ESCRIP	TION										COST		COST	COMM	DATE	MILESTON	E STAR	T END	
126 PV142EA EQ	IT EA			of an ENT AND									200		0	06	/21				

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$245,000.00 (CITY)

DSGN

015 DESIGN

AVAILABLE BALANCE AS OF: 07/31/18 \$245,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

								FY 201	L9						
	JULY		AUG	SEPT	OCT	NOV	DE	C JA	N FI	EB MARCH	APRIL	M	ΆΥ	JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	235 *	235
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

126 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One

CONS 007 CONSTRUCTION 210 0 06/22 DSGN 109 DESIGN 25 0 06/19

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 BUDGET LINE: PV-N144
 FMS #: 126 AG8
 STREB/RINGSIDE

 AVAILABLE BALANCE AS OF: 07/31/18
 \$2,404,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$250,000.00 (CITY)
 \$.00 (NON-CITY)

							FI 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV144-FAC	STREB - Exterior Facade Reconstruction						
CONS	003 CONSTRUCTION	4	0	06/22			
CONS	004 CONSTRUCTION	175	0	06/22			
CONS	007 CONSTRUCTION	200	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/22			
CONS	012 CONSTRUCTION	500	0	06/22			
IFDS	014 IFA DESIGN	33	0	06/22			

196

06/22

MGN PROJECT												CITY		NC	PL	AN	CURRENT	MILES	TON	E
AGY ID NO			PTION									COST		COST			MILESTON	E STARI	E	ND
COI			CONSTRUC									350		0	06/					
COI	ns	030 (	CONSTRUC	CTION								750		0	06/	22				
BUDGET LINE	. DIZ N	1 6 1	TIME #	L. 10C	3.770	HOID	TH ARTS	DT OCK												
AVAILABLE				126	АНО		950.09	(CITY)								\$.0	0 (NON-	CTTV)		
CONTRACT L			OF: 07/	31/10			997.70	(CITY)								\$.0	•	•		
ITD EXPEND					٠.		202.25	(CITY)								\$.0	•	-		
TID BAFBAD.	*		19 *	FY 2		FY		FY 22	*		*	FY 19	,	*	FY 20	*	FY 21		FY	22 *
ADOPTED	(C)*		*		*		*	11 22	*		(C)*		13		11 20	*		*		15 *
APPROPRIATIO									COMM	1ITMENT										
	(N)*		*		*		*		*		(N)*			*		*		*		*
								F	2019											
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH		APRIL	M	ΆΥ	JUNE		FY	19
PLAN (C)*		*	*		*	*	*	,	<b>t</b>	*		*	*		*		*	13 *		13
FORCST(C)*		*	*		*	*	*	•	t	*		*	*		*		*	28 *		28
ACTUAL(C)*		*	*		*	*	*	•	t	*		*	*		*		*	*		
*		*	*		*	*	*	,	•	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	,	+	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	*	,	<b>t</b>	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		<b>+</b>	*		*	*		*		*	*		
MONT DOO THOM												OTM37		NG	DT	227	CITODENI	MTT EC	шол	
MGN PROJECT AGY ID NO		CODI	DETON									CITY COST		NC COST		AN	CURRENT			
AGY ID NO	DE	SCRI	PTION									COST		COST	COMM	DATE	MILESTON	E START	_ <u> </u>	עע
850 PV467-R		B _ 1	Pod Podo	ters /Duo	Theat	er - 6	2 F 4+h	St Impro	wamen t	- a							PROJSTR	<b>ጥ በ</b> 8/በ6	: กล	/06
CO#: A2 CO			CONSTRUC		ineace	SI - U.	2 E 4CII	SC IMPIC	Veilleit	.5		15		0	06/	22	PROUBIN	1 00/00	00	/ 00
COm. AZ CO	140	· · ·	COMPTION									13		J	007					
850 PV574RO	D2 FA	B - 1	RRDC/DUC	) 62 E.	Fourth	h Buile	ding Re	novation	Phase	2										
COI			CONSTRUC							_		13		0	06/	19				
		'												-						

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST BUDGET LINE: PV-N162 AVAILABLE BALANCE AS OF: 07/31/18 \$10,532.00 (CITY) \$.00 (NON-CITY) \$9,974.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,455,307.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* 10 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 10 \* 10 FORCST(C)\* 10 \* 10 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. DEVSCOPE 06/11 08/11 013 CONSTRUCTION CONS 10 06/19 BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$106,950.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,555.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 93 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 NOV APRII. JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 19 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 PV166-GFS GFS - GHETTO FILM SCHOOL EQUIPMENT

93

0

06/22

EQFN

002 EQUIPMENT AND FURNITURE

	BALANCE A LIABILITY:		: 126 AE '31/18		\$728,000.0	0 (C	ITY)							.00	(NON-CI	-	
ITD EXPENI					\$100,000.0	-	ITY)								(NON-C)	-	
IID BAFBIN		Y 19 *	FY 20	*	FY 21		FY 22	*	*	FY 19	*	FY 2			FY 21		FY 22
ADOPTED	(C)*	*		*		*		*	(C)*		*		726 *			*	
APPROPRIATI	IONS							COMMITME	NT PLAN								
	(N)*	*		*		*		*	(N)*		*		*			*	
							FY 2	019									
	JULY	AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 19
PLAN (C)*	*	*	*		*	*	*	*	4	k	*	*		*		*	
FORCST(C)*	*	*	*		*	*	*	*	*	k ·	*	*		*		*	
CTUAL(C)*	*	*	*		*	*	*	*	*	<b>k</b>	*	*		*		*	
*	*	*	*		*	*	*	*	*	<b>k</b>	*	*		*		*	
LAN (N)*	*	*	*		*	*	*	*	*		*	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	*		*	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		<u> </u>	*	*		*		*	
GN PROJECT		IPTION								CITY	NC COST		PLAN		URRENT LESTONE	MILES	
	ONS 003	CONSTRUC	CTION							226	0	0.	6/20 				
CO BUDGET LINE AVAILABLE CONTRACT I	ONS 003E: PV-N180 BALANCE A LIABILITY:	CONSTRUC FMS #	TION  ‡: 126 29	 99	ART LAB # \$60,000.0	0 (C	ITY) ITY)		TURAL CE		0	0:	\$ \$		(NON-C	ITY)	
CC CC SUDGET LINE AVAILABLE	ONS 003 E: PV-N180 BALANCE A LIABILITY: DITURES:	CONSTRUC FMS ‡ S OF: 07/	TION  : 126 29 /31/18	 99 *	\$60,000.0 \$.0 \$.0	0 (C 0 (C	!ITY)	 RBOR CUL	TURAL CE		0 		\$ \$ \$	.00	•	ITY) ITY)	FY 22
CC CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS 003 E: PV-N180 BALANCE A LIABILITY: DITURES:	CONSTRUC  FMS ‡ S OF: 07/	TION  ‡: 126 29	* * *	\$60,000.0 \$.0	0 (C 0 (C	ITY) ITY) ITY) FY 22	* *	* (C)*	ENTER	* *	0:  FY 2:	\$ \$ \$	.00	(NON-CI	ITY) ITY)	FY 22 6
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	E: PV-N180 BALANCE A LIABILITY: DITURES:  * F (C)*	CONSTRUC FMS ‡ S OF: 07/	TION  : 126 29 /31/18	* * *	\$60,000.0 \$.0 \$.0	0 (C 0 (C	TTY) TTY) TTY) FY 22	*	* (C)*	ENTER	* *		\$ \$ \$	.00	(NON-CI	ITY) ITY) *	
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	E: PV-N180 BALANCE A LIABILITY: DITURES:  * F (C)*	CONSTRUC FMS ‡ S OF: 07/	TION  : 126 29 /31/18	* * * *	\$60,000.0 \$.0 \$.0	0 (C 0 (C	TITY) TITY) TITY) FY 22	* * COMMITME	* (C)*	ENTER	* *		\$ \$ \$	.00	(NON-CI	ITY) ITY) *	
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N180 BALANCE A LIABILITY: DITURES:  * F (C)* IONS	FMS # S OF: 07/	TION  : 126 29 /31/18	*	\$60,000.0 \$.0 \$.0	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME	* (C)* NT PLAN	ENTER	*	FY 2	\$ \$ \$	.00	(NON-CI	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N180 BALANCE A LIABILITY: DITURES:  (C)* (ONS (N)*	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*	ENTER FY 19	* *	FY 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI (NON-CI FY 21	ITY) ITY) *	6
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: PV-N180 BALANCE A LIABILITY: DITURES:	FMS # S OF: 07/ Y 19 *  AUG  * * * * * * * * * * * * * * * * * *	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*  FEB	FY 19  MARCH	*     *     *     APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ 0 * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19 STONE
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	E: PV-N180 BALANCE A LIABILITY: DITURES:	FMS # S OF: 07/	TION: 126 29/31/18  FY 20	* *	\$60,000.0 \$.0 \$.0 FY 21	0 (C 0 (C * *	HITY) HITY) HITY) FY 22 FY 2	* * COMMITME *	* (C)* NT PLAN (N)*  FEB	FY 19  MARCH	*     *     *     *     APRII * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ 0 * * * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21	ITY) ITY)  *  *  *  *  *  MILES	FY 19 STONE

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/18 \$573,695.26 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$573,695.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$119,651.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,021,517.39 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* (C)\* 537 \* \* \* \*

APPROPRIATIONS

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

FY 2019

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 537 \* 537 FORCST(C)\* 531 \* 531 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades DEVSCOPE 11/10 01/11 CO#: A1 CONS 014 CONSTRUCTION 6 0 06/19 CO#: 01 CONS 014 CONSTRUCTION 231 0 06/19

CONS 019 CONSTRUCTION 300 0 06/19

 BUDGET LINE: PV-N185
 FMS #: 126 AI5
 HERE ARTS CENTER

 AVAILABLE BALANCE AS OF: 07/31/18
 \$88,550.56 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$6.01 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$374,467.43 (CITY)
 \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* (C)\* 40 \* \* 37 \*

APPROPRIATIONS

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

FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 40 40 FORCST(C)\* 40 40 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV772-AV1 HERE - AV System FY18 06/21 002 EQUIPMENT AND FURNITURE 0 EQFN 12 004 EOUIPMENT AND FURNITURE EOFN 25 06/21

126 PV772-LGT HERE - HERE Arts Center LED Lighting System Installation
EOFN 002 EQUIPMENT AND FURNITURE 40 0 08/18

GN PROJECT		CRIPTIO	NAT.											CITY COST		NC COST		LAN	CURRENT MILESTON	MILES		E ND
GY ID NO	DES	CRIPTIO	)IN											COST		COST	COMM	DATE	MILESTON	E START	<u> </u>	עע
UDGET LINE	: PV-N1	87 F	'MS#	: 126	AU2		STUD	IO IN	Α	SCHOOL												
AVAILABLE	BALANCE	AS OF:	07/3	31/18			\$19,	000.0	0	(CITY)								\$.	00 (NON-	CITY)		
CONTRACT L	JABILIT	Y:						\$.0	0	(CITY)								\$.	00 (NON-	CITY)		
ITD EXPEND	ITURES:							\$.0	0	(CITY)								\$.	00 (NON-	CITY)		
	*	FY 19	*	FY	20	*	FY	21	*	FY 22	*		*	FY 19		* 1	TY 20	*	FY 21	*	FY :	22
DOPTED	(C)*		*			*			*		*		(C)*			*		.9 *		*		
PPROPRIATI	ONS										COMM	ITME	NT PLAN									
	(N)*		*			*			*		*		(N)*			*		*		*		
										FY	2019											
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	1	1AY	JUNE		FY :	19_
LAN (C)*		*	*		*		*		*	*		*		*	*		*		*	*		
ORCST(C)*		*	*		*		*		*	*		*		*	*		*		*	*		
CTUAL(C)*		*	*		*		*		*	*		*		*	*		*		*	*		
*		*	*		*		*		*	*		*		*	*		*		*	*		
LAN (N)*		*	*		*		*		*	*		*		*	*		*		*	*		
ORCST(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
CTUAL(N)*		*	*		*		*		*	*		*		*	*		*		*	*		
GN PROJECT	•													CITY		NC	Pl	LAN	CURRENT	MILES	TON	E
GY ID NO	DES	CRIPTIO	N											COST		COST	COMM	DATE	MILESTON	E START	E	ND
26 PV187-S	I2 Stu	dio in	Schoo	ol - A	udio	Vis	ual E	quipm	ent	:												
EQ		01 EQUI						- <b>-</b>						1		0	06,	20				
		03 EQUI												18		0	06	20				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N194 FMS #: 126 A16 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$1,583,867.86 (CITY)

CONTRACT LIABILITY: \$415,500.00 (CITY)
ITD EXPENDITURES: \$2,000,632.14 (CITY)

FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV194PIER INT - Intrepid Pier 86 Reconstruction

126 PV194PIER INT - Intrepid Pier 86 Reconstruction

CONS 002 CONSTRUCTION 1,300 0 06/20

CONS 003 CONSTRUCTION 250 0 06/20

CONS 005 CONSTRUCTION 33 0 06/20

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 BUDGET LINE: PV-N195
 FMS #: 126 AI7
 AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

 AVAILABLE BALANCE AS OF: 07/31/18
 \$16,000,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 16,000 \* 16,000 FORCST(C)\* 16,000 \* 16,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 001 CONSTRUCTION 1,750 06/19 CONS 008 CONSTRUCTION 250 06/19 CONS CONS 009 CONSTRUCTION 3,000 06/19 CONS 014 CONSTRUCTION 3,000 06/19 CONS 015 CONSTRUCTION 4,000 06/19 019 CONSTRUCTION 06/19 CONS 4,000

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/18 \$335,036.29 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$335,036.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$88,537.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,373,182.94 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI

ADOPTED (C)\* (C)\* 335 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

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 BUDGET LINE: PV-N197
 FMS #: 126 AJ2
 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

 AVAILABLE BALANCE AS OF: 07/31/18
 \$23,000.19 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$126,016.81 (CITY)
 \$.00 (NON-CITY)

EV 2019

							FI 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

126 PVDCLAEMR DCLA Emergency FY18
CONS 008 CONSTRUCTION

ACTUAL(N)\*

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20

06/22

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$825,600.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,197.58 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,054,000.00 (CITY) FY 19 FY 20 FY 21 \* FY 21 \* FY 22 FY 22 ADOPTED (C)\* 250 \* (C)\* 23 \* 473 \* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 23 \* 23 FORCST(C)\* 23 \* 23 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 PV198ARCH NOG- Art and Archive Storage Facility 002 CONSTRUCTION 250 06/21 CONS 850 PVNOGGEN NOG - Noguchi Museum Back-up Generator CO#: A1 DSGN 003 DESIGN 23 06/19 CONS 005 CONSTRUCTION 223 06/20 012 IFA CONSTRUCTION SUPERVIS 27 **IFSP** 0 06/19

250

0

06/20

CONS

022 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$40,413.00 (CITY) CONTRACT LIABILITY: \$1,376,619.98 (CITY)

\$.00 (NON-CITY) \$2,925,763.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 21 \*

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV204-IT1 JALC-IT System FY18

002 EQUIPMENT AND FURNITURE EOFN

40 06/21

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$675,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

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

FY 21 FY 22 FY 21 \* FY 22 675 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2019 NOV MARCH APRII. MAY JULY AUG SEPT OCT DEC JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

126 PV209-ARI JCM - The Jewish Children's Museum Founder's Exhibit CONS 002 CONSTRUCTION 175 06/21

126 PV467JCM6 JCM - Jewish Children's Museum - Phase 6 DEVSCOPE 11/10 01/11 004 CONSTRUCTION 500 06/21 CONS

BUDGET LINE: PV			126 AB5			UDIO THEA	TRE								
AVAILABLE BALA		<b>:</b> 07/3	1/18	\$2,250	,000.00							\$.00	•	-	
CONTRACT LIABI						(CITY)						\$.00			
ITD EXPENDITUR	RES:				\$.00	(CITY)						\$.00	O (NON-C	ITY)	
*	FY 19	*	FY 20	* FY	21 *	FY 22	*		* FY 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)*	r	*		*	*		*	(C)	k	*		*	2,250	*	*
APPROPRIATIONS							COMMI	TMENT PL	AN						
(N)*	•	*		*	*		*	(N)	k	*		*		*	*
						FY	2019								
JUL	Y AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	·	*	* :		*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	* :	ŧ	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	·	*	,	<b>.</b>	*	
*													 L		
	<u>.</u>	_		_				_	<u>.</u> .		_				
PLAN (N)*	*												•		
FORCST(N)*	*	*	*	*	*	*		*	*		*	,	<b>*</b>	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* :	*	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PL:		CURRENT MILESTONE		STONE
HOI ID NO	DESCRIFT	.011							CODI	CODI	COILI		TILLDI OILL	DIII.	1 1111
126 PV214-EST CONS CONS	EST - Ens 001 CON 005 CON	STRUCT	ION	neatre Co	nstructi	on of Bro	wn Cent	er	1,750 500	0	06/: 06/:				
CONS	003 COI	BIRUCI	ION						300	U	00/	<u>4</u>			
BUDGET LINE: PV			126 B06	5 MAN	HATTAN C	LASS COMP	ANY INC	l.							
BUDGET LINE: PV AVAILABLE BALA					HATTAN C	LASS COMP	ANY INC					\$.00	O (NON-C	ITY)	
	NCE AS OF			\$3,126			ANY INC	' <b>.</b>				\$.00 \$.00	•	-	
AVAILABLE BALA	NCE AS OF			\$3,126 \$6,209	,700.15	(CITY)	ANY INC	•				•	O (NON-C	ITY)	
AVAILABLE BALA CONTRACT LIABI	NCE AS OF LITY: RES:	r: 07/3		\$3,126 \$6,209 \$10,140	,700.15 ,517.37	(CITY) (CITY)	ANY INC		* FY 19	*	FY 20	\$.00	O (NON-C	ITY)	FY 22 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF LITY: RES: FY 19	r: 07/3	1/18	\$3,126 \$6,209 \$10,140	,700.15 ,517.37 ,574.25	(CITY) (CITY) (CITY)	ANY INC				FY 20	\$.00	O (NON-C	ITY) ITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	ANCE AS OF LITY: RES: FY 19	7: 07/3	1/18	\$3,126 \$6,209 \$10,140 * FY	,700.15 ,517.37 ,574.25	(CITY) (CITY) (CITY)	*	(C)	* 2,440		FY 20	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF LLITY: RES: FY 19	7: 07/3	1/18	\$3,126 \$6,209 \$10,140 * FY	,700.15 ,517.37 ,574.25	(CITY) (CITY) (CITY)	*	(C)	* 2,440 AN		FY 20	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 3 * 551 *	1/18	\$3,126 \$6,209 \$10,140 * FY	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)	* 2,440 AN	) *	FY 20	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL	* 2,440 AN *	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 21	ITY) ITY) *	1,000 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18	\$3,126 \$6,209 \$10,140 * FY	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	) *		\$.00 \$.00 *	O (NON-C O (NON-C FY 21	ITY)  *  *  *	1,000 * * FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN *	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 21	ITY)  *  *  *  *	1,000 * * FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN * MARCH	*		\$.00 \$.00 * *	JUNE  2 (NON-C)  FY 21  JUNE  * 2,43	ITY)  *  *  *  *	1,000 *  *  FY 19  2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS  ULL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 19	7: 07/3 ) * 551 *	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * *	\$.00 \$.00 * * *	JUNE * 2,43 * 2,44 * * * * * *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	1,000 *  FY 19  2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ELITY: RES: F FY 19 F S AV AUG * * * * * *	* 07/3	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  9 * 0 *  *  *  MILE:	1,000 *  FY 19 2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF LLITY: RES: FY 19	* 07/3	1/18 FY 20	\$3,126 \$6,209 \$10,140 * FY *	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * *	ITY)  *  *  *  9 * 0 *  *  *  MILE:	1,000 *  FY 19 2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ANCE AS OF LLITY: RES: FY 19 CY AUG * * * * * * * * *	7: 07/3	1/18  FY 20  SEPT  * * * * * * *	\$3,126 \$6,209 \$10,140 * FY * * OCT	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  9 * 0 *  *  *  MILE:	1,000 *  FY 19 2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ANCE AS OF ELITY: RES: F FY 19 F S AV AUG * * * * * *	7: 07/3  * 551 *  * * * * * * * * * * * * * * * * * *	1/18  FY 20  SEPT  * * * * * tial Outf	\$3,126 \$6,209 \$10,140 * FY * * OCT	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  9 * 0 *  *  *  MILE:	1,000 *  FY 19 2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ANCE AS OF LITY: RES: FY 19 AUG  * * * * * * * * * * * * * * * * * *	7: 07/3  * 551 *  * * * * * * * * * * * * * * * * * *	1/18  FY 20  SEPT  * * * * * tial Outf	\$3,126 \$6,209 \$10,140 * FY * * OCT	,700.15 ,517.37 ,574.25 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY)  *  *  *  9 * 0 *  *  *  MILE:	1,000 *  FY 19 2,440 2,440
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  (N)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV219MCCE CONS	ANCE AS OF LITY: RES: FY 19 AUG  * * * * * * * DESCRIPTI MCC Theat 001 CON	* * * * * * * * * * * * * * * * * * *	1/18  FY 20  SEPT  * * * * * tial Outf	\$3,126 \$6,209 \$10,140 * FY * * OCT * * * * * *	,700.15 ,517.37 ,574.25 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *	* COMMI * 2019 JAN	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 * 0 *  *  *  MILE: STAR:	1,000 *  FY 19 2,440 2,440  STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  UN)*  * JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV219MCCE CONS  850 PV467-CRG	ANCE AS OF LITY: RES: FY 19 AUG  * * * * * * * DESCRIPTI MCC Theat 001 CON	7: 07/3	1/18  FY 20  SEPT  * * * * * tial Outf	\$3,126 \$6,209 \$10,140 * FY * * OCT * * * * * *	,700.15 ,517.37 ,574.25 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019 JAN	(C) TMENT PL (N) FEB	* 2,440 AN	APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 * 0 *  *  *  MILE: STAR:	1,000 *  FY 19 2,440 2,440  STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  UN  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV219MCCE CONS  850 PV467-CRG CO#: XS DSGN	ANCE AS OF LITY: RES: FY 19 FY AUG  * * * * * * * * * * * * * * * * * *	7: 07/3  3 * 551 *  * * * * * * * * * * * * * * * * * *	1/18  FY 20  SEPT  * * * * * tial Outf	\$3,126 \$6,209 \$10,140 * FY * * OCT * * * * * *	,700.15 ,517.37 ,574.25 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *	* COMMI * 2019 JAN	(C) TMENT PL (N) FEB	* 2,440 ANN *  MARCH  1 *	APRIL  APRIL  COST  0	, MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 * 0 *  *  *  MILE: STAR:	1,000 *  FY 19 2,440 2,440  STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ANCE AS OF LITY: RES: FY 19 FY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/18  FY 20  SEPT  * * * * * tial Outf ION CLASS CO	\$3,126 \$6,209 \$10,140 * FY * * OCT * * * * * *	,700.15 ,517.37 ,574.25 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *	* COMMI * 2019 JAN	(C) TMENT PL (N) FEB	* 2,440 ANN *  MARCH  1 * * * * * * * * * * * * * * * * * *	APRIL  APRIL  COST  O  O  O	. MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AN DATE I	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 * 0 *  *  *  MILE: STAR:	1,000 *  FY 19 2,440 2,440  STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  UN  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV219MCCE CONS  850 PV467-CRG CO#: XS DSGN	ANCE AS OF LITY: RES: FY 19 FY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1/18  FY 20  SEPT  * * * * * tial Outf ION CLASS CO	\$3,126 \$6,209 \$10,140 * FY * * OCT * * * * * *	,700.15 ,517.37 ,574.25 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *	* COMMI * 2019 JAN	(C) TMENT PL (N) FEB	* 2,440 ANN *  MARCH  1 *	APRIL  APRIL  COST  0	, MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * AN DATE 1	JUNE * 2,43 * 2,44 * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  9 * 0 *  *  *  MILE: STAR:	1,000 *  FY 19 2,440 2,440  STONE F END

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPT	CION							COST	COST		E MILESTONE	START	END
CO#: E3 CONS	017 CC	NSTRUCTIO	NC						1	0	06/19			
CO#: XC CONS	017 CC	NSTRUCTIO	ON						645	0	06/19			
EQFN	023 EÇ	QUIPMENT A	AND FURNITU	RE					408	0	06/19			
DSGN	024 DE	ESIGN							1	0	02/19			
EQFN	025 EÇ	QUIPMENT A	AND FURNITU	RE					700	0	06/19			
BUDGET LINE: P				JOYCE I										
AVAILABLE BAL		OF: 07/31	/18	\$186,300							•	.00 (NON-C		
CONTRACT LIAB						(CITY)						.00 (NON-C	•	
ITD EXPENDITU				\$116,842						_		.00 (NON-C		
	* FY 1	L9 * *	FY 20 *	FY 21	*	FY 22	*		* FY 19	*	FY 20 *		* ]	<u>FY 22 *</u> 68 *
ADOPTED (C) APPROPRIATIONS		•	•		•			C); TMENT PLA		•	•	94	•	66 ^
APPROPRIATIONS (N)		*	*		*		*	(N)		*	*		*	*
(11)						FV	2019	(14)	·					<del></del>
JU	LY AU	IG 51	EPT OCT	NOV	,	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	,	Y 19
PLAN (C)*	*	*	*	*	*	*	0241	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DAT	E MILESTONE	START	END
126 PVDCLAEMR									60	^	06/22			
CONS	019 CC	NSTRUCTION OF THE PROPERTY OF	JIN						68	0	06/22			
126 PV222JIT2					?									
EQFN	001 EÇ	QUIPMENT A	AND FURNITU	RE					94	0	06/21			

DT.AM

CULD DENIE MAINE GROVES

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

MCN DDO.TECT

AVAILABLE BALANCE AS OF: 07/31/18 \$1,459,000.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$247,160.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,766,067.83 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* (C)\* 153 \* 1,306 \* \*

APPROPRIATIONS

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

FY 2019

								FY 2019							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	153 *	153
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	153 *	153
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

1.10	GM LYCO1	ECI					CIII	11/	E TIETA	COKKENI	MITHESI	лиц	
<u>A</u> (	GY ID NO	0	DESCRI	PTION			COST	COST	COMM DATE	MILESTONE	START	END	_
	06 577041	7DG07		07 0	D	G							
Τ,	26 PV24'	/PC9/	LESTM	- 97 Orchard Street	Preservation and	Conservation							
		CONS	001	CONSTRUCTION			506	0	06/20				
		CONS	004	CONSTRUCTION			800	0	06/20				
80	01 PV46'	73FLR	LESTM	- Tenement Museum -	3rd Floor Exhibit	t 103 Orchard St.							
		CONS	010	CONSTRUCTION			100	0	06/19				
		CONS	012	CONSTRUCTION			53	0	06/19				

 BUDGET LINE: PV-N250
 FMS #: 126 AK2
 LOWER MANHATTAN CULTURAL COUNCIL

 AVAILABLE BALANCE AS OF: 07/31/18
 \$400,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			LAN CURRI		MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM	DATE MILES	TONE :	START	END

801 PV250LMCC Governors Island LMCC - Building 110
CONS 003 CONSTRUCTION 400 0 06/19

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BUDGET LINE:	PV-N251 F	MS #:	126 AC1	CHEZ	BUSHWI	CK								
AVAILABLE B	ALANCE AS OF:	07/31	/18	\$2,3	00.40	(CITY)					\$	\$.00	(NON-CITY)	)
CONTRACT LI	ABILITY:				\$.00	(CITY)					Ś	\$.00	(NON-CITY)	)
ITD EXPENDI	rures:			\$242,5	65.60	(CITY)					\$	\$.00	(NON-CITY)	)
	* FY 19	*	FY 20 *	FY 2		FY 22	*		* FY 19	*	F1 20		Y 21 *	FY 22 *
ADOPTED (	C)*	*	*	•	*		*	(	C)*	*	+	*	*	2 *
APPROPRIATION								IITMENT						
(	4)*	*	*	<b>t</b>	*		*	(	N)*	*		*	*	*
	JULY AUG	C1	EPT OC	א ידיני	ov	DEC F	Y 2019 JAN	FE:	B MARCH	APRI	L MAY		JUNE	FY 19
PLAN (C)*	* *	*	*	* N	*	DEC	*	*	*	*	* WAI	*	*	F1 19
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	
*	*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CT	JRRENT MII	ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	re Mii	ESTONE STA	ART END
126 PVDCLAEM CON	R DCLA Emerg 5 006 CONS								2	0	06/22			
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:		-	\$1,173,6	89.62 78.12 01.26	HEATER C (CITY) (CITY) (CITY) FY 22	LUB *		* FY 19	*	Š	\$.00 \$.00	(NON-CITY) (NON-CITY) (NON-CITY) FY 21 *	)
ADOPTED (		6 *	*		*		*	(	C)*	*	1,172 *		*	*
APPROPRIATIO	•	-					COM	IITMENT :	- ,		-,			
()	4)*	*	*	•	*		*		N)*	*	+	k	*	*
						F	Y 2019							
	JULY AUG	S	EPT OC	CT N	OV	DEC	JAN	FE	B MARCH	APRI	L MAY		JUNE	FY 19
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	1,172 *	1,172
ACTUAL(C)*	*						~ +			*	*			
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CU	JRRENT MII	ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	re Mii	ESTONE STA	RT END
126 PV256-FA CON				lub Frei	dman Fa	acade Re	storati	lon	726	0	06/20			
126 PV256-LE														
CON	001 CONS	TRUCTIO	ON	lub Digit	al LED	Display	(Exte	erior)	330	0	06/20			
	001 CONS 002 CONS	TRUCTION TRUCTION	ON ON	lub Digit	al LED	Display	(Exte	erior)	330 35 70	0	06/20 06/20 06/20			

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UDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.) AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,000.00 (CITY) CONTRACT LIABELITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22  DOPTED (C)* * * * * * * * * * * * * * * * * * *	MGN PROJEC	T							C	ITY	NC	PLAN	CURRENT	MILEST	CONE
AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  \$.00 (CITY)  \$.00 (NON-CITY)  \$.00 (	AGY ID NO	DESCR	IPTION						C	OST	COST	COMM DATE	MILESTONE	START	END
AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  \$.00 (CITY)  \$.00 (NON-CITY)  \$.00 (															
AVAILABLE BALANCE AS OF: 07/31/18 \$1,600,000.00 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  \$.00 (CITY)  \$.00 (NON-CITY)  \$.00 (															
SOUTHARD LIABILITY:   SOUTH	SUDGET LIN	E: PV-N258	FMS :	#: 126 AK	4 MAR	K MORRIS	DANCE GRO	UP (DISC	ALCED, IN	C.)					
State   Stat			S OF: 07	/31/18	\$1,600							•	•		
* FY 19 * FY 20 * FY 21 * FY 22 *														•	
COPTED   (C) *	ITD EXPEN	-													
COMMITMENT PLAN		<del></del>		FY 20	* FY		FY 22	*		FY 19			FY 21		<u>'Y 22 </u>
N   N   N   N   N   N   N   N   N   N	-		*		*	*		*	,		*	1,600 *		*	
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19	APPROPRIAT:														
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   19		(N)*			*	*			(N)*		*	*		*	
LAN (C)*		лпу	AIIC	CEDT	OCT	NOV			rrp	марси	A DDTT	MAV	TIME		₹V 10
CRCST(C) *	T.AN (C)*		*		*										1 19
TUAL(C)*		*	*	*	*	*	*	*	*		*	*	* 1.60	0 *	1,60
X		*	*	*	*	*	*	*	*		*	*	*	*	_,00
CRCST(N) *		*	*	*	*	*	*	*	*		*	*	*	*	
CTUAL(N)*	LAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	
CITY   NC   PLAN   CURRENT   MILESTONE	ORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
COST   COMM   DATE   MILESTONE   START   END	ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
COST   COMM   DATE   MILESTONE   START   END	ran ppo ma	-							a.		wa	DT 337	CTTDD TIME	MIT DO	
26 PVMMDG6			TDUTON												
CONS       003 CONSTRUCTION       250       0 06/20         CONS       004 CONSTRUCTION       100       0 06/20         CONS       007 CONSTRUCTION       500       0 06/20	IGI ID NO	DESCR	IPIION							051	COSI	COMM DATE	MILESIONE	SIARI	END
CONS       003 CONSTRUCTION       250       0 06/20         CONS       004 CONSTRUCTION       100       0 06/20         CONS       007 CONSTRUCTION       500       0 06/20	26 PVMMDG	6 MMDG	- Mark Mo	orrig Phag	e 6 Stui	do Expans	sion								
CONS       004 CONSTRUCTION       100       0       06/20         CONS       007 CONSTRUCTION       500       0       06/20					C J Deui	.cc _npan				250	0	06/20			
CONS 007 CONSTRUCTION 500 0 06/20											-				
											-				
· · · · · · · · · · · · · · · · · · ·											-				
												• •			

\$.00 (NON-CITY)

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

06/19

06/19

429

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$519,550.93 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$646,687.07 (CITY)

FORCST(C)* * * * * * * * * * * * * * * * * * *	19
FORCST(C)* * * * * * * * * * * * * * * * * * *	
Δ <sup>(*</sup> TΙΙΔΤ.(*)* * * * * * * * * * * * * * * * * * *	
* * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

126 PV263MOH5 Metropolitan Opera Association Renovation of Fly System

CO#: BL DSGN

CONS

015 DESIGN

018 CONSTRUCTION

CONS 002 CONSTRUCTION 500 0 06/22 CO#: CS CONS 002 CONSTRUCTION 17 0 06/22

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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/18 \$1,840,053.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$293,336.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,171,901.53 (CITY) \$.00 (NON-CITY)

								FY 2019							
	JULY		AUG	SEPT	OCT	NOV	DE	C JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 19
PLAN (C)*		*	*	•	*	*	*	*	*	*	*	*	897 *	654 *	1,551
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	897 *	653 *	1,550
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	;	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	001 CONSTRUCTION	719	0	05/19			
CO#: AB CONS	001 CONSTRUCTION	15	0	05/19			
CO#: BC CONS	001 CONSTRUCTION	160	0	05/19			
CO#: BL CONS	001 CONSTRUCTION	3	0	05/19			
CONS	014 CONSTRUCTION	224	0	06/19			

PAGE: 1486

MGN PROJECT AGY ID NO		CRIPTI	ION								COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES' START	
BUDGET LINE	E: PV-N2	74	FMS #	: 126	AK9			E, INC. /	FILM F	ORUM							
AVAILABLE			F: 07/	31/18		\$204,	000.00	(CITY)							00 (NON-C	-	
CONTRACT I		Y:					\$.00	(CITY)							00 (NON-C		
ITD EXPENI							350.00	(CITY)						-	00 (NON-C		
	*	FY 19		FY 2		FY		FY 22	*	*	FY 19		FY 20		FY 21		FY 22
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	204
APPROPRIATI										TMENT PLAN	1						
	(N)*		*		*		*		*	(N)*		*		*		*	
									2019								
	JULY	AUC		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 19
PLAN (C)*		*	*		*	*	*	*		*	*	*	*		*	*	
FORCST(C)*		*	*		*	*	*	*		*	*	*	*		*	*	
ACTUAL(C)*		*	*		*	*	*	*		*	*	*	*		*	*	
*		*	*		*	*	*	*		*	*	*	*		*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*	*		*	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*	*		*	*	
MGN PROJECT											CITY	NC		LAN	CURRENT	MILES'	
AGY ID NO	DES	CRIPT	CON								COST	COST	COMM	DATE	MILESTONE	START	END
126 PV274PF				TION SY								_					
Eζ	QFN 0	UI EQU	JIPMEN	T AND F	URNITU	RE					200	0	06,	/22			
106 000746				G	TT-n ours -	<b>.</b> .											
126 PV274SE				System							4	0	0.0	/22			
ΕÇ	QFN 0	∪∠ EQU	)TEMEN	T AND F	OKNITO.	KE					4	U	06,	/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$2,028,000.44 (CITY) CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$121,534.47 (CITY) FY 21 \* FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 2,028 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2 001 CONSTRUCTION 1,000 CONS 06/22 CONS 003 CONSTRUCTION 06/22 1,028 BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

126 PV278-MAD Museum of Arts and Design Equipment Systems
EQFN 001 EQUIPMENT AND FURNITURE

DESCRIPTION

AGY ID NO

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COST

50

COMM DATE MILESTONE START END

06/22

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DEVSCOPE 09/13 11/13

06/20

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/18 \$303,750.00 (CITY) \$.00 (CITY)

								FY 2019						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*
*		*	*	4	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	+	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)"				<del>-</del>						•••				

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

126 PV467MCAS MCA - Museum of Chinese in America Basement Renovation
CONS 003 CONSTRUCTION 275

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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/18 \$5,061,999.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$326.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 5,062 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* 5,062 \* 5,062 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 PV540WEP2 MOMA - Museum of Modern Art West End Project
CONS 005 CONSTRUCTION
CONS 007 CONSTRUCTION

5,000 0 06/20 62 0 06/20

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BUDGET LINE: P	ANCE AS O		: 126 321 31/18		TIONAL B	(CITY)	11111					\$.00	(NON-C	-	
CONTRACT LIAB					\$.00	(CITY)						\$.00	•		
ITD EXPENDITU					\$.00	(CITY)						\$.00			
		*	FY 20	* F	'Y 21 *	FY 22			* FY 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED (C)	* 4,	500 *		*	*		*	•	2)*	*		*		*	6,000 *
APPROPRIATIONS								ITMENT E							
(N)	*	*		*	*		*	(1)	1)*	*		*		*	*
							FY 2019								
JU	LY AU	3	SEPT	OCT	NOV	DEC	JAN	FEE	MARCH	APR	IL M	ΑY	JUNE		FY 19
PLAN (C)*	*	*	*	*	•	*	*	*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	•	*	*	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*		k	*	*	*	*	*	*		*	
*	*	*	*	*		*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	•	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*		t .	*	*	*	*	*	*		*	
ACTUAL(N)"	<del></del>					•	-		<del>-</del>						
MON DECTEON									CTELL		DT :		~~~	n	
MGN PROJECT									CITY	NC			CURRENT	MILES	
AGY ID NO	DESCRIPT	LON							COST	COS	T COMM I	DATE M.	ILESTONE	START	. END
CONS CONS	002 CO 007 CO								1,500 4,500		0 06/2 0 06/2				
			: 126 AL		TIONAL M		THE AME	RICAN IN	NDIAN				(NOV. 61		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES:	7: 07/3	31/18	\$75	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		RICAN IN				\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	7: 07/3		\$75	\$0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY)	2 *		* FY 19	*	FY 20	\$.00	(NON-C	ITY) ITY) *	FY 22 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	7: 07/3	31/18	\$75	\$0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				*	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	7: 07/3	31/18	\$75 * F	\$0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	2 * *		* FY 19	* *	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS O ILITY: RES: * FY 1	7: 07/3	31/18	\$75	\$0,000.00 \$.00 \$.00 Y 21 *	(CITY) (CITY) (CITY)	2 * *	(C LTMENT F	* FY 19	* * *	FY 20	\$.00 \$.00	(NON-CI	ITY) ITY) *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF	7: 07/3 3 * *	81/18 FY 20	\$75 * F *	\$0,000.00 \$.00 \$.00 *Y 21 * *	(CITY) (CITY) (CITY) FY 22	2 *	) CTMENT E (1)	* FY 19 C)* PLAN ()*	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 21	ITY) ITY) * *	750 <i>*</i>
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 1: * LY AUG	7: 07/3 3 * *	31/18	\$75 * F	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * * COMM:	(C LTMENT F	* FY 19 C)* PLAN ()*	*		\$.00 \$.00 * * *	(NON-CI	ITY) ITY) * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)*	ANCE AS OF	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 1: * LY AUG	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: * LY AUG	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: * LY AUG	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AUC * * * *	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 1: * LY AUG	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 * * FY 19
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AUC * * * *	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)*	* * APR		\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 21	(TY) (TY) * *	750 *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AUC * * * *	7: 07/3	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)* B MARCH * * *	*	IL M2  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	(TY) (TY) * * * * * * * * * * * * * * * * * * *	750 *  FY 19  750
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*     **     *APR     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	IL M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 750	(TY) (TY)  *  *  *  *  MILES	750 * FY 19 750  STONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 1 *  LY AUC * * * *	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT	\$75 * F *	0,000.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * FY 2019 JAN	(C ITMENT I (N FEE	* FY 19 C)* PLAN N)* B MARCH * * *	*	IL M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	(TY) (TY)  *  *  *  *  MILES	750 *  FY 19  750  STONE
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FULAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 1. *  LY AUC *  *  DESCRIPT	* * * * * * * * * * * * * * * * * * *	FY 20 SEPT	* F * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y Y Y Y Y Y Y X * * * * * * *	(CITMENT I	* FY 19 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*     **     *APR     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	IL M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 750	(TY) (TY)  *  *  *  *  MILES START	750 * FY 19 750  STONE FEND
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FULAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 1. *  LY AUC *  *  DESCRIPT	* * * * * * * * * * * * * * * * * * *	FY 20  SEPT  * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y Y Y Y Y Y Y X * * * * * * *	(CITMENT I	* FY 19 C)* PLAN 1)*  * * * * * * * * * * * * * * * * *	*  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL M2 * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 750 CURRENT	(TY) (TY)  *  *  *  *  MILES START	750 * FY 19 750  STONE FEND
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PVN288FVC CONS	ANCE AS OILLITY: RES: * FY 1 *  LY AU  *  *  DESCRIPT  NMAI - No 001 COI	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y Y Y Y Y Y Y X * * * * * * *	(CITMENT I	* FY 19 C)* PLAN N)*  * * * * * * * * * * * * * * * * *	*  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL M2  *  *  *  *  *  *  *  T COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 750 CURRENT	(TY) (TY)  *  *  *  *  MILES START	750 *  FY 19  750  STONE FEND
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PVN288FVC	ANCE AS OILLITY: RES: * FY 1 *  LY AU  *  *  DESCRIPT	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 \$.00 Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22	2 * COMM: * Y Y Y Y Y Y Y X * * * * * * *	(CITMENT I	* FY 19 C)* PLAN ())*  8 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APR  * * * * * * * * * * * * * * * * * *	IL M2  *  *  *  *  *  *  *  T COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 750 CURRENT	(TY) (TY)  *  *  *  *  MILES START	750 *  FY 19  750  STONE FEND

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/18 \$307,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,097,649.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 21 \* FY 22 FY 21 FY 22 ADOPTED (C)\* 300 \* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV290VICT New Victory Roof and HVAC Replacement 002 CONSTRUCTION CONS 300 06/20 BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$287,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 \* 250 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV291-NM4 Incubator Workspace CONS 002 CONSTRUCTION 78 0 06/21 CO#: CS CONS 002 CONSTRUCTION 172 06/21

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/18 \$157,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	125 *	•	*	*	*	*	*	*	*	*	*	125
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV307-LGT EQFN	NYTW-Theatrical Lighting System 003 EQUIPMENT AND FURNITURE	32	0	06/22	
126 PV307SEAT	NYTW - New York Theatre Workshop Seating System Installation				
EQFN	002 EQUIPMENT AND FURNITURE	60	0	09/18	
EQFN	004 EQUIPMENT AND FURNITURE	25	0	09/18	
EOFN	005 EQUIPMENT AND FURNITURE	40	0	09/18	

CITY

NC

PLAN

CURRENT MILESTONE

 BUDGET LINE: PV-N314
 FMS #: 126 AC3
 MAMA FOUNDATION FOR THE ARTS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$37,755.01 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$137,305.99 (CITY)
 \$.00 (NON-CITY)

								FY 2019						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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 COMM DAT	E MILESTONE	START	END

126 PVDCLAEMR DCLA Emergency FY18
CONS 009 CONSTRUCTION

MGN PROJECT

CONS 009 CONSTRUCTION 37 0 06/22

\_\_\_\_\_\_

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1492

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI	BILITY:	S OF: 07	/31/18		-		00 (0	CITY)						\$.	00 (NON-0	CITY)	
ITD EXPENDITU		Y 19 *	EV	20		73,360. FY 21	* ((	CITY) FY 22	*		*	FY 19	*	۶. FY 20 *	.00 (NON-0 FY 21	•	Y 22
ADOPTED (C)		*	FI	20	*	:1 21	*	F1 22	*		(C)*		*	*	F1 21	*	69
APPROPRIATIONS									COMM	ITMEI	NT PLAN						•
(N)		*			*		*		*		(N)*		*	*		*	
								FY	2019								
π	JLY	AUG	SEPT		OCT	NOV	I	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	43 *		*	•	k	*	*		*		* *		*	*	*	43
FORCST(C)*	*	*		*	,	k	*	*		*		* *		*	*	43 *	43
ACTUAL(C)*	*	*		*	,	<b>k</b>	*	*		*		* *		*	*	*	
*	*	*		*	;	<b>k</b>	*	*		*		* *		*	*	*	
PLAN (N)*	*	*		*		τ L	*	*		*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*		*		· k	*	*		*		* *		*	*	*	
ACTUAL(N)																	
MGN PROJECT												CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION										COST	COST	COMM DATE	MILESTON	E START	END
																	•
126 PVDCLAEMR		Emergend															
CONS	019	CONSTRU	CTION									2	0	06/22			
106				<b>a</b> .	- 1	- I											
126 PV320SOUN		Orches				- souna	Syste	em Equi	pment			22	^	06/00			
EQFN		EQUIPME EQUIPME										22 16	0	06/22 06/22			
EQFN EQFN		EQUIPME										43	0	08/18			
CO#: CS EQFN		EQUIPME										29	0	06/22			

BUDGET LINE:	PV-N329	FMS #:	126 AM8	PLAYWR	RIGHTS	HORIZONS,	INC.									
AVAILABLE BA	ALANCE AS OF	: 07/31	_/18	\$34,50		(CITY)							\$.00	(NON-C	TTY)	
CONTRACT LIZ	ABILITY:				\$.00	(CITY)							\$.00	(NON-C	TTY)	
ITD EXPENDI	TURES:				\$.00	(CITY)								(NON-C		
	* FY 19	*	FY 20 *	FY 21		FY 22	*	+	FY 1	9	* ]	FY 20	*	FY 21	*	FY 22 *
ADOPTED ((	C)*	*	*		*		*	(C)*	r		*		*		*	30 *
APPROPRIATION	NS						COMMI	CMENT PLA	AN							
	N)*	*	*		*		*	(N)			*		*		*	*
						FY	2019									
	JULY AUG	;	SEPT OCT	r nc	V	DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLA	N (	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST		COST			ILESTONE		
850 PV329-PL	Y PH - 440	Studios	s - 3rd and	4th Floo	r Reno	ov./Seatin	ıσ									
CONS						,	-5		30		0	06/2	2			
											•		_			
			106													
BUDGET LINE:	PV-N333	FMS #:	126 AP3	PREGON	IES THI	ZATER										
BUDGET LINE:		FMS #: '• 07/31			IES THI								\$ 00	(NON-C	ידידע)	
AVAILABLE BA	ALANCE AS OF			\$2,575,00	0.00	(CITY)							•	(NON-C	-	
AVAILABLE BA	ALANCE AS OF ABILITY:			\$2,575,00 \$33,97	0.00 1.25	(CITY) (CITY)							\$.00	(NON-C	TTY)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	': 07/31	./18 \$	\$2,575,00 \$33,97 \$658,92	0.00 1.25 24.75	(CITY) (CITY) (CITY)	*	,	÷ ₽∀1	9	* 1	FY 20	\$.00	(NON-C	TTY)	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 19	': 07/31		\$2,575,00 \$33,97	0.00 1.25 24.75	(CITY) (CITY)	*			9	* ] *	FY 20	\$.00	(NON-C	!ITY)	FY 22 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES: * FY 19 C)*	': 07/31	./18 \$	\$2,575,00 \$33,97 \$658,92	0.00 1.25 24.75	(CITY) (CITY) (CITY)		(C)	+	9	* ]	FY 20	\$.00	(NON-C	!ITY)	FY 22 * 2,504 *
AVAILABLE BA CONTRACT LIA ITD EXPENDI: ADOPTED ((CAPPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS	': 07/31	_/18	\$2,575,00 \$33,97 \$658,92	0.00 1.25 24.75	(CITY) (CITY) (CITY)		(C)	/N		*	FY 20	\$.00	(NON-C	!ITY) !ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDI: ADOPTED ((CAPPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 19 C)*	': 07/31	./18 \$	\$2,575,00 \$33,97 \$658,92	00.00 /1.25 /4.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT	(C)	/N		* ] *	FY 20	\$.00 \$.00 *	(NON-C	!ITY) !ITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((CAPPROPRIATION)	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C) <sup>†</sup> TMENT PL <sup>‡</sup> (N) <sup>†</sup>	AN *		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	!ITY) !ITY)	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS	': 07/31	_/18	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT	(C)	/N		*	FY 20 MA	\$.00 \$.00 *	(NON-C	!ITY) !ITY)	
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	AN *		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * *	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * *	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	, AN		*		\$.00 \$.00 *	(NON-C (NON-C FY 21	* * * *	2,504 *
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION OF CAPPROPRIATION OF	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * *	': 07/31		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *		* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 21	*  *  *  *  *  *  *  *  *  *  *  *  *	2,504 *  * FY 19
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION OF CAPPROPRIATION OF	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * *	* * * * * * * * * * * * * * * * * * *		\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 *	(CITY) (CITY) (CITY) FY 22	COMMIT * 2019	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 21	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  * * * * * * * * DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((COMPROPRIATION OF COMPROPRIATION OF	ALANCE AS OF ABILITY: TURES:	* * * * * * * * * * * * * * * * * * *	FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (() APPROPRIATION (I)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE: CONS	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  *  *  *  *  DESCRIPTI  3 Pregones S 005 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED ((APPROPRIATION (INCOMPANIES OF INCOMPANIES OF IN	ALANCE AS OF ABILITY: TURES:  * FY 19 C)* NS N)*  JULY AUG  *  *  *  *  DESCRIPTI  3 Pregones S 005 CON S 011 CON	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL  NC COST  0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE: CONS	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL  NC COST  0 0 0	MA *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE: CONS CONS	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL  NC COST  0 0 0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE: CONS CONS CONS	ALANCE AS OF ABILITY: TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * *	*  * APRIL  NC COST  0 0 0 0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV333PRE: CONS CONS	ALANCE AS OF ABILITY:  TURES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 *  FY 20 *  *  SEPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$2,575,00 \$33,97 \$658,92 FY 21	00.00 71.25 24.75 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	COMMIT * 2019 JAN	(C); IMENT PLA (N); FEB	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * *	* APRIL  NC COST  0 0 0 0	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  MILE	2,504 *  * FY 19  STONE

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	ANCE AS C		126 AG6 31/18		0,000.00		RTORY C	OMPANY, L	TD. D/B/A F	REPERTO	ORIO ESPA	\$.00	(NON-CI		
ITD EXPENDITU				-	375.00								(NON-CI		
10000000 (6)	* FY 1	.9 *	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21		<u> </u>
ADOPTED (C) APPROPRIATIONS		*		*	*			(C)* TMENT PLAN		*		*	30	*	*
APPROPRIATIONS (N)		*		*	*		*	(N)*	<b>'</b>	*		*		*	*
(11)	\					FY	2019	(11)							
JU	ILY AU	IG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	•	JUNE	F	7 19
PLAN (C)*	*	*	*	*	4	*		*	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*		*	
*	*	*	*	*	*	*		*	* *	r	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *	r	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	t	*	*		*	
MGN PROJECT									CITY	NC	PLAN	-	CURRENT		
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DA	TE MI	LESTONE :	START	END
126 PV345RELT EQFN			l Lighting 'AND FURN						30	0	06/21	-			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OBILITY: TRES:	)F: 07/3		\$548 \$988 \$2,720	3,000.00 8,865.00 0,370.22	(CITY) (CITY)	OMPANY			*		\$.00 \$.00	(NON-CI	TY)	
ADODUED (C)	* FY 1	.9 <u>*</u>	FY 20	* F:	Y 21 *	FY 22	*	(a)+	FY 19		FY 20	<u>.</u>	FY 21	* F:	1 *
ADOPTED (C)		•		•			••	(C)* TMENT PLAN	500	, •		•		•	т *
APPROPRIATIONS (N)		*		*	*		*	(N)*	N .	*		*		*	*
(1)	<u>'''</u>	<del>``</del>		<del></del>	<del></del>	EV	2019	(11)						••	<u>`</u>
.тт.	ILY AU	זכ	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	,	JUNE	F	7 19
PLAN (C)*	*	*	*	*	*	* *	UZII	*	* *	HILL	*	*	500		500
FORCST(C)*	*	*	*	*	*	. *		*	* *	r	*	*	501		501
ACTUAL(C)*	*	*	*	*	*	. *		*	* *		*	*	301	*	301
*	*	*	*	*	*	*		*	* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	r	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	NC COST	PLAN COMM DA	-	CURRENT I		ONE END
850 PV354FALS CONS IFSP	002 CC	NSTRUCT			Studio 54	Fire Ala	rm Upgr	ade	500 10	0	06/19 06/19				
850 PV354HVAC IFSP			t Theatre RUCTION S		y - AA Th	neater HVA	.C Upgra	de	15	0	06/19	)			
850 PV354RTC4 CO#: BL CONS		oundabou NSTRUCT		Co. St	udio 54 F	Renovation	s - Pha	se 4	1	0	06/22	2			

FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S BUDGET LINE: PV-N362 AVAILABLE BALANCE AS OF: 07/31/18 \$57,500.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$780,433.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,192,596.27 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\*

126 PV362-SAW St. Ann's Warehouse Automated Lighting
EQFN 002 EQUIPMENT AND FURNITURE

PLAN (N)\*
FORCST(N)\*

50 0 06/22

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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/18 \$1,695,044.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27,029.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$343,547.67 (CITY) \$.00 (NON-CITY) FY 19 FY 21 \* FY 22 FY 21 500 \* (C)\* 1,694 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2019 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 19 PLAN (C)\* 1,694 \* 1,694 FORCST(C)\* 1,694 \* 1,694 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
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	257	0	06/19			
CONS	005 CONSTRUCTION	143	0	06/19			
CONS	011 CONSTRUCTION	100	0	06/19			
CONS	013 CONSTRUCTION	194	0	06/19			
CONS	017 CONSTRUCTION	500	0	06/19			
CONS	020 CONSTRUCTION	500	0	06/19			

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FMS #: 126 AN9 SECOND STAGE THEATER BUDGET LINE: PV-N375 AVAILABLE BALANCE AS OF: 07/31/18 \$6,999.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,425,445.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,816,878.25 (CITY) FY 21 FY 20 FY 21 \* FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-EXL SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 7 EOFN 008 EQUIPMENT AND FURNITURE 06/22 BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/18 \$1,877,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,308.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,718,268.63 (CITY) \$.00 (NON-CITY) FY 19 \* FY 21 \* FY 22 FY 21 1,000 \* 1,000 \* (C)\* 854 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 854 \* 854 FORCST(C)\* 854 \* 854 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 PV381-WPM SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry CONS 002 CONSTRUCTION 54 0 06/19 CONS 007 CONSTRUCTION 800 06/19 126 PV381FLOR Seventh Regiment Drill Hall Floor 002 CONSTRUCTION 06/20 CONS 1,000

BUDGET LINE AVAILABLE	-			S #:				\$28,750		HEATRE	COLL	HIN I						\$.00	(NON-	CTTV)		
CONTRACT			. 01.	0,,5	, _ , 0			363,918		(CITY)								\$.00		-		
ITD EXPEN								591,284		(CITY)								\$.00	•			
	*		7 19	*	FY	20	*	FY 21	*	FY 2	2 *	*	*	FY	19	*	FY 20	*	FY 21	*	FY	22
ADOPTED	(C)*			*			*		*			*	(C)*			*		*		*		25
APPROPRIAT:											C	COMMITM	ENT PLAN									
	(N)*			*			*		*		*		(N)*			*		*		*		
											FY 20	019										
	JULY		AUG		SEPT	(	OCT	NOV		DEC		JAN	FEB	MARC	H	APRIL	М	ΆΥ	JUNE		FY	19
PLAN (C)*		*		*		*		*	*		*	*		*	*		*	*		*		
FORCST(C)*		*		*		*		*	*		*	*		*	*		*	*		25 *		2
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*	*		*		
*		*		*		*		*	*		*	*		*	*		*	*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		*	*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*	*		*		
AGY ID NO	DE		<u>IPTION</u> Signa		. Thea	ter (	Cente	er - Phas	se 3					CITY COST		NC COST	PL COMM		CURRENT ILESTON		ESTON RT E	
GY ID NO 850 PV385R	DE LP3 SI	[G -		ture		ter (	Cente	er - Phas	se 3									DATE M				
AGY ID NO 350 PV385R; CO#: B2 CO	DE LP3 SI ONS  E: PV-N BALANC	IG - 002  1394 CE AS	Signa CONST	ture RUCT	'ION  126			SOUTH S	REET	(CITY)	 RT MU	USEUM		COST		COST	COMM	22 \$.00	ILESTON	E STAI		
AGY ID NO 350 PV385RI CO#: B2 CO BUDGET LINI AVAILABLE CONTRACT	DE LP3 SI ONS  E: PV-N BALANC LIABILI	IG - 002  1394 CE AS	Signa CONST	ture RUCT	'ION  126		 \$5,	SOUTH ST	REET 94	(CITY)		USEUM		COST		COST	06/	22  \$.00 \$.00	ILESTON (NON-	CITY)		
AGY ID NO 350 PV385R; CO#: B2 CO	DE LP3 SI ONS E: PV-N BALANO LIABILI DITURES	IG - 002  N394 CE AS ITY:	Signa CONST FM OF:	ture RUCT  S #: 07/3	126 126 1718	 A04	 \$5,	SOUTH ST 675,513 \$	REET . 94 . 00 . 06	(CITY) (CITY) (CITY)		-		25		0	06/ 	22  \$.00 \$.00 000.00	ILESTON  (NON- (NON- (NON-	CITY) CITY) CITY)	RT E	<u></u>
AGY ID NO 350 PV385R; CO#: B2 CO BUDGET LINE AVAILABLE CONTRACT ITD EXPEN	DE LP3 SI ONS E: PV-N BALANC LIABILI DITURES	IG - 002  N394 CE AS ITY:	Signa CONST FM FM OF:	ture RUCT  S #: 07/3	'ION  126	 A04	\$5, \$7,	SOUTH ST 675,513 \$ 783,135 FY 21	TREET 94 .00 .06 *	(CITY)		*	*	25	19	0	06/	22  \$.00 \$.00	ILESTON  (NON- (NON- (NON- FY 21	CITY) CITY) CITY)		
AGY ID NO 350 PV385R; CO#: B2 CC BUDGET LINT AVAILABLE CONTRACT : ITD EXPEN	LP3 SI ONS  E: PV-N BALANC LIABILI DITURES  (C)*	IG - 002  N394 CE AS ITY:	Signa CONST FM OF:	ture RUCT  S #: 07/3	126 126 1718	 A04	\$5, \$7,	SOUTH ST 675,513 \$ 783,135 FY 21	REET . 94 . 00 . 06	(CITY) (CITY) (CITY)	2 * *	*	* (C)*	25 	19 328	0	06/ 	\$.00 \$.00 000.00	ILESTON  (NON- (NON- (NON-	CITY) CITY) CITY)	RT E	
AGY ID NO 350 PV385R; CO#: B2 CO BUDGET LINT AVAILABLE CONTRACT : ITD EXPEN	LP3 SI ONS  E: PV-N BALANC LIABILI DITURES  (C)* IONS	IG - 002  N394 CE AS ITY:	Signa CONST FM FM OF:	ture RUCT  S #: 07/3	126 126 1718	 A04	\$5, \$7,	SOUTH ST 675,513 \$ 783,135 FY 21	TREET 94 .00 .06 *	(CITY) (CITY) (CITY)	2 * *	*	* (C)* ENT PLAN	25 		0	06/ 	\$.00 \$.00 000.00	ILESTON  (NON- (NON- (NON- FY 21	CITY) CITY) CITY)	RT E	
AGY ID NO 350 PV385R; CO#: B2 CC BUDGET LINT AVAILABLE CONTRACT : ITD EXPEN	LP3 SI ONS  E: PV-N BALANC LIABILI DITURES  (C)*	IG - 002  N394 CE AS ITY:	Signa CONST FM FM OF:	ture RUCT  S #: 07/3	126 126 1718	 A04	\$5, \$7, *	SOUTH ST 675,513 \$ 783,135 FY 21	TREET 94 .00 .06	(CITY) (CITY) (CITY) FY 2	2 * C	* * COMMITM	* (C)*	25 		0	06/ 	\$.00 \$.00 \$.00 000.00	ILESTON  (NON- (NON- (NON- FY 21	CITY) CITY) CITY)	RT E	
AGY ID NO 350 PV385R CO#: B2 CO BUDGET LINT AVAILABLE CONTRACT : ITD EXPEN	LP3 SI ONS E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	IG - 002  N394 CE AS ITY: S: F)	Signa CONST FM S OF:	ture RUCT  S #: 07/3	TION 126 1/18 FY	AO4	\$5, \$7, * *	SOUTH S: 675,513 \$ 783,135 FY 21	TREET 94 .00 .06	(CITY) (CITY) (CITY) FY 2	2 * C * FY 20	* COMMITM * 019	* (C)* ENT PLAN (N)*	25	328	0 * * * * *	06/  \$300, FY 20	\$.00 \$.00 000.00 *	(NON- (NON- (NON- (NON- FY 21 4,49	CITY) CITY) CITY)	FY F	
AGY ID NO  850 PV385RI CO#: B2 CO  BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	LP3 SI ONS  E: PV-N BALANC LIABILI DITURES  (C)* IONS	IG - 002  N394 CE AS ITY: S: F)	Signa CONST FM FM OF:	ture RUCT  S #: 07/3	126 126 1718	AO4	\$5, \$7, *	SOUTH ST 675,513 \$ 783,135 FY 21	TREET 94 .00 .06	(CITY) (CITY) (CITY) FY 2	2 * C * FY 20	* * COMMITM	* (C)* ENT PLAN	25 	328	0	06/  \$300, FY 20	\$.00 \$.00 \$.00 000.00	(NON- (NON- (NON- (NON- FY 21 4,49	CITY) CITY) CITY) * * * *	RT E	22 755
BUDGET LINI AVAILABLE CONTRACT I	LP3 SI ONS E: PV-N BALANC LIABILI DITURES * (C)* IONS (N)*	IG - 002  N394 CE AS ITY: S: F)	Signa CONST FM S OF:	ture RUCT  S #: 07/3	TION 126 1/18 FY	AO4	\$5, \$7, * *	SOUTH S' 675,513 \$ 783,135 FY 21 38	FREET 94 00 06 **	(CITY) (CITY) (CITY) FY 2	2 * C * FY 20	* * COMMITM * D19 JAN	* (C)* ENT PLAN (N)*	25	328 'H	0 * * * * *	06/  \$300, FY 20	\$.00 \$.00 000.00 *	(NON- (NON- (NON- FY 21 4,49	CITY) CITY) CITY)	FY F	

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	* 328 *	328
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	* 328 *	328
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	* *	
*	1	k	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	1	k	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		k	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV394-NEW CONS	Restoration of Wavertree historic ship Phase 3 1 CONSTRUCTION	2,800	0	06/21			
126 PV394WVTR CONS DSGN	Restoration of Wavertree historic ship Phase 2 001 CONSTRUCTION 011 DESIGN	750 5	0	06/22 06/22			
850 PV394AMBR CONS	SSS - Ambrose Restoration 003 CONSTRUCTION	1,451	0	06/21			

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MGN PROJECT										CITY		NC		LAN	CURRENT			
AGY ID NO	DESCRIE									COST					MILESTONE	START	END	
DSGN		DESIGN								174		0		/19				
IFSP			RUCTION S	UPERVIS						174		0		/19				
IFDS		IFA DESIG								29		0		/19				
CONS	014 (	CONSTRUCT	CION							247		0	06	/21				
850 PV467VESS			eet Seapo	rt Museu	m Restore	e 9 Histor	ric Ves	ssels	5						DEVSCOPE	07/10	09/10	
CO#: A2 CONS		CONSTRUCT	CION							84		0		/19				
CO#: A4 DSGN	024 I	DESIGN								70		0	06	/19				
BUDGET LINE: I			: 126 AT8		A BELVEDI											·		
AVAILABLE BAI		OF: 07/3	31/18	\$791	,000.00										00 (NON-C			
CONTRACT LIAM						(CITY)									0 (NON-C			
ITD EXPENDITU			00		\$.00	(CITY)									00 (NON-C			
		19 *	FY 20	* FY	21 *	FY 22	*		*	FY 1	L9		Y 20	*	FY 21	*	FY 22	
ADOPTED (C)	•	50 *		*	*		*		(C)*		702	*		*		*		•
APPROPRIATIONS				_				CTMEN	NT PLAN					_				
(N)	) *	*		*	*		*		(N)*			*		*		*		
л	JLY 2	AUG	SEPT	OCT	NOV	DEC	2019 JAN		FEB	MARCI	I	APRIL		MAY	JUNE	1	FY 19	
PLAN (C)*	*	*	*	*	*	*		*	464	*	*		*	134	* 10	4 *	7	02
FORCST(C)*	*	*	*	*	*	*		*	464	*	*		*	134	* 10	4 *	7	02
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT										CITY		NC	P	LAN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIE	PTION								COST		COST	COMM	DATE	MILESTONE	START	END	
850 PV406-CAS				y Renova	tion													
CONS		CONSTRUCT								449		0		/19				
CO#: AB CONS		CONSTRUCT								15		0		/19				
CO#: BC CONS		CONSTRUCT								134		0		/19				
CO#: SV CONS		CONSTRUCT								52		0		/19				
CO#: 99 CONS	002 (	CONSTRUCT	CION							2		0		/19				
CONS	010 (	CONSTRUCT	CION							50		0	06	/19				

#### FY 2019 AUTHORIZED COMMITMENT PLAN

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA	LANCE AS O		126 AO5 1/18	\$3,442,000		E CITY) CITY)				\$.( \$.		•		
ITD EXPENDIT	URES:			\$103,59	7.45 (C	CITY)				\$.0	00 (NON-C	ITY)		
	* FY 1	9 *	FY 20	* FY 21	*	FY 22 *		* FY 19	9 *	FY 20 *	FY 21	* F	Y 22	*
ADOPTED (C	)* 2,	000 *	,	*	*	*		(C)*	*	*	3,427	*		*
APPROPRIATION	S					C	OMMITMENT	PLAN						
(N	)*	*		*	*	*		(N)*	*	*		*		*
						FY 20:								
	<u>ULY AU</u>			CT NO				EB MARCH	APRIL		JUNE		Y 19	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	* .	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		
MON DOOTEON								OT TO	NG	DT 331	CHEDDENIII	MTT FIGH	ONTE	
MGN PROJECT	DECORTO	TON						CITY	NC COST	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV409SYM4	22D _ 217	m Gnad	e - Lobby,	Cafe and 1	atrone	Lounge Per	novation							
CONS		M. SPAC NSTRUCT		care and i	acrons	Louige Rei	ilovacion	275	0	06/21				
CONS		NSTRUCT						500	0	06/21				
CONS		NSTRUCT						77	0	06/21				
IFSP			RUCTION SU	PERVIS				15	Ö	06/20				
CONS		NSTRUCT		LIKVID				500	0	06/21				
CONS		NSTRUCT						2,000	0	06/21				
COLLE	013 00		2011					2,000	ŭ	00,22				
126 PV409SYM5 EQFN	_		Space IT Sy AND FURNI					75	0	06/21				

BUDGET LINE:	: PV-N411 BALANCE AS OF	FMS #:		TEATRO ( \$286,250.		LO (CITY)						\$.00	O (NON-C	( עידי	
CONTRACT L		. 07/31/	10			(CITY)						•	O (NON-C		
ITD EXPEND						(CITY)							O (NON-C		
IID EXPEND	* FY 19	) *	FY 20 *	•	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (	(C)*	*	F1 ZU *	F1 21	*	F1 22	*	(C)*	F1 19	*		0 *	F1 Z1	*	F1 22
APPROPRIATIO	,						COMMITTIM	ENT PLAN	,		2.5				
	(N)*	*	*	•	*		*	(N)*		*		*		*	
	(N) "		······································	•		EV	2019	(14)							
	JULY AUG		EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRII	. 14	ΙΑΥ	JUNE		FY 19
PLAN (C)*	* *	* PE	<u>*</u>	.1 NOV	*	<u> </u>	UAN *	FED	+	*	<u>. 17.</u>		*	*	F1 13
FORCST(C)*	*	*	*	*	*	*	*		*	*	*			.1 *	111
				 	-								, TT	. T	111
ACTUAL(C)*		_	_						<u>.</u>	_					
									* ±	_			· •		
PLAN (N)*	*	*	*	*	*	*	*		<del>*</del>	*	*			*	
FORCST(N)*	* .	*	*	*	*	*	* .		*	*	*	,		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	,	*	*	
MGN PROJECT									CITY	NC	DT	AN	CURRENT	MTTE	STONE
AGY ID NO	DESCRIPT]	ON							COST	COST			MILESTONE		
AGI ID NO	DESCRIPTI	LOIN							COSI	COSI	COMM	DAIL	ATTESTONE	DIAK	I END
DSC	N 016 DES	SIGN							111	0	06/	20			
BUDGET LINE:	: : PV-N412	FMS #:	 126 A11	THALIA S	SPANI	SH THEATE									
	: PV-N412 BALANCE AS OF	FMS #:		THALIA S									 ) (NON-C	CITY)	
	BALANCE AS OF	FMS #:		\$425,000.	.00							\$.00	O (NON-C		
AVAILABLE E	BALANCE AS OF FABILITY:	FMS #:		\$425,000. \$.	.00 .00	(CITY)	 TR					\$.00 \$.00		CITY)	
AVAILABLE E	BALANCE AS OF FABILITY:	FMS #:		\$425,000. \$.	.00 .00	(CITY) (CITY)	 ïR *	*	FY 19	*	FY 20	\$.00 \$.00	O (NON-C	CITY)	FY 22
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS OF FABILITY: FTURES:	FMS #:	18	\$425,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		* (C)*		*		\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE AS OF TABILITY: TTURES: * FY 19 (C)*	FMS #:	18	\$425,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19	*		\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS OF TABILITY: TTURES: * FY 19 (C)*	FMS #:	18	\$425,000. \$. \$. FY 21	.00 .00 .00	(CITY) (CITY) (CITY)	*		FY 19	* *		\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 19 (C)* DNS	FMS #:	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	ENT PLAN	FY 19	*		\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 19 (C)* DNS	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM *	ENT PLAN	FY 19	*	FY 20	\$.00 \$.00	O (NON-C	CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	JUNE	CITY)	425
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: -: 07/31/ *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)* FEB	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* *	FY 20  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	425
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	BALANCE AS OF IABILITY: ITURES: * FY 19 (C)* DNS (N)*	FMS #: F: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	/18 FY 20 *	\$425,000. \$. \$. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	ENT PLAN (N)* FEB	FY 19  MARCH  *  *  *  *  *  *	* * * APRII * * * * *	FY 20  * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE	*  *  *  *  *  *  *  *  *  *  MILE	425 FY 19 STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY BUDGET LINE: PV-N413 AVAILABLE BALANCE AS OF: 07/31/18 \$1,301,730.68 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,126,269.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 21 FY 22 FY 21 FY 22 ADOPTED (C)\* 1,100 \* (C)\* 1,300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV413RENO CHOC- Chocolate Factory Renovation of Facility

CONS 002 CONSTRUCTION 200 06/22 CONS 005 CONSTRUCTION 1,100 06/22

FMS #: 126 AI9 BUDGET LINE: PV-N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/18 \$3,450.00 (CITY)

CONTRACT LIABILITY: \$985,473.88 (CITY) ITD EXPENDITURES: \$8,993,351.27 (CITY)

\$.00 (NON-CITY) FY 21 \* FY 22 (C)\* (C)\*

ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19

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

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

850 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION CO#: BL CONS 010 CONSTRUCTION

DESIGN 07/10 09/10 3 06/22

BUDGET LINE: PV-N42	-	: 126 AO		JEWISH 1							00	/NON GTES	•••	
AVAILABLE BALANCE		31/18	\$700	000.00	(CITY)							(NON-CITY		
CONTRACT LIABILITY	•			\$.00	(CITY)							(NON-CITY		
ITD EXPENDITURES:	FY 19 *	FY 20	* FY	•	(CITY) FY 22		* FV	19 *	. 1737	20 *		(NON-CITY Y 21 *	•	22
ADOPTED (C)*	<u> </u>	F1 20	* FI	<u> </u>	F1 22	*	(C)*	<u> </u>	· FI	700 *	r	<u> </u>	FI	- 44
APPROPRIATIONS						COMMITME				700				
(N)*	*		*	*		*	(N)*	*		*		*		,
(11)	<del>`</del>				FV	2019	(14)					<del></del>		
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB MAR	сн д	PRIL	MAY		JUNE	FV	19
PLAN (C)* *		*	*	*	*	*	*	*		k	*		*	
FORCST(C)* *	*	*	*	*	*	*	*	*		k	*	700 3	*	700
ACTUAL(C)* *	*	*	*	*	*	*	*	*		*	*	, , ,	*	
* *	*	*	*	*	*	*	*	*		k	*		*	
PLAN (N)* *	*	*	*	*	*	*	*	*		k	*	1	*	
FORCST(N)* *	*	*	*	*	*	*	*	*		*	*	•	*	
ACTUAL(N)* *	*	*	*	*	*	*	*	*		k	*	1	*	
MGN PROJECT							CITY		NC	PLAN	CU.	RRENT M	ILESTO	NE
AGY ID NO DESC	RIPTION						COST	C	COST C	OMM DATI	E MIL	ESTONE ST	TART	END
	1 CONSTRUC 4 CONSTRUC	CTION	opracement.	•			200 500		0	06/20 06/20				
BUDGET LINE: PV-N42 AVAILABLE BALANCE CONTRACT LIABILITY	AS OF: 07/	: 126 AT: /31/18		000.00 \$.00	(CITY)	OIENCE				\$	.00	(NON-CITY	Y)	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 07/	/31/18	\$1,163	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	DIENCE	* EV	10 *		\$	.00 .00	(NON-CITY	Y) Y)	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 07/		\$1,163	000.00 \$.00	(CITY) (CITY)	*		19 *	FY	\$	.00 .00	(NON-CITY (NON-CITY Y 21 *	Y) Y) FY	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)*	AS OF: 07/	/31/18	\$1,163	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	(C)*	19 *	FY	\$	.00 .00	(NON-CITY	Y) Y) FY	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS	AS OF: 07/	/31/18	\$1,163	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* COMMITME	(C)* ENT PLAN	19 * *	•	\$	.00 .00	(NON-CITY (NON-CITY Y 21 *	Y) Y) FY	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)*	AS OF: 07/ : FY 19 *	/31/18	* FY	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)*	*	•	\$ \$ 20 *	.00 .00	(NON-CITY (NON-CITY Y 21 *	Y) Y) FY	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 07/ : FY 19 * *	/31/18	* FY * *	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	(C)* ENT PLAN (N)*	*	•	20 * *	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 *	Y) Y) FY	
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	(C)* ENT PLAN	*	APRIL	\$ \$ 20 *	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * *	Y) Y) FY	22
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* *	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * * JUNE	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * *	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* * FORCST(C)*	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * * JUNE	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * * JUNE	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * * JUNE	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	* * CH A	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY Y 21 * 1,163 * * JUNE	Y) Y) FY FY *	19
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	AS OF: 07/: FY 19 * * AUG	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * *	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	* * * * *	(NON-CITY (NON-CITY 21 * 1,163 * * JUNE 1,163 *	Y) Y) FY  FY  * * * * * * *	19 1,163
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 07/:  FY 19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	/31/18 FY 20	* FY * *	\$.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * * *	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY 21 * 1,163 *	Y)	19 1,163 NE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 07/:  FY 19 *  AUG  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* FY  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * * *	APRIL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY 21 * 1,163 * * JUNE 1,163 *	Y)	19 1,163
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 07/:  FY 19 *  AUG  *  *  AUG  *  *  *  RIPTION  A - Theate	### ### ### ### ### ### ### ### ### ##	* FY  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * * *	NC COST C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY 21 * 1,163 *	Y)	19 1,163 NE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  *  ADOPTED (C)* APPROPRIATIONS (N)*	AS OF: 07/:  FY 19 *  AUG  *  *  AUG  *  *  *  RIPTION  TA - Theate 1 CONSTRUCT	### SEPT	* FY  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * * *	NC COST CO	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY 21 * 1,163 *	Y)	19 1,163 NE
AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS  (N)*  * * * * * * * * * * * * * * * * * *	AS OF: 07/:  FY 19 *  AUG  *  *  AUG  *  *  *  RIPTION  A - Theate	FY 20  SEPT  * * * * * * * * * * * * * * * * * *	* FY  * OCT  * * * * * * * * * * * * * * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * *	(C)* ENT PLAN (N)*  FEB MAR	* CH A * * * * * * * *	NC COST C	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00 .00 F	(NON-CITY (NON-CITY 21 * 1,163 *	Y)	19 1,163 NE

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG AVAILABLE BALANCE AS OF: 07/31/18 \$412,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)\* (C)\* 412 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* 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 PV430WNET WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE 100 EOFN 06/22 EOFN 004 EQUIPMENT AND FURNITURE 212 06/22 0 007 EQUIPMENT AND FURNITURE 06/22 EQFN 100 BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET AVAILABLE BALANCE AS OF: 07/31/18 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) FY 22 FY 21 400 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 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

400

0

06/20

126 PV448-BN2 BN - Bronx Net Phase 2 Building Renovation

003 CONSTRUCTION

CONS

\$1,075,000.00 (NON-CITY)

1,075 \*

\$.00 (NON-CITY)

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/18 \$12,000.09 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$12,000.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$42,944.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,796,078.86 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

126 PVDCLAEMR DCLA Emergency FY18
CONS 016 CONSTRUCTION

ACTUAL(N)\*

CONS 016 CONSTRUCTION 12 0 06/22

\_\_\_\_\_

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
AVAILABLE BALANCE AS OF: 07/31/18 \$3,575,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

APPROPRIATIONS

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

FY 2019 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 19 PLAN (C)\* 3,575 \* 3,575 FORCST(C)\* 3,575 \* 3,575 ACTUAL(C)\* PLAN (N)\* 1,075 \* 1,075 1,075 FORCST(N)\* 1,075 \* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 PV463ABC2 ABC NoRio - Construction of a New Facility CONS 007 CONSTRUCTION 0 800 06/19 CONS 008 CONSTRUCTION 575 06/19 CONS 010 CONSTRUCTION 750 06/19 012 CONSTRUCTION CONS 1,500 0 06/19 CONS 013 CONSTRUCTION 0 06/19 750 CONS 015 CONSTRUCTION 0 275 06/19

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

CONTRACT L			: 126 AR <sup>,</sup> 31/18		ROULETTE IN \$9,200.00 \$.00	(CITY) (CITY)	INC.					•	(NON-C	ITY)		
ITD EXPEND		19 *	FY 20		\$16,961.00 FY 21 *	(CITY) FY 22	*	*	FY 19	* 1	FY 20	\$.00 *	(NON-C: FY 21	-	FY 22	
ADOPTED (	(C)*	<u> </u>	F1 20	*	FI ZI "	F1 22	*	(C)*	FI 19	*	1 20	*		*	FI 22	. ,
APPROPRIATIO							COMMTTM	ENT PLAN	r				Ū			
	(N)*	*		*	*		*	(N)*	'	*		*		*		,
	(21)					FY	2019	(21)								
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 19	)
PLAN (C)*	*	*	*		* *	*	*		*	ŧ	*	*	•	*		
FORCST(C)*	*	*	*		* *	*	*		*	ł .	*	*	•	*		
ACTUAL(C)*	*	*	*		* *	*	*		*	t .	*	*	•	*		
*	*	*	*		* *	*	*		*	k .	*	*	•	*		
PLAN (N)*	*	*	*		* *	*	*		*	t .	*	*	•	*		
FORCST(N)*	*	*	*		* *	*	*		*	k .	*	*	•	*		
ACTUAL(N)*	*	*	*		* *	*	*		*	ł	*	*	•	*		
MGN PROJECT AGY ID NO  126 PV464FII		te - Filr	m Screenin						COST	NC COST	PLA COMM D		CURRENT ILLESTONE	MILES STAR		)
BUDGET LINES	• PV-N476	FMS #	• 126 30	б <sup>.</sup>	TNTERNATION	AI. STIDIO	& CTIRATO	RTAT. PRO	GRAM (TSC)	<b>&gt;</b> )						
BUDGET LINE:	BALANCE AS		: 126 300 31/18	6 :	INTERNATION \$5,485.00	(CITY)	& CURATO	RIAL PRO	GRAM (ISC	?)		\$.00		-		
AVAILABLE F	BALANCE AS IABILITY:			6 :	\$5,485.00 \$5,128.00	(CITY) (CITY)	& CURATO	RIAL PRO	GRAM (ISCI	?)		\$.00	(NON-C	ITY)		
AVAILABLE E	BALANCE AS IABILITY: ITURES:	OF: 07/	31/18	6 :	\$5,485.00 \$5,128.00 \$9,387.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C:	ITY) ITY)		
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:	OF: 07/3		*	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 *	(CITY) (CITY)	*	*	GRAM (ISC)		FY 20	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 22	
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS IABILITY: ITURES:	OF: 07/	31/18	6 : * *	\$5,485.00 \$5,128.00 \$9,387.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		FY 20	\$.00 \$.00	(NON-C:	ITY) ITY)	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 07/:	31/18	*	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 19	* ]	FY 20	\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 07/3	31/18	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	FY 19		FY 20	\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY 22	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	31/18 FY 20	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* ] * *		\$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) ITY) * *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	OF: 07/3	31/18 FY 20 SEPT	*	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* ] * * APRIL	MA	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY) * *	FY 22	5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY *	OF: 07/3  19 *  *  AUG  *	31/18  FY 20  SEPT  *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN *	(C)* ENT PLAN (N)*	FY 19	* ] * *		\$.00 \$.00 *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *	OF: 07/3  19 *  *  AUG  *	31/18  FY 20  SEPT  * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19  MARCH	* ] * * APRIL	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)* JULY *	OF: 07/3  19 *  *  AUG  *	31/18  FY 20  SEPT  *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  *	* * COMMITM * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *	* ] * * APRIL	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * *	OF: 07/3  19 *  *  AUG  *  *	31/18  FY 20  SEPT  * * * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * *	* * COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *	* ] * * APRIL	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * *	OF: 07/3  19 *  *  *  AUG  *  *  *	31/18  FY 20  SEPT  * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * *	* COMMITM * 2019 JAN * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *	* ]  *  APRIL  *	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * *	OF: 07/3  19 *  *  *  AUG  *  *  *  *	31/18  FY 20  SEPT  * * * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * *	* COMMITM * 2019 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY *  * * * * * * * *	OF: 07/3  19 *  *  *  AUG  *  *  *  *	31/18  FY 20  SEPT  * * * * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *	MA	\$.00 \$.00 * *	JUNE	ITY)  *  *  *		5 ,
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/3  19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/18  FY 20  SEPT  * * * * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  NC	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  MILES	FY 19	5 *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY *  * * * * * * * *	OF: 07/3  19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/18  FY 20  SEPT  * * * * * *	* *	\$5,485.00 \$5,128.00 \$9,387.00 FY 21 * * NOV * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * *	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *  *  *	* ]  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19	5 *

AVAILABLE BALA CONTRACT LIABI			126 AN2		CONNECT										
CONTRACT LIABI		: 07/3	1/18	\$27,6		(CITY)						\$.00	(NON-C		
				_		(CITY)						\$.00	(NON-C		
ITD EXPENDITUR				\$61,1		(CITY)							(NON-C	[TY)	
	* FY 19	*	FY 20 *	FY 2	1 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)*	*	*	*		*		*	(C)*		*		*		*	24
APPROPRIATIONS							COMMIT	MENT PLAN	1						
(N)*	*	*	*		*		*	(N)*		*		*		*	1
						FY	2019								
JUI	LY AUG		SEPT OC	T N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
								 L							
ACTUAL(N)*	<b>^</b>					<u>_</u>	<del></del>	<u> </u>	<u> </u>						
MON DECTEOR									GT TO		DT 337	_		MIT DO	
MGN PROJECT									CITY	NC	PLAN	_	URRENT	MILES'	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE MI	LESTONE	START	END
126 PVDCLAEMR															
CONS	004 CONS	STRUCT	ION						24	0	06/22				
BUDGET LINE: PV	V-N574 I	TMS #:	126 B08	ROD R	ODGERS :	DANCE CO	& DUO T	HEATER							
AVAILABLE BALA	ANCE AS OF:	07/3	1/18	\$205,5	07.58	(CITY)					:	\$.00	(NON-C	ITY)	
CONTRACT LIABI	ILITY:			\$115,4	66.38	(CITY)					:	\$.00	(NON-C	[TY)	
ITD EXPENDITUR	RES:					(CITY)					:	.00	(NON-C		
*	* FY 19	*	FY 20 *	FY 2		FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C)*	*	*	*		*		*	(C)*	195			*		*	,
APPROPRIATIONS							COMMITT	MENT PLAN							
(N)*	*	*	*		*				•						
(21)							*			*		*		*	,
JUI						FY		(N)*		*		*		*	
0.01	באווע אין		ਰਵਾਸ਼ਾ <u></u>	rr N	IOM		2019	(N)*	марси				TIME	*	EV 10
DIAM (C)*	LY AUG	*	SEPT OC	T N	ov *	FY DEC *			MARCH *	* APRIL			JUNE		FY 19
PLAN (C)*	LY AUG *	*	SEPT OC	T N	OV *		2019	(N)*	MARCH * *				195	5 *	195
FORCST(C)*	* * *	*	SEPT OC * *	T N	OV *		2019	(N)*	<u>MARCH</u> * * *					5 *	
	*     *     *     *	* * *	SEPT OC * * * * * * * * * * * * * * * * * *	T N	OV * * * *		2019	(N)*	MARCH  * * *  * * *				195	5 *	195
FORCST(C)* ACTUAL(C)*	*     *     *     *     *	* * *	SEPT OC * * * * * * * * * * * * * * * * * *	T N	* * * * *		2019	(N)*	MARCH				195	5 *	195
FORCST(C)* ACTUAL(C)* * PLAN (N)*	X X X X X X	* * * *	SEPT OC * * * * * * * * * * * * * * * * * *	T N	* * * *		2019	(N)*	MARCH  * * *  * * *  * * *				195	5 *	195
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *	* * * * *	*     *     *     *     *     *     *     *     *	T N	* * * * *		2019	(N)*	MARCH  * * *  * * *  * * *  * * *				195	5 * 5 * * * *	195
FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * *	* * * * *	*     *     *     *     *     *     *     *     *     *	T N	* * * * * * *		2019	(N)*	MARCH  * * *  * * *  * * *  * * *  * * *				195	5 *	195
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*     *     *     *     *     *     *     *     *     *	* * * * *	*     *     *     *     *     *     *     *     *     *	T N	* * * * * * *		2019	(N)*	* * * * * * * * * * * * * * * * * * *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	19! 19!	5 * 5 * * * * * *	195 195
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*     *     *     *     *     *     *     *     *     *	* * * * *	*     *     *     *     *     *     *     *     *     *     *     *	T N	* * * * * * *		2019	(N)*	* * * * * * * * * * * * *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * * DESCRIPTION	* * * * *	SEPT OC	T N	* * * * * * * * * * * * * * * * * * *		2019	(N)*	* * * * * * * * * * * * * * * * * * *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * *	19! 19!	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	*     *     *     *     *     *	* * * * * *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	*     *     *     *     *     *	*	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * *  * * *  * *  * *  * *  * *  * *	APRII	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	*	*     *     *     *     *     *     *     *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * *	APRII	* * * * * * * * * * * * * * * * * * *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2	* * * * * * DESCRIPTION  FAB - RRDO	* * * * * * * * * * * * * * * * * * *	*     *     *     *     *     *     *     *     *     *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * *  * * *  * *  * *  * *  * *  * *	APRII NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS	*  *  *  *  *  DESCRIPTION  FAB - REDO  002 CONS  002 CONS	* * * * * * * * * * * * * * * * * * *	*	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS COMS COMS	*  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * *  * *  * *  * *  * *  * *  * *  *	NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS COMS CONS CONS	*  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  006 CONS	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS COMS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  004 CONS  006 CONS  012 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS CONS CONS CONS CONS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  004 CONS  006 CONS  012 CONS  013 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS CONS CONS CONS CONS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  004 CONS  010 CONS  011 CONS  011 CONS  017 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS CONS CONS CONS CONS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  004 CONS  006 CONS  012 CONS  013 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE
FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PV574ROD2 CONS CONS CONS CONS CONS CONS CONS CONS	*  *  *  *  *  *  *  *  *  *  *  DESCRIPTION  FAB - RRDON  002 CONS  002 CONS  004 CONS  004 CONS  010 CONS  011 CONS  011 CONS  017 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	* * * * * * *	DEC * * * * * * * * *	2019 JAN	(N)*	* * * * * * * * * * * * * * * * * * *	NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	199 199 199 CURRENT	5 * 5 * * * * * * * * * * * * * * * * *	195 195 TONE

		DATAMOR AC OR		.26 AM7	RUBIN MUSEU								(NON GT	m37.)	
State   Stat			07/31/1	0									•	-	
ADDITION   C   C   C   C   C   C   C   C   C													-	-	
APPROPRIATIONS  APPROPRIATIONS  (N)*  **  **  **  **  **  **  **  **  **	IID EXPEND		* 17	v 20 *			*	*	FV 19	* т			•	-	EV 22 ;
COMMITMENT PILAN	ADOPTED		*	*	*	F1 22	*		F1 15	*	* *	·	F1 21	*	3 ;
N		\ - <i>,</i>					COMMITME	,							3
TULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19			*	*	*					*	*			*	,
PLAN (C)		\-·/				FY	2019	\/							
FORCST(C)*		JULY AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
## ACTUAL(C)	PLAN (C)*	*	*	*	* *	*	*		* *		*	*		*	
This content is a content in the c	FORCST(C)*	*	*	*	* *	*	*		* *		*	*		*	
PLAN (N)	ACTUAL(C)*	*	*	*	* *	*	*		* *		*	*		*	
Contact   Not	*	*	*	*	* *	*	*		* *		*	*		*	
Note	PLAN (N)*	*	*	*	* *	*	*		* *		*	*		*	
CITY   NC   PLAN   CURRENT   MILESTONE   STATE   STA	FORCST(N)*	*	*	*	* *	*	*		* *		*	*		*	
AGY ID NO DESCRIPTION	ACTUAL(N)*	*	*	*	* *	*	*		* *		*	*		*	
126 PVDCLAEMR OLLA Emergency FY18 Oll CONSTRUCTION 3 0 06/22  BUDGET LINE: PV-N578 FMS #: 126 B42 \$ THE STUDIO MUSEUM IN HARLEM \$9,450,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON			NAT						-			_			
CONS	AGY ID NO	DESCRIPTIO	ON						COST	COST	COMM DAT	E MI	LESTONE	START	END
## FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY	AVAILABLE	BALANCE AS OF:					HARLEM								
The color of the					\$.00								•	-	
APPROPRIATIONS					\$.00 \$.00	(CITY)					\$	.00	(NON-CI	TY)	
N   N   N   N   N   N   N   N   N   N			* F	Y 20 *	\$.00	(CITY) (CITY)	*	*	FY 19	* I	\$ \$	.00	(NON-CI	TY)	FY 22
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19	ADOPTED	* FY 19	* F	<u>Y 20 *</u>	\$.00 FY 21 *	(CITY) (CITY)	*				\$ \$	.00	(NON-CI	TY)	FY 22
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19		* FY 19 (C)*	* F	<u>Y 20 *</u>	\$.00 FY 21 *	(CITY) (CITY)		(C)*	9,450		\$ \$	.00	(NON-CI	TY)	FY 22
PLAN (C)*		* FY 19 (C)*	* F *	*	\$.00 FY 21 *	(CITY) (CITY)	COMMITME	(C)* ENT PLAN	9,450	*	\$ \$ <u>FY 20 *</u>	.00	(NON-CI	TY)	FY 22
FORCST(C)*		* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22	COMMITME * 2019	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21	TY) * * *	
ACTUAL(C)*	APPROPRIATI	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21	TY) * * *	FY 19
# # # # # # # # # # # # # # # # # # #	PLAN (C)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) * * *	FY 19 9,450
PLAN (N)*	PLAN (C)* FORCST(C)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19
FORCST(N)*	PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19 9,450
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19 9,450
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  126 PV525STUD DSGN 002 DESIGN  CITY NC PLAN CURRENT MILESTONE START END  450 0 06/19	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19 9,450
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  126 PV525STUD SMH - Studio Museum in Harlem New Building DSGN 002 DESIGN 450 0 06/19	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19 9,450
DSGN 002 DESIGN 450 0 06/19	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	* FY 19 (C)* ONS (N)*	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450	*	\$ \$ <u>*</u> *	.00	(NON-CI (NON-CI FY 21 JUNE 9,450	TY) TY) * * *	FY 19 9,450
DSGN 002 DESIGN 450 0 06/19	PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* FY 19 (C)* CONS (N)*  JULY AUG  * * * * * * * * * *	*	*	\$.00 FY 21 *	(CITY) (CITY) FY 22 FY DEC	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450  MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	*  **  **  **  **  **  **  **  **  **	* * * * *	JUNE 9,450 9,450	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 9,450 9,450 TONE
CONS 022 CONSTRUCTION 9,000 0 06/19	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* FY 19 (C)* CONS (N)*  JULY AUG  * * * * * * DESCRIPTION	*	* * * * * * * * * * * * * * * * * *	\$.00 FY 21 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450  MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL	*  **  **  **  **  **  **  **  **  **	* * * * *	JUNE 9,450 9,450	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 9,450 9,450 TONE
	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV525ST	* FY 19 (C)* CONS (N)*  JULY AUG  * * * * * * DESCRIPTION  TUD SMH - Students	*	* * * * * * * * * * * * * * * * * *	\$.00 FY 21 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMMITME * 2019 JAN	(C)* ENT PLAN (N)*	9,450  MARCH  *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	JUNE 9,450 9,450	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 9,450 9,450 TONE

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)

	_	E: PV-N		FMS	#: 120 /31/18	б АМ			HARLEN	ARTS		EDUCA	TION	LDC (H	ECKSCHER	BLDG.)		\$.0	0 (NON-	·CITY)		
	_	LIABIL						\$78,2	298.00	(CITY	•							\$.0		-		
ITD	EXPEN	DITURES						_	\$.00	(CITY	-							\$.00	•	-		
		*		19 *	FY	20	*	FY 2	21 *	FY	22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22	
ADOP'		(C)*		1,000 *			*		*			× CO101		(C)*	1,35	U *	1,000	*		*	1,5	* 00
APPRO	OPRIAT	(N)*		*			*		*			*	TIME	NT PLAN (N)*	l	*		*		*		
		(N)"									EV	2019		(N)"								
		JULY		AUG	SEPT		OCT	N	10V	DEC	FI	JAN		FEB	MARCH	APRII	_ MA	v	JUNE		FY 19	
PLAN	(C)*		*	*		*	001	*	,		*	0111	*			*	*			50 *		350
	ST(C)*		*	*		*		*	,	t	*		*		*	*	*			50 *	-	350
	AL(C)*		*	*		*		*	4	t	*		*		*	*	*		*	*	•	
	` <b>*</b>		*	*		*		*	+	r	*		*		*	*	*		*	*		
PLAN	(N)*	•	*	*		*		*	4	t	*		*		*	*	*		*	*		
FORC	ST(N)*	•	*	*		*		*	+	t	*		*		*	*	*		*	*		
ACTU2	AL(N)*		*	*		*		*	,		*		*		*	*	*		*	*		
	PROJEC ID NO		ESCRI	PTION											CITY COST	NC COST	PLA COMM D		CURRENT MILESTON		STONE T END	
126 1	PV467E	RPH2 Ea		arlem Constru	•	LDC	- Hecl	kscher	Roof	Phase	2			1	,000	0	06/2	0				
850 I	PV467E	IECK Ea	ast H	arlem C	enter/I	LDC	- Hecl	cscher	Bldg.	Roof	Rend	ovatio	ns						DEVSCOR	E 10/1	.0 01/1	1
	C	CONS	010	CONSTRU	CTION										30	0	06/1	.9				
CO# :	CP C	ONS	010	CONSTRU	CTION										120	0	06/1					
	C	ONS		CONSTRU	CTION										549	0	06/1					
		SGN		DESIGN											1	0	06/1					
	_	ONS		CONSTRU											150	0	06/1	_				
CO#	: N1 C			CONSTRU	CTION										408	0	06/1	_				
	Ι	SGN	024	DESIGN											92	0	06/1	.9				
850 I	PV467W	IFAC Ea	st H	arlem A	rts, LI	DC -	Hecks	scher	Bldg.	W Faca	ade 1	Renova	tion									
		FSP		IFA CON					-						161	0	06/1	.9				
	I	FDS	800	IFA DES	IGN										27	0	06/1	.9				
	C	ONS	015	CONSTRU	CTION										750	0	06/2	2				
	C	CONS	019	CONSTRU	CTION										750	0	06/2	2				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC. BUDGET LINE: PV-N639 AVAILABLE BALANCE AS OF: 07/31/18 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV639ADOC AMERICAN DOCUMENTARY SEATING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 23 06/21 CO#: CS EOFN 001 EOUIPMENT AND FURNITURE 06/21 BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/18 \$28,750.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY) FY 21 FY 21 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\*

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTIO	ON						COST	COST	COMM DAT	E MILESTONE	START END	)

126 PV645BYLT BYC - Brooklyn Youth Chorus Lighting System
EQFN 002 EQUIPMENT AND FURNITURE

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25

06/21

BUDGET LINE: I AVAILABLE BAI			126 AQ0	HENRY \$672,0		SETTLEME	NT						\$.00	(NON-C	Γ <b>Τ</b> Υ )	
CONTRACT LIAE	BILITY:	01. 07,01	, 10	\$296,1	25.00	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENDITU				\$35,8		(CITY)							\$.00	•	-	
ADODUED (C)	* FY 1	19 *	FY 20	* FY 2	1 *	FY 22	*	(C)*	FY 19	*	FY	20	*	FY 21	*	FY 22 *
ADOPTED (C) APPROPRIATIONS		•		•	•		COMMITME		•	•			•		•	672 *
APPROPRIATIONS (N)		*		*	*		*	(N)*		*			*		*	*
	···					FY	2019	(11)								
л	JLY AU	UG S	EPT (	OCT N	vc	DEC	JAN	FEB	MARCH	APR	ΙL	MAY	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	4		*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	4	t	*	67	2 *	672
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	4	r	*		*	
*	*	*	*	*	*	*	*		*	*	*	t	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	r	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	<b>t</b>	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	•	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	rton							CITY	NC COS		PLAN		CURRENT ILESTONE	MILES	
1101 ID 110	DESCRIFT	11011							CODI	COD		)III DI		ILLD I ONL	DIIIKI	
126 PV653GALL CONS		enry Stre ONSTRUCTI		ement Gall	ery Exp	ansion			325		0	06/22	2			
CONS	007 CC	ONSTRUCTI	ON						300		)	06/22	?			
CONS	009 C	ONSTRUCTI	ON						47		כ	06/22	2			
DINGET LINE.	N7_N654	EMC #.	126 703	BEDEO:	סח פייינדע	TECANT DE	'CT∩D⊼TT∩N	T CODDOD	λ TT ∩NI							
BUDGET LINE: E AVAILABLE BAI	LANCE AS (		126 AQ3 /18	\$2,415,0	00.00	VESANT RE	STORATION	ORPOR	ATION				\$.00	•	-	
AVAILABLE BAI CONTRACT LIAE	LANCE AS ( BILITY:		~	\$2,415,0 \$1,5	00.00 18.00	(CITY) (CITY)	STORATION	1 CORPOR	ATION				\$.00	(NON-C	ITY)	
AVAILABLE BAI	LANCE AS ( BILITY: JRES:	OF: 07/31	/18	\$2,415,0 \$1,5 \$338,4	00.00 18.00 82.00	(CITY) (CITY) (CITY)	STORATION	1 CORPOR		*	FY	20	\$.00	(NON-C	ITY) ITY)	FY 22 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY 1	OF: 07/31	~	\$2,415,0 \$1,5	00.00 18.00 82.00	(CITY) (CITY)			ATION FY 19	*	FY		\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 22 * 800 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES:  * FY 1	OF: 07/31	/18	\$2,415,0 \$1,5 \$338,4	00.00 18.00 82.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		FY	20 130	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 22 * 800 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	LANCE AS (BILITY: JRES:  * FY 1 )*	OF: 07/31	/18	\$2,415,0 \$1,5 \$338,4	00.00 18.00 82.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19		FY		\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS (BILITY: JRES:  * FY 1 )*	OF: 07/31	/18	\$2,415,0 \$1,5 \$338,4 * FY 2	00.00 18.00 82.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* ENT PLAN	FY 19	*	FY		\$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS ( BILITY:  JRES:  * FY 1 )*  5 )*	OF: 07/31 19 * *	/18 FY 20	\$2,415,0 \$1,5 \$338,4 * FY 2 *	00.00 18.00 82.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C (NON-C FY 21	ITY) ITY)  *  *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS (BILITY: JRES:  * FY 1 )* 5 )* JLY AU	OF: 07/31 19 * *	/18 FY 20 EPT C	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*		130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY)  *  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	LANCE AS ( BILITY:  JRES:  * FY 1 )*  5 )*	OF: 07/31 19 * *	/18  FY 20  EPT (	\$2,415,0 \$1,5 \$338,4 * FY 2 *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS (BILITY: JRES:  * FY 1 )* 5 )* JLY AU	OF: 07/31 19 * *	/18 FY 20 EPT C	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: JRES:  * FY 1 )*  S )*  JLY AU  *  *  *	OF: 07/31 19 * *	/18  FY 20  EPT (	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	LANCE AS ( BILITY: JRES:  * FY 1 )*  S )*  JLY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31 19 * *	/18  FY 20  EPT (  *  *  *  *  *	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS (BILITY: JRES:  * FY 1 )*  S )*  JLY AU  *  *  *	OF: 07/31 19 * *	/18  FY 20  EPT (	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS (BILITY: JRES:  * FY D  * JLY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31 19 * *	/18 FY 20 EPT ( * * * * * * * * *	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19	*	IL.	130 MAY	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY)  *  *	800 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES:  * FY D  * JLY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07/31 19 * *	/18 FY 20 EPT ( * * * * * * * * *	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	* (C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * *	. <u></u>	MAY	\$.00 \$.00 * * * * * * *	(NON-C: (NON-C: FY 21 1,333	ITY	800 * * FY 19
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY D) * B B B B B B B B B B B B B B B B B B	OF: 07/31  19 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/18 FY 20 EPT ( * * * * * * * * *	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019 JAN *	(C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APR * * * * * * * * * * * * * * * * * * *		MAY	\$.00 * * * * * * *	(NON-C: (NON-C: FY 21 1,333 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BHT2	DESCRIPT  BHT - B:  BILITY:  FY 1  BHT - B:  BILITY:  FY 1  BILITY:  FY 1  BILITY:  FY 1  BILITY:  BIL	OF: 07/31  19 *  *  UG S  *  *  *  *  TION  illie Hol	FY 20  EPT (  *  *  *  *  *  iday Thea	\$2,415,0 \$1,5 \$338,4 * FY 2 * *	00.00 18.00 82.00 1 * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITME * 2019 JAN  * * * * * * *	(C)* (N)* FEB	FY 19  MARCH  *  *  *  *  *  *  *  *  CITY  COST	*  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL  **  **  **  **  **	MAY	\$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,333	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BHT2 CONS	DESCRIPT  BHT - BE  CALLITY:  JAMES:  * FY 1  *  *  *  *  *  DESCRIPT  OO1 CO	OF: 07/31  19 *  *  UG S  *  *  *  TION  illie Hol	FY 20  EPT (  *  *  *  *  *  iday Thea	\$2,415,0 \$1,5 \$338,4 * FY 2 *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 18.00 82.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * Box Office	(C)* (N)* FEB	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APR  *  *  *  *  *  *  *  *  *  *  *  *  *		MAY	\$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,333 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BHT2 CONS  126 PV467YARF	DESCRIPT  BHT - BS  DESCRIPT  BHT - BS  OO1 CO  BSRC - I	OF: 07/31  19 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  EPT (  *  *  *  *  iday Thea	\$2,415,0 \$1,5 \$338,4 * FY 2 * * OCT NO * * * *	00.00 18.00 82.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * Box Office	(C)* (N)* FEB	MARCH  *  *  *  *  CITY COST	*  *  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL **	MAY  HAY  HAY  HAY  HAY  HAY  HAY  HAY	\$.00 \$.00 * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,333 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BHT2 CONS  126 PV467YARF CONS	DESCRIPT  BHT - BE  001 CC  BSRC - II  OUT TO SELLITY:  BHT - CC  BSRC - II  001 CC	OF: 07/31  19 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  EPT (  *  *  *  *  iday Thea	\$2,415,0 \$1,5 \$338,4 * FY 2 *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 18.00 82.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * Box Office	(C)* (N)* FEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL **	130  MAY  PLAN  PLAN  06/21	\$.00 \$.00 * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,333 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV467BHT2 CONS  126 PV467YARF	DESCRIPT  BHT - Bi 001 CC 002 DE	OF: 07/31  19 *  *  UG S  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  EPT (  *  *  *  *  iday Thea	\$2,415,0 \$1,5 \$338,4 * FY 2 *  *  *  *  *  *  *  *  *  *  *  *  *	00.00 18.00 82.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2019 JAN  * * * * * * Box Office	(C)* (N)* FEB	MARCH  *  *  *  *  CITY COST	*  *  APR  *  *  *  *  *  *  *  *  *  *  *  *  *	IL **	MAY  HAY  HAY  HAY  HAY  HAY  HAY  HAY	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,333 JUNE	ITY) ITY) * * * * * * * * * * * * * * * * * * *	800 *  * FY 19  STONE

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MGN PROJECT								CIT		NC	PLAN		URRENT		
AGY ID NO IFSP	DESCRIPTION OF A		CTION SUP	ERVIS				COS 8		OST 0	06/22	E MI	LESTONE	START	END
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## 126 PV656-EXT GRHS - Onderdonk House Exterior Restoration  ## CONS 002 CONSTRUCTION 127 0 06/21  ## CONSTRUCT 127 0 06/21  ## CONS 002 CONSTRUCTION 127 0 06/21  ## CONSTRUCT 127 0 06/										_									TON	ידיים דכ	חודפרים	
CONS 002 CONSTRUCTION 127 0 06/21  DGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.  VAILABLE BALANCE AS OF: 07/31/18 \$1,150.00 (CITY) \$.00 (NON-CITY)  ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TD EXPENDITURES: \$173,681.00 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *  OPTED (C)* * * * * * * * * * * * * * * * * * *	AKI END	SIA	PESIONE	МТТ	DAIE	COM	COSI		751										TON	CIPII	DESCR	ID NO
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FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  LAN (C)*	z) z)	ITY) ITY) *	(NON-CI	00 00	\$.( \$.( \$.			·		* (C)*		() () () (22	(CITY (CITY (CITY	0.00 \$.00 1.00 *	\$1,15 \$173,68	* *	_	: 12 31/18	 FMS # F: 07/	7 : AS OF	PV-N657 LANCE A BILITY: JRES: * F	ET LINE: AILABLE I TRACT LI EXPEND
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           AN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	z) z)	ITY) ITY) * *	(NON-CI	00 00	\$.( \$.( \$.( *		* F	9		* (C)* F PLAN	OMMITME	() () () (22	(CITY (CITY (CITY	0.00 \$.00 1.00 *	\$1,15 \$173,68	*	_	: 12 31/18	FMS # F: 07/ 9 *	7 : AS OF	PV-N657 LANCE A BILITY: URES: * F )*	SET LINE: AILABLE I ATRACT LI O EXPENDI
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TOAL(C)	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	FY 20	* F	*	FY 19	* (C)* FPLAN (N)* FEB *	OMMITME	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 *	\$1,15 \$173,68 FY 21	* *	20	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE ITTRACT L D EXPEND PTED PTED POPRIATIO
AN (N)*	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	FY 20	* F	*	FY 19	* (C)* FPLAN (N)* FEB *	OMMITME	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 *	\$1,15 \$173,68 FY 21	* *	20	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE: AILABLE I ITRACT L: D EXPEND: PTED ROPRIATIO
PRCST(N)* * * * * * * * * * * * * * * * * * *	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	7Y 20	* F	* * *	FY 19	(C)* FPLAN (N)*  ** ** **	OMMITME 19 AN * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * * *	\$1,15 \$173,68 FY 21	* *	20	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE AILABLE I ITRACT L: D EXPEND: PTED ROPRIATIO I (C)* CST(C)* JAL(C)*
TUAL(N)* * * * * * * * * * * * * * * * * * *	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	7Y 20	* F	* * *	FY 19	(C)* FPLAN (N)*  ** ** **	OMMITME  19 AN  * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * * *	\$1,15 \$173,68 FY 21	* *	20	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE AILABLE I ITRACT LI D EXPENDI ROPRIATIO I (C)* CST(C)* JAL(C)*
EN PROJECT CITY NC PLAN CURRENT MIL	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	7Y 20	* F	* * * * *	FY 19	(C)* FPLAN (N)*  ** ** ** ** **	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE AILABLE I ITRACT LI D EXPENDI ROPRIATIO I (C)* CST(C)* JAL(C)*
	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	7Y 20	* F	* * * * *	FY 19	(C)* FPLAN (N)*  ** ** ** ** **	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE AILABLE I ITRACT LI D EXPEND PTED ROPRIATIO  I (C)* CST(C)* JAL(C)* * I (N)*
	FY 22	ITY)  *  *  *  *	(NON-CI (NON-CI FY 21	00 00 F	\$.( \$.( \$.( *	** * * *	* F	* * * * * *	FY 19	(C)* FPLAN (N)*  ** ** ** ** **	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE AILABLE I ITRACT LI D EXPENDI ROPRIATIO  (C)* CST(C)* JAL(C)*  (N)* CST(N)*
SY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	FY 19	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CI (NON-CI FY 21	* * * * * * * * * * * * * * * * * * *	\$.( \$.( \$.( * * *	FY 20	* F * * APRIL	* * * * * * *	FY 19	* (C)* FPLAN (N)*  ** * * * * * * *	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF : : :Y 19	PV-N657 LANCE A BILITY: URES: * F )*	GET LINE: AILABLE I ITRACT L: D EXPEND: PTED ROPRIATIO  (C)* CST(C)* JAL(C)* I (N)* CST(N)* JAL(N)*
	FY 19	TTY)  *  *  *  *  *  *  *  MILE	(NON-CI (NON-CI FY 21 JUNE	* * * * *	\$.( \$.( \$.( * * * * MAY	FY 20  * * * * *	* F * APRIL	* * * * * * *	FY 19  MARCH	* (C)* FPLAN (N)* ** * * * * * * * * *	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF: FY 19	PV-N657 LANCE A BILITY: JRES:  * )* 5 )* 5  JLY  * * * * * *	GET LINE: AILABLE I ITRACT L: D EXPEND: PTED ROPRIATIO  (C)* CST(C)* JAL(C)* (N)* CST(N)* JAL(N)* PROJECT
26 PVDCLAEMR DCLA Emergency FY18 CONS 010 CONSTRUCTION 1 0 06/22	FY 19	TTY)  *  *  *  *  *  *  *  MILE	(NON-CI (NON-CI FY 21 JUNE	* * * * *	\$.( \$.( \$.( * * * * MAY	FY 20  * * * * *	* F * APRIL	* * * * * * *	FY 19  MARCH	* (C)* FPLAN (N)* ** * * * * * * * * *	OMMITME 19 AN * * * *	FY 2	(CITY (CITY (CITY FY	0.00 \$.00 1.00 * * * *	\$1,15 \$173,68 FY 21	* *	* * * *	: 12 /31/18 FY	FMS #F: 07/	7 : AS OF: FY 19	PV-N657 LANCE A BILITY: JRES:  * )* 5 )* 5  JLY  * * * * * *	GET LINE: AILABLE I ITRACT L: D EXPEND: PTED ROPRIATIO  (C)* CST(C)* JAL(C)* (N)* CST(N)* JAL(N)* PROJECT

FMS #: 126 AR2 BUDGET LINE: PV-N666 OPERA AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$115,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$135,249.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* 100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PVDCLAEMR DCLA Emergency FY18 014 CONSTRUCTION CONS 100 06/22 BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/18 \$3,455,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 22 FY 21 \* FY 22 3,328 \* (C)\* 1,500 \* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST AGY ID NO COMM DATE MILESTONE START END 850 PV669-NPC NPC - Nuyorican Poets Cafe Renovation DEVSCOPE 10/10 12/10 CONS 003 CONSTRUCTION 178 0 06/21 IFSP 008 IFA CONSTRUCTION SUPERVIS 19 06/19 CO#: BD IFSP 008 IFA CONSTRUCTION SUPERVIS 105 06/19 010 CONSTRUCTION CONS 50 06/21 CONS 014 CONSTRUCTION 750 06/21 CONS 015 CONSTRUCTION 100 06/21 DSGN 024 DESIGN 350 06/21 CONS 028 CONSTRUCTION 06/21 400 CONS 029 CONSTRUCTION 1,500 06/21

#### FY 2019 AUTHORIZED COMMITMENT PLAN

PAGE: 1514 WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		126 AT4 /18	\$254,15 \$148,91	0.89 8.50	ART CENTI (CITY) (CITY)	ER						\$.00 \$.00 \$.00	(NON-C	ITY)			
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ADOPTED (C)	11 17	<u> </u>	FY 20 *	FY 21	*	FY 22	*		(C)*	FY 19	1 *	FY 20	<del>-</del>	FY 21	<u> </u>	FY	22	÷
APPROPRIATIONS									T PLAN	44	т "							
		*	*		*		*	LIMEN			*		*		*			_
(N)	•		<u>-</u>			T337	2019		(N)*									<u>-</u>
	ILY AUG	a.	EPT OCT	NO		DEC	JAN		FEB	MARCH	APRII	MA.	.,	JUNE		T33.5	10	
	<u>ж</u>	*	<u> *</u>	* NO	*		JAN	*		MARCH *	*	. <u>MA</u>	<u>*</u> 40 *		6 *	FY		_
PLAN (C)*	<u>.</u>	L		<u>.</u>		35 * 35 *		·			<u>.</u>	<u>.</u>	40 *		6 *		221 221	
FORCST(C)*	<u>.</u>	·	·	·		35 °		·			·	<u>.</u>	40 ^	. 14	0 ^		221	•
ACTUAL(C)*		<u>.</u>		*	_					~ _	_	*	_		<u>.</u>			
••	*	·	*	*	*			·		~ +		*			·			
PLAN (N)*				*						<b>~</b>		*						
FORCST(N)*	*	*	*	*	*	*		*		<del>*</del>	*	*	*		*			
ACTUAL(N)*			*		*					*	*			•	*			_
MON DOCTOR										GT	wa	DT 3.		GITTO TO THE	<b>1</b> /11 To		_	
MGN PROJECT										CITY	NC	PLA		CURRENT	MILES			
AGY ID NO	DESCRIPTIO	N								COST	COST	COMM D.	A.I.F. W	ILESTONE	START	. E	ND	_
850 PVBRACIO	BRAC - Bro				tial (	Outfitting	3											
EQFN			AND FURNITU							56	0	06/1						
EQFN	005 EQUI	PMENT A	AND FURNITU	RE						38	0	06/1	9					
850 PV467BRAC	BRAC - Bro	nx Rive	er Art Cent	er Recon	struct	tion								CONSCOMP	02/11	L 07	/12	
CONS	032 CONS	TRUCTIO	ON							1	0	06/1	9					
CONS	037 CONS	TRUCTIO	ON							51	0	06/1	9					
CO#: BL CONS	037 CONS	TRUCTIO	ON							40	0	05/1	9					
CO#: 25 CONS	037 CONS	TRUCTIO	ON							35	0	12/1	8					

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1515

56

0 06/19

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT			OF:	07/31	1/18				,927. ,453.		(CITY)									\$. \$.		(NON-CI	•			
ITD EXPEN									,373.		(CITY)									\$.		(NON-C				
	*	FY	19	*	FY	20	*	-	21	*	FY 2	2	*		*	FY	19	*	FY 20	-		FY 21	*	FY	22	4
ADOPTED	(C)*			*			*			*			*		(C)*		847	*		*			*			+
APPROPRIAT	IONS												COMMI	TME	NT PLAN	Ī										
	(N)*			*			*			*			*		(N)*			*		*			*			,
												FY 2														
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR		APRIL		MAY		JUNE		FY		
PLAN (C)*		*		*		*		*		*		*		*		*	*		*		*	847	7 *		84	47
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*		*			
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*			
*		*		*		*		*		*		*		*		*	*		*		*		*			
PLAN (N)*		*		<del>*</del>		*		*		*		*		*		*	*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*		*			
ACTUAL(N)*				•												•										—
MGN PROJEC	т															CITY		NC	,	PLAN	מי	URRENT	MILES	TON	IE:	
AGY ID NO		SCRT	PTION													COST		COST		M DATE	_	LESTONE			IND	
1101 110 110			111011															0001								
850 PV678-	BCA Br	onx	Counc:	il or	n the	. Ar	ts -	Reno	vatio	n of	Facil	ity									D	EVSCOPE	07/11	09	/11	
CO#: BC C			CONSTI									-				97		0	06	5/19			-			
CO#: R1 C	ONS	003	CONST	RUCT	ION											97		0	06	5/19						
CO#: 18 C	ONS	003	CONST	RUCT	ION											197		0	06	5/19						
C	ONS	010	CONST	RUCT	ION											237		0	06	5/19						
		014	CONST	RUCT	ION											11		0		5/19						
C	ONS	015	CONST	RUCTI	ION											17		0		5/19						
C	ONS	020	CONST	RUCT	ION											135		0	06	5/19						

DSGN

026 DESIGN

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) \$4,400,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 4,400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 4,400 \* 4,400 4,400 \* FORCST(C)\* 4,400 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 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 006 CONSTRUCTION 957 CONS 06/19 CONS 008 CONSTRUCTION 0 3,000 06/19 CONS 009 CONSTRUCTION 06/19 443 BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,773,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 19 FY 22 FY 21 \* 1,770 \* ADOPTED (C)\* 1,750 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(	CO#: CS CONS	001 CONSTRUCTION	20	0	06/21

CITY

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1,750

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PLAN

06/21

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

CONS

DESCRIPTION

126 PV686RENO AFA - Building Renovation

001 CONSTRUCTION

AGY ID NO

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.18 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$73,915.82 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

	( )								()					2.2
APPROPRIATI	ONS							COMM	TMENT PL	AN				
	(N)*		*		*		*	*	(N)	*	*	*		*
								FY 2019						
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
LAN (C)*		*	*	*	*		*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*		*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*
*		*	*	*	*		*	*	*	*	*	*	*	*
LAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*

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

126 PVDCLAEMR DCLA Emergency FY18
CONS 020 CONSTRUCTION 22 0 06/22

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BUDGET LINE: PV-N704 FMS #: 126 AWO HISPANIC SOCIETY OF AMERICA AVAILABLE BALANCE AS OF: 07/31/18 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$451,309.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 21 \* FY 21 \* 650 \* 350 \* (C)\* 1,000 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2019							
	JULY	AUG	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	650 *	650
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	650 *	650
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 PV704HSA2 CONS IFSP	HISP - Hipanic Society of America ROOF 004 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	650 13	0	06/19 06/19			
126 PV704HSA3 CONS	HISP - Hispanic Society Interior Renovation 004 CONSTRUCTION	350	0	06/20			

CURRENT MILESTONE

COMM DATE MILESTONE START END

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$29,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV717-EY2 EYE - Eyebeam Audio Suite 002 EQUIPMENT AND FURNITURE 29 06/22 EOFN BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 41 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

41

NC

COST

PLAN

06/22

MGN PROJECT

126 PVDCLAEMR

CONS

AGY ID NO

DESCRIPTION

DCLA Emergency FY18

007 CONSTRUCTION

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N729 FMS #: 126 B56 BROADWAY HOUSING COMMUNITIES

AVAILABLE BALANCE AS OF: 07/31/18 \$450,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

	FY 2019																					
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	1	MARCH	APRIL		MAY		JUNE		FY 19
PLAN (	C)*		*	*		*		*	*		*		*	*		*	*		*		*	
FORCST(	C)*		*	*		*		*	*		*		*	*		*	*		*		*	
ACTUAL (	C)*		*	*		*		*	*		*		*	*		*	*		*		*	
•	*		*	*		*		*	*		*		*	*		*	*		*		*	
PLAN (	N)*		*	*		*		*	*		*		*	*		*	*		*		*	
FORCST(	N)*		*	*		*		*	*		*		*	*		*	*		*		*	
ACTUAL (	N)*		*	*		*		*	*		*		*	*		*	*		*		*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out

CONS 002 CONSTRUCTION 250 0 06/22

CONS 003 CONSTRUCTION 200 0 06/22

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BUDGET LINE: PV-N737 FMS #: 126 A36 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 07/31/18 \$1,020,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

ADOPTED (C)\* 20 \* \* \* \* (C)\* 1,000 \* \* \* \* APPROPRIATIONS COMMITMENT PLAN

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

FY 2019

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE EV 19

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
	ОППІ	AUG	PELI	001	NOV	DEC	UAIN	FED	MARCH	APRIL	MAI	OUNE	FI 19
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 1,000	1,000
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 1,000	1,000
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	•
*	*		*	*	*	*	*	*	*	*	*	* 1	ŧ
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* 1	ŧ
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* 1	•
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* 1	<u> </u>

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

850 PV737-MSM MSM - Manhattan School of Music Borden Auditorium Renovation CONS 005 CONSTRUCTION

**IFSP** 

005 CONSTRUCTION 0 06/19 009 IFA CONSTRUCTION SUPERVIS 20 0 06/19

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FMS #: 126 AT6 SOHO THINK TANK, INC. BUDGET LINE: PV-N740 AVAILABLE BALANCE AS OF: 07/31/18 \$35,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV740-AVI SOHO THINK TANK - AV System FY18 EOFN 003 EQUIPMENT AND FURNITURE 35 06/21 BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$516,054.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 \* FY 22 516 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV741CI40 CI - China Institute Renovation of 40 Rector Street

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16

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06/21

06/21

CONS

CONS

002 CONSTRUCTION

004 CONSTRUCTION

50 \*

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AU4 NEW DRAMATISTS, INC. BUDGET LINE: PV-N747 AVAILABLE BALANCE AS OF: 07/31/18 \$30,000.00 (CITY)

\$.00 (CITY)

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

FY 21

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 \* ADOPTED (C)\* (C)\* 30 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EOFN 001 EQUIPMENT AND FURNITURE

06/21 30

BUDGET LINE: PV-N760 FMS #: 126 A38 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$.00 (CITY) FY 21 FY 22 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

(N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV467HOLD FUND BALANCE 467 EX CONS 014 CONSTRUCTION

50 0 06/22

FMS #: 126 B58 BUDGET LINE: PV-N773 HOSPITAL AUDIENCES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$18,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 003 EQUIPMENT AND FURNITURE EOFN 06/22 18 BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/18 \$1,076,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$892,943.75 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 21 \* 1,000 \* 76 \* 1,000 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* 76 \* 76 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 PV784-EWC GWHF- Historic Fund - Welcome and Education Center

1,000

76

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001 CONSTRUCTION

004 CONSTRUCTION

GREENWOOD HISTORIC FUND

FMS #: 126 B63 TOWN HALL FOUNDATION, INC. BUDGET LINE: PV-N789 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$23,000.41 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$23,673.59 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PVDCLAEMR DCLA Emergency FY18 017 CONSTRUCTION CONS 24 06/22 BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$690,885.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$84,114.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 \* 665 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)\* 1 FORCST(C)\* 1 \* 1 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 850 PV791-TNC Roof and HVAC Replacement CONS 002 CONSTRUCTION 179 06/21

136

350

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06/21

06/19

06/21

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CONS

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CO#: A1 DSGN

020 CONSTRUCTION

026 CONSTRUCTION

024 DESIGN

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$255,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)\* (C)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV794AMER - Americas Society - Roof, Facade, Window Restoration CONS 002 CONSTRUCTION 250 06/20 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 5 06/19 BUDGET LINE: PV-N802 FMS #: 126 339 IFETAYO CULTURAL ARTS ACADEMY AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 19 \* ADOPTED (C)\* 2,000 \* (C)\* 2,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

								FY 2019						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*
*		*	*	4	•	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*

CITY

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PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

126 PV802ICAA	Ifetayo Cultural Arts Academy -	Construction Fitout		
CONS	001 CONSTRUCTION		2.000	0 06/20

MGN PROJECT

DESCRIPTION

AGY ID NO

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BUDGET LINE: PV-N811 FMS #: 126 B61 SCHOOL OF AMERICAN BALLET, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$13,800.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,240.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$236,390.56 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 21 \* ADOPTED (C)\* (C)\* **APPROPRIATIONS** COMMITMENT PLAN

	(N)*						FY 2019	(N)					
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
LAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY N	IC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		ST	COMM DATE	MILESTONE	START	END

126 PV467HOLD FUND BALANCE 467 EX
CONS 013 CONSTRUCTION

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12

06/22

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,750,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 1,750 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019						
	JULY	AUG	SEPI	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PF	ROJECT			CITY NC PLAN	CURRENT	MILESTO	ONE
<u>AGY II</u>	D NO	DESCRI	PTION	COST COMM DATE :	MILESTONE	START	END
126 P\	VN814DIA	DIA -	Expansion				
	CONS	002	CONSTRUCTION	562 0 06/22			
	CONS	003	CONSTRUCTION	1,000 0 06/22			
	CONS	004	CONSTRUCTION	188 0 06/22			

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.

The expenditures	BUDGET LINE: AVAILABLE B	ALANCE AS			126 E 1/18	60	RATTLESTICE \$36,000.00	(CITY)	ONS IN	IC.						00 (NON-C			
ACOUNTS   CO   CO   CONTINUENCE   CONTINUENCE   CO   CONTINUENCE   CO   CONTINUENCE   CO   CONTINUENCE   CONTINUEN							\$.00	(CITY)								•	-		
ADDPTED   C	ITD EXPENDI	-										10					-		
APPROPRIATIONS	1 DODEED /		7 19	*	FY 20	*	1 1 21	FY 22				FY 19	*	FY 20		FY 21		FY	22
N	•	- •		*		*	*				,		*		36 ×		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19	-									ITIMEN									
MAY		N)*		*		*	*	T33			(N)*		*				*		
FACE ST (C)		TTTT 32	ATTC		CEDT	OCIT	NOV				ਰਚਰ	MADOII	A DD T	-	M 3 37	TIME		1737	10
FORCET(C)*  * * * * * * * * * * * * * * * * * *			AUG	+							red .			<u> </u>	MAI		+	FI	19
## ACTUALIC)*	,	*		*					•					*		**	*		
PLAN (N)	• •	*		*	*							*	*	*		*	*		
FLAN (N)																			
FORCET(N)		*		*	*		* *	. *	•	*		*	*	*		*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	, ,			*	*		* *		•	*		*	*	*		*	*		
CITY   NC   PLAN   CURREN   MILESTONE   STATE   STAT	, ,			*	*		* *	. ,	•	*		*	*	*		*	*		
COST   COST   COST   COMM DATE MILESTONE START   STATE   STA	ACTUAL(N)"	<del></del>			······································			<u></u>				···							
COST   COST   COST   COMM DATE MILESTONE START   STATE   STA	MGN PROJECT										(	CITY	NC	P	LAN	CURRENT	MILI	ESTO	NE
126 PV818-RAT   RATTLESTICK PRODUCTIONS LIGHTING SYSTEM   126 B64   VIVIAN BEAUMONT THEATER, INC.		DESCRI	PTION																
EQFN 002 EQUIPMENT AND FURNITURE 36 0 06/20  BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.  AVAILABLE BALANCE AS OF: 07/31/18 \$39,000.00 (CITY)  CONTRACT LIABILITY: \$5653,162.70 (CITY)  TID EXPENDITURES: \$8,087.30 (CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *																			
AVAILABLE BALANCE AS OF: 07/31/18												36	0	06	/20				
AVAILABLE BALANCE AS OF: 07/31/18	BUDGET LINE	PV-N820		 g #•	126 F		VIVIAN BEAL	MONT THE		NC									
CONTRACT LIABILITY: \$653,162.70 (CITY)						.01									Ś.	00 (NON-C	(עדדי		
## FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 21 * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 21 * FY 22 * * FY 20 * FY 21 * FY 21 * FY 22 * * FY 21 * FY				• . , •	_,												-		
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 ADOPTED (C)*																	-		
ADOPTED (C)*			7 19	*	FY 20	*			*		*	FY 19	*	FY 20				FY	22
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ADOPTED (			*					*		(C)*		*				*		39
N   X	•	•							COMM	ITTMEN									
SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19				*		*	*						*		*		*		
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19		,						FY	2019										
PLAN (C)*		JULY	AUG		SEPT	OCT	NOV				FEB	MARCH	APRI	L	MAY	JUNE		FY	19
FORCST(C)*		*		*			* *	*	,					*			*		
ACTUAL(C)*		*		*	*		* *			*	,	*	*	*		*	*		
No.		*		*	*		* *			*	,	*	*	*		*	*		
FORCST(N)*	• •	*		*	*		* *		•	*		*	*	*		*	*		
FORCST(N)*	PLAN (N)*	*		*	*		* *		r	*	,	*	*	*		*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*	*		*	*		* *	. *	r	*	,	*	*	*		*	*		
MGN PROJECT AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  801 PV820-ADA ADA Renovations		*		*	*		* *			*		*	*	*		*	*		
801 PV820-ADA ADA Renovations	MGN PROJECT										(	CITY	NC	P	LAN	CURRENT	MILI	ESTO:	NE
	AGY ID NO	DESCR1	<b>IPTION</b>								(	COST	COST	COMM	DATE	MILESTONE	STA	RT :	END
												39	0	06	/22				

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BA		OF: 07/3	31/18	\$:	27,000.00							•	NON-CIT	-	
CONTRACT LIA						(CITY)							NON-CIT	-	
TD EXPENDIT	-				\$.00								NON-CIT		
	* FY :	<u> </u>	FY 20	* ]	FY 21 *	FY 22		*	FY 19	* 1	Y 20	* FY	21 *		'Y 22
	!)*	*		*	*		*	(C)*	_	*	•	*	27 *		
PROPRIATION		_		_				MENT PLAN	1						
(N	1)*	*		*	*		*	(N)*		*		*	*		
_		·a	ann.	OCT	11011		Y 2019		MA DOW	ADDII	36337	-		_	10
	TULY AT	JG *	SEPT *	OCT	NOV	DEC *	JAN *	FEB *	MARCH *	APRIL	MAY	*	UNE	*	'Y 19
LAN (C)*	*					~ +		*	*	~ +		*		·	
ORCST(C)*		<u>.</u>	·		· •	^ ±	<u>.</u>	^ +	<u>.</u>	^ •	<u>.</u>	·		_	
CTUAL(C)* *	*				L	* •	_		*	~ _				_	
	*		*		L	*			*	~ _				_	
LAN (N)*	*	*	*			*	*	*	*	* •	*	*			
ORCST(N)*	* .	*	* .	•	*	*	*	*	*	*	*	*		*	
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
*** DD0 TEGE									GT TO	wa	DT 337	CT TD	D = 10		
N PROJECT									CITY	NC	PLAN			ILEST	
Y ID NO	DESCRIP	CION							COST	COST	COMM DA	TE MILE	STONE S	TART	END
EQFN		OUIPMEN													
 JDGET LINE:	PV-N831	FMS #:	. 126 A4		INA GIBNE		INC.								
UDGET LINE:	PV-N831 LANCE AS (	FMS #:	. 126 A4	\$.	35,000.00	(CITY)	INC.						 NON-CIT		
UDGET LINE: AVAILABLE BA	PV-N831 LLANCE AS (	FMS #:	. 126 A4	\$.	35,000.00 70,000.00	(CITY)	INC.				:	\$.00 (	NON-CIT	'Y')	
DGET LINE: VAILABLE BA	PV-N831 LLANCE AS ( BILITY: URES:	FMS #	: : 126 A4: 31/18	\$: \$1,7	35,000.00 70,000.00 \$.00	(CITY) (CITY) (CITY)					:	\$.00 ( \$.00 (	NON-CIT NON-CIT	'Y) 'Y)	
JDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N831 LLANCE AS ( BILITY: URES: * FY 1	FMS # OF: 07/1	. 126 A4	\$: \$1,7	35,000.00 70,000.00	(CITY) (CITY) (CITY)	· *	*	FY 19	* 1	:	\$.00 ( \$.00 (	NON-CIT	'Y) 'Y)	 'Y 22
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N831 LLANCE AS ( BILLITY: "URES: * FY I	FMS #	: : 126 A4: 31/18	\$: \$1,7	35,000.00 70,000.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u>	(C)*	<u> </u>	* ]	:	\$.00 ( \$.00 (	NON-CIT NON-CIT	'Y) 'Y)	 FY 22
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N831 LLANCE AS ( ABILITY: "URES: " FY :	FMS # DF: 07/3	: : 126 A4: 31/18	\$1,7° * ] *	35,000.00 70,000.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	2 * * COMMIT	(C)* MENT PLAN	<u> </u>	*	:	\$.00 ( \$.00 (	NON-CIT NON-CIT	'Y) 'Y)	··
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	PV-N831 LLANCE AS ( BILLITY: "URES: * FY I	FMS # OF: 07/1	: : 126 A4: 31/18	\$: \$1,7	35,000.00 70,000.00 \$.00	(CITY) (CITY) (CITY) FY 22	2 * * COMMIT:	(C)*	<u> </u>	* I *	:	\$.00 ( \$.00 (	NON-CIT NON-CIT	'Y) 'Y)	Y 22
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (CO PPROPRIATION	PV-N831 LLANCE AS (ABILITY: TURES: * FY :	FMS # 07/3	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 *	(CITY) (CITY) (CITY) FY 22	2 *	(C)* MENT PLAN (N)*	1	*	Y 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 *	Y) Y) F	
DOGET LINE: NVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (COPPROPRIATION)	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7° * ] *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	FY 22
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N831 LLANCE AS (ABILITY: TURES: * FY :	FMS # 07/3	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)*	N MARCH	*	Y 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	N MARCH	* * APRIL	FY 20	\$.00 ( \$.00 ( * FY *	NON-CIT NON-CIT 21 * * *	Y) Y) F	
JDGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # OF: 07/:	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * * *	*     *     APRIL * * * * * * * *	MAY  *  *  *  *  *  *  *  *	\$.00 ( \$.00 ( * FY * * * * * * *	NON-CIT NON-CIT 21 * * * UNE	F F * * * * * * * * * * * * * * * * * *	FY 19
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT	PV-N831 LLANCE AS ( ABILITY: "URES: * FY 5 * * * * * * * * * * * * * * * * * * *	FMS # DF: 07/3	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 ( \$.00 ( * FY * * * * * * *	NON-CIT NON-CIT 21 *  *  UNE	F	ry 19
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  LAN (C)* CTUAL(C)* LAN (N)* CCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	PV-N831 LLANCE AS ( BEILITY: "URES: * FY 5 ")* IS I)*	FMS # DF: 07/3	: 126 A4: 31/18 FY 20	\$1,7°  *  *  *	35,000.00 70,000.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* MENT PLAN (N)* FEB	MARCH  * * * * * * * *	*     *     APRIL * * * * * * * *	MAY  *  *  *  *  *  *  *  *	\$.00 ( \$.00 ( * FY * * * * * * *	NON-CIT NON-CIT 21 *  *  UNE	F * * * * * * * * * * * * * * * * * * *	TY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-N831 LLANCE AS ( ABILITY:  * FY 1 * FY 1 * * * * * * * * * * * * * * * * * * *	FMS # DF: 07/3  L9 * 35 *  *  JG  * * * * * * * * * * * * * * *	: 126 A4: 31/18  FY 20  SEPT  * * * * * *	\$1,7" * * * OCT	35,000.00 70,000.00 \$.00 FY 21 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  DEC  * * * * * * * *	COMMIT:  * COMMIT:  * TY 2019  JAN  * * * * * * * *	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 ( \$.00 ( * FY * * * * * * *	NON-CIT NON-CIT 21 *  *  UNE	F * * * * * * * * * * * * * * * * * * *	ry 19
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  TUAL(N)*	PV-N831 LLANCE AS ( ABILITY: "URES:	FMS # DF: 07/3  19 * 35 *  *  IG  * * * * * * * * * * * * * * *	: 126 A4: 31/18  FY 20  SEPT  * * * * * *	\$1,7' * * * * * * * * * * * * * * * * * * *	35,000.00 70,000.00 \$.00 FY 21 *  *  NOV  *  *  *  Studios G	(CITY) (CITY) (CITY) FY 22  DEC  * * * * * * * *	COMMIT:  * COMMIT:  * TY 2019  JAN  * * * * * * * *	(C)* MENT PLAN (N)*  FEB * * * * * * *	MARCH  * * * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * * *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 ( \$.00 ( * FY * * * * * * *	NON-CIT NON-CIT 21 *  *  UNE	F * * * * * * * * * * * * * * * * * * *	TY 19

FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. BUDGET LINE: PV-N856

AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$23,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 23 \* 23 FORCST(C)\* 23 \* 23 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV856-YPC Young People's Chorus - Pianos for YPC 002 EQUIPMENT AND FURNITURE 23 EOFN 06/19 BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/18 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 22 FY 21 \* 750 \* 250 \* 63 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
CONS	002 CONSTRUCTION	250	0	06/21			
CONS	005 CONSTRUCTION	250	0	06/21			
IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/19			
IFDS	014 IFA DESIGN	9	0	06/19			
CONS	015 CONSTRUCTION	250	0	06/21			
				,			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION AVAILABLE BALANCE AS OF: 07/31/18 \$2,600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 2,600 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV894-JRM JRM - Jackie Robinson Initial Outfitting Equipment 001 EQUIPMENT AND FURNITURE EOFN 2,600 06/20 BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 50 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

50

COST

06/22

COMM DATE MILESTONE START END

DESCRIPTION

126 PV921-SHD SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu

002 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

BUDGET LINE			: 126 30		ARS NOV								<b>.</b> 00	(MON G	T (137 )	
AVAILABLE			31/18	¥	292,000		(CITY)						\$.00		-	
CONTRACT I							(CITY) (CITY)							(NON-C:	-	
TID EVEEND		Y 19 *	FY 20	*	FY 21	*	FY 22	*		* FY 19	*	FY 20	ֆ.UU *	FY 21	*	FY 22
ADOPTED	(C)*	*	F1 20	*	F1 Z1	*	F1 22	*	(C)		*	292		FI 21	*	F1 22
APPROPRIATI								COMMI	TMENT PI			272				
711 1 KO1 K1711 1	(N)*	*		*		*		*	(N)		*		*		*	
	(21)						FY	2019	(2)	<b>.</b>						
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ MAY		JUNE		FY 19
PLAN (C)*	*	*	*		*	*	4		*	*	*	*	*		*	
FORCST(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*	
*	*	*	*		*	*	4	•	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	,		*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	,		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	+	•	*	*	*	*	*		*	
MGN PROJECT	•									CITY	NC	PLAN	1 (	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DA	TE M	ILESTONE	START	C END
126 PV949-A	RS ARS-	Theatrica	ıl Lightir	ng Desi	ign											
ΕÇ	FN 001	EQUIPMEN	IT AND FUI	RNITURE	S					100	0	06/20	)			
126 PV949AU		Theatrica														
										100						
ΕÇ	FN 001	EQUIPMEN	IT AND FUI	RNITURE	3					192	0	06/20	)			
BUDGET LINE	 :: PV-N954	FMS ‡	: 126 3	10	NOBLE MA					192	0	06/20	)  \$.00	(NON-C	 ITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N954 BALANCE A	FMS #	: 126 3	10	NOBLE MZ,600,000.	.00 ( .00 (	ME COLLE (CITY) (CITY) (CITY)	CTION		192	0	06/20	\$.00 \$.00	•	ITY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-N954 BALANCE A IABILITY:	FMS #	: 126 31 31/18 FY 20	10 \$1,	NOBLE MZ,600,000.	.00 ( .00 ( .00 (	(CITY) (CITY)	*		* FY 19	*	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) *	FY 22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-N954 BALANCE A JIABILITY: DITURES:  * (C)*	FMS ‡	: 126 31 31/18 FY 20	10 \$1,	NOBLE MZ,600,000.	.00 ( .00 (	(CITY) (CITY) (CITY)	*	(c)	* FY 19			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N954 BALANCE A BALAITY: DITURES:  (C)*	FMS # S OF: 07/ Y 19 * 350 *	: 126 31 31/18 FY 20	* * * * *	NOBLE MZ,600,000.	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY)	* COMMI	TMENT PI	* FY 19 )* LAN	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21	ITY) ITY) *	FY 22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PV-N954 BALANCE A JIABILITY: DITURES:  * (C)*	FMS # S OF: 07/	: 126 31 31/18 FY 20	10 \$1,	NOBLE MZ,600,000.	.00 ( .00 ( .00 (	(CITY) (CITY) (CITY) FY 22	* COMMI *		* FY 19 )* LAN	*	FY 20	\$.00 \$.00 \$.00	(NON-C: (NON-C: FY 21	ITY) ITY) *	FY 22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$: FY 21	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * *	FY 20 134	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 1,466	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-N954 BALANCE A BALAITY: DITURES:  (C)*	FMS # S OF: 07/ Y 19 * 350 *	: 126 31 31/18 FY 20	* * * * *	NOBLE MZ,600,000.	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	TMENT PI	* FY 19 )* LAN	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY)  *  *  *	FY 22
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$: FY 21	.00 ( .00 ( .00 ( *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * *	FY 20 134	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 21 1,466	ITY) ITY) *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$: FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$: FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-N954 BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*	* * * *	FY 20 134	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 21 1,466	ITY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-N954 BALANCE A ITABILITY: ITURES:  (C)* ONS (N)*  JULY  * * * * * * * * *	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*  MARCH  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 21 1,466	ITY	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	C: PV-N954 BALANCE A JIABILITY: ITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	C: PV-N954 BALANCE A JIABILITY: ITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * *	FMS # S OF: 07/ FY 19 * 350 *	: 126 33 /31/18 FY 20	* 56 * *	NOBLE MA 600,000 \$; FY 21	.00 ( .00 ( .00 ( * *	(CITY) (CITY) (CITY) FY 22	* COMMI * 2019	TMENT PI	* FY 19 )* LAN )*  MARCH  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 21 1,466	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	C: PV-N954 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	FY 20 1! SEPT  * * * * * *	10 \$1, * 56 *  * OCT	NOBLE M2,600,000 \$ \$ \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 126 PV490JN	E: PV-N954 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20 1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1, * 56 *  * OCT	NOBLE M2,600,000 \$ \$ \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 126 PV490JN	E: PV-N954 BALANCE A JABILITY: DITURES:  (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20 1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1, * 56 *  * OCT	NOBLE M2,600,000 \$ \$ \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  CITY COST	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	FY 20 134 * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO CCC	E: PV-N954 BALANCE A BALAN	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20 1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1, * 56 *  * OCT	NOBLE M2,600,000 \$ \$ \$ FY 21	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  CITY COST  750 366	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     OCOST	FY 20 134  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CCC DS	E: PV-N954 BALANCE A JIABILITY: ITURES:  * F (C)* ONS (N)*  *  *  *  *  *  *  DESCE IFC SHCC INS 004 GGN 006	FMS # S OF: 07/ FY 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20  1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1,  * 56 *  * OCT	NOBLE MA NOBLE MA NOV S FY 21  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  CITY COST  750 366 134	*     *     *     *     APRII     *     *     *     *     NC    COST	FY 20 134  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CC CC CC DS	E: PV-N954 BALANCE A JIABILITY: ITURES:  * F (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 33/31/18  FY 20  1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1,  * 56 *  * OCT	NOBLE MA NOBLE MA NOV S FY 21  NOV  *  *  *  *  *  *  *  Facade/H	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  CITY COST  750 366 134 134	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     0    0    0    0    0    0    0    0	FY 20 134 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV490JN CCC CCC DS	E: PV-N954 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20  1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1,  * 56 *  * OCT	NOBLE MA NOBLE MA NOV S FY 21  NOV  *  *  *  *  *  *  *  Facade/H	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  CITY COST  750 366 134 134 22	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     0     0     0     0     0     0	FY 20 134 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  126 PV490JN CCC CCC DS	E: PV-N954 BALANCE A JABILITY: DITURES:  * F (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *	FMS # S OF: 07/ Y 19 * 350 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 3:731/18  FY 20  1!  SEPT  * * * * * * * * * * * * * * * * * *	10 \$1,  * 56 *  * OCT	NOBLE MA NOBLE MA NOV S FY 21  NOV  *  *  *  *  *  *  *  Facade/H	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * COMMI JAN	TMENT PI (N) FEB * * * * * * * *	* FY 19 )* LAN )*  MARCH  *  *  *  *  CITY COST  750 366 134 134	*     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     0    0    0    0    0    0    0    0	FY 20 134 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 21 1,466 JUNE	ITY) ITY)  *  *  *  *  *  MILES	FY 19

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	BILITY:	07/3	1/18	\$1,		.00	(CITY)		NTERFLY I				\$.00	(NON-C	TTY)		
ITD EXPENDITU			00		•		(CITY)			10				(NON-C			
DODEED (C)	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	* (a)+	FY 19	*	FY 20	*	FY 21	*	FY 2	22
DOPTED (C) PPROPRIATIONS		•		•		•			(C)* ENT PLAN		•	1,000	. ~		•		
PPROPRIATIONS (N)		*		*		*		*	(N)*		*		*		*		
(11)	)						FV	2019	(M)								
.π.	JLY AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 1	19
LAN (C)*	*	*	*		*	*	*				k	*	*		*		
ORCST(C)*	*	*	*		*	*	*	*	,	*	<b>k</b>	*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	,	*	k	*	*		*		
*	*	*	*		*	*	*	*	,	*	k	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	1	*	k .	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	1	*	k	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	ŧ	*	*	*	*		*		
GN PROJECT										CITY	NC	PLA		CURRENT			
GY ID NO	DESCRIPTION	N								COST	COST	COMM D	ATE M	ILESTONE	STAR	T E	ND
CONS	WKS - Week 012 CONS	TRUCT				OF I	·	ORS, INC.	1	,000	0	06/2	:0				
CONS UDGET LINE: F AVAILABLE BAI	012 CONS PV-N958 F LANCE AS OF:	TRUCT:	ION  126 32!		 SOCIETY 140,000.	.00	(CITY)	ORS, INC.	1	,000	0	06/2	\$.00	( NON-C	-		
CONS  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE	012 CONS PV-N958 F LANCE AS OF:	TRUCT:	ION  126 32!		SOCIETY 140,000.	.00		ORS, INC.	1	,000	0	06/2	\$.00 \$.00		TTY)		
CONS  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE	012 CONS PV-N958 F LANCE AS OF:	TRUCT:	ION  126 32!		SOCIETY 140,000.	.00	(CITY)	ORS, INC.	1, 	,000  FY 19		06/2  FY 20	\$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 2	22
CONS  UDGET LINE: F  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU	012 CONS PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19	TRUCT:	ION  126 32! 1/18		SOCIETY 140,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	· 			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	22
CONS  JDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	012 CONS PV-N958 F LANCE AS OF: 31LITY: JRES: * FY 19 )*	**	ION  126 32! 1/18	*	SOCIETY 140,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	· 	*		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 2	22
CONS  DOGET LINE: FAVAILABLE BAI CONTRACT LIAE TO EXPENDITU  DOPTED (C)	012 CONS PV-N958 F LANCE AS OF: 31LITY: JRES: * FY 19 )*	TRUCT:	ION  126 32! 1/18	\$ *	SOCIETY 140,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM	* (C)*	· 	*		\$.00 \$.00 \$.00	(NON-C (NON-C FY 21	ITY) ITY) *	FY 2	222
CONS  JDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	012 CONS PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )*	TRUCT: MS #: 07/3: * *	ION  126 329 1/18 FY 20	* * *	SOCIETY 140,000 \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21 140	ITY) ITY) *		
CONS  JUGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)	012 CONS PV-N958 F LANCE AS OF: 31LITY: JRES: * FY 19 )*	TRUCT: MS #: 07/3: * *	ION  126 32! 1/18	*	SOCIETY 140,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 21	ITY) ITY) *	FY 2	
CONS  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  JOGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  UDGET LINE: FAVAILABLE BAICONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  DOGET LINE: FAVAILABLE BAIL CONTRACT LIABLE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)*  CTUAL(C)*  LAN (N)* DRCST(N)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: MS #: 07/3: * *	10N 126 32! 1/18 FY 20 SEPT	* * *	SOCIETY 140,000. \$: \$: FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*  FEB	FY 19  MARCH  * * * * *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 21 140	PITY) PITY) * * *		
CONS  UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: 07/3: * * * * * * * * *	126 329 1/18  FY 20  SEPT  * * * * *	* * *	SOCIETY 140,000. \$. \$. \$. FY 21 NOV * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN  * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 19  MARCH  * * * * *	*  *  *  APRIL  *  *  *	FY 20  MA  *  *  *  *  *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 21 140	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	19
CONS  UDGET LINE: FAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*	012 CONS  PV-N958 F LANCE AS OF: BILITY: JRES: * FY 19 )* S )* JLY AUG	TRUCT: TMS #: 07/3: * * * * * * * * * * *	126 329 1/18  FY 20  SEPT  * * * * *	* * *	SOCIETY 140,000. \$. \$. \$. FY 21 NOV * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN  * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 19  MARCH  * * * * * *	*  *  APRIL  *  *  *  *	FY 20  * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 21 140 JUNE	EITY)  *  *  *  *  *  *  *  MILE	FY 1	19 E

FMS #: 126 322 BUDGET LINE: PV-N959 NEW GROUP, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$4,375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 19 \* FY 21 FY 22 FY 21 ADOPTED (C)\* 2,125 \* (C)\* 4,375 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV959LRTL THE NEW GROUP AT THE LUCILLE LORTEL THEATRE CONS 006 CONSTRUCTION 2,250 06/22 CONS 007 CONSTRUCTION 2,125 06/22 FMS #: 126 320 BUDGET LINE: PV-N960 THE JAPAN SOCIETY, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 \* FY 20 (C)\* 500 \* (C)\* 1,250 \* ADOPTED **APPROPRIATIONS** COMMITMENT PLAN

	(N)*		*		*		*		*		(N)*		*		*	*	*
									FY 2019								
	JULY	A	JG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MA.	Y	JUNE	FY 19
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	*	*	
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	*	1,250 *	1,250
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 PV960JSNY	Japan Society HVAC Upgrade							
CONS	003 CONSTRUCTION	750	0	06/20				
CONS	005 CONSTRUCTION	500	0	06/20				
	111 111 1111							

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM \$50,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV961-AV1 CTH - AV System FY18 003 EQUIPMENT AND FURNITURE 06/21 EOFN 50 BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$63,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 63 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

126 PV963AUD1 BGI - Audio and Liighting System
EQFN 003 EQUIPMENT AND FURNITURE 63 0 06/20

COST

COST

COMM DATE MILESTONE START END

DESCRIPTION

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT L	IABILIT	Y:	DF: 07/	31/18			\$.00	(CITY)							O (NON-C	TTY)	
ITD EXPEND				00			\$.00	(CITY)			10		00	-	O (NON-C	-	00
	*	FY 1	.9 *	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*		*	FY 22
OPTED	(C)*		*		*		*			(C)*		*		*	47	*	
PROPRIATI									* COMMITM	ENT PLAN				*			
	(N)*		*		*		*			(N)*		*		<del></del>		*	
			-~				_		2019								10
777 (6) 4	JULY	At	JG:	SEPT *	OCT	NO	<u>*</u>	DEC *	JAN *	FEB	MARCH *	APRI	* T	IAY	JUNE	*	FY 19
AN (C)* RCST(C)*		·		*		*	*	*	*		*	*	*	,		*	
TUAL(C)*							*				 +	*	*		•		
.TUAL(C)*						*	*				*	*	*		•		
.AN (N)*		*	*	*		*	*	*	*		*	*	*		k	*	
RCST(N)*		*	*	*		*	*	*	*		*	*	*		k	*	
TUAL(N)*		*	*	*		*	*	*	*		*	*	*		k	*	
- ORL (II) "									<del>-</del> -					·			
N PROJECT	ı										CITY	NC	рт	AN	CURRENT	MILE	STONE
Y ID NO		CRIP	TON								COST	COST			MILESTONE		
EQ				T AND FUE			 DAT: A	TODE! CIIT		 	47 		06/				
DGET LINE	: PV-N9 BALANCE	86 : AS (	 FMS #	• 126 31		EPISCOI \$69,000	0.00 \$.00	CTORS' GUI (CITY) (CITY)	LD OF AMI	ERICA, I				\$.00 \$.00	O (NON-C	TTY)	
DGET LINE	: PV-N9 BALANCE IABILIT	86 : As (	FMS #	: 126 31 31/18		EPISCOI \$69,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		-	 NC.			\$.00 \$.00 \$.00	O (NON-C	TTY)	
DGET LINE VAILABLE ONTRACT L	: PV-N9 BALANCE IABILIT ITURES:	86 : AS (	FMS #	• 126 31		EPISCOI \$69,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*		*	FY 20	\$.00 \$.00	) (NON-C ) (NON-C FY 21	ITY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: PV-N9 BALANCE IABILIT ITURES: * (C)*	86 : As (	FMS #	: 126 31 31/18		EPISCOI \$69,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	NC. FY 19	*		\$.00 \$.00 \$.00	) (NON-C ) (NON-C FY 21	TTY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: PV-N9 BALANCE IABILIT ITURES: * (C)*	86 : As (	FMS # DF: 07/ _9 *	: 126 31 31/18	* *	EPISCOI \$69,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	NC. FY 19	*		\$.00 \$.00 \$.00 *	) (NON-C ) (NON-C FY 21	UTY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: PV-N9 BALANCE IABILIT ITURES: * (C)*	86 : As (	FMS #	: 126 31 31/18		EPISCOI \$69,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	* (C)*	NC. FY 19	* *		\$.00 \$.00 \$.00	) (NON-C ) (NON-C FY 21	ITY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 5 FY 21	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	NC. FY 19	* *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 21 69	UTY)	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: PV-N9 BALANCE IABILIT ITURES: * (C)*	86 : AS ( 'Y: FY 1	FMS # DF: 07/ _9 *	: 126 31 31/18	* *	EPISCOI \$69,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	* (C)* ENT PLAN (N)*	NC. FY 19	*	FY 20	\$.00 \$.00 \$.00 * *	) (NON-C ) (NON-C FY 21	UTY)	FY 22
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$ \$ FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* * * APRI	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*     *     *     *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI AN (C)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*     *     *     *     *     *     *     *     *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*     *     *     *     *     *     *     *     *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*     *     *     *     *     *     *     *     *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	*     *     *     *     APRI     *     *     *     *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DOGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)*	: PV-N9 BALANCE IABILIT ITURES:  * (C)* ONS (N)*	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * *	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *	
DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	: PV-N9 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	86 : AS ( 'Y: FY 1	FMS # OF: 07/ -9 * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *	*     *     *     *     APRI     *     *     *     *     *	FY 20 L ) * * * * * *	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21 69	*  *  *  *  *  *  *  *  *  *  *  *  *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PV-N9 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	86 : AS ( 'Y: FY 1	FMS # DF: 07/ 9 * * * * * * * * * * * *	: 126 31 31/18 FY 20	* * *	EPISCOI \$69,000 \$5 FY 21	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	MARCH  *  *  *  *  *  *  *  *	*     *     *     *     *     *     *     * * * * * * * * * * *	FY 20  L	\$.00 \$.00 \$.00 * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/18 \$46,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 22 ADOPTED (C)\* (C)\* 46 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV987LGT1 NST - New Stage Theatre Company Lighting System 001 EQUIPMENT AND FURNITURE EOFN 06/20 46 BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 \* FY 22 40 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PV988-IT1 Pascal Rioult Dance Theatre IT System Phase 1 EQFN 001 EQUIPMENT AND FURNITURE 40 06/21

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$113,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* 113 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 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 PV989LGT1 VINE - Vineyard Theatre Lighting System 001 EQUIPMENT AND FURNITURE 06/20 EOFN 113

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE AVAILABLE BALANCE AS OF: 07/31/18 \$2,100,811.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$98,624.83 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$249,359.56 (CITY) \$.00 (NON-CITY) FY 21 \* FY 19 \* FY 20 FY 21 \* FY 22 1,950 \* 136 \* 2,262 \* 50 \* (C)\* (C)\* 10 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FX 7019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*	1	k .	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*	1	k	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL(C)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
*	1	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	1	k .	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	1	k	*	*	*	*	*	*	*	*	*	*	*	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV001-EQ1 EQFN	LAH - Louis Armstrong House - Piano 001 EQUIPMENT AND FURNITURE	50	0	06/21			
850 PV001SELM CONS CO#: ZZ DSGN CONS	LAH - Louis Armstrong House - Administration Facility 001 CONSTRUCTION 007 DESIGN 017 CONSTRUCTION	362 10 1,900	0 0 0	06/20 06/19 06/20	PROJSTRT	09/15	09/15

MGN PROJECT

### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1537

WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I	-			: 126	201						F ART,	IMPROVEN	MENTS									
			: 07/	31/18				250.23	(CIT	-							\$.8		(NON-C	-		
CONTRACT L		Y:						202.84	•	-							\$.0		(NON-C	-		
ITD EXPEND	-					-		606.67	(CIT							L,581,6			(NON-C			
	*	FY 19		FY	20	*	FY	21 *	FY	22	*	*	F1 13		F	TY 20	*			*	FY	22
	(C)*	3,0	00 *			*		*			*	(C);	-	00 *			*	1	L3,003	*		
APPROPRIATIO												MENT PLA										
	(N)*		*			*		*			*	(N),	•	*			*			*		
										FΥ	2019							_				
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN	FEB	MARCH		RIL		AY		JUNE		FY	
PLAN (C)*		*	*		*		*		<b>k</b>	*		*	*	*		*		*	1,000			1,00
ORCST(C)*					*		*					* 	*			*		*	4,000	) <del>*</del>		4,00
ACTUAL(C)*		* •	*		*		*		T.	*		* -	*	*		*		*		*		
		<del>*</del>	*		*		*		τ L	*		* *	*	*		*		*		*		
LAN (N)*		^ •			·		·			_		+	<u>.</u>	<u>.</u>		<u>.</u>		<u>.</u>		<u>.</u>		
FORCST(N)* ACTUAL(N)*		^ _			÷		*					*	_	*		_		_		_		
GY ID NO	DES	CRIPTIO	TAC												C		AN.	COL	RENT			
26 ACEDCA7	-	A - RE	PLACE		F 7	AIR I	HANDL	ING UN	ITS				COST	CO	ST	COMM I	DATE		STONE	STAR	T I	END
.26 ACEDCA70 COI	ns o Ky mma	A - RE 02 CON - Met	PLACE STRUC	TION itan N						t for	А, В,	C W	1,000	CO	ST O	06/1	L9			STAR	<u>T 1</u>	END
.26 ACEDCA70 COI .26 PV022-SI	NS 0 KY MMA NS 0	A - RE: 02 CON: - Met: 02 CON:	PLACE STRUC Copol	TION itan N TION						t for	А, В,	C W	1,000	CO	0 0	06/2	L9			STAR	<u>T 1</u>	END
.26 ACEDCA70 COI .26 PV022-SI COI	NS 00 KY MMA NS 00 NS 00	A - RE: 02 CON: - Met: 02 CON: 03 CON:	PLACE STRUC Copol STRUC	TION itan M TION TION						t for	А, В,	СW	1,000 3,000 2,000	CO	0 0 0	06/2 06/2	DATE 19 21 21			STAR	<u>T I</u>	END
.26 ACEDCA70 COI .26 PV022-SI COI COI	NS 00 KY MMA NS 00 NS 00 NS 00	A - RE: 02 CON: - Met: 02 CON: 03 CON:	PLACE STRUC Copol STRUC STRUC	TION itan M TION TION TION						t for	А, В,	C W	1,000 3,000 2,000 2,000	co	0 0 0 0	06/2 06/2 06/2 06/2	DATE 19 21 21 21			STAR	<u>T 1</u>	END
.26 ACEDCA70 COI .26 PV022-SI COI COI COI	NS 00  KY MMA  NS 00  NS 00  NS 00  NS 00	A - RE. 02 CON - Met: 02 CON 03 CON 05 CON	PLACE STRUC COPOI STRUC STRUC STRUC	TION Litan M TION TION TION TION TION						t for	А, В,	C W	1,000 3,000 2,000 2,000 1,000	co	0 0 0 0 0	06/2 06/2 06/2 06/2 06/2	DATE  19 21 21 21 21			STAR	<u>T 1</u>	END
.26 ACEDCA70 COI .26 PV022-SI COI COI COI COI	NS 00  KY MMA  NS 00  NS 00  NS 00  NS 00  NS 00	A - RE. 02 CON 02 CON 03 CON 05 CON 06 CON 07 CON	PLACE STRUC COPOL STRUC STRUC STRUC STRUC	CTION Litan M CTION CTION CTION CTION CTION CTION CTION						t for	А, В,	С₩	1,000 3,000 2,000 2,000	co	0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2	DATE 19 21 21 21 21 21			STAR	<u>T 1</u>	END
.26 ACEDCA70 COI .26 PV022-SI COI COI COI COI COI	NS OF MINA NS OF N	A - RE 02 CON - Met: 02 CON 03 CON 05 CON 06 CON 07 CON 08 CON	PLACE STRUC STRUC STRUC STRUC STRUC STRUC STRUC	itan Marion TION TION TION TION TION TION						t for	А, В,	C W	1,000 3,000 2,000 2,000 1,000	co	0 0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2	DATE  19  21 21 21 21 21 21			STAR	T 1	END
126 ACEDCA70 COI 126 PV022-SI COI COI COI COI	KY MMA NS 00	A - RE. 02 CON 02 CON 03 CON 05 CON 06 CON 07 CON	PLACE STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC STRUC	itan Marion TION TION TION TION TION TION TION TION						t for	А, В,	C W	1,000 3,000 2,000 2,000 1,000	co	0 0 0 0 0	06/2 06/2 06/2 06/2 06/2 06/2	DATE  19  21 21 21 21 21 21 21			STAR	T 1	END

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:	PV-34	F	MS#	: 126	202	AME	RICAN M	USEUM O	F NA	TURAL	HIST	ORY, IM	PROVEMENT	s and	ADDITION	1				
AVAILABLE E	BALANCE	AS OF:	07/	31/18	:	\$41,060	,940.96	(CITY	()			-				\$.67	(NON-C	ITY)		
CONTRACT LI	ABILIT	Y:				\$392	,925.07	(CITY	()							\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:				\$:	133,042	,388.62	(CITY	(1)						\$154,35	1.33	(NON-C	ITY)		
	*	FY 19	*	FY	20	* FY	21 *	FY	22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 2	22
ADOPTED (	C)*	3,00	0 *			*	*			*		(C)*	38,000	*		*	3,000	*		
APPROPRIATIO	NS									COMM	ITMEN'	r plan								
(	N)*		*			*	*			*		(N)*		*		*		*		
									FY	2019										
	JULY	AUG		SEPT	0	CT	NOV	DEC		JAN		FEB	MARCH	APRIL	MAY	?	JUNE		FY 1	L9
PLAN (C)*	,	*	*		*	*		*	*		*	*	*		*	*	38,000	o *	38	8,000
FORCST(C)*	,	*	*		*	*		*	*		*	*	*		*	*	41,000	0 *	41	1,000
ACTUAL(C)*	,	*	*		*	*		*	*		*	*	*		*	*		*		
*	,	*	*		*	*		*	*		*	*	*		*	*		*		
PLAN (N)*	,	*	*		*	*		*	*		*	*	*		*	*		*		
FORCST(N)*	,	*	*		*	*		*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*	*		*	*		*	*	*		*	*		*		
MGN PROJECT													!ITY	NC	PLAN	1 (	CURRENT	MILE	STONE	£
AGY ID NO	DES	CRIPTIC	N									C	OST	COST	COMM DA	ATE M	ILESTONE	STAR'	r en	ND
126 PV034NWC	H AMN	H - Nor	thwe	st Coa	st Hai	ll Rer	ovation													
CON	rs 0	01 CONS	TRUC'	TION								3,	000	0	06/21	L				
801 PV034SCE	D AMN	H - Sc	ienc	e & Ed	ucatio	on Inno	vation	Center	Bldg	r. 17						1	DEVSCOPE	10/1	7 12/	/17
CON	rs 0	04 CONS	TRUC'	TION								2,	000	0	06/19	)				
CON	IS 0	08 CONS	TRUC'	TION								2,	500	0	06/19	•				
CON	rs 0	09 CONS	TRUC'	TION								5,	500	0	06/19	)				
CON	IS 0:	13 CONS	TRUC'	TION								12,	000	0	06/19	•				
CON	IS 0:	16 CONS	TRUC'	TION								8,	000	0	06/19					
CON	rs 0:	20 CONS	TRUC'	TION								8,	000	0	06/19	)				

### FY 2019 AUTHORIZED COMMITMENT PLAN

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION:	LANCE AS BILITY: URES: * FY )*	-	FY 20	\$55 \$4 \$51	USHING TC 2,000.50 0,757.51 .5,801.40 Y 21 *	(CITY) (CITY)	*	* (C)* ITMENT PLA	FY 19	*	\$.( \$.( \$.( FY 20 * 87 *	00 (NON-CI	ITY) ITY) * F	FY 22 *
(N	)*					ਜ	Y 2019	(N)*					*	
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	•	*	*	*	*	*	*	* 506	5 *	506
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	*	
*	*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*		••	*	*	*	*	*	*	*	
ACTUAL(N)*				<u>"</u>		<u> </u>				•				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION							COST	COST		MILESTONE		
126 PV040HVAC CONS CONS	005	Flushing CONSTRUC		ll HVAC s	ystem Rej	placement			24 55	0	06/21 06/21			
850 PV040ELEV CONS CONS DSGN IFSP IFDS CONS DSGN	002 004 008 009 010 014	CONSTRUCTION DESIGN	CTION STRUCTION LGN		-	cement			151 36 19 34 9 232 68	0 0 0 0 0	06/21 06/21 06/20 06/20 06/19 06/21 06/20			

FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERICAN BUDGET LINE: PV-50 AVAILABLE BALANCE AS OF: 07/31/18 \$500,504.55 (CITY)

MGN PROJECT

\$.00 (NON-CITY) CONTRACT LIABILITY: \$39,527.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,629,008.79 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* 477 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	4-*	*	*		•	*	*	*	*	*	*	* 481 *	477
FORCST(C)*	4-*	*	*		•	*	*	*	*	*	*	* 531 *	527
ACTUAL(C)*	4-*	*	*		•	*	*	*	*	*	*	* *	4-
*	*	*	*	. *	•	*	*	*	*	*	*	* *	
PLAN (N)*	*	*	*		•	*	*	*	*	*	*	* *	
FORCST(N)*	*	*	*	. *	•	*	*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*		•	*	*	*	*	*	*	* *	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PV050ELMO MMI - New Gallery for Henson Collection DSGN 10/14 11/14 001 CONSTRUCTION 181 CONS 06/19 CO#: B2 CONS 001 CONSTRUCTION 07/18 4-0 CONS 004 CONSTRUCTION 300 06/19

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE AVAILABLE BALANCE AS OF: 07/31/18 \$28,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

FY 21 FY 22 (C)\* 4 \* (C)\* 3 \* 25 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2019	<b></b>					
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV101-MJH	Museum of Jewish Heritage: Theater Renovation				DEVSCOPE	06/16	09/16	
CONS	004 CONSTRUCTION	25	0	06/22				
DSGN	007 DESIGN	3	0	06/20				
IFSP	010 IFA CONSTRUCTION SUPERVIS	3	0	06/19				
IFDS	013 IFA DESIGN	1	0	06/19				

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1541

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILA	LINE: PV- BLE BALAN CT LIABII	ICE AS OF:		: 126 : 31/18		\$526,	USEO DEI 329.35 724.40	L BARRIO, (CITY) (CITY)	MANHA	TTAN						\$.00 \$.00					
ITD EXI	PENDITURI	ES:				\$167,	898.90	(CITY)								\$.00	(NON-C	TTY)			
	*	FY 19	*	FY 2		FY		FY 22	*		*	FY 3			FY 20	*	FY 21	*	FY		*
ADOPTED	(C)*		*		*		1 *		*		(C)*		354	*		*		*		110	*
APPROPR:										ITMENT											
	(N)*		*		*		*		*		(N)*			*		*		*			_*
									2019												
	JUL			SEPT	OCT		NOV	DEC	JAN		FEB	MARCI		APRIL			JUNE		FY		
	C)*	*	*		*	*	*	*		*	•	*	*		*	*		4 *		35	
FORCST(	-	*	*		*	*	*	*		*	•	*	*		*	*	35	4 *		35	4
ACTUAL(	•	*	*		*	*	*	*		*	•	*	*		*	*		*			
_	*	*	*		*	*	*	*		*	•	*	*		*	*		*			
PLAN (1		*	*		*	*	*	*		*	•	*	*		*	*		*			
FORCST(1	•	*	*		*	*	*	*		*	•	*	*		*	*		*			
ACTUAL(1	71)*	*	*		*	*	*	*		*		*	*		*	*		*			
MGN PROJ	JECT										(	CITY		NC	PLA	ıN	CURRENT	MILE	STON	ΙE	
AGY ID 1	-	DESCRIPTION	N									COST		COST			ILESTONE			IND	
126 PV46	67CTY1 I	ELM - El N 001 EQUI					ent Syste	ems				110		0	06/2	22					
801 PV46		ELM- El Mu		- Galle	ry Env	ironme	ntal Sta	abilzatio	n Proj	ect							DSGN	05/1	5 06	5/15	
	DSGN	003 DESI										121		0	06/1	_					
	IFDS	005 IFA										_9		0	06/1	-					
	IFSP			[RUCTIO]	N SUPEI	RVIS						54		0	06/1	_					
	CONS	021 CONS										83		0	06/1						
	CONS	023 CONS	TRUCI	rion								150		0	06/1	.9					

BUDGET LIN				#: 12							CAL SOC	IETY,	IMPROVEM	ENTS								
AVAILABLE			OF: 0	7/31/18				94.92		•						\$44 <i>,</i>	001.		ON-CI	•		
CONTRACT								51.93		•						4001	\$.(		ON-CI	-		
ITD EXPEN	* DITURES		10	* FV		\$ZI,		588.90 21 *			*		* EV	10		\$821,	.4U/.:		ON-CI	-	^	<b>~</b> т
ADOPTED	(C)*	F.X	19	* F.X	20	*	FY 2	<u>*1 *</u> 166 *			*	(0		<u>19</u> 3,998		FY 20	*	FY	,042		FY 2	<del>2 *</del> 5 *
APPROPRIAT	,			•		•		T00 .		3	COMMIT	(C)	•	3,990	•		•		,042	•		э °
APPROPRIAL	(N)*			*		*		*			*	MENIPI		44			*			*		*
	(N)"			•						ΕV	2019	(IV	<i>)</i> "	44						<u>.                                    </u>		<u>"</u>
	JULY	,	AUG	SEPT		OCT	ν.	10V	DEC	PI	JAN	FEB	MAR	СП	APRIL	. 1	IAY	.тт	NE		FY 1	٥
PLAN (C)*		*		*	*	001	*		*	*		*	*	*	ALKIL	*	152		3,846			,998
FORCST(C)*		*		*	*		*		*	*		*	*	*		*	152		38		,	190
ACTUAL(C)*		*		*	*		*		*	*		*	*	*		*		*		*		
*		*		*	*		*		*	*		*	*	*		*		*		*		
PLAN (N)*	,	*		*	*		*		*	*		*	*	*		*		*	44	*		44
FORCST(N)*		*		*	*		*		*	*		*	*	*		*		*	44	*		44
ACTUAL(N)*	•	*		*	*		*		*	*		*	*	*		*		*		*		
MGN PROJECT	DES		PTION			<b>a</b> 1							COST		NC COST		AN DATE		TONE		EN	<u>D</u>
126 PV1750	LOV SIZ	- 5	Staten	Island	Zoo	Clove	Road	l Rest	oration	l								DEVS	COPE	06/18	06/	19
-				UCTION									1,042		0	06/						
C	ONS 0	05 (	CONSTR	UCTION									0		44	06/	19					
850 PV175A	OUA SIZ	- 5	Staten	Island	Zoo	- Aqu	arium	n Reco	nstruct	ion								DEVS	COPE	09/10	12/	10
CO#: BC C				UCTION		•							122		0	05/	19				•	
C	ONS 1	11 (	CONSTR	UCTION									31		0	06/	19					
850 PV1750 CO#: BL C				Island UCTION	Zoo	Child	ren's	Farm	stead				5		0	06/	′22	PROJ	STRT	02/08	02/	80
850 PV175R	OOF 917	_ 1	Poof P	eplacem	ent																	
CO#: CD I				NSTRUCT		SIIPERV	TS						38		0	06/	/19					
				NSTRUCT									220		0	06/	_					
CO#: CD I				NSTRUCT									154		Ö	06/						
				UCTION									2,911		Ö	06/						
CO#: AB C				UCTION									246		Ō	06/						
CO#: IA C	ONS 0	08 (	CONSTR	UCTION									30		0	05/						
_																0.0						

\_\_\_\_\_\_

69

7

349

302

06/19

06/19

06/19

06/19

IFDS

DSGN

CO#: BC CONS

CO#: SV CONS

009 IFA DESIGN

020 CONSTRUCTION

030 CONSTRUCTION

010 DESIGN

502

\$.74 (NON-CITY)

502 \*

\$276,579.18 (NON-CITY)

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/18 \$16,971,849.38 (CITY)
CONTRACT LIABILITY: \$3,094,705.68 (CITY)

FORCST(C)\*

ITD EXPENDITURES: \$77,152,732.06 (CITY) \$2,650,824.08 (NON-CITY) FY 19 \* FY 21 \* FY 22 FY 20 \* FY 21 \* ADOPTED (C)\* 6,500 \* 215 \* (C)\* 15,893 \* 1,200 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY PLAN (C)\*

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE	START	END
					_								
		RONX ZOO - Bo		lacement Va	rious E	Bldgs.					DEVSCOPE	01/18	03/18
CONS	003	CONSTRUCTION	1					1,200	0	06/21			
						_							
126 PV176-ITF		Bronx Zoo Pa	arking Lo	t Improveme	ents Des	sign			_		DEVSCOPE	07/10	09/10
DSGN	016	DESIGN						28	0	06/20			
050													
850 PV176CESU		Bronx Zoo -	Con Ea S	witchgear (	pgrade				_	0.0.00	PROJSTRT	10/13	10/13
DSGN		DESIGN						32	0	06/20			
CO#: C IFDS		IFA DESIGN	_					10	0	06/19			
CONS		CONSTRUCTION						32	0	06/20			
CO#: KP CONS		CONSTRUCTION						138	0	06/20			
CO#: 01 CONS		CONSTRUCTION						1,817	0	06/20			
CONS		CONSTRUCTION	1					4,100	0	06/20			
CO#: MV DSGN		DESIGN						468	0	06/20			
IFDS		IFA DESIGN						65	0	06/19			
CONS		CONSTRUCTION						2,500	0	06/20			
CONS		CONSTRUCTION						278	0	06/20			
CONS	021	CONSTRUCTION	1					6,500	0	06/20			
850 PV176ITF1		Bronx Zoo Pa		t Improveme	ents			_	_		DESIGN	07/11	09/11
CONS	016	CONSTRUCTION	1					2	0	06/19			

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A		#: 120 7/31/18	205	\$8,893 \$3,845	YORK BC ,000.39 ,027.88 ,381.03	TANICAL (CITY) (CITY) (CITY)	GARDENS	, IMPROV	EMENTS			\$2,000,001. \$. \$3,249,483.	00 (1	NON-CI NON-CI NON-CI	TY)		
IID DHIDHDII	-	Y 19	* FY	20		21 *	FY 22	*		* F	Y 19		FY 20 *			*	FY	22 *
ADOPTED (C	)*	4,500			*	*		*	(C ITMENT P	!)*	3,000		5,320 *			*		*
(N	)*	2,000	*		*	*		*		()*	2,000	*	*			*		*
							F	Y 2019		•	-							
J	ULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MA	RCH	APRII	L MAY	J	UNE		FY	19
PLAN (C)*	*		*	*	*	*		*	*	*	*		*	*	3,000	) *		3,000
FORCST(C)*	*		*	*	*	*		*	*	*	*		*	*	3,000	) *		3,000
ACTUAL(C)*	*		*	*	*	*		*	*	*	*		*	*		*		
*	*		*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*		*	*	*	*		*	*	*	*		*	*	2,000			2,000
FORCST(N)*	*		*	*	*	*		*	*	*	*		*	*	2,000	) *		2,000
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR:	IPTION								CITY		NC COST	PLAN COMM DATE			MILE:		E ND
126 PV205CONS CONS	005	CONSTR	UCTION	Gard	len - Con	servator	y Dome/B	oiler R	ep.	3,000		0	06/19	DES	IGN	06/1	5 09	/16
CONS		CONSTR								0		2,000	06/19					
IFSP	007	IFA CO	NSTRUCT:	CON S	UPERVIS					100		0	06/19					
126 PV205WOC CONS		- Worke CONSTR	_	ratio	n Center	Renovat	ion			500		0	06/20					
CONS		CONSTR								320		0	06/20					
CONS	004	CONSTR	UCTION							4,500		0	06/20					

CONTRACT LIABI	RES:	F: 07/	: 126 19 31/18 FY 20	\$:	NEW YORK C 108,999.88 \$.00 184,757.12 FY 21 *	ITY POLICE (CITY) (CITY) (CITY) FY 22	MUSEUM *	*	FY 19	* 1	Ş		(NON-CI (NON-CI (NON-CI FY 21	TY) TY)	FY 22 *
ADOPTED (C)*		*	F1 20	*	*	F1 22	*	(C)*	F1 19	*	* 1 20	+		*	101 ,
APPROPRIATIONS								MENT PLAN	ī						
(N)*	<b>k</b>	*		*	*		*	(N)*		*	*	•		*	***************************************
JUI	LY AU	C C	SEPT	OCT	NOV	DEC	2019 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 19
PLAN (C)*	* *	*	SEFI *	001		* *		<u> </u>	* * *		*	*	OUNE	*	F1 19
FORCST(C)*	*	*	*		*	* *		*	* *	•	*	*		*	
ACTUAL(C)*	*	*	*		*	* *		*	* *	•	*	*		*	
*	*	*	*		*	* *		k	* *	·	*	*		*	
PLAN (N)*	*	*	*		*	* *		k	* *	•	*	*		*	
FORCST(N)*	*	*	*		*	* *		*	* *	r	*	*		*	
ACTUAL(N)*	*	*	*		*	* *	· .	k	* *	•	*	*		*	
MGN PROJECT									CITY	NC	PLAN			MILES	
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MI	LESTONE	START	' END
850 PV467POL2 CONS	POLICE M			R RENO	VATION				37	0	06/22	P	ROJSTRT	11/06	11/06
CONS	010 CO								23	0	06/22				
DSGN	014 DE		11011						41	Ö	06/22				
BUDGET LINE: PV			: 120 20	) B 1	NEW YORK A	OTJARTIJM. I	MPROVEME	NTS							
CONTRACT LIABI	RES:	F: 07/	•	\$20, \$24,	NEW YORK A 921,262.45 367,880.90 463,113.08 FY 21 *	(CITY) (CITY) (CITY)	MPROVEME:	NTS *	FY 19	\$45 \$9	3,615,704 5,928,772 9,885,577 TY 20 *	2.10 7.16	(NON-CI	TY) TY)	FY 22 *
CONTRACT LIABI	LLITY: RES: ' FY 1			\$20, \$24,	921,262.45 367,880.90 463,113.08	(CITY) (CITY)	MPROVEME:  *		FY 19 11,017	\$45 \$9 * I	5,928,772 9,885,577	2.10 7.16	(NON-CI (NON-CI FY 21	TY) TY)	FY 22
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18	\$20, \$24, \$131, *	921,262.45 367,880.90 463,113.08 FY 21 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	11,017 I	\$45 \$9 * F	5,928,772 9,885,577 FY 20 *	2.10 7.16	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22
CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)**	ILITY: RES: * FY 1 * 9,	F: 07/	31/18	\$20, \$24, \$131,	921,262.45 367,880.90 463,113.08 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)*	11,017	\$45 \$9 * F	5,928,772 9,885,577 FY 20 *	2.10 7.16	(NON-CI (NON-CI FY 21	TY) TY) *	FY 22
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18 FY 20	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMIT	* (C)* MENT PLAN (N)*	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 <u>PY 20 *</u>	2.10 7.16	(NON-CI (NON-CI FY 21	TY) * * *	F.
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18	\$20, \$24, \$131, *	921,262.45 367,880.90 463,113.08 FY 21 *	(CITY) (CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	11,017 I	\$45 \$9 * F	5,928,772 9,885,577 FY 20 *	2.10 7.16	(NON-CI (NON-CI FY 21	TY) TY) * * *	FY 19
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18 FY 20	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22	* COMMIT	* (C)* MENT PLAN (N)*	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16	(NON-CI (NON-CI FY 21 JUNE 11,017	TY) TY) * * *	FY 19 11,017
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16 **	(NON-CI (NON-CI FY 21	TY) TY) * * *	FY 19
CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16 * *	(NON-CI (NON-CI FY 21 JUNE 11,017	TY) TY) * * *	FY 19 11,017
CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16 * *	(NON-CI (NON-CI FY 21 JUNE 11,017	TY) TY) * * * * *	FY 19 11,017
CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	(C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16 * * * * * *	JUNE 11,017	TY) TY) * * * * * *	FY 19 11,017 11,017
CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	5,928,772 9,885,577 FY 20 *	2.10 7.16 * * * * * *	JUNE 11,017 1,090	TY) TY) * * * * * *	FY 19 11,017 11,017
CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ILITY: RES: * FY 1 * 9,	F: 07/ 9 * 000 * 000 *  G * * * * * *	31/18  FY 20  SEPT *	\$20, \$24, \$131, * *	921,262.45 367,880.90 463,113.08 FY 21 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 22  FY DEC *	* COMMIT	* (C)* MENT PLAN (N)* FEB	11,017 1 1,090	\$45 \$9 * F 7 *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	2.10 7.16 * * * * * * * *	JUNE 11,017 1,090	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 11,017 11,017 1,090 1,090
CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  PLAN (C)* FORCST(C)* ACTUAL(C)*  **  PLAN (N)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT	LITY: RES: * FY 1 * 9, * 1, LY AU * * * * * DESCRIPT	F: 07/ 9 * 000 * 000 *  G * * * * * * * * * * * * * * * * *	31/18  FY 20  SEPT  * * * * * * Aquarium	\$20, \$24, \$131, * * OCT	921,262.45 367,880.90 463,113.08 FY 21 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  *	* COMMIT	* (C)* MENT PLAN (N)* FEB	11,017 1,090 MARCH  * * * * * * * * * * * * * * * * * *	\$45 \$5 * I 7 * APRIL 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	2.10 7.16 * * * * * * * *	JUNE 11,017 11,017 1,090 1,090	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 11,017 11,017 1,090 1,090

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1546

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 PV230-SHA FA - WCS - New York Aguarium DSGN 01/05 12/06 040 CONSTRUCTION 1,250 06/19 CONS 801 SANDYNYA WCS - New York Aquarium Sandy Renovation DSGN 01/16 01/16 CONS 001 CONSTRUCTION 0 90 06/19 002 CONSTRUCTION CONS 767 0 06/19 CONS 006 CONSTRUCTION 9,000 06/19 BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,675,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 \* FY 19 FY 22 ADOPTED (C)\* 510 \* (C)\* 2,675 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 MAY SEPT OCT NOV DEC MARCH APRIL **JUNE** FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PV234CSV1	csv - cl	emente So	to Velez	- Interio	r Code Co	mpliance					DEVSCOPE	10/16	01/17
CONS	001 CO	NSTRUCTIO	N					750	0	06/20			
CONS	006 CO	NSTRUCTION	N					275	0	06/20			
CONS	007 CO	NSTRUCTIO	N					150	0	06/20			
CONS	009 CO	NSTRUCTIO	N					1,500	0	06/20			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$9,212,812.16 (CITY) \$.82 (NON-CITY) CONTRACT LIABILITY: \$81,097.82 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$89,533,688.80 (CITY) \$4,666,000.27 (NON-CITY)

FY 19 \* FY 20 FY 21 \* FY 22 FY 20 \* FY 21 \* ADOPTED (C)\* 2,868 \* (C)\* 1,100 \* 2,000 \* 5,388 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	FY 19
PLAN (C)*	*		*	*		*	*	*		*	*	*	*	* 1,10	0 *	1,100
FORCST(C)*	*		*	*		*	*	*		*	*	*	*	* 1,10	3 *	1,103
ACTUAL(C)*	*		*	*		*	*	*		*	*	*	*	*	*	-
*	*		*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	*		*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	*		*	*		*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		*	*	*		*	*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END

AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WITTEDIONE	DIAKI	END	
126 PV235AFAR CONS	BMA - Conservation African Art Gallery 001 CONSTRUCTION	2,868	0	06/21				
126 PV235BDEV CONS	BMA - Brooklyn Museum - Building Envelope Rehab 006 CONSTRUCTION	2,000	0	06/20				
126 PV235EDUC CONS CONS	BMA - Education Space 002 CONSTRUCTION 006 CONSTRUCTION	1,520 1,000	0	06/21 06/21				
126 PV235ELEV CONS	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades 003 CONSTRUCTION	1,100	0	06/19				
850 PV235HA3B CONS CO#: B2 DSGN	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 007 DESIGN	2 1	0	06/22 06/22	DESIGN	07/13	09/13	

BUDGET LIN				: 126 2		ROOKLYN B		-	IMPROV	EMENTS						
AVAILABLE			1: 07/	31/18		48,200.38	•	•					•	38 (NON-0		
CONTRACT						06,714.81	-	•					•	00 (NON-0	-	
ITD EXPEN	_					.24,171.88		•						62 (NON-0		
	*	FY 19		FY 20	*	FY 21 *	FY			*	FY 19	*	FY 20 *	FY 21	*	FY 22
ADOPTED	(C)*	2,0	00 *		*	*		*		(C)*		*	2,439 *		*	49
APPROPRIAT	'IONS							COL	MITMEN'	T PLAN						
	(N)*		*		*	*		*		(N)*		*	*		*	
								FY 2019	•							
	JULY	AUG	}	SEPT	OCT	NOV	DEC	JAI	1	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*	*	*		*	*	*	*	
FORCST(C)*		*	*	*		*	*	*	*	*		*	*	*	49 *	49
ACTUAL(C)*		*	*	*		*	*	*	*	*		*	*	*	*	
*		*	*	*		*	*	*	*	*		*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*		*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*		*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*		*	*	*	*	
ACTUAL (N)						···	··									
MGN PROJEC	ITT									a	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		SCRIPTI	ONT							_	OST	COST		MILESTON		
AGI ID NO	DE	SCRIPII	.OIN								051	COSI	COMM DATE	MILESION	L SIAK	L END
126 002267	IIDI BB		14 1	Banarr										חשינים	. 11/1 <i>4</i>	5 02/17
126 PV236A					ations						420	•	06/00	DEVSCOPI	7 TT/T6	02/1/
_		002 CON									439	0	06/20			
C	ONS	004 CON	STRUC	TION						2,	000	0	06/20			
				_			_	_	_							
850 PV236S		BG - Bro	oklyn	Botanic	Garden	- South G	arden D	ev. Phas	:e 2					PROJSTR:	г 06/06	5 06/06
								C							,	,
CO#: XC C	ONS	008 CON	STRUC	TION							49	0	06/22			
CO#: XC C	ONS	008 CON	STRUC	TION							49	0	06/22			,
CO#: XC C	ons	008 CON	STRUC	TION							49	0	06/22			
CO#: XC C	ONS		STRUC	TION							49 	0	06/22			
CO#: XC C				TION : : 126 2	 11 N	USEUM OF				 MENTS	49	0	06/22			
	 E: PV-2	41	 FMS #	· 126 2		USEUM OF	CITY OF	N. Y. I		MENTS	49	0		43 (NON-0		
BUDGET LIN	E: PV-2	:41 E AS OF	 FMS #	· 126 2	\$1,0	USEUM OF 037,150.25	CITY OF	N. Y. I		MENTS	49	0	\$40,000.	43 (NON-0	CITY)	
BUDGET LIN	E: PV-2 BALANC	41 E AS OF	 FMS #	· 126 2	\$1,0 \$4	TUSEUM OF 037,150.25	CITY OF (CITY (CITY	N. Y. I		 MENTS	49		\$40,000. \$344,127.	43 (NON-0	CITY)	
BUDGET LIN	E: PV-2 BALANC	41 E AS OF TY:	FMS #	: 126 23 31/18	\$1,0 \$4 \$42,3	USEUM OF 037,150.25	CITY OF (CITY (CITY (CITY	N. Y. I ) ) )		 MENTS *		 \$1	\$40,000. \$344,127. 0,312,402.	43 (NON-0 89 (NON-0 75 (NON-0	CITY)	
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PV-2 BALANC LIABILI DITURES	41 E AS OF	FMS #	· 126 2	\$1,0 \$4 \$42,3	TUSEUM OF 037,150.25	CITY OF (CITY (CITY	N. Y. I ) ) )		*	49  FY 19	 \$1	\$40,000. \$344,127. 0,312,402. FY 20 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21	CITY) CITY) CITY)	FY 22
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PV-2 BALANC LIABILI DITURES * (C)*	41 E AS OF TY:	FMS #	: 126 23 31/18	\$1,0 \$4 \$42,3 *	USEUM OF 037,150.25 84,627.35 31,533.14 FY 21 *	CITY OF (CITY (CITY (CITY	N. Y. I ) ) ) ) 22 *	IMPROVE	* (C)*		\$1 *	\$40,000. \$344,127. 0,312,402.	43 (NON-0 89 (NON-0 75 (NON-0 FY 21	CITY) CITY) CITY)	FY 22
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PV-2: BALANC LIABILI DITURES * (C)*	41 E AS OF TY:	FMS #	: 126 23 31/18	\$1,0 \$4 \$42,3 *	USEUM OF 037,150.25 84,627.35 31,533.14 FY 21 *	CITY OF (CITY (CITY (CITY	N. Y. I ) ) ) ) 22 *		* (C)* T PLAN	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21	CITY) CITY) CITY)	FY 22
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PV-2 BALANC LIABILI DITURES * (C)*	41 E AS OF TY:	FMS # ': 07/	: 126 23 31/18	\$1,0 \$4 \$42,3 *	USEUM OF 037,150.25 84,627.35 31,533.14 FY 21 *	CITY OF (CITY (CITY (CITY	N. Y. I ) ) ) ) 22 * * COD	MPROVE	* (C)*	FY 19	\$1 *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21	CITY) CITY) CITY)	FY 22
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PV-2 BALANC LIABILI DITURE (C)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	MPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100	CITY) CITY) CITY)	FY 22 57
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: PV-2 BALANC LIABILI DITURES (C)* TONS (N)*	41 E AS OF TY:	FMS # ': 07/	: 126 23 31/18	\$1,0 \$4 \$42,3 *	USEUM OF 037,150.25 84,627.35 31,533.14 FY 21 *	CITY OF (CITY (CITY (CITY	N. Y. I ) ) ) ) 22 * * COD	IMPROVE	* (C)* T PLAN	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100	CITY) CITY) * * * *	FY 22
BUDGET LINAVAILABLE CONTRACT ITD EXPENADOPTED APPROPRIAT	E: PV-2 BALANC LIABILI DITURES * (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	MPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE	CITY) CITY) * * * * *	FY 22 57 FY 19
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	E: PV-2 BALANC LIABILI DITURES (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE	CITY) CITY) * * * *	FY 22 57 FY 19
BUDGET LINAVAILABLE CONTRACT ITD EXPENADOPTED APPROPRIAT	E: PV-2 BALANC LIABILI DITURES (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE	CITY) CITY) * * * * *	FY 22 57 FY 19
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-2 BALANC LIABILI DITURES (C)* (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE * 83	CITY) CITY) * O * * 38 * *	FY 22 57 FY 19 838
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-2 BALANC LIABILI DITURES (C)* (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 83	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 22 57 FY 19 838
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-2 BALANC LIABILI DITURES (C)* (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 83	CITY) CITY) * O * * 38 * *	FY 22 57 FY 19 838
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-2 BALANC LIABILI DITURES * (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 83	CITY) CITY) * * * * * * * * * * * * * * * * * * *	FY 22 57 FY 19 838
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-2 BALANC LIABILI DITURES * (C)* TONS (N)*	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	* (C)* T PLAN (N)*	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 83	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 57 FY 19 838
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-2: BALANC LIABILI DITURES  (C)* (O)* (N)*  JULY	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)*  FEB  * * * * * * *	FY 19	\$1 * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE * * * * * * * *	CITY) CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 57 FY 19 838 40 40
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-2 BALANC LIABILI DITURES (C)* TONS (N)* JULY	### AUG	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 19  4  MARCH	\$1 * 0 *  APRIL * * * * * * * * * * * * * * * * * * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 * * * * * * *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 8:  * *  * *  * *  * *  * *  * *  *	CITY) CITY) CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 57 FY 19 838 40 40 5TONE
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	E: PV-2 BALANC LIABILI DITURES (C)* TONS (N)* JULY	41 E AS OF TY: : FY 19	FMS # ': 07/	: 126 23 31/18 FY 20	\$1,0 \$4 \$42,3 * *	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 19 4 MARCH	\$1 * * 0 *  APRIL * * * * * * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 * * * * * * *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE * * * * * * * *	CITY) CITY) CITY) *  *  *  *  *  *  *  *  *  *  *  *  *	FY 22 57 FY 19 838 40 40
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO	E: PV-2: BALANC LIABILI DITURES (C)* TONS (N)* JULY	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # ": 07/  * * * * * * * * * * * * * * * * * *	: 126 2: 31/18  FY 20  SEPT  * * * * * *	\$1,0 \$4 \$42,3 * * * OCT	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)*  FEB  * * * * * * * *	FY 19  4  MARCH	\$1 * 0 *  APRIL * * * * * * * * * * * * * * * * * * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 * * * * * * *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 8:  * 4  * 4  * CURRENT MILESTONI	CITY) CITY)  * 0 *  * 40 * 40 *  MILES E START	FY 22 57  FY 19 838 40 40 STONE
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  126 PV241B	E: PV-2 BALANC LIABILI DITURES (C)* (O)* (N)* JULY  T DE	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # ": 07/	: 126 2: 31/18  FY 20  SEPT  * * * * * Replaceme	\$1,0 \$4 \$42,3 * * * OCT	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)* FEB  * * * * * * * * * * *	FY 19  4  MARCH  ITY OST	\$1 * 0 *  APRIL * * * * * * * * * * * * * * * * * * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 * * * * * * * * * * * * * * * * * * *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 8:  * *  * *  * *  * *  * *  * *  *	CITY) CITY)  * 0 *  * 40 * 40 *  MILES E START	FY 22 57  FY 19 838 40 40 5TONE
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  126 PV241B	E: PV-2 BALANC LIABILI DITURES (C)* (O)* (N)* JULY  TO DE	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # ': 07/  * * * * * * * * * * * * * * * * * *	: 126 2: 31/18  FY 20  SEPT  * * * * * Replaceme	\$1,0 \$4 \$42,3 * * * OCT	USEUM OF 237,150.25 884,627.35 831,533.14 FY 21 *	CITY OF (CITY (CITY (CITY FY	N. Y. 1 ) ) ) ) 22 * * COI *	IMPROVE	(C)* T PLAN (N)* FEB  * * * * * * * * * * *	FY 19  4  MARCH	\$1 * 0 *  APRIL * * * * * * * * * * * * * * * * * * *	\$40,000. \$344,127. 0,312,402. FY 20 * 838 * * * * * * *	43 (NON-0 89 (NON-0 75 (NON-0 FY 21 100 JUNE  * 8:  * 4  * 4  * CURRENT MILESTONI	CITY) CITY)  * 0 *  * 40 * 40 *  MILES E START	FY 22 57  FY 19 838 40 40 STONE

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PL.		CURRENT MILESTONE		
126 PV241TELE EQFN		of the C EQUIPMENT			- Telepho	one syst	em rep	lacement	:	60	0	06/	21			
850 PV241EXTR CONS		- Exterior CONSTRUCT		Rehabili	itation					40	0	06/	21	DEVSCOPE	06/16	09/16
850 PV241MOD2 CO#: =- CONS		- Phase II CONSTRUCT		g Renova	ation/Exp	ansion				0	23	06/	19	PROJSTRT	09/07	09/07
850 PV241MOD3 CONS CONS CO#: 84 CONS	014 016	- Moderniz CONSTRUCT CONSTRUCT CONSTRUCT	'ION 'ION	d Presen	rvation,	Phase 3				8 0 49	0 17 0	06/ 06/ 06/	19	DEVSCOPE	07/11	07/11
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		126 21 31/18 FY 20	\$11,29 \$33 \$26,82	ROOKLYN C 98,295.58 34,449.93 28,622.72 FY 21 *	CITY (CITY) (CITY)	) ) )	SEUM, IMP	PROVEME		*	\$87, \$520, FY 20	500.0 790.2	74 (NON-C: 00 (NON-C: 26 (NON-C: FY 21	ITY) ITY)	FY 22 *
ADOPTED (C	)*	3,500 *	11 20	*	*		*	·	(C)*	5,066			*	725		5,200 *
APPROPRIATIONS (N		*		*	*		×	COMMITMEN	T PLAN (N)*		*		*		*	*
	•						FY 20	_								
PLAN (C)*	ULY *	AUG *	SEPT *	OCT 430 *	NOV	DEC *	J	TAN *	FEB	MARCH * *	APRIL	<u>*</u>	AY 420	<u>JUNE</u> * 4,21		FY 19 5,066
FORCST(C)*	*	*	*	430		*	*	*		* *		*	420			5,066
ACTUAL(C)*	*	*	*	1	ŧ	*	*	*		* *		*		*	*	-
*	*	*	*	+	+	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	4	+	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	1		*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		+	*	*	*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PL.		CURRENT MILESTONE	MILES START	
126 PV262PRNG CONS		FHWA Park		- 906 Pi	rospect P	lace			5	,200	0	06/	22	DEVSCOPE	06/16	09/16
850 PV262-AUD		yn Childr		eum Audi	itorium									DEVSCOPE	07/12	09/12
CONS CONS		CONSTRUCT								74 341	0 0	06/	-			
CONS CO#: AB CONS		CONSTRUCT								341 15	0	10/ 10/				
CO#: BC CONS		CONSTRUCT								354	0	05/				
CO#: BC CONS		CONSTRUCT								43	0	10/	_			
CO#: SV DSGN		DESIGN								31	ő	10/				
EQFN		EQUIPMENT	AND FUR	NITURE						642	Ō	06/				
CONS		CONSTRUCT							3	,500	0	06/	19			
850 PV262-N CO#: 02 IFSP	067	BROOKLYN IFA CONSI	RUCTION	SUPERVIS	3	RPLAN				5	0	06/	_	CONSCOMP	05/11	06/13
IFSP	180	IFA CONST	RUCTION	SUPERVIS	3					1	0	06/	19			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END 850 PV262-RTW BCM - Brooklyn Children's Museum Retaining Wall PROJSTRT 07/17 07/17 007 CONSTRUCTION 28 06/21 CONS 0 012 IFA CONSTRUCTION SUPERVIS IFSP 164 0 06/19 27 **IFDS** 013 IFA DESIGN 0 06/19 015 CONSTRUCTION CONS 697 0 06/21 CO#: BC DSGN 019 DESIGN n 05/19 66

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$20,259,100.45 (CITY) \$1.53 (NON-CITY) CONTRACT LIABILITY: \$.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY) FY 20 \* FY 19 \* FY 21 FY 22 FY 19 FY 21 7,800 \* (C)\* 32 \* (C)\* 11,852 \* 6,750 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 11,852 \* 11,852 FORCST(C)\* 18,634 \* 18,634 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 PV264CINE	BAM - BAM South Site Theaters								DSGN	12/14	09/16
CONS	SJ 003 CONSTRUCTION S	SITE DEV.	AND	OFFSITE :	INF	5,800	0	06/19			
CONS	007 CONSTRUCTION					3,000	0	06/19			
CONS	013 CONSTRUCTION					252	0	06/19			
CONS	SJ 014 CONSTRUCTION	SITE DEV.	AND	OFFSITE :	INF	2,800	0	06/19			
801 PV264HART	Brooklyn Academy of Music (BAM)								DSGN	01/16	01/16
CONS	004 CONSTRUCTION					1,750	0	06/20			
CONS	009 CONSTRUCTION					5,000	0	06/20			
801 PV264SEAT	BAM- Harvey Theater Seat Replacement	t.							DEVSCOPE	10/10	12/10
CONS	010 CONSTRUCTION	-				32	0	06/22		<b></b>	

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300

45

06/20

06/19

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			,	•	,						•				
BUDGET LINE:	PV-272	FMS #	: 126 216	OUEENS	BOTANI	ICAL GARI	DEN SO	CIETY,	IMPROVEMEN	ITS					
AVAILABLE B				\$7,938,26		(CITY)		<i>,</i>				\$.0	00 (NO	N-CITY)	
CONTRACT LIZ	ABILITY:			\$263,12		(CITY)						\$16,800.0	00 (ио	N-CITY)	
ITD EXPENDI	TURES:		\$	12,086,96	2.32 (	(CITY)						\$320,926.2	29 (NO	N-CITY)	
	* F	Y 19 *	FY 20 *	FY 21	*	FY 22	*		* FY	19	*	FY 20 *	FY 2	1 *	FY 22 *
ADOPTED (	C)*	*	910 *	2	54 *		*		(C)*	880	*	300 *	6,	828 *	*
APPROPRIATION	NS						COMM	ITMENT	PLAN						
(1	N)*	*	*		*		*		(N)*		*	*		*	*
							2019								
	JULY	AUG	SEPT OC			DEC	JAN		'EB MARC		APRIL	MAY	JUN		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	880 *	880
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 1	,231 *	1,231
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*									<del></del>				*		
MGN PROJECT									CITY		NC	PLAN	CURRE	NT MILES	TONE
AGY ID NO	DESCR	IPTION							COST		COST	COMM DATE	MILEST	ONE START	END
850 PV272EDU	a OBa -	Oueens B	otanical Gar	den Edua	Blda Be	anovatior							חפינפר	OPE 06/14	09/14
CON	~ ~	CONSTRUC		den Bauc	Diag Re	SIIOVACIOI			1,746		0	06/21	DEVIC	OIE 00/13	05/14
CON		CONSTRUC							3,000		Ô	06/21			
CON		CONSTRUC							1,477		Ô	06/21			
CON		CONSTRUC							254		Ö	06/21			
DSGI		DESIGN							777		0	06/19			
IFS		IFA CONS	TRUCTION SUP	ERVIS					777		Ö	06/19			
IFD	s 018	IFA DESI	GN						317		0	06/19			
CON	s 019	CONSTRUC	TION						351		0	06/21			
850 PV272SIT	E QBG -	Site-wid	le Exterior I	mprovemen	ts								DEVSC	OPE 04/16	07/16
CON	s 002	CONSTRUC	TION	_					58		0	06/19			
		~~									_	0 - 1 0 0			

002 CONSTRUCTION

004 DESIGN

CO#: RL CONS

DSGN

AVAILABLE BA CONTRACT LIA	BILITY:	5 OF. 077	31/10	\$51	0,223.40 7,242.82	(CITY) (CITY)						\$. \$.	00 (NON-C	ITY)	
ITD EXPENDIT					3,839.23	(CITY)						\$692,000.			
		Y 19 *	FY 20		Y 21 *	FY 2	2 * *		*			FY 20 *	FY 21		FY 22
•	)*	4,000 *	21	.1 *	* 008			e = ma e = a	(C)*	291	. *	2,586 *	4,755	*	
APPROPRIATION		*		*	*		*	AT.I.WED	T PLAI	N	*	*		*	
(N	* *			<u> </u>			FY 2019		(N)*						
-	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
LAN (C)*	*	*	PELI *	*			*	*	FED	* * *		*		1 *	<u> </u>
ORCST(C)*	*	*	*	*	*		*	*		* *	•	*	_	1 *	29
CTUAL(C)*	*	*	*	*	*		*	*		* *		*	*	*	
*	*	*	*	*	*		*	*		* *	•	*	*	*	
LAN (N)*	*	*	*	*	*		*	*		* *	•	*	*	*	
ORCST(N)*	*	*	*	*	*		*	*		* *	•	*	*	*	
CTUAL(N)*	*	*	*	*	*		*	*		* *	•	*	*	*	
GN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
26 PV274-AH2	NYHOS	- New V	ork Hall	of Scien	ce - Air	Handler	s Replac	ement	_						
CONS		CONSTRUC		OI DOIGH			D Repide	CINCIL		3,400	0	06/21			
DSGN		DESIGN							•	600	Ö	06/21			
22011	002	2252011								000	•	00,22			
26 PV274DRNG	NYHOS	- Hall o	f Science	Rehab o	f Entranc	e Rotun	da (Drai	inage)	)				DEVSCOPE	06/18	09/19
CONS	004	CONSTRUC	TION							616	0	06/21			
CONS	006	CONSTRUC	TION							134	0	06/21			
IFDS	008	IFA DESI	GN							13	0	06/21			
IFSP	010	IFA CONS	TRUCTION	SUPERVIS						80	0	06/21			
:0 DV/274 AIIII	MATIOG	MV IIol	l of Caic	mae Denl		Tondl:	na IInita	-							
50 PV274-AHU				uce kebr	ace 3 All	Handii	ng Units	5		5	0	06/21			
:O#: V2 CONS	009	CONSTRUC	TION							5	U	06/21			
0 PV274CHLL	NYHOS	- New Yo	rk Hall d	of Science	e - Chill	er Repl	acement						DEVSCOPE	06/16	09/16
CONS		CONSTRUC			·					202	0	06/20		00, =0	00, _0
DSGN		DESIGN								24	Ö	06/19			
IFSP		IFA CONS	TRUCTION	SUPERVIS						24	Ô	06/19			
CONS		CONSTRUC								509	Ö	06/20			
O#: V1 DSGN		DESIGN								17	Ö	06/19			
IFSP		IFA CONS	TRUCTION	SUPERVIS						61	Ö	06/19			
CONS		CONSTRUC								50	Ö	06/20			
-0 511074511	<b></b>		1 -6 0-4-			O	m. 1. 21. 24						DDO TOMOM	07/07	02/00
50 PV274EXLT CONS		- NY HAI		nce Lign	ting for	Outdoor	EXNIDIT	S		200	0	06/20	PROJSTRT	07/07	03/09
50 DV274GVTN	MUIOG	NTV 1737	T OF CCT	NOE C-	oot 11017	Total Co-	atoma Da							10/07	10/07
50 PV274GHIN					eac Hall	THE. SY	scems Re	con.		150	0	06/10	PROJSTRT	TO/0/	T0/0/
O#: A2 IFSP O#: A1 IFSP		IFA CONS								150 28	0	06/19 06/19			
CONS		IFA CONS		SOPERVIS						26 13	0	06/19			
		CONSTRUC								13 25	0	- · ·			
CONS		CONSTRUC								25 809	0	06/20			
CONS		CONSTRUC								809 250	Ū	06/20			

CONS

CO#: RL CONS

041 CONSTRUCTION

041 CONSTRUCTION

044 IFA CONSTRUCTION SUPERVIS

250

487

380

06/20

06/20 06/19

0

### FY 2019 AUTHORIZED COMMITMENT PLAN

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIP	TION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV274KITR DSGN IFDS CONS DSGN	007 D	ESIGN FA DESIGN ONSTRUCTION		e,Great Ha	ll, Kit	chen & Restr	room	10 4 4 15	0 1	0 0 0	06/19 06/19 06/20 06/19	DEVSCOPE	06/16	09/16
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS G		8	CITY C \$2,225,99 \$474,59 37,729,38	3.01 (0 6.81 (0	55TH STREET CITY) CITY) CITY) FY 22 *	DANCE T				\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)		*	*		*	*		(C)*	1,817		*	250		*
APPROPRIATIONS							MITMENT							
(N)	*	*	*	•	*	*		(N)*		*	*		*	*
тт:	ILY A	UG SEF	T OC	T NO	.,	FY 2019 DEC JAN		EB M	ARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	ж ж	*	*	,1 <u>NO</u>	v *	* A OWN	*	*	*	APKIL	*	* 1,81		1,817
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 1,81		1,817
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	<b>*</b>	1,017
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP'	TION						CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV279-ROO CONS		New York Ci ONSTRUCTION		er Roof an	d Facad	e Renovation	L	25	0	0	06/21			
801 PV279-STU CONS CONS	001 C	New York Ci ONSTRUCTION ONSTRUCTION	r <sup>-</sup>	er Studios	Renova	tion		1,21 60		0 0	06/19 06/19	DEVSCOPE	06/15	09/15

### FY 2019 AUTHORIZED COMMITMENT PLAN

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		#: 12 07/31/18		\$7 <b>,</b> 8 \$5	EW YORK 78,897. 53,595. 56,322.	47 55	AKESPEARE (CITY) (CITY) (CITY)	FESTI	VAL/	PUBLIC	THEATER	, II	MPROVE		\$.56 \$.00 979.44	(NON-C	TTY)		
	-	7 19	* FY	20		FY 21	*	FY 22	*		*	FY 1	9	*	FY 20	*	FY 21	*	FY 22	2 *
ADOPTED (	C)*	7,000	*		*		*		*		(C)*		16	*		*		*	7,8	311 *
APPROPRIATIO	NS	-							COMM	IITME	NT PLAN	ī							-	
(	N)*		*		*		*		*		(N)*			*		*		*		*
								FY	2019											
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	ΙΑΥ	JUNE		FY 19	<del>)</del>
PLAN (C)*	*		*	*		*	*	*		*		*	*		*	*		.6 *		16
FORCST(C)*	*		*	*		*	*	*		*		*	*		*	*	. 1	.6 *		16
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
*	*		*	*		*	*	*		*		*	*		*	*	r	*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*	*	r	*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*	*	•	*		
MGN PROJECT												CITY		NC		AN	CURRENT		STONE	
AGY ID NO	DESCRI	PTION										COST		COST	COMM	DATE M	<u> ILLESTONE</u>	STAR	T ENI	)
126 PV289-DE CON			RTE The	ater	Renova	tion					7	,750		0	06/	22				
126 PV289NWD CON			afayett UCTION	e Sys	stems							61		0	06/	22				
850 PV289ELE CON			.c Theat CUCTION	er El	Levator	Renova	tion	n				16		0	06/	19				

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 22

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/18 \$5,198,635.68 (CITY)
CONTRACT LIABILITY: \$254,712.73 (CITY)

FY 20

\$32,540,455.80 (CITY)

FY 21 \*

ITD EXPENDITURES:

(C)\*

ADOPTED

\$655,548.25 (NON-CITY) \$11,032,775.60 (NON-CITY) \$ \* FY 20 \* FY 21 \* FY 22 95 \* 203 \* 4,243 \*

\$3,239,000.32 (NON-CITY)

ADOLIED	( )											( )	,	_		203	4,243	
APPROPRIAT:	CONS									COMM	ITMENT	PLAN						
	(N)*		*			*		*		*		(N)*	3,23	9 *		*	*	*
									FY	2019								
	JULY	7	AUG	SEPT		OCT	NOV	DE	ΞC	JAN	F	EB	MARCH	APRIL		MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*		*	*		*	,	•	*	*		* 95 *	95
FORCST(C)*		*	*		*	*		*	*		*	+	ŧ	*	*		* 95 *	95
ACTUAL(C)*		*	*		*	*		*	*		*	,	ŧ .	*	*		* *	
*		*	*		*	*		*	*		*	4	ŧ	*	*		* *	
PLAN (N)*		*	*		*	*		*	*		*	,	ŧ .	*	*		* 3,239 *	3,239
FORCST(N)*		*	*		*	*		*	*		*	,	ŧ .	*	*		* 113 *	113
ACTUAL(N)*		*	*		*	*		*	*		*	,	r	*	*		* *	

(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050 50001 000	0.0				gove gove	07/00	10/14
_	QMA - Queens Museum of Art Expansion		_		CONSCOMP	07/09	12/14
CONS	073 CONSTRUCTION	203	0	06/20			
CO#: 08 CONS	073 CONSTRUCTION	0	113	06/19			
850 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS	005 CONSTRUCTION	449	0	06/21			
CONS	008 CONSTRUCTION	30	0	06/21			
DSGN	010 DESIGN	44	0	06/19			
CONS	011 CONSTRUCTION	0	798	06/19			
CO#: CD CONS	011 CONSTRUCTION	Ö	2,047	06/19			
CONS	013 CONSTRUCTION	0	281	06/19			
CONS	014 CONSTRUCTION	114	0	06/21			
CONS	015 CONSTRUCTION	3,650	0	06/21			
IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/19			
IFDS	020 IFA DESIGN	65	Ō	06/19			
IFSP	025 IFA CONSTRUCTION SUPERVIS	173	Ö	06/19			
IFDS	026 IFA DESIGN	29	Ö	06/19			
DSGN	031 DESIGN	51	ŏ	06/19			
DSGN	OUT DEDICE	31	U	00/19			

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1556

40 0 06/19

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

Sip   Sip	S: \$\frac{\frac{19}{333}\text{394.80}}{\frac{1}{21}\text{ FY 21} \text{ FY 22}  \text{ FY 19 } \text{ FY 20 } \text{ FY 21 } \text{ FY 21 } \text{ FY 22 }  \text{ FY 21 } \text{ FY 22 }  \text{ FY 21 } \text{ FY 22 }  \text{ FY 21 } \text{ FY 22 }  \text{ FY 21 } \text{ FY 22 }  \text{ FY 21 } \text{ FY 22 }   \text{ FY 21 } \text{ FY 22 }                                                                                                                                                                                       \t	AVAILABLE CONTRACT		-	F: 07/3	31/18		,866,058.0 ,232,076.9								00 (NON-C		
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * EXCOPTED (C)*	FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20 * FY 21 * FY 22 * FY 20									•					•	•	-	
PROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **	The second contraction   The second contract		_		9 *	FY 20	*		•	•	*		* FY 19	*			•	FY 22
Not	Y   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19   19   19   19   19   19   19   19	DOPTED	(C)*		*	41	3 *		*		*	(C)	*	*	4,461 *		*	
Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	Y   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19	PPROPRIAT	IONS								COMMITM	ENT PL	AN					
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE	AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19   19   19   19   19   19   19   19		(N)*		*		*		*		*	(N)	*	*	*		*	
LAN (C)*	* * * * * * * * * * * * * * * * * * *									FY								
CORST(C)	* * * * * * * * * * * * * * * * * * *						OCT											FY 19
CTUAL(C)*	* * * * * * * * * * * * * * * * * * *			*	*								*					
* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *			*	*	*		*					*	*			*	
LAN (N)*	* * * * * * * * * * * * * * * * * * *			*	*	*		*		*	*	•	*	*	*	*	*	
CRCST(N)*	* * * * * * * * * * * * * * * * * * *			*	*	*		*		*	*	•	*	*	*	*	*	
## CTUAL(N)* * * * * * * * * * * * * * * * * * *	CITY   NC   PLAN   CURRENT   MILESTONE			*	*	*		*	*	*	*	•	*	*	*	*	*	
CITY   NC   PLAN   CURRENT   MI   COST   COST   COMM   DATE   MILESTONE   ST.	CITY   NC   PLAN   CURRENT   MILESTONE			*	*	*		*	*	*	*	•	*	*	*	*	*	
SY ID NO   DESCRIPTION   DESCRIPTION   DEVSCOPE   OF ST.	COST   COST   COMM   DATE   MILESTONE   START   ENDESCRIPTION   START   ENDESCRIPTION   START   ENDESCRIPTION   START   START   START   ENDESCRIPTION   START   STAR	CTUAL(N)*		*	*	*		*	*	*	***************************************	•	*	*	*	*	*	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE ST.  50 PV302BPH1 SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor  CONS 003 CONSTRUCTION 354 0 06/20  CONS 004 CONSTRUCTION 2,700 0 06/20  CONS 006 CONSTRUCTION 250 0 06/20  CO#: BC DSGN 017 DESIGN 123 0 05/20  CO#: 99 DSGN 017 DESIGN 123 0 05/20  CO#: 99 DSGN 017 DESIGN 28 0 06/20  IFDS 018 IFA DESIGN 67 0 06/19  IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19  CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	COST   COMM   DATE   MILESTONE   START   END	~	_										~			<i></i>		
50 PV302BPH1 SIIAS - Building B at SHCC Phasel Geo-Thermal & Ground Floor  CONS 003 CONSTRUCTION 354 0 06/20 CONS 004 CONSTRUCTION 2,700 0 06/20 CONS 006 CONSTRUCTION 250 0 06/20 CONS 006 CONSTRUCTION 250 0 06/20 CO#: BC DSGN 017 DESIGN 123 0 05/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 IFDS 018 IFA DESIGN 67 0 06/19 IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	DEVSCOPE 06/15 08/18   DEVSCOPE 06/15 08/18																	
CONS 003 CONSTRUCTION 354 0 06/20 CONS 004 CONSTRUCTION 2,700 0 06/20 CONS 006 CONSTRUCTION 250 0 06/20 CO#: BC DSGN 017 DESIGN 123 0 05/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 IFDS 018 IFA DESIGN 67 0 06/19 IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	003 CONSTRUCTION       354       0 06/20         004 CONSTRUCTION       2,700       0 06/20         006 CONSTRUCTION       250       0 06/20         017 DESIGN       123       0 05/20         017 DESIGN       28       0 06/20         018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20	A TO NO	וע	SCRIPT	TON								COST	COST	COMM DATE	MILESTONE	SIAR	L ENT
CONS 003 CONSTRUCTION 354 0 06/20 CONS 004 CONSTRUCTION 2,700 0 06/20 CONS 006 CONSTRUCTION 250 0 06/20 CO#: BC DSGN 017 DESIGN 123 0 05/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 IFDS 018 IFA DESIGN 67 0 06/19 IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	003 CONSTRUCTION       354       0 06/20         004 CONSTRUCTION       2,700       0 06/20         006 CONSTRUCTION       250       0 06/20         017 DESIGN       123       0 05/20         017 DESIGN       28       0 06/20         018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20	50 DW302E	מים מים	TTAG _	Buildir	nor Rat 9	שככ דו	hagel Geo	-Thorma	1 E C1	cound Flo	or				DEVISIONE	06/15	5 08/1
CONS 004 CONSTRUCTION 2,700 0 06/20 CONS 006 CONSTRUCTION 250 0 06/20 CO#: BC DSGN 017 DESIGN 123 0 05/20 CO#: 99 DSGN 017 DESIGN 28 0 06/20 CO#: 99 DSGN 018 IFA DESIGN 67 0 06/19 IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	004 CONSTRUCTION       2,700       0 06/20         006 CONSTRUCTION       250       0 06/20         017 DESIGN       123       0 05/20         017 DESIGN       28       0 06/20         018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20					-	ncc Fi	naser Geo	- IIIEIIIIa	1 & G1	Ound Fic	)OI	354	0	06/20	DEVSCOPE	00/1	, 00/1
CONS   006   CONSTRUCTION   250   0   06/20	006 CONSTRUCTION       250       0 06/20         017 DESIGN       123       0 05/20         017 DESIGN       28       0 06/20         018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20																	
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CO#: 99 DSGN 017 DESIGN 28 0 06/20 IFDS 018 IFA DESIGN 67 0 06/19 IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	017 DESIGN       28       0 06/20         018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20													-				
IFDS       018 IFA DESIGN       67       0 06/19         IFSP       019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         CO#: 01 IFDS       021 IFA DESIGN       245       0 06/19	018 IFA DESIGN       67       0 06/19         019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20													-				
IFSP 019 IFA CONSTRUCTION SUPERVIS 396 0 06/19 CO#: 01 IFDS 021 IFA DESIGN 245 0 06/19	019 IFA CONSTRUCTION SUPERVIS       396       0 06/19         021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20					7N								-				
CO#: 01 IFDS	021 IFA DESIGN       245       0 06/19         024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20						SUPERV	VIS						Ō				
	024 CONSTRUCTION       351       0 06/20         026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20													Ō				
	026 CONSTRUCTION       332       0 06/20         028 CONSTRUCTION       169       0 06/20         033 CONSTRUCTION       16       0 06/20													Ö				
	033 CONSTRUCTION 16 0 06/20													0				
CONS 028 CONSTRUCTION 169 0 06/20		Ċ	ONS	028 CO	NSTRUC'	CION							169	0	06/20			
CONS 033 CONSTRUCTION 16 0 06/20	035 CONSTRUCTION 138 0 06/20	Ċ	ONS	033 CO	NSTRUCT	CION							16	0	06/20			
·		Ċ	ONS	035 CO	NSTRUCT	rion							138	0				
50 PV302RFDR SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction		10 E 420ZE	בטג איניב	TTAD -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ay vesame	1,000	L and Don	TICE D KE	COLISCI	accion		4.0		0.5 (5.0			

CO#: 02 IFSP 014 IFA CONSTRUCTION SUPERVIS

69

69

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,192,113.93 (CITY) \$.90 (NON-CITY)

CONTRACT LIABILITY: \$548,525.34 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,289,502.04 (CITY) \$2,501.10 (NON-CITY)

DEC

JULY

PLAN (C)\*

FORCST(C)\*

ACTUAL(C)\*

CO#: BL CONS

AUG

020 CONSTRUCTION

SEPT

OCT

NOV

FY 19 FY 20 FY 21 \* FY 22 FY 20 \* FY 21 \* ADOPTED (C)\* 579 \* (C)\* 69 \* 27 \* 698 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

JAN

FEB

MARCH

APRIL

MAY

05/22

54 \*

54 \*

JUNE

15 \*

15 \*

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	rion						COST	COST	COMM DATE	MILESTONE	START	END
126 PV341SIPA	Historio	Richmond	town - Se	curity Sy	stem and	Security	Gates						
DSGN	012 DI					-		27	0	06/20			
IFSP	013 II	FA CONSTRU	CTION SUP	ERVIS				27	0	06/19			
IFDS	014 II	FA DESIGN						5	0	06/19			
850 PVC341-M	SIHS - S	SIHS TYSEN	COURT R	ECONSTRUC	TION						PROJSTRI	08/08	08/08
CO#: BL CONS	101 C	ONSTRUCTIO	N					3	0	05/19			
CO#: BC CONS	110 C	ONSTRUCTIO	N					2	0	05/19			
CO#: BL CONS		ONSTRUCTIO						1	Ō	05/19			
CO#: 35 CONS	130 C	ONSTRUCTIO	N					48	Ō	05/19			
CONS		ONSTRUCTIO						1	Ō	06/19			
-								_	•	00, _5			
850 PV341-CAR	SIHS - H	Historic R	ichmondto	wn Carria	ge Barn						PROJSTRI	04/07	04/07
CONS		ONSTRUCTIO			J			14	0	06/19			,
IFDS		FA DESIGN						40	0	06/19			
1125		III DEDECIN							ŭ	00, 23			
850 PV341BRIT	STHS - F	Britton Co	ttage Res	toration							PROJSTRI	08/10	02/12
CONS		ONSTRUCTIO	_					375	0	06/21		00, =0	V-/
CONS		ONSTRUCTION						100	ő	06/21			
CONS		ONSTRUCTION						223	Ö	06/21			
COLID	_50 00								ŭ	/			
850 PV341PS28	STHS - F	Roof Renov	ation at	PS28 Loca	ted at SI	HS					DEVSCOPE	10/07	01/08
				<b></b>				_	_			,,,,	-, -,

BUDGET LIN	IE: PV-4	64	FMS	3 #:	126	22!	5	WAV	E HIL	L E	NVIRONN	<b>IENTAL</b>	CENTER	R IMPROV	EMENTS						
AVAILABLE	BALANC	E AS	OF: (	07/3	31/18		\$3	3,343	,879.	81	(CITY)	)						\$.00	(NON-CITY)		
CONTRACT	LIABILI'	TY:						\$84	,629.	70	(CITY)	)						\$.00	(NON-CITY)		
ITD EXPEN	DITURES	:					\$8	3,288	,442.	99	(CITY)	)					\$2,500	0,000.00	(NON-CITY)		
	*	FY	19	*	FY	20	*	FY	21	*	FY 2	22 *		*	FY 19	*	FY 20	0 *	FY 21 *	FY 2	<u> 22 *</u>
ADOPTED	(C)*		750	*		24	1 *			*		*		(C)*	1,5	25 *	1,2	296 *	476 *		*
APPROPRIAT	CIONS											C	OMMITME	ENT PLAN							
	(N)*			*			*			*		*		(N)*		*		*	*		*
												FY 20	19								
	JULY		AUG		SEPT		OCT		NOV		DEC	J	AN	FEB	MARCH	API	RIL	MAY	JUNE	FY 1	L9
PLAN (C)*	•	*		*		*		*		*		*	*		*	*	*	*	1,525 *	1	1,525
FORCST(C)*	•	*		*		*		*		*		*	*		*	*	*	*	1,571 *	1	1,571
ACTUAL(C)*	•	*		*		*		*		*		*	*		*	*	*	*	*		
*	•	*		*		*		*		*		*	*		*	*	*	*	*		
PLAN (N)*	•	*		*		*		*		*		*	*		*	*	*	*	*		
FORCST(N)*	•	*		*		*		*		*		*	*		*	*	*	*	*		
ACTUAL(N)*	•	*		*		*		*		*		*	*		*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU				DEVSCOPE	05/16	08/16
CONS	002 CONSTRUCTION	379	0	06/21		00, =0	00, _0
DSGN	007 DESIGN	46	Ŏ	06/20			
IFSP	010 IFA CONSTRUCTION SUPERVIS	45	Ö	06/19			
IFDS	013 IFA DESIGN	8	0	06/19			
IFDS	014 IFA DESIGN	14	Ö	06/19			
IFSP	015 IFA CONSTRUCTION SUPERVIS	17	Ö	06/19			
CONS	016 CONSTRUCTION	12	Ö	06/21			
CONS	017 CONSTRUCTION	85	0	06/21			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	500	0	06/20			
CONS	004 CONSTRUCTION	750	0	06/20			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS	1	0	06/19			
CO#: 01 IFDS	034 IFA DESIGN	1	0	06/19			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13	10/13
CONS	002 CONSTRUCTION	302	0	06/19			
CONS	004 CONSTRUCTION	326	0	06/19			
CO#: 03 IFDS	007 IFA DESIGN	200	0	06/19			
CONS	013 CONSTRUCTION	100	0	06/19			
CONS	015 CONSTRUCTION	32	0	06/19			
CONS	017 CONSTRUCTION	11	0	06/19			
CONS	020 CONSTRUCTION	705	0	06/19			
DSGN	022 DESIGN	49	0	06/19			

06/22 06/20

3,036

32

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

DIDGEE 1 111	T. DV 466	- Free	щ. 10 <i>с</i> 0 <i>с</i>	(\$ IN					TM C					
BUDGET LIN AVAILABLE CONTRACT	BALANCE	AS OF: 07	#: 126 22 /31/18	\$1,0	QUEENS THEA 079,750.66 885,978.98	(CITY) (CITY)	: PARK, IM	IPROVEMEI	NTS			\$.00 \$.00	(NON-CIT	•
ITD EXPEN		•			L65,573.01	(CITY)						\$.00		
TID DAILDIN	-	FY 19 *	FY 20	*	FY 21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21 *	•
ADOPTED	(C)*	*	F1 20	*	*	F1 22	*	(C)*	11 17	*	F1 20	*	1,024 *	
APPROPRIAT							COMMITME						1,024	
AFFROFRIAL	(N)*	*		*	*		*	(N)*		*		*	*	
	(N)"	<u>_</u>				EV	2019	(N)"				-		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA		JUNE	FY 19
DI 331 (C) +		AUG	PEPI	OCI	* *		UAN *		MARCH *	APRII	_ MA	*	DONE	<u> </u>
PLAN (C)*			<u>.</u>		* *		*				<u>.</u>	*	105	+ 105
FORCST(C)*					* *		*						125	* 125
ACTUAL(C)*	*	* .	*		* *	*	* .	,			*	*		*
*	*	*	*		* *	*	*	•	* *		*	*		*
PLAN (N)*		*	*		* *	*	*	•	* *		*	*		*
FORCST(N)*	*	*	*		* *	*	*	,	* *	•	*	*		*
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*		*
MGN PROJEC	T							(	CITY	NC	PLAN	<b>v</b> (	CURRENT M	ILESTONE
AGY ID NO	DESC	RIPTION						(	COST	COST	COMM DA	ATE M	ILESTONE S'	TART END
126 PV466-		ns Theatr			System				25	0	06/21	1		
	211 00	I DOULIND	11 1110 101	CTT T OTCL					23	·	00, 22	-		
850 PV4660	ттр Оттр	- Oueen'	g Theater	in the	Park Audit	orium Equi	nment					1	PROJETRY O	6/16 06/16
		9 CONSTRU		III CIIC	rain huaic	Orram Equi	.pillerre			•	06/05		EROODIKI U	0/10 00/10
C	OMP OF											1		
		COMBINO	CIION						999	0	06/21	L		
									999	0	06/2	L 		
											06/21	L 		
DITTOUR I IN							MENTE AC	·						
BUDGET LIN		FMS	 #: 126 22		CONSTRUCTIO		MENTS, AC	QUISITIC		 LTURAI	 L INSTITU	JTION:		
AVAILABLE	BALANCE	FMS :	 #: 126 22	\$84,1	L14,140.62	(CITY)	MENTS, AC	CQUISITIC		LTURAI \$!	INSTITU 59,655,83	TION:	(NON-CIT	
AVAILABLE CONTRACT	BALANCE LIABILITY	FMS :	 #: 126 22	\$84,1 \$34,0	L14,140.62 D59,175.93	(CITY)	MENTS, AC	QUISITIO		LTURAI \$5	INSTITE 59,655,83	UTION: 32.81 30.95	(NON-CIT	Y)
AVAILABLE	BALANCE LIABILITY DITURES:	FMS: AS OF: 07	 #: 126 22 /31/18	\$84,1 \$34,0 \$264,7	114,140.62 059,175.93 766,785.12	(CITY) (CITY) (CITY)			ON, ALL CU	LTURAI \$5 \$3	INSTITU 59,655,83 33,628,88 33,736,36	UTION: 32.81 30.95 54.36	(NON-CIT (NON-CIT (NON-CIT	Y) Y)
AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILITY DITURES:	FMS: AS OF: 07 : FY 19 *	#: 126 22 /31/18 FY 20	\$84,1 \$34,0 \$264,7	114,140.62 059,175.93 766,785.12 FY 21 *	(CITY) (CITY) (CITY) FY 22	*	*	ON, ALL CU	LTURAI \$! \$3	INSTITU 59,655,83 33,628,88 \$3,736,36	UTIONS 32.81 30.95 54.36	(NON-CIT (NON-CIT (NON-CIT FY 21 *	Y) Y) FY 22
AVAILABLE CONTRACT	BALANCE LIABILITY DITURES:	FMS: AS OF: 07	#: 126 22 /31/18 FY 20	\$84,1 \$34,0 \$264,7	114,140.62 059,175.93 766,785.12	(CITY) (CITY) (CITY)	*	* (C)*	ON, ALL CU	LTURAI \$! \$3	INSTITU 59,655,83 33,628,88 \$3,736,36	UTIONS 32.81 30.95 54.36	(NON-CIT (NON-CIT (NON-CIT	Y) Y) FY 22
AVAILABLE CONTRACT : ITD EXPEN	BALANCE LIABILITY DITURES: * (C)*	FMS: AS OF: 07 : FY 19 *	#: 126 22 /31/18 FY 20	\$84,1 \$34,0 \$264,7 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) FY 22	*	* (C)*	ON, ALL CU	LTURAI \$! \$3	INSTITU 59,655,83 33,628,88 \$3,736,36	UTIONS 32.81 80.95 54.36 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 *	Y) Y) FY 22 19,096
AVAILABLE CONTRACT ITD EXPENT	BALANCE LIABILITY DITURES: * (C)*	FMS: AS OF: 07 : FY 19 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7	114,140.62 059,175.93 766,785.12 FY 21 *	(CITY) (CITY) (CITY) FY 22	*	* (C)*	ON, ALL CU	LTURAI \$! \$3 *	INSTITU 59,655,83 33,628,88 \$3,736,36	UTIONS 32.81 30.95 54.36	(NON-CIT (NON-CIT (NON-CIT FY 21 *	Y) Y) FY 22 19,096
AVAILABLE CONTRACT ITD EXPENT	BALANCE LIABILITY DITURES:  * (C)* IONS	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) FY 22 14,681	* * COMMITME	* (C)* ENT PLAN	FY 19 44,279	LTURAI \$! \$3 *	INSTITU 59,655,83 33,628,88 \$3,736,36	UTIONS 32.81 80.95 54.36 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 *	Y) Y) FY 22 19,096
AVAILABLE CONTRACT ITD EXPENT	BALANCE LIABILITY DITURES:  * (C)* IONS	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) FY 22 14,681	* COMMITME	* (C)* ENT PLAN	FY 19 44,279	LTURAI \$! \$3 *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	JTIONS 32.81 30.95 54.36 * *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 *	Y) Y) FY 22 19,096
AVAILABLE CONTRACT ITD EXPENT	BALANCE LIABILITY DITURES:  * (C)* IONS (N)* JULY	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 44,279	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	JTIONS 32.81 30.95 54.36 * *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 *	Y) Y) FY 22 19,096 FY 19
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925	Y) Y) FY 22 19,096  FY 19 * 44,279
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 *	Y) Y) FY 22 19,096  FY 19 * 44,279
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925	Y) Y) FY 22 19,096  FY 19 * 44,279
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 *
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 44,279 18,479 MARCH	LTURAI \$! \$: * *	INSTITU 59,655,83 33,628,88 \$3,736,36 FY 20 8,236	UTION: 32.81 30.95 64.36 * * * * * 354 *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479  MARCH  * * * * * * * * * * * * * * * * * *	LTURAI \$! \$: * * * * APRII	L INSTITT 59,655,83 33,628,88 33,736,36 FY 20 8,236  * * * * * * * * * * * * * * * * * *	TIION: 32.81 30.95 64.36 * * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796 18,479 7,679	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * 7,679
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS AS OF: 07  FY 19 * 10,900 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479 MARCH  * * * * * * * * * * * * * * * * * * *	LTURAI \$! \$: * * * * APRII	L INSTITUTE	TIION: 32.81 30.95 54.36 * *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796 18,479 7,679	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * * 7,679 *
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS : AS OF: 07 : FY 19 * 10,900 *	#: 126 22 /31/18 FY 20 5,81	\$84,1 \$34,0 \$264,7 * L9 *	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479  MARCH  * * * * * * * * * * * * * * * * * *	LTURAI \$! \$: * * * * APRII	L INSTITUTE	TIION: 32.81 30.95 54.36 * *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * * JUNE 43,925 58,796 18,479 7,679	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * * 7,679 *
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  T  DESC	FMS AS OF: 07 :  FY 19 * 10,900 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 126 22/31/18  FY 20 5,81  SEPT  * * * * * *	\$84,1 \$34,0 \$264,7 * 19 * * OCT	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479 MARCH  * * * * * * * * * * * * * * * * * * *	LTURAI \$! \$: * * * * APRII	L INSTITUTE	TION: 32.81 30.95 64.36  *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * 7,679 * ILESTONE TART END
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * T DESC	FMS AS OF: 07 :  FY 19 * 10,900 *  AUG  * * * * * * * * * * * * * * * * * *	#: 126 22/31/18  FY 20 5,81  SEPT  * * * * * * * * * * * * * * * * * *	\$84,1 \$34,0 \$264,7 * 19 * * OCT	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479  MARCH  * * * * * * * * * * * * * * * * * *	X * * * APRII	E INSTITUTE 59,655,833,628,88 \$3,736,36 FY 20 8,236	TIIONS 32.81 32.81 35.4.36 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * * 7,679 *
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECTAGY ID NO  126 ACEDCA	BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  JULY  * * * * T DESC	FMS AS OF: 07 :  FY 19 * 10,900 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 126 22/31/18  FY 20 5,81  SEPT  * * * * * * * * * * * * * * * * * *	\$84,1 \$34,0 \$264,7 * 19 * * OCT	114,140.62 059,175.93 766,785.12 FY 21 * 11,547 *	(CITY) (CITY) (CITY) (CITY) FY 22 14,681	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)* FEB	FY 19 44,279 18,479 MARCH  * * * * * * * * * * * * * * * * * * *	LTURAI \$! \$: * * * * APRII	L INSTITUTE	TIIONS 32.81 32.81 35.4.36 *  *  *  *  *  *  *  *  *  *  *  *  *	(NON-CIT (NON-CIT (NON-CIT FY 21 * 23,450 * *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) FY 22 19,096  FY 19 * 44,279 * 59,150 * * * 18,479 * 7,679 * ILESTONE TART END

126 PVDCLAEMR DCLA Emergency FY18 CONS 001 CONSTRUCTION

002 CONSTRUCTION

CONS

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO CO#: JS CONS	DESCRIPTION 002 CONSTRUCTION	COST 3	COST 0	06/20	MILESTONE	START	END
COm. UB COMB	002 CONSTRUCTION	3	U	00/20			
126 PV209-SEC	JCM - Jewish Childrens Museum Security Cameras						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	37	0	06/19			
	MTC - Manhattan Theatre Club Dimmer System Installation	10	0	06/01			
EQFN	002 EQUIPMENT AND FURNITURE	18	U	06/21			
126 PV307-TGT	NYTW-Theatrical Lighting System						
EQFN	006 EQUIPMENT AND FURNITURE	17	0	06/22			
~							
126 PV362-SAW	St. Ann's Warehouse Automated Lighting						
EQFN	003 EQUIPMENT AND FURNITURE	177	0	06/22			
106 27465 775	DG - THEDGENGY CARTEST FIRE FOR DG				Dami	04/15	10/15
126 PV46/-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,000	0	06/19	DSGN	04/15	10/15
DSGN DSGN	017 DESIGN 019 DESIGN	245	0	06/19			
DSGN	020 DESIGN	1,750	0	06/19			
DSGN	021 DESIGN	476	0	06/19			
DSGN	023 DESIGN	69	0	06/19			
DSGN	025 DESIGN	3,990	ŏ	06/20			
DSGN	026 DESIGN	60	Ö	06/20			
DSGN	027 DESIGN	750	ő	06/19			
DSGN	029 DESIGN	86	Ö	06/19			
DSGN	030 DESIGN	4,500	Ö	06/21			
DSGN	031 DESIGN	4,500	0	06/22			
DSGN	032 DESIGN	3,500	0	06/23			
DSGN	033 DESIGN	3,500	0	06/24			
DSGN	034 DESIGN	3,500	0	06/25			
CONS	039 CONSTRUCTION	3,609	0	06/26			
CONS	040 CONSTRUCTION	3,720	0	06/27			
CONS	041 CONSTRUCTION	624	0	06/19			
106 DV467 TW4	DGA EMEDGENOW GARTERY EINER #4 EOR DGA						
DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 DESIGN	155	0	06/22			
DSGN DSGN	002 DESIGN	650	0	06/22			
Dagn	002 DESIGN	050	U	00/22			
126 PV467-IT	DCA - IT Upgrade						
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/20			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	0	06/20			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/20			
	DCA - Monuments Fund	0.000	•	05/10			
CONS	001 CONSTRUCTION	2,298	0	06/19			
126	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	02/16	05/16
DSGN	001 DESIGN	992	0	06/22	DEVECOPE	J2/ IU	03/10
CONS	002 CONSTRUCTION	920	0	06/22			
DSGN	003 DESIGN	80	0	06/22			
22311			J	/			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
CTGY	002 CONTINGENCY	20,000	0	06/22			
CONS	003 CONSTRUCTION	700	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/20			
126 PV467HOLD CONS CONS CONS CONS CONS	FUND BALANCE 467 EX 001 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	1,118 24 6 190 514	0 0 0 0	06/22 06/22 06/22 06/22 06/22			
126 PV467SPAC CONS	Spaceworks Master Fund 003 CONSTRUCTION	1,703	0	06/22	DEVSCOPE	12/16	02/17
126 PV467SWAW CONS DSGN IFDS IFSP	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2,857 343 57 343	0 0 0	06/21 06/21 06/21 06/21			
126 PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	12/17	03/18
126 PV467TELE EQFN	DCA - Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/20			
126 PV467651A EQFN	651 Arts - Freedom Gates Project 006 EQUIPMENT AND FURNITURE	78	0	06/22	DEVSCOPE	07/10	09/10
126 PV525STUD CONS	SMH - Studio Museum in Harlem New Building 013 CONSTRUCTION	44	0	06/19			
126 PV994FLUX SITE	FLFC_Building Acquisition 002 SITE	1,500	0	06/21			
126 SANDYDCA CONS CO#: CS CONS	Sandy - DCA 001 CONSTRUCTION 001 CONSTRUCTION	0 1,200	10,800	06/19 06/22	DEVSCOPE	01/13	03/13
801 BAMSOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,580	0	06/19	DSGN	01/09	01/11
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/19	DSGN	12/07	06/20
801 GOVISSPWK CONS CONS	Governors Island Bldg. 301- Spaceworks 012 CONSTRUCTION 013 CONSTRUCTION	5,032 3,505	0	06/19 06/21			
801 PV-STGINT CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION	100	0	06/19			
801 PVLAMA50 CONS	FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 019 CONSTRUCTION	4	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 PV250LMCC CONS	Governors Island LMCC - Building 110 006 CONSTRUCTION	500	0	06/19			
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/19			
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/19	DEVSCOPE	06/11	08/11
801 PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0	06/19 06/19	DSGN	05/15	06/15
801 PV467M125 CONS CONS CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,755 2,045 2,000 5,000	0 0 0 0	06/19 06/21 06/21 06/21 06/21	DEVSCOPE	09/11	11/11
801 PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	767 3,837 920 2,000	0 0 0	06/19 06/19 06/19 06/19	DESIGN	07/13	09/13
801 PV467STFO CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION	6,250 1,000 3,500	0 0 0	06/19 06/19 06/19	DSGN	06/15	07/15
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	90 0	0 7,612	06/19 06/19	DSGN	01/16	01/16
850 HWXRCPLZA CONS	ROBERTO CLEMENTE PLAZA ARTWORK IN CONNECTION WITH HWXRCPLZ 802 CONSTRUCTION	202	0	06/19			
850 PVDTA-PH2 CO#: 01 CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION	135	0	06/19			
850 PVNOGGEN CONS	NOG - Noguchi Museum Back-up Generator 021 CONSTRUCTION	250	0	06/19			
850 PVSTGMARQ CO#: 01 IFSP	STG - ST. George Theater Marquee (construction) 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
850 PV001SELM CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION	35	0	06/20	PROJSTRT	09/15	09/15
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0	06/20 06/20	DEVSCOPE	10/16	01/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/11 07/11
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0	06/21 06/21	PROJSTRT	07/17 07/17
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/19		
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	2	0	05/19	PROJSTRT	04/07 04/07
850 PV406-CAS CONS	Casa Belvedere - Facility Renovation 012 CONSTRUCTION	187	0	06/19		
850 PV467-BHT IFSP CO#: 02 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 10	0	06/19 06/19	PROJSTRT	05/06 05/06
850 PV467-CJH IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS	38	0	06/19		
850 PV467-CRG CO#: CP CONS CO#: VT CONS CO#: TO DSGN	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 014 CONSTRUCTION 021 DESIGN	89 15 146	0 0 0	06/19 06/19 06/19	DEVSCOPE	10/09 01/10
850 PV467-CSV CO#: 08 IFSP CO#: R2 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 006 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION	10 1	0	06/19 06/22	PROJSTRT	09/05 09/05
850 PV467-CTY CO#: A3 IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan 021 IFA DESIGN	52	0	06/19	PROJSTRT	03/01 05/01
850 PV467-HTC IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 006 IFA CONSTRUCTION SUPERVIS	19	0	06/19		
850 PV467-POP IFDS	POP - Poppenhusen Institute Building Improvements 020 IFA DESIGN	60	0	06/19	CONSCOMP	06/11 02/12
850 PV467-122 CONS CONS	122C - 122 Community Center Bldg Reconstruction 038 CONSTRUCTION 047 CONSTRUCTION	70 943	0 0	06/19 06/19		
850 PV467BRAC CO#: 01 IFSP CO#: 01 DSGN CO#: BL CONS CONS CO#: 01 IFOT	BRAC - Bronx River Art Center Reconstruction 041 IFA CONSTRUCTION SUPERVIS 050 DESIGN 060 CONSTRUCTION 070 CONSTRUCTION 202 IFA OTHER TECHNICAL SERVI	400 1 352 123 30	0 0 0 0	06/19 06/19 05/19 06/19 06/19	CONSCOMP	02/11 07/12

PAGE: 1564

	PROJECT	DEGCRIDATON	CITY COST	NC COST	PLAN	CURRENT		
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
850	PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
	IFSP	021 IFA CONSTRUCTION SUPERVIS	60	0	06/19		,	,
	IFDS	022 IFA DESIGN	50	0	06/19			
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS	034 CONSTRUCTION	155	0	06/20			
		PUBLIC ART FUND - Columbus Circle Restoration	_	_		PROJSTRT	03/12	03/12
CO#	: XC CONS	001 CONSTRUCTION	1	0	06/22			
850		POLICE MUSEUM - ELEVATOR RENOVATION	33	•	06/00	PROJSTRT	11/06	11/06
	CONS	018 CONSTRUCTION	33	0	06/22			
950	DVA 67DENO	Police Museum New HVAC System						
650	DSGN	015 DESIGN	24	0	06/21			
	Dogn	OIS DEDIGN	21	J	00/21			
850	PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	IFDS	018 IFA DESIGN	40	0	06/19			
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	040 CONSTRUCTION	500	0	06/21			
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
	CONS	104 CONSTRUCTION	100	0	06/19			
850	PV490ELEC		•	_	05/50	DEVSCOPE	06/15	09/15
	CONS	024 CONSTRUCTION	2	0	06/19			
950	DVE74DOD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
650	CONS	015 CONSTRUCTION	4	0	06/19			
	COMP	VIJ COMPTROCITON	7	U	00/19			
850	P1YANK15A	Bronx Children's Museum				PROJSTRT	07/12	07/12
	IFDS	012 IFA DESIGN	250	0	06/19		<b></b>	- ·
	CONS	906 CONSTRUCTION	10	0	06/20			
				_				

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06/20

06/20

382

311

CONS 910 CONSTRUCTION

912 EQUIPMENT AND FURNITURE

EQFN

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1565

### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( ILITY: RES:	OF: 07/3		\$4,30 \$41 \$10,85	6,999.8 3,435.7 7,807.9	6 (CI 7 (CI 1 (CI	ITY) ITY) ITY)	ARTS, 1	IMPR(	OVEMENTS			\$1. \$30,620. \$1,429,999.	76 (NON-C: 00 (NON-C:	ITY) ITY)		
	* FY 1		FY 20		1 21		TY 22	*		*	FY 19	*	FY 20 *	FY 21		FY 22	*
ADOPTED (C)		500 *	17	0 *		*		*		(C)*		*	*	4,485	*		*
APPROPRIATIONS									ETME	NT PLAN							
(N)	*	*		*		*		*		(N)*		*	*		*		*
								2019									
JU			SEPT	OCT	NOV		EC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	*		*	*		*	*		*	*	*	*		
FORCST(C)*	*	*	*	*		*	*		*	*		*	*	*	*		
ACTUAL(C)*	*	*	*	*		*	*		*	*		*	*	*	*		
*	*	*	*	*		*	*		*	*		*	*	*	*		
PLAN (N)*						_	_		_			_		*	<u>.</u>		
FORCST(N)*	*		*	*		*	*		*	*		*		*	<u>.</u>		
ACTUAL(N)*				<u>^</u>							•	•	<u> </u>				
MGN PROJECT										_	CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPT	TTON									COST	COST		MILESTONE			
AGI ID NO	DESCRIFT	1011									CODI	CODI	COMIT DATE	MILESTONE	DIAKI	שואם	
850 PV471-SWA	Bronx Mu	iseum of	the Art	s - Sout	h Wing	Atriu	n Fenes	stratio	on					DEVSCOPE	07/11	09/11	
CONS		ONSTRUCT:					00				235	0	06/21		· · · ·	· · · · · ·	
CONS		ONSTRUCT:									560	Ö	06/21				
CONS	014 CC	NSTRUCT:	ION								44	0	06/21				
CONS	016 CC	NSTRUCT:	ION								356	0	06/21				
CONS	026 CC	NSTRUCT:	ION								134	0	06/21				
IFDS	032 IE	A DESIG	N								2	0	06/19				
CO#: 01 DSGN	033 DE	ESIGN									56	0	06/21				
CONS	044 CC	ONSTRUCT:	ION								500	0	06/21				
CONS	049 CC	ONSTRUCT:	ION							1,	804	0	06/21				
DSGN	051 DE	ESIGN									296	0	06/21				
CONS	053 (*)	NSTRUCT:	TON								500	0	06/21				
	033 66	MOINCEI.									500	•					

BUDGET LINE:	PV-475	FMS ‡	<b>‡:</b> 126 24	2 NE	W YORK ST	ATE THEATE	R ALTE	RATIONS AN	ID IMPROV	EMENTS.					
AVAILABLE BA		S OF: 07	/31/18		9,000.96	(CITY)						.00 (NON-C	•		
CONTRACT LIZ	ABILITY:			\$12	5,900.00	(CITY)					\$	.00 (NON-C	TTY)		
ITD EXPENDI	TURES:			\$30,12	3,919.22	(CITY)					\$	.00 (NON-C	TTY)		
		Y 19 *	FY 20	* F	Y 21 *	FY 22	*	*	FY 19	*	FY 20 *	FY 21		TY 22	*
ADOPTED (	C)*	500 *		*	*		*	(C)*		*	*	3,412	*		*
APPROPRIATION	NS						COMMI	TMENT PLAN	1						
(1	N)*	*		*	*		*	(N)*		*	*		*		*
						FY	2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	Y 19	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	E MILESTONE	START	END	
126 PV475-EN	E NYST -	- David H	I. Koch Th	eater Up	grades										
CONS	s 002	CONSTRUC	CTION	_				1	250	0	06/21				
									-						
126 PV475ROOI	F NYST -	- NYC Bal	llet Roof	Replacem	ent										
CONS	s 001	CONSTRUC	CTION	_					600	0	06/21				
CO#: CJ CONS	s 001	CONSTRUC	CTION					1	L,000	0	06/21				
CO#: CS CONS		CONSTRUC						_	62	Ö	06/21				
CONS		CONSTRUC							500	Ō	06/21				
										-					

### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1567 WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: 1 AVAILABLE BA			#: 12 7/31/18			STATEN :		ND CHILE (CITY)	REN'S	MUSEU	M, IMPRO	OVEMEN	TS		;	\$.00	(NON-C	ITY)		
CONTRACT LIA						12,097		(CITY)								\$.00	•	TY)		
ITD EXPENDIT	-				\$7 <b>,</b> 4	113,620	.14	(CITY)								\$.00	•			
		Y 19		20	*	FY 21	*	FY 22			*	FY			FY 20	*	FY 21		'Y 22	*
ADOPTED (C	•	2,000	*		*		*		*		(C)*		99	*		*	2,175	*		*
APPROPRIATIONS										OMMITME	NT PLAN									
(N	)*		*		*		*		*		(N)*			*		*		*		*
									'Y 201											
	ULY	AUG	SEPT		OCT	NOV		DEC	J.		FEB	MARC		APRIL	MAY		JUNE		Y 19	
PLAN (C)*	*		*	*		*	*		*	*	<b>.</b>		*		*	*		*		99
FORCST(C)*	*		*	*		*	*		*	*	7	<b>.</b>	*		*	*	99	*		99
ACTUAL(C)*	*		*	*		*	*		*	<b>*</b>	7		*		*	*		*		
*	*		*	*		*	*		*	*	7	<b>.</b>	*		*	*		*		
PLAN (N)*	*		*	*		*	*		*	<b>*</b>	7		*		*	*		*		
FORCST(N)*	*		*	*		*	*		*	*	7		*		*	*		*		
ACTUAL(N)*	*		*	*		*	*		*	*	<b>7</b>	•	*		<del>*</del>			*		
MGN PROJECT											(	CITY		NC	PLAN		CURRENT	MILEST	ONE	
AGY ID NO	חדיכרים	IPTION										OST		COST			ILESTONE		END	,
126 PV477TEMP CONS DSGN IFSP IFDS DSGN DSGN CONS	002 010 011 012 013 014	CONSTR DESIGN	EUCTION I I INSTRUCT ISIGN I				m Tei	mp Contr	rol Sy	stem/	2,	175 27 27 4 48 24		0 0 0 0 0	06/21 06/19 06/19 06/19 06/19 06/19					

\$.00 (NON-CITY)

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE AVAILABLE BALANCE AS OF: 07/31/18 \$6,649,073.00 (CITY)

CONTRACT LIABILITY: \$623,764.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$244,048,057.33 \$.00 (NON-CITY) (CITY) FY 20 FY 21 \* FY 22 FY 20 FY 21 FY 22 ADOPTED (C)\* (C)\* 6,649 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* 56 \* 56 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV489-MP2 LCPA - Master Plan

DEVSCOPE 01/18 03/18

126 PV489-MP2 LCPA - Master Plan

CONS 001 CONSTRUCTION 5,134 0 06/20

CONS 003 CONSTRUCTION 1,115 0 06/20

CONS 007 CONSTRUCTION 400 0 06/20

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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

009 DESIGN

CO#: BC DSGN

FORCST(N)\*
ACTUAL(N)\*

AVAILABLE BALANCE AS OF: 07/31/18 \$16,039,306.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,379,137.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,769,608.30 (CITY) \$.00 (NON-CITY)

FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 1,992 \* 253 \* 1,102 \* 11,512 \* 14,859 6,664 \* FORCST(C)\* 1,992 \* 240 \* 1,300 \* 10,196 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 PV490-K SHCC - SNUG HARBOR - BLDG K Matrons House 006 CONSTRUCTION 300 06/20 CONS 0 850 PV490-C SHCC - SHCC Main Hall Bldg C Roof Reconstruction DEVSCOPE 06/15 09/15 250 0 06/19 CONS 002 CONSTRUCTION **IFSP** 007 IFA CONSTRUCTION SUPERVIS 32 0 06/19

22

06/19

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	1569
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	014 CONSTRUCTION	400	0	06/19			
DSGN	015 DESIGN	100	0	06/19			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	13	0	02/19			
CO#: BC DSGN	004 DESIGN	82	0	06/19			
CO#: 01 SVCS	004 SERVICES	94	0	06/19			
DSGN	020 DESIGN	52	0	06/19			
DSGN	022 DESIGN	275	0	06/19			
CONS	030 CONSTRUCTION	134	0	02/19			
CO#: BC CONS	030 CONSTRUCTION	318	0	05/19			
CO#: GD CONS	030 CONSTRUCTION	58	0	02/19			
CO#: SV CONS	030 CONSTRUCTION	48	0	02/19			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	1,992	0	12/18			
CO#: BC CONS	001 CONSTRUCTION	783	0	05/19			
CO#: BL DSGN	004 DESIGN	1	0	05/19			
CONS	030 CONSTRUCTION	1,160	0	06/19			
CONS	060 CONSTRUCTION	1	0	06/19			
CONS	070 CONSTRUCTION	188	0	06/19			
DSGN	090 DESIGN	13	0	06/19			
CONS	103 CONSTRUCTION	102	0	06/19			
CONS	106 CONSTRUCTION	3,000	0	06/19			
CONS	108 CONSTRUCTION	48	0	06/19			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	1,800	0	06/19			
CONS	003 CONSTRUCTION	354	Ö	06/19			
CONS	004 CONSTRUCTION	321	0	06/19			
IFDS	006 IFA DESIGN	54	0	06/19			
CONS	020 CONSTRUCTION	1,475	Ö	06/19			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/19			
DSGN	025 DESIGN	250	Ö	06/19			
_ = = = = .			•	,			

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$7,756,000.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,999.55 (CITY) \$.00 (NON-CITY) \$15,125,639.55 (CITY) ITD EXPENDITURES: \$3,150,000.00 (NON-CITY) FY 19 \* FY 21 \* FY 22 FY 20 \* FY 21 \* ADOPTED (C)\* 1,750 \* 116 \* (C)\* 118 \* 2,531 \* 2,620 \* 2,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

	ULY	AUG	SEPT O	CT NOV	DEC	JA	N FEI	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 11	8 *	118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 11	8 *	118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-PS1	. PS1 -	Acquisiti	ion for stud	dio and gali	lery space	1					DEVSCOPE	06/16	09/16
CONS		CONSTRUCT						1,500	0	06/22		7 = -	
CONS	006	CONSTRUCT	TION					1,000	0	06/22			
126 PV501ATTC	PS1 -	Attic Ren	novation for	r Studios							DEVSCOPE	06/16	09/16
CONS	002	CONSTRUCT	CION					500	0	06/21			
CONS	005	CONSTRUCT	<b>TION</b>					170	0	06/21			
DSGN	013	DESIGN						80	0	06/19			
IFSF	014	IFA CONST	TRUCTION SU	PERVIS				80	0	06/19			
IFDS	015	IFA DESIG	3N					13	0	06/19			
CONS	016	CONSTRUCT	CION					50	0	06/21			
CONS	018	CONSTRUCT	TION					150	0	06/21			
126 PV501ROOF	PS1 -	Renovation	on of PS1	roof areas									
CONS	003	CONSTRUCT	TION					1,750	0	06/21			
850 PV501BOII	PS1 -	PS1 Boile	er Replaceme	ent							DEVSCOPE	12/15	03/16
CONS	002	CONSTRUCT	rion					312	0	06/20			
DSGN	010	DESIGN						38	0	06/19			
CONS	016	CONSTRUCT	rion					643	0	06/20			
CONS	017	CONSTRUCT	CION					1,000	0	06/20			
CO#: 01 CONS	018	CONSTRUCT	rion					575	0	06/20			
CO#: 01 CONS	019	CONSTRUCT	CION					1	0	06/20			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:		07/3	31/18			168,171. \$46,686. 800,325.	99	(CITY) (CITY) (CITY)								\$.00 \$.00 \$.00	O (NON-C	ITY)		
		Y 19	*	FY 2	20	* *	FY 21	*	FY 22	*		*	FY 19	*	1	FY 20	*	FY 21	-	FΥ	22
ADOPTED (C)	*	400	*		180	*		*		*		(C)*		*			*	1,251			
APPROPRIATIONS	}									COMM	ITME	NT PLAN	1								
(N)	*		*			*		*		*		(N)*		*			*		*		
										2019											
	LY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		PRIL	MA		JUNE		PΥ	19
PLAN (C)*	*		*		*		*	*	*	•	*		*	*		*	4		*		
FORCST(C)*	*		*		*		*	*	*	•	*		*	*		*	,	•	*		
ACTUAL(C)*	*		*		*		*	*	*	•	*		*	*		*	,	•	*		
*	*		*		*		*	*	*		*		*	*		*	,	<b>t</b>	*		
PLAN (N)*	*		ж ж		*		*	*	*		*		*	*		*	,	•	*		
FORCST(N)*	*		*		*		*	*	*		*		*	*		·	,		*		
ACTUAL(N)*	<u>"</u>								<u>"</u>				-				<u>`</u>	<u>-</u>			
MGN PROJECT													CITY	1	NC	PLA	N	CURRENT	MILES'	CON	E
AGY ID NO	DESCI	IPTION											COST		OST			<b>ILESTONE</b>			ND
126 PV502ELEV CONS CONS IFDS IFSP CONS CONS	JCAL 002 006 011 012		ator RUCT RUCT ESIG ONST RUCT	TION TION TON TRUCTION			on/Modern	izat	cion Sect	ion			347 426 14 83 60 400		0 0 0 0 0	06/2 06/2 06/1 06/1 06/2	1 1 .9 .9			_	
126 PV502JCAL EQFN	-	CA CEN		-			EARNING	PIAN	10				18		0	06/2	1				

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,001.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$499,774.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY) FY 19 \* FY 21 \* FY 21 \* FY 22 ADOPTED (C)\* 1,500 \* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

										TY 2019										
	JULY		AUG	SEPT	(	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL		MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*		*		*	*		*	*		*		*	*	
FORCST(C)*		*	*		*	*		*		*	*		*	*		*		*	1,500 *	1,500
ACTUAL(C)*		*	*		*	*		*		*	*		*	*		*		*	*	
*		*	*		*	*		*		*	*		*	*		*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*		*		*	*	

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

126 PV503ELEV CH- Carnegie Hall Elevators and Sidewalk CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 1,500 0 06/21

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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$218,458.87 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$218,458.87 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
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	MILEST START	ONE END
846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M CO#: RR CONS 050 CONSTRUCTION	19	0	06/22	DEVSCOPE	07/08	09/08
CONS 055 CONSTRUCTION	34	0	06/22		05/00	00 (00
846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation CO#: RR CONS GE 001 CONSTRUCTION GENERAL CONS 015 CONSTRUCTION	154 11	0	06/22 06/22	DEVSCOPE	07/08	09/08

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS BUDGET LINE: PV-520 AVAILABLE BALANCE AS OF: 07/31/18 \$511,194.51 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$119,519.94 (CITY) \$.00 (NON-CITY) \$13,711,626.14 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 511 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses 181 CONS 021 CONSTRUCTION 0 06/20 CONS 022 CONSTRUCTION 321 0 06/20 CONS 026 CONSTRUCTION 9 06/20 BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/18 \$28,687,630.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$185,308.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,055,004.75 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 ADOPTED (C)\* 1,500 \* (C)\* 27,744 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 27,744 \* PLAN (C)\* 27,744 FORCST(C)\* 27,744 \* 27,744 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTITAT.(N) \*

ACI	UAL(N)"		 <del>"</del>			•		
	PROJECT		CITY	NC	PLAN	CURRENT	MILESTONI	_
AGY	ID NO	DESCRIPTION	 COST	COST	COMM DATE	MILESTONE	START E	עמ
126	PV525STUD DSGN CONS CONS	SMH - Studio Museum in Harlem New Building 001 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION	519 1,654 2,000	0	06/19 06/19 06/19			
	CONS	009 CONSTRUCTION	20	U	06/19			
	CONS	010 CONSTRUCTION	2,000	0	06/19			
	CONS	012 CONSTRUCTION	11,000	0	06/19			

MGN PROJECT  AGY ID NO DESCRIPTION  CONS 017 CONST  CONS 020 CONST  CONS 202 CONST	RUCTION RUCTION					CIT COS 4,05 5,00 1,50	1 0	NC COST 0 0	PLAN <u>COMM DATE</u> 06/19 06/19 06/19	CURRENT MILESTONE			)
BUDGET LINE: PV-544 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	s #: 126 2 07/31/18	286 LI	NCOLN CEN \$.00 \$.00 \$.00	TER, FEDER (CITY) (CITY) (CITY)	RAL IMPROV	EMENTS		•	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	[TY)		
* FY 19	* FY 20	) * F	Y 21 *	FY 22	*		FY 19	* F	Y 20 *	FY 21		FY 22	2 *
ADOPTED (C)* APPROPRIATIONS	*	*	*		* COMMITM	(C)* INT PLAN		*	*		*		*
(N)*	*	*	*		*	(N)*	5,874	*	*		*		*
JULY AUG	SEPT	OCT	NOV	FY DEC	2019 JAN	FEB M	IARCH	APRIL	MAY	JUNE	:	FY 19	9
PLAN (C)* *	* *		*		*	*	*		*	*	*		
FORCST(C)* *	* *	*	*	*	*	*	*		*	*	*		
ACTUAL(C)* *	* *	*	*	*	*	*	*		*	*	*		
* *	* *	*	*	*	*	*	*		*	*	*		
PLAN (N)* *	* *	*	*	*	*	*	*		*	* 5,874	1 *	5,	,874
FORCST(N)* *	* *	*	*	*	*	*	*		*	*	*		
ACTUAL(N)* *	* *	*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION	ſ					CIT COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		<u>)                                    </u>
126 PV489-MP2 LCPA - Mast	er Plan									DEVSCOPE	01/18	03/1	18
CONS 005 CONST	RUCTION						0 3	,094	06/19				
CONS 006 CONST	RUCTION						0 2	,661	06/19				
126 PV489FTA LCPA - FTA CONS 001 CONST	RUCTION						0	119	06/19				

BUDGET LIN	E: PV-545	FMS #:	126 287	WILD:	LIFE CO	NSERVA	TION :	SOCIETY	- BRONZ	ZOO, FE	DERAL IN	IPROVEMENT:	3		
AVAILABLE	BALANCE AS	OF: 07/31	/18		\$.00	(CITY	7)			•	\$	2,577,000	.54 (NON-0	CITY)	
CONTRACT I			,		\$.00	(CITY	•						.38 (NON-0		
ITD EXPENI					\$.00	(CITY	•					5,734,394	•	-	
110 1111 1111	* FY	10 *	FY 20	* FY		FY	•	*	*	FY 19		FY 20 *		*	FY 22
ADOPTED	(C)*	*	FI ZU	<u>.                                     </u>	<u>*</u>	F I	44	*	(C)*	FI 13	*	FI ZU **	FI ZI	*	F1 22
								COMMETERN			••	••		••	
APPROPRIATI				*	*				ENT PLAN			*		*	
	(N)*	*		*	*			*	(N)*	2,5	77 *	*		*	
							FY 2								
		UG S		CT 1	VOV	DEC		JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	* 2.5'	77 *	2,577
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	-	43 *	243
• •													4.	*	243
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP'	TION								COST	COST	COMM DATI	E MILESTONI	E STAR	T END
DS	REC WCS BROD SGN 007 D SGN 008 D	ESIGN	Reconstru	ction						0	1,179 1,155	06/19 06/19	DEVSCOPI	E 01/1	5 03/15
	TF1 WCS - B: ONS 008 C	ronx Zoo ONSTRUCTI		ot Impro	vements					0	243	06/19	DESIGN	07/1	1 09/11
	BALANCE AS ( LIABILITY: DITURES:	OF: 07/31			\$.00 \$.00 \$.00	(CITY (CITY (CITY	() () ()	SEUM, F		MPROVEME	\$	\$ \$	.00 (NON-0	CITY) CITY)	
	* FY	19 *	FY 20	* FY		FY		*	*	FY 19	*	FY 20 *	FY 21	*	FY 22
ADOPTED	(C)*	*	•	*	*			*	(C)*		*	*		*	,
APPROPRIAT:	IONS						(	COMMITM	ENT PLAN	1					
	(N)*	*		*	*			*	(N)*	3,0	75 *	*		*	
							FY 2	019							
	JULY A	UG S	EPT O	CT :	VOV	DEC		JAN	FEB	MARCH	APRII	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
DT 337 /37\+				-			-					<u>.</u>	+ 20'	75 4	2 075
PLAN (N)*		_	_		_		· ·			<u>.</u>	_	<u>.</u>		75 *	3,075
FORCST(N)*		•					•						* 2,74	±/ ^	2,747
ACTUAL(N)*	*		*	*	*		*	*		*	*		*	*	-,
		*	<b>.</b>												
MGN PROJECT	r DESCRIP	* TION								CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONI		STONE
MGN PROJECT		* TION								_			CURRENT E MILESTONI		STONE
AGY ID NO 126 PV262-I	DESCRIP	TA Transp		Streetsc	ape Enh	anceme	ents			COST	COST	COMM DATI		E STAR	STONE T END
AGY ID NO 126 PV262-I	DESCRIP FTA BCM - F DNS 003 C		ON	Streetsc	ape Enh	anceme	ents			_			E MILESTONI	E STAR	STONE T END

DESIGN	Children's 1							OST	COST	COINT DITT	MILESTONE	DIAKI	EN	
DESIGN		Museum Rec	onstr	ruction				0	843 929	06/19 06/19	DEVSCOPE	01/13	03/	′13
FTA Stree	etscape Enhai FION	ncements -	DOT	Streetlig	ghting			0	328	06/19				
S OF: 07/	31/18	\$387,784 \$330,792 \$3,532,937	.90 2.84	(CITY) (CITY) (CITY)	TER IN	 c.	*	ਜ਼ਾ <b>ਦ</b> 10	*	\$. \$.	.00 (NON-C	ITY) ITY)		
*	FI 20 **	FI ZI	*	F1 22	*						FI ZI	*	: 1 2	.2
					COMMI	TMEN	,		•					
*	*		*		*		(N)*		*	*		*		
					JAN							<del>_</del>	?Y ]	
*	*	*						7	•	*				425 425
*	*	*	*	*		*	*			*	* 42	э · *		423
*	*	*	*	*		*	*	,		*	*	*		
*	*	*	*	*		*	*	+	•	*	*	*		
*	*	*	*	*		*	*	,	•	*	*	*		
*	*	*	*	*		*	*	4	•	*	*	*		
IPTION									NC COST	PLAN COMM DATE	CURRENT MILESTONE			
CONSTRUCT	rion _	r Bldg Rec	onsti	ruction					0	06/19	PROJSTRT	05/05	05/	′05
		URE						41 28	0 0	06/19 06/19				
		r Building	Reno	ovation/Ad	dition			14	0	06/20				
CONSTRUCT	rion -	_	Mil]	lwork				48 12	0	06/19 06/19				
- A: E 889	FMS # AS OF: 07/3:  FY 19 *  AUG  * * * AUG  * * * * * * * * * * * * * * * * * *	FMS #: 126 294 AS OF: 07/31/18:  FY 19 * FY 20 *  *	FMS #: 126 294 THE 122 AS OF: 07/31/18 \$387,784 : \$330,792 \$3,532,937 FY 19 * FY 20 * FY 21  *  AUG SEPT OCT NOV  *  *  *  AUG SEPT OCT NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 126 294 THE 122 COMM AS OF: 07/31/18 \$387,784.90 : \$330,792.84 \$3,532,937.22 FY 19 * FY 20 * FY 21 *  * * * * *  AUG SEPT OCT NOV  * * * * * *  * * * * * *  * * * * * *	FMS #: 126 294 THE 122 COMMUNITY CER AS OF: 07/31/18 \$387,784.90 (CITY)  \$330,792.84 (CITY)  \$3,532,937.22 (CITY)  FY 19 * FY 20 * FY 21 * FY 22  *  *  AUG SEPT OCT NOV DEC   *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 126 294 THE 122 COMMUNITY CENTER IN \$387,784.90 (CITY) : \$330,792.84 (CITY) \$33,532,937.22 (CITY) FY 19 * FY 20 * FY 21 * FY 22 *  * * * * * * * *  COMMUNITY CENTER IN \$3,532,937.22 (CITY) FY 19 * FY 20 * FY 21 * FY 22 *  ** * * * * * *  AUG SEPT OCT NOV DEC JAN  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  * * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  ** * * * * * *  **	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY)  \$330,792.84 (CITY)  \$3,532,937.22 (CITY)  FY 19 * FY 20 * FY 21 * FY 22 *  COMMITMEN  * * * * *  **  **  **  **  **  **  **	FMS #: 126 294 THE 122 COMMUNITY CENTER INC. AS OF: 07/31/18 \$387,784.90 (CITY)  : \$330,792.84 (CITY)  FY 19 * FY 20 * FY 21 * FY 22 * *  * * * * * * * * * * * * * * * *	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY)	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY) : \$330,792.84 (CITY)  \$3,532,937.22 (CITY)  FY 19 * FY 20 * FY 21 * FY 22 * (C)* 425	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY) \$	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY) \$.00 (NON-C \$.00 (NON	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY) \$.00 (NON-CITY)  S330,792.84 (CITY) \$.00 (NON-CITY)  S33532,937.22 (CITY) \$.00 (NON-CITY)  FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * I  * * * * * * * * * * * * * * * * *	FMS #: 126 294 THE 122 COMMUNITY CENTER INC.  AS OF: 07/31/18 \$387,784.90 (CITY) \$.00 (NON-CITY)  \$330,792.84 (CITY) \$.00 (NON-CITY)  \$19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 2  * * * * * * * * * * * * * * * * * *

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS (	FMS #: OF: 07/31/	/18	CONSTRUC \$54,705. \$318,710.	25 (CIT	'Y) ~	ON OF A	NON-CITY	OWNED	PUBLI	\$100,000.			
ITD EXPENDITU				,081,176.	•	,						00 (NON-0	-	
	* FY	19 *	FY 20 *	FY 21		22 *		* F	7 19	*	FY 20 *	FY 21	•	FY 22 *
ADOPTED (C)		*	*		*	*		(C)*		*	*		*	26 *
APPROPRIATIONS						COM	(ITMEN	PLAN						
(N)	*	*	*		*	*		(N)*	100	*	*		*	+
						FY 2019								
JU	LY A	UG SI	EPT OCT	NOV	DEC	. JAN	E	TEB MAI	RCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 10	00 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
												~~~		
MGN PROJECT								CITY		NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIP	LTON						COST		COST	COMM DATE	MILESTONE	START	END
126 PV467-EXL EQFN			GE THEATER - AND FURNITURI		OF COMP	UTER EQUI	PMENT	26		0	06/22			
126 PV467APTR CONS		frikan Poe ONSTRUCTIO		, Theatre	Reconst	ruction, E	Return	0		100	06/19			
850 PV467-HSA IFSP			ool of the A JCTION SUPERV		Infrastr	ucture Red	const.	1		0	06/19			

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,059,392,146.71 (CITY)
CONTRACT LIABILITY: \$170,149,998.97 (CITY)

\$167,897,485.47 (NON-CITY) \$81,978,754.51 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	211,395 *	20,493 *	13,068 *	14,803	413,830 *	213,237 *	266,513 *	155,526
NON-CITY(N)	3,000 *	*	*		37,594 *	*	*	

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	144 *	14 *	117	0 *	0 *	C
AUG	208 *	0 *	0	0 *	0 *	(
SEPT	249 *	69 *	0	0 *	0 *	(
OCT	3,424 *	3,424 *	0	0 *	0 *	(
NOV	0 *	0 *	0	0 *	0 *	(
DEC	8,067 *	8,067 *	0	0 *	0 *	(
JAN	0 *	0 *	0	0 *	0 *	(
FEB	1,370 *	1,356 *	0	0 *	0 *	(
MARCH	35 *	0 *	0	0 *	0 *	(
APRIL	0 *	0 *	0	0 *	0 *	(
MAY	4,699 *	4,862 *	0	0 *	0 *	(
JUNE	395,634 *		0	37,594 *	15,267 *	(
FY 19	413,830 *	483,861 *	117	37,594 *	15,267 *	(

FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE BUDGET LINE: PW-C077 AVAILABLE BALANCE AS OF: 07/31/18 \$52,553.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$108,374.40 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,329,417.07 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 21 ADOPTED (C)\* (C)\* 48 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance DEVSCOPE 10/16 01/17 019 CONSTRUCTION CONS 47 06/20 CONS 020 CONSTRUCTION 06/20 BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/18 \$3,629,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 19 FY 21 (C)\* (C)\* 3,629 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JULY PLAN (C)\* 3,629 \* 3,629 FORCST(C)\* 3,629 \* 3,629 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm CONS 001 CONSTRUCTION 85 06/19

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ACCESS FOR THE HANDICAPPE

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674

513

120

2,237

06/19

06/19

06/19

06/19

CONS

801 YWHA92

002 CONSTRUCTION

CONS HC 001 CONSTRUCTION

CONS HC 003 CONSTRUCTION

CONS HC 004 CONSTRUCTION

YM YWHA dba 92nd Street Y

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) IND EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NO
* FY 19 * FY 20 * FY 21 * FY 22 *
PPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *
COMMITMENT PLAN   COMMITMENT
N
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  LAN (C)* * * * * * * * * * * * * * * * * * *
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE
LAN (C)*
DRCST(C)*
CTUAL(C)*
X
CRCST(N)*
CRCST(N)*
## CTUAL(N)*
## CITY NC PLAN CURRENT MILESTONE STATES OF PROJECT COST COM DATE MILESTONE STATES OF PROJECT Friends of Crown Heights - Supply and Delivery Vehicle  ### Supply and Delivery Vehicle
COST   COMM DATE MILESTONE   STATES   COMM DATE MILESTONE
## ID NO DESCRIPTION  ## OF PW9FOCH2
### To Propriations  #### To Propriations  ##### To Propriations  ###################################
EQVH 001 EQUIPMENT - VEHICLES 44 0 06/20  DGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES  VAILABLE BALANCE AS OF: 07/31/18 \$2,750,000.00 (CITY) \$.00 (NON-CITY)  ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *  OPTED (C)* 2,750 * * * (C)* 2,750 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * *  FY 2019
## SONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C
State   Stat
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 *  DOPTED (C)* 2,750 * * * * (C)* * 2,750 * *  PPROPRIATIONS  (N)* * * * * (N)* * * *  FY 2019
DOPTED (C)* 2,750 *
PPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2019
(N)* * * * * (N)* * * * * FY 2019
(N)* * * * * (N)* * * * * FY 2019
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE
_AN (C)*
DRCST(C)* * * * * * * * * * * * * * * * * * *
TUAL(C)*
`* * * * * * * * * * * * * * * * * * *
LAN (N)* * * * * * * * * * * * * * * * * * *
DRCST(N)* * * * * * * * * * * * * * * * * * *
· · · · · ·
TUAL(N)*
TUAL(N)* * * * * * * * * * * * * * * * * * *
CIOAL(N)
STONE (N).

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1581

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: PW-D	N015	FMS	#: 85	66 AM	18	BRO	OKLYN	BURE	AU OF	COMMUNIT	Y SEF	RVICE										
AVAILABLE	BALANC	E AS	OF: 0	7/31/18	}		\$300	,000.	00 (	CITY)								\$.	00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:					-	\$.		CITY)								\$.	00	(NON-C	ITY)		
ITD EXPEN	DITURES	:						\$.	00 (	CITY)								\$.	00	(NON-C	ITY)		
	*	FY	19	* F	20	*	FY	21	*	FY 22	*		*	FY	19	*	FY 20	*		FY 21	*	FY :	22 *
ADOPTED	(C)*		50	*		*			*		*		(C)*		250	*		50 *			*		*
APPROPRIAT	IONS										COMMI	TMENT	PLAN										
	(N)*			*		*			*		*		(N)*			*		*			*		*
										F	Y 2019												
	JULY		AUG	SEPI	:	OCT		NOV		DEC	JAN	E	EB	MARC	'H	APRIL		MAY		JUNE		FY :	19
PLAN (C)*		*		*	*		*		*		*	*	*		*		*		*	25	0 *		250
FORCST(C)*		*		*	*		*		*		*	*	*		*		*		*	25	0 *		250
ACTUAL(C)*		*		*	*		*		*		*	*	*		*		*		*		*		
*		*		*	*		*		*		*	*	*		*		*		*		*		
PLAN (N)*		*		*	*		*		*		*	*	*		*		*		*		*		
FORCST(N)*		*		*	*		*		*		*	*	*		*		*		*		*		
ACTUAL(N)*		*		*	*		*		*		*	*	*		*		*		*		*		
MGN PROJEC	T												_	TTY:		NC	P	LAN	С	URRENT	MILES	TON	E
AGY ID NO	DE	SCRI	PTION										C	OST.		COST	COMM	DATE	MI	LESTONE	START	E	ND
801 BBCSSC				eau of	Comm	unity	y Ser																
C	ONS SJ	002 (	CONSTR	UCTION				SI	TE DE	V. AND	OFFSITE	INF		150		0	06	/19					
						_		_															
801 BKBURE					Comm	unity	y Ser																
C	ONS SJ	002 (	CONSTR	UCTION				SI	TE DE	V. AND	OFFSITE	INF		100		0	06	/19					
			_		_		_			_													
850 PW9BCS							Pros	pect 1	Plaza	Commu	nity Cen	iter				-							
E	QVH	002 1	EQUIPM	ENT - V	EHIC	LES								50		0	06	/20					

AVAILABLE CONTRACT I			OF: 07	/31/18			\$100,	000.00 \$.00	(CITY	•						\$.0 \$.0	0 (NC	N-CII	-	
ITD EXPENI								\$.00	(CITY	-							0 (NC		-	
LID EXPEND	*		19 *	FY	20	*	FY	•	FY	•		*	FY 19	*	FY 20	ֆ.∪ *	FY 2			FY 22
OOPTED	(C)*	FI.	*		20	*		*	E	*		(C)*		0 *	F1 20	*	FI Z		k	.1 22
PPROPRIATI	,										MITMENT	,	10	0 "						
FFROFRIALI	(N)*		*			*		*		*		(N)*		*		*		*	k	
	(14)									FY 2019		(11)						-	-	
	JULY	20.1	UG	SEPT		OCT		NOV	DEC	JAN		EB	MARCH	APRII	. ,	YAY	JUN	TE'	1	FY 19
LAN (C)*	0011	*	*	<u> </u>	*	001	*	*		*	*	*		*	*		*	100		1
ORCST(C)*		*	*		*		*	*		*	*	*		*	*		*	100		1
CTUAL(C)*		*	*		*		*	*		*	*	*		*	*		*		*	_
*		*	*		*		*	*		*	*	*		*	*		*		*	
LAN (N)*		*	*		*		*	*		*	*	*		*	*		*		*	
ORCST(N)*		*	*		*		*	*		*	*	*		*	*		*		*	
CTUAL(N)*		*	*		*		*	*		*	*	*		*	*		*		*	
GN PROJECT													ITY	NC		LAN	CURRE		MILES:	
Y ID NO	DES	CRIP'	rion									C	OST	COST	COMM	DATE	MILEST	ONE S	START	END
	)FN (		QUIPMEI	·									100	0		/19 				
JDGET LINE	 : PW-DN	 1061	 FMS :	 ‡: 856			NEW			SISTANCE	GROUP	(NYLAG					 0 (NC	 N-CII	 ry)	
EÇ UDGET LINE AVAILABLE CONTRACT I	PW-DN	1061 E AS (	 FMS :	 ‡: 856		 2	NEW \$31,	854.00	GAL AS	·)	GROUP	(NYLAG				 \$.0	0 (NC		-	
UDGET LINE AVAILABLE CONTRACT I	: PW-DN BALANCE	1061 E AS (	 FMS :	 ‡: 856		2	NEW \$31,		(CITY	·)	GROUP	(NYLAG				\$.0 \$.0	-	N-CII	ľY)	
JDGET LINE AVAILABLE CONTRACT I	: PW-DN BALANCE	1061 E AS (	FMS =	 ‡: 856	в02	2	NEW \$31,	854.00 172.00 974.00	(CITY	r) r)	GROUP	 (NYLAG *		*	FY 20	\$.0 \$.0	0 (NC	N-CII	ľY) ľY)	 FY 22
UDGET LINE	PW-DN BALANCE	1061 E AS (	FMS =	: 856 /31/18	в02	2	NEW \$31, \$274, \$875,	854.00 172.00 974.00	(CITY (CITY (CITY	r) r)			FY 19			\$.0 \$.0	0 (NC	N-CII N-CII 1 *	ľY) ľY)	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE IABILIT DITURES:	1061 E AS (	FMS =	: 856 /31/18	в02	2	NEW \$31, \$274, \$875,	854.00 172.00 974.00 21 *	(CITY (CITY (CITY	7) 7) 22 * *		* (C)*	FY 19	*		\$.0 \$.0 \$.0	0 (NC	N-CII N-CII 1 *	ΓΥ) ΓΥ) * <u>]</u>	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DN BALANCE IABILIT DITURES:	1061 E AS (	FMS =	: 856 /31/18	в02	2	NEW \$31, \$274, \$875,	854.00 172.00 974.00 21 *	(CITY (CITY (CITY	7) 7) 22 * *	MITMENT	* (C)*	FY 19	*		\$.0 \$.0 \$.0	0 (NC	N-CII N-CII 1 *	TY) TY) * ]	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN BALANCH JABILIT DITURES: * (C)*	1061 E AS (	FMS = 07,	: 856 /31/18	в02	* *	NEW \$31, \$274, \$875,	854.00 172.00 974.00 21 *	(CITY (CITY (CITY	() () () (22 * (COM	MITMENT	* (C)* PLAN	FY 19	* 7 *		\$.0 \$.0 \$.0	0 (NC	N-CII N-CII 1 *	TY) TY) * ]	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: PW-DN BALANCH JABILIT DITURES: * (C)*	1061 E AS ( TY:	FMS = 07,	: 856 /31/18	в02	* *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * *	(CITY (CITY (CITY FY	T) T) T) T) * COM *	MITMENT	* (C)* PLAN	FY 19	* 7 *	FY 20	\$.0 \$.0 \$.0	0 (NC	ON-CII ON-CII *1 *	ry) * <u> </u>	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	1061 E AS ( TY:	FMS : 07;	#: 856 /31/18 FY	в02	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 *	(CITY (CITY (CITY FY	() () () (22 * (COM * (FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * *	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS = 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * *	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII * * *	TY)  * 1  * 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * LAN (N)* DRCST(N)*	E: PW-DN BALANCH LIABILIT DITURES:  (C)* CONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)*	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC 0 (NC FY 2	ON-CII ON-CII *1 * * *	TY)  * 1  * 1	
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DN BALANCH JABILIT S: (C)* ONS (N)*	IO61 E AS ( TY: FY:	FMS : 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)* ** ** * * * * *	FY 19	* 7 * * APRII	FY 20	\$.0 \$.0 \$.0 * *	0 (NC) 0 (NC) FY 2	ON-CIT ON-CIT * * * IE 7 7	TY)  * 1  * 1	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: PW-DN BALANCH LIABILIT ITURES: (C)* CONS (N)*  JULY	IO61 E AS ( TY: FY:	FMS : OF: 07,	#: 856 /31/18 FY	во2 20	* * *	NEW \$31, \$274, \$875, FY	854.00 172.00 974.00 21 * * NOV	(CITY (CITY (CITY FY	) ) 22 * COM * FY 2019	MITMENT F	* (C)* PLAN (N)* * * * * * * * * * *	fy 19	* 7 *     *     APRII * * * * *	FY 20	\$.00 \$.00 * * * *	0 (NC 0 (NC FY 2	NH-CIT NH-CIT 1:1 * * * * * * * * * * * * * * * * * * *	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	FY 19

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$2,362,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 22 FY 21 FY 22 (C)\* (C)\* 2,362 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 2,362 \* 2,362 FORCST(C)\* 2,362 \* 2,362 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 801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/19 2,362 BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL AVAILABLE BALANCE AS OF: 07/31/18 \$6,152,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 1,000 \* (C)\* 6,152 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 6,152 PLAN (C)\* 6,152 \* 6,152 \* FORCST(C)\* 6,152 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

2,295

3,857

1,000

0

06/19

06/19

06/20

Brotherhood/Sister Sol -- New Community Center Building

801 PWDBHSHSO

850 PWD9TECH

CONS

CONS

SITE

001 CONSTRUCTION

002 CONSTRUCTION

002 SITE

BROTHERHOOD SISTER SOL TECH

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) \$272,290.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,583.00 (CITY) \$.00 (NON-CITY) \$622,127.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 19 FY 21 ADOPTED (C)\* (C)\* 182 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 182 \* 182 FORCST(C)\* 182 \* 182 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 PWD9QYWHA CENTRAL QUEENS YM-YWHA CONS 002 CONSTRUCTION 182 06/19 BUDGET LINE: PW-DN104 FMS #: 856 A09 CITYMEALS ON WHEELS AVAILABLE BALANCE AS OF: 07/31/18 \$1,563,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)\* 1,563 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 19 1,563 PLAN (C)\* 1,563 \* 1,563 \* FORCST(C)\* 1,563 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWDMEALSI Meals on Wheels of Staten Island, Inc. - Facility Rehab. CONS 001 CONSTRUCTION 630 0 06/19 CONS 002 CONSTRUCTION 100 06/19 801 PWDMEALS2 Meals on Wheels of Staten Island, Inc. - New Facility 001 CONSTRUCTION 517 06/19 CONS CO#: A2 CONS 001 CONSTRUCTION 108 0 06/19 CONS 003 CONSTRUCTION 208 06/19

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/18 \$41,150.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

	/ TA /							(14)							
							FY 2019								
	JULY	AUG	SEP'	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1	.9
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	41 *		41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	41 *		41
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

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

850 PWDNCOOPE Cooper Union

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/19

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BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/18 \$218,915.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,671.61 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,874,412.44 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 \* 87 \* 126 \* (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)\* 87 \* 87 FORCST(C)\* 87 \* 87 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PWM999EDA THE EDUCATIONAL ALLIANCE 13-556221-06019 PROJSTRT 03/10 03/10 CONS 003 CONSTRUCTION 87 06/19 850 PWDNALIAN EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF EOFN 001 EOUIPMENT AND FURNITURE 126 06/21

\$.00 (NON-CITY)

\$.00 (NON-CITY)

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
AVAILABLE BALANCE AS OF: 07/31/18 \$165,052.00 (CITY)

CONTRACT LIABILITY: \$2.82 (CITY) ITD EXPENDITURES: \$441,945.18 (CITY)

\$441,945.18 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

22

06/20

								FY 2019							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	152 *	152
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	152 *	152
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDGMEN GAY MEN'S HEALTH CRISIS

EQFN 001 EQUIPMENT AND FURNITURE 152 0 06/19

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BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$77,295.49 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$77,295.49 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$27,686.48 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,702,018.03 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* (C)\* 10 \* 22 \* \*

APPROPRIATIONS

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

FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 10 \* 10 FORCST(C)\* 10 \* 10 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE
START END

850 PWDNJEWSH JEWISH BRAILLE INSTITUTE

EQFN 001 EQUIPMENT AND FURNITURE

10 0 06/19

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST EQFN 001 EQUIPMENT AND FURNITURE

\_\_\_\_\_\_

BUDGET LINE			: 856 B				DERATION											
	BALANCE AS	OF: 07/	31/18		\$102,0		(CITY)								0 (NON-			
CONTRACT I						•	(CITY)								0 (NON-	-		
ITD EXPENI	-	10 +	T37 20	*	T37 0	•	(CITY) FY 22			* FV	19		TT 20	\$.U *	0 (NON-	-CITY)	TTV 0	<b>2</b> +
ADOPTED	(C)*	19 *	FY 20	*	FY 2	<u> </u>	FY 22	*	(C	, <u>F</u> 1	102		FY 20	*	FY 21	*	FY 2	<u> </u>
APPROPRIATI	· - /								ITMENT P	•	102							
APPROPRIATI	(N)*	*		*		*		*		) *		*		*		*		*
	(14)						FV	2019	(14	7								
	JULY	AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MAR	CH	APRIL	м	ΙΑΥ	JUNE		FY 1	9
PLAN (C)*	*	*	*		*	*	7	+	*	*	*		*			L02 *		102
FORCST(C)*	*	*	*		*	*	,	r	*	*	*		*			L02 *		102
ACTUAL(C)*	*	*	*		*	*	,	r	*	*	*		*		*	*		
*	*	*	*		*	*	,	t	*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	,	t	*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	,	t	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	,	t	*	*	*		*		*	*		
MGN PROJECT										CITY		NC	PL	AN	CURRENT	C MIL	ESTONE	
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILESTON	VE STA	RT EN	D
850 PWDHISE						TECHNO	LOGY EQUI	PMENT		100		•	0.5	10				
Εζ	QFN 001	EQUIPMEN	T AND FU	RNITUR	E					102		0	06/	19				
BIDGET LINE	. DW_DN234		• 856 A		T.ECAT.	CEDVIT	TEC FOD N	JEW VOE	יע פדייע									
BUDGET LINE							CES FOR N	IEW YOF	K CITY					<b>¢</b> 0	O (NON-	-CTTV)		
AVAILABLE	BALANCE AS					25.00	(CITY)	IEM AOE	K CITY						0 (NON-	-		
AVAILABLE CONTRACT I	BALANCE AS LIABILITY:			i	\$427,4	25.00 \$.00	(CITY) (CITY)	NEW YOR	K CITY					\$.0	0 (NON-	-CITY)		
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 07/	31/18	\$2	\$427,4 ,519,5	25.00 \$.00 75.00	(CITY) (CITY) (CITY)	NEW YOF	RK CITY	уч *	. 19	*	FY 20	\$.0	0 (NON- 0 (NON-	-CITY)	FY 2	2 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY		31/18	\$2	\$427,4	25.00 \$.00 75.00	(CITY) (CITY)	NEW YOF			: 19 427		FY 20	\$.0 \$.0	0 (NON-	-CITY)	FY 2	2 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/18	\$2	\$427,4 ,519,5	25.00 \$.00 75.00	(CITY) (CITY) (CITY)	*	(C	!)*	: 19 427		FY 20	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	FY 2	<u>2 *</u>
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/18	\$2	\$427,4 ,519,5	25.00 \$.00 75.00	(CITY) (CITY) (CITY)	*	(C	LAN			FY 20	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	FY 2	2 * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/	31/18	\$2 * *	\$427,4 ,519,5	25.00 \$.00 75.00	(CITY) (CITY) (CITY) FY 22	* * COM	(C	LAN		*	FY 20	\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	FY 2	2 * * *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18	\$2 * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00	(CITY) (CITY) (CITY) FY 22	* COMI *	(C	!) * 'LAN ') *	427	*		\$.0 \$.0	0 (NON- 0 (NON-	-CITY)	FY 2	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY)		*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * *		* * 9
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *		* * 9 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* * * * * *	OF: 07/	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	!) * 'LAN ') *	427	*	<u>M</u> * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* LONS (N)* * * * * *	OF: 07/  19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	* MAF	427	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	0 (NON- 0 (NON- FY 21 JUNE *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES:     * FY (C)* LONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	OF: 07/  19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	31/18 FY 20	\$2 * * *	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 *	(CITY) (CITY) (CITY) FY 22	* COMI * 7 2019	(C MITMENT P (N	* MAR  * * * * * * * * * * * * * * * * * *	427	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  *  AUG  *  *  *  PTION	31/18  FY 20  SEPT  * * * * * * *	\$2 * * * OCT	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 * * * OV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMM * Z 2019 JAN * * *	(C MITMENT P (N	* MAR  * * * * * * * * * * * * * * * * * *	427	* * APRIL	* * * * * * *	\$.0 \$.0 * * * * * *	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  *  AUG  *  *  *  PTION  SERVICES	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY 22  BUILDING	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	* MAR  * * * * * * * * * * * * * * * * * *	427	* * APRIL	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  *  AUG  *  *  *  PTION  SERVICES	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$2 * * * OCT	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 * * OV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	427	* APRIL  NC COST	* * * * * * *	\$.0 \$.0 * * * * * * AN DATE	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  * AUG  * * * PTION  SERVICES CONSTRUC	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$2  *  *  OCT	\$427,4 ,519,5 FY 2	25.00 \$.00 75.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY 22  BUILDING	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	427	* APRIL  NC COST	* * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AN DATE	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE CC  850 PWD998I	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  * AUG  * * * PTION  SERVICES CONSTRUC	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$2  *  *  OCT  RONX I	\$427,4 ,519,5 FY 2  N * * * * * * * * * *	25.00 \$.00 75.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY 22  BUILDING	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	427	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE CO  850 PWD998I	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  *  AUG  *  *  PTION  SERVICES CONSTRUCT SERVICES EQUIPMEN	SEPT  * * * * * * * * * * * * * * * * * *	\$2  *  *  OCT  RONX II  CITY  RNITUR	\$427,4 ,519,5 FY 2  N * * * * * * * * * * * * * * * * * *	25.00 \$.00 75.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY 22  BUILDING	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	427	*  * APRIL  NC COST	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 LEGALSE CO  850 PWD998I	BALANCE AS LIABILITY: DITURES:	OF: 07/  19 *  *  AUG  *  *  PTION  SERVICES CONSTRUCT SERVICES EQUIPMEN	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$2  *  *  OCT  RONX II  CITY  RNITUR	\$427,4 ,519,5 FY 2  N * * * * * * * * * * * * * * * * * *	25.00 \$.00 75.00 1 * * OV	CITY) (CITY) (CITY) FY 22  FY 22  BUILDING	* COMN * 2 2019 JAN * *	(CMITMENT P: (N) FEB * * * * * * * * *	* MAF  * *  * *  * *  * *  * *  * *  * *  *	427	*  * APRIL  NC COST  0	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	-CITY) -CITY) *  *  *  427 * 427 * *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* 9 427 427

\$.00 (NON-CITY)

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$1,361,460.06 (CITY)

**APPROPRIATIONS** 

CONTRACT LIABILITY: \$502,097.63 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,152,442.31 (CITY) FY 19 FY 20 FY 21 \* FY 22 FY 19 FY 21 20 ADOPTED (C)\* 180 \* (C)\* 100 \* 289 \*

(N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
801 PWDJBOD CONS	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES 002 CONSTRUCTION	25	0	06/19	DSGN	07/10 1	2/10
	FA - Jewish Board of Family & Children 13-556493-A1193 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/19			
850 PWDNBOARD EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES	11	0	06/19			
850 PWDNMJBFC EQVH EQVH EQVH EQVH EQVH EQVH EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 006 EQUIPMENT - VEHICLES 007 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES 009 EQUIPMENT - VEHICLES	36 36 37 35 36 36	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20			
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	0	06/19			

BUDGET LINE	E: PW-DN	246 F1	MS #:	856 B	07	ARMORY	FOUN	DATION											
AVAILABLE	BALANCE	AS OF:	07/3	1/18	\$3	1,065,04	0.00	(CITY)							\$.	1) 00	NON-CI	TY)	
CONTRACT I	LIABILIT	Y:			\$2	2,819,96	0.00	(CITY)							\$.	1) 00	NON-CI	TY)	
ITD EXPEND	DITURES:						\$.00	(CITY)							\$.	00 (1	ON-CI	TY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	2 *		*	FY 19	*	FY 20	*	FY	21	*	FY 22 *
ADOPTED	(C)*		*		*		*		*	(0	2)*	1,065			*			*	*
APPROPRIATI									COMM	IITMENT F	-	•							
	(N)*		*		*		*		*		1)*		*		*			*	*
	(21)							F	Y 2019	(2)	`								
	JULY	AUG		SEPT	OCT	NO	v	DEC	JAN	FEE	3 1	MARCH	APRIL	. 1	(AY	.тт	JNE		FY 19
PLAN (C)*		*	*	*	001	*	*	<u> </u>	*	*	*	*	11111111	*		*	1,065		1,065
FORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	1,065		1,065
ACTUAL(C)*		+	4			•				•						<u>.</u>	1,003	4	1,003
ACTUAL(C)"																		<u>.</u>	
		<b>~</b> -				*				*								<u>.</u>	
PLAN (N)*		*		*		*	*		*	*	*	*		*					
FORCST(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECI	r										CI	тv	NC	זס	LAN	CITE	RENT	MILES	TONE
AGY ID NO		CRIPTION	ιT								CO		COST			MILES			
AGI ID NO	DES	CKIFIIOI	<b>\</b>									51	CODI	COM	DAIE	мтив	PIOME	DIAKI	END
801 PWDARMO					onstru						_		_						
CC	ONS SJ 0	01 CONST	PRUCT	TON			SITE	DEV. AND	OFFSIT	E INF	8	00	0	06,	/19				
850 PWDFORT	r armo	ORY FOUR	NDATI	ON EVEN	T STAC	GE EQUIP	MENT												
CO#: A1 CC	ONS 0	04 CONST	TRUCT	'ION							1	20	0	06	/19				
(.'(.	ONS O	05 CONST	rruct	TON							1	45	0	06	/19				
CC	ONS 0	05 CONST	ruct	ION							1	45	O	06,	/19				
	ONS O	05 CONST	ruct	TON							1	45 		06,					
	ONS U	05 CONST	FRUCT									45		06,					
BUDGET LINE	E: PW-DN	 248 FI	 Ms #:	 856 в	 08			 ATTS SER		INC.		<b>4</b> 5 		06,					
	E: PW-DN	 248 FI	 Ms #:	 856 в	 08	LEAKE \$981,71		ATTS SER	RVICES,	INC.		<b>4</b> 5 		06,	,19  \$.			 TY)	
BUDGET LINE	E: PW-DN	248 F1 AS OF:	 Ms #:	 856 в	 08		2.42		RVICES,	INC.		<b>4</b> 5 		06,		-	ON-CI	-	
BUDGET LINE	E: PW-DN BALANCE LIABILIT	248 F1 AS OF:	 Ms #:	 856 в	 08	\$981,71 \$99,26	2.42 4.00	(CITY)	RVICES,	INC.		45 		06,	ş. ş.	00 (1		TY)	
BUDGET LINE AVAILABLE CONTRACT I	E: PW-DN BALANCE LIABILIT	248 FI AS OF: Y:	 Ms #:	 856 B 1/18		\$981,71 \$99,26 \$852,02	2.42 4.00 3.58	(CITY) (CITY) (CITY)		INC.	*				ş. ş.	1) 00 1) 00	NON-CI	TY) TY)	FY 22 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE LIABILIT DITURES:	248 F1 AS OF:	MS #: 07/3	 856 в		\$981,71 \$99,26	2.42 4.00 3.58	(CITY)			*	FY 19	*	06,	\$. \$.	00 (1	NON-CI	TY) TY)	FY 22 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE LIABILIT DITURES: *	248 FI AS OF: Y:	MS #: 07/3	 856 B 1/18		\$981,71 \$99,26 \$852,02	2.42 4.00 3.58	(CITY) (CITY) (CITY)	2 *	(0	* C)*		*		\$. \$.	1) 00 1) 00	NON-CI	TY) TY)	FY 22 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* LONS	248 FI AS OF: Y:	MS #: 07/3	 856 B 1/18		\$981,71 \$99,26 \$852,02	2.42 4.00 3.58	(CITY) (CITY) (CITY)	2 * COMM	(C MITMENT F	* C)* PLAN	FY 19	*		\$. \$.	1) 00 1) 00	NON-CI	TY) TY)	FY 22 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN BALANCE LIABILIT DITURES: *	248 FI AS OF: Y:	MS #: 07/3	 856 B 1/18	*	\$981,71 \$99,26 \$852,02	2.42 4.00 3.58	(CITY) (CITY) (CITY) FY 22	2 * * COMM	(C MITMENT F	* C)*	FY 19	*		\$. \$.	1) 00 1) 00	NON-CI	TY) TY)	FY 22 * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21	TY) * * *	*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* LONS	248 FI AS OF: Y:	MS #: 07/3 * *	 856 B 1/18	*	\$981,71 \$99,26 \$852,02	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19	*	FY 20	\$. \$.	00 (1 00 (1 FY	NON-CI NON-CI 21	TY) TY) * *	* * FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21	TY) TY) * * *	* * FY 19
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	E: PW-DN: BALANCE LIABILIT DITURES:  (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 NNE 977	TY) TY) * * *	* * <u>FY 19</u> 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)*	248 FP AS OF: Y: FY 19	MS #: 07/3 * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN V)*	FY 19 977 MARCH * * *	* *	FY 20	\$\frac{1}{2} \frac{1}{2} \frac	00 (1 00 (1 FY	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	248 F1 AS OF: Y: FY 19  AUG  * * * * * * *	MS #: 07/3  * * * * * * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* CI	FY 19 977 MARCH * * * *	* * * APRIL	FY 20  * * * * * * PI	\$. \$. * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	248 FP AS OF: Y: FY 19	MS #: 07/3  * * * * * * *	856 B 1/18 FY 20	*	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN N)*  * * * * * * *	FY 19 977 MARCH * * * *	* * * APRIL	FY 20  * * * * * * PI	\$. \$. * * *	00 (1 00 (1 FY	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	248 F1 AS OF: Y: FY 19  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	856 B 1/18  FY 20  SEPT  * * * * * * *	* * * OCT	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* CI	FY 19 977 MARCH * * * *	* * * APRIL	FY 20  * * * * * * PI	\$. \$. * * *	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	248 FN AS OF: Y: FY 19  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 B 1/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN 1)*  * * * * * * * * * * * * * * *	FY 19 977 MARCH * * * * *	*  *  *  APRIL  NC COST	FY 20  * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	248 F1 AS OF: Y: FY 19  AUG  * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 B 1/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$981,71 \$99,26 \$852,02 FY 21	2.42 4.00 3.58 * *	(CITY) (CITY) (CITY) FY 22	2 * * COMM * TY 2019	(C IITMENT F (N FEE	* C)* PLAN 1)*  * * * * * * * * * * * * * * *	FY 19 977 MARCH * * * *	* * * APRIL	FY 20  * * * * * * PI	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AUG  AUG  AUG  AUG  CRIPTION  ke and V  O1 CONST	* * * * * * * * * * * * * * * * * * *	856 B 1/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$981,71 \$99,26 \$852,02 FY 21 NO * * * * * *	2.42 4.00 3.58 * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FO DEC	COMD  * COMD  * * * * * * * * * * * * *	(C IITMENT F (N FEE	* C)* PLAN 1)*  * * * * * * * * * * * * * * *	FY 19 977 MARCH * * * * *	*  *  *  APRIL  NC COST	FY 20  * * * * * * * * * * * * * * *	\$. \$. * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDLEAK CC	E: PW-DN BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AUG  AUG  AUG  AUG  CRIPTION  ke and V  ke and V	MS #: 07/3  * * * * * * * * * * * * * * * * * *	856 B 1/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$981,71 \$99,26 \$852,02 FY 21 NO * * * * * *	2.42 4.00 3.58 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FO DEC	2 *	(CMITMENT FEE	* C)* PLAN N)*  * * * * * * * * * * * * * * * * *	FY 19 977 MARCH * * * * *	*  *  *  APRIL  NC COST	FY 20  * * * * * * * * * * * * * * *	\$. \$. * * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (	NON-CI NON-CI 21 JNE 977 977	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 19 977 977

MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE			
850 PWDLEAKEW EQFN			SERVICES, IN		ENT	AND IT				290	0	06/1	.9				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS	FMS #: OF: 07/31	/18 \$2	2,000,001.	00 00	(CITY)	CLUB						\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)		
IID EMPERULIC		19 *	FY 20 *		*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	-	Y:	22 *
ADOPTED (C)		2,000 *	*	F1 21	*	F1 22	*		(C)*	2,000			*	F1 21	*		*
APPROPRIATIONS		2,000 "						ттмсч	NT PLAN	•		20	, "				
APPROPRIATIONS (N)		*	*		*		*	TIME	(N)*	N	*		*		*		*
(N	J."		<del>``</del>			TOV	2019		(14)								<del></del>
π	JLY A	AUG S	EPT OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ MZ	v	JUNE		'Y :	10
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAN	*	FED	* * *		* 1475-		* 2,00			2,000
FORCST(C)*														* 2,00			-
														~ 2,00	, <u>"</u>	•	2,000
ACTUAL(C)*	*																
	*				_							<u>.</u>		_	<u>.</u>		
PLAN (N)*	*				_							<u>.</u>					
FORCST(N)*	*					*		*		* *		*			- -		
ACTUAL(N)*	*	*	*	*	*			*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE			
801 PWGCLOWER CONS		EAST SIDE (	GIRL'S CLUB ON	-Real Est	ate	Acquisiti	on fo	r M	2	2,000	0	06/1	.9				
850 PWMNLOWER EQFN	-		DE GIRLS CLU AND FURNITUE		IN	TUO LAITIN	'FITTI	NG		26	0	06/2	20				

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1591

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	E: PW-D	N284	FMS	s #: 8	56	AK3		NAT	ONAL .	AS	SOCIATION	ON	DRUG A	ABUSE	PROBL	EMS	, IN	c.	(NAD	AP)	)						
AVAILABLE			OF: 0	07/31/1	8			\$391	673.0		(CITY)											\$.00	•		CITY)		
CONTRACT	LIABILI'	TY:							\$.0	0	(CITY)											\$.00	()	NON-C	CITY)		
ITD EXPEN	DITURES	:						\$107	,327.0	0	(CITY)											\$.00	(1	NON-C	CITY)		
	*	FY	19	* F	Y 2	20	*	FY	21	*	FY 22	*			*	FΥ	19	*	F	Y 2	20	*	FY	21	*	FY 2	22
ADOPTED	(C)*			*			*			*		*		(C)	*		389	*				*			*		
APPROPRIAT	IONS											C	OMMITME	ENT PL	AN												

(N	)*	*	*		*	*	(N)	*	*	*		*
						FY 2019						
	ULY AU	IG SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 389	* 389
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 389	* 389
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DATE	MILESTONE	START END
850 PWDNABUSE		ASSOCIATI		-	OBLEMS -	S.A.N.		20	0	06/19		

850 PWDNABUSE EQFN CO#: A EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20 26	0 0	06/19 06/19
850 PWDNDRUGG EQFN	National Association on Drug Abuse Problems NYS, INC. 001 EQUIPMENT AND FURNITURE	145	0	06/19
850 PWDNDRUGS EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/19
850 PWDN13PHO EQFN CO#: F1 EOFN	National Assoc. on Drug Abuse Problems NYS, INC PHONE SYS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	51 1	0	06/19 06/19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE				: 856 31/18	ATJ		,000.00	AY AND L (CITY)		ROUECI					\$.00	(NON-C	CITY)		
CONTRACT L		:					\$.00	(CITY)							\$.00	(NON-C	CITY)		
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.00	(NON-C	CITY)		
	*	FY 19	*	FY 2	0 *	FY	21 *	FY 2	2 *		* FY	19	*	FY 20	*	FY 21	*	FY	22
DOPTED	(C)*		*		*		*		*	(C)	*	250	*		*		*		
PPROPRIATI	ONS								COM	MITMENT PL	AN								
	(N)*		*		*		*		*	(N)	*		*		*		*		
									FY 2019										
	JULY	AUG		SEPT	OCI	!	NOV	DEC	JAN	FEB	MAR	CH	APRIL	. 1	IAY	JUNE		FY	19
LAN (C)*	*		*		*	*	1	k	*	*	*	*		*	*	25	50 *		25
ORCST(C)*	*		*		*	*	1	k	*	*	*	*		*	*	25	50 *		25
CTUAL(C)*	*		*		*	*	•	k	*	*	*	*		*	*	•	*		
*	*		*		*	*	•	k	*	*	*	*		*	*	•	*		
LAN (N)*	*		*		*	*	•	k	*	*	*	*		*	*	•	*		
ORCST(N)*	*		*		*	*	1	k	*	*	*	*		*	*	r	*		
CTUAL(N)*	*		*		*	*		k	*	*	*	*		*	*	•	*		
GN PROJECT											CITY		NC		.AN	CURRENT		ESTON	
GY ID NO	DESC	RIPTI	ON								COST		COST	COMM	DATE N	<b>ILLESTONE</b>	E STAI	RT E	ND
		1 EQU	IPMEN	r and f	URNITU	IRE 				·	250 		0	06/					
UDGET LINE	FN 00	 11 1	 FMS #	 : 856		NOR	THEAST (	QUEENS J	EWISH CO	OMMUNITY C						) (NON-0			
EQ SUDGET LINE AVAILABLE	FN 00  : PW-DN3 BALANCE	11 1 AS OF	 FMS #	 : 856		NOR	,000.00	(CITY)	EWISH CO	MMUNITY C					\$.00	) (NON-C	-		
EQ  UDGET LINE AVAILABLE CONTRACT L	FN 00 : PW-DN3 BALANCE IABILITY	11 1 AS OF	 FMS #	 : 856		NOR	,000.00 \$.00	(CITY) (CITY)		MMUNITY C					\$.00 \$.00	(NON-C	CITY)		
EQ  UDGET LINE AVAILABLE CONTRACT L	FN 00 : PW-DN3 BALANCE IABILITY DITURES:	11 1 AS OF	 FMS # : 07/	 : 856	 AA2	NOR \$500	,000.00	(CITY)			OUNCIL	19		06/  FY 20	\$.00 \$.00	(NON-C	CITY)	 FY	22
EQ  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	FN 00 : PW-DN3 BALANCE :IABILITY :ITURES: *	11 1 AS OF	 FMS # : 07/	 : 856 31/18	 AA2	NOR \$500	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			OUNCIL	19 500	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY	22
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 00 : PW-DN3 BALANCE :IABILITY ITURES: * (C)*	11 1 AS OF	 FMS # : 07/	 : 856 31/18	AA2	NOR \$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	2 *		 OUNCIL * FY *		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY	22
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 00 : PW-DN3 BALANCE :IABILITY ITURES: * (C)*	11 1 AS OF	 FMS # : 07/	 : 856 31/18	AA2	NOR \$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	2 *	(C)	OUNCIL  * FY  *		*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY	 22
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	EN 00  : PW-DN3 BALANCE HABILITY ITURES:  * (C)* ONS	11 1 AS OF	FMS # : 07/:  *	 : 856 31/18	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM	(C) MITMENT PL	OUNCIL  * FY  *		*		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY	22
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	EN 00  : PW-DN3 BALANCE HABILITY ITURES:  * (C)* ONS	11 1 AS OF	FMS #: 07/:	 : 856 31/18	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.21 *	(CITY) (CITY) (CITY) FY 2	2 * * COMM	(C) MITMENT PL	OUNCIL  * FY  *	500	*	FY 20	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/:	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 * COMN * FY 2019	(C) MITMENT PL (N)	 OUNCIL * FY * AN	500	* *	FY 20	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) (NON-COOK) FY 21	CITY) CITY) * *		19
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/:	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 * COMN * FY 2019	(C) MITMENT PL (N) FEB	OUNCIL  * FY  * AN  * MAR	500 CH	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		1 <u>9</u>
EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)*	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 * COMN * FY 2019	(C) MITMENT PL (N) FEB	OUNCIL  * FY  * AN  * MAR	500 CH	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  00 *		1 <u>9</u>
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 * COMN * FY 2019	(C) MITMENT PL (N) FEB	OUNCIL  * FY  * AN  * MAR	500 CH	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  00 *		1 <u>9</u>
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)*	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 *	(C) 4ITMENT PL (N) FEB * *	* FY * AN * MAR	500 CH	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  00 *		1 <u>9</u> 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	\$.00 \$.00 \$.00 \$.00 \$.1 *	(CITY) (CITY) (CITY) FY 2	2 *	(C) 4ITMENT PL (N) FEB * * * *	* FY * AN * MAR * *	500 CH	* *	FY 20	\$.00 \$.00 \$.00 * *	JUNE 50	CITY)  *  *  *  00 *		1 <u>9</u>
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 00 : PW-DN3 BALANCE :IABILITY ITURES:  (C)* ONS (N)*	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	***  **  NOV	(CITY) (CITY) (CITY) FY 2	2 *	(C) AITMENT PL (N) FEB * * * * *	* FY  * AN  * MAR  *  * * *	500 CH * * *	* *	FY 20	\$.00 \$.00 \$.00 * * *	JUNE 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *		1 <u>9</u>
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	EN 00  E: PW-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	11 1 AS OF : FY 19	FMS #: 07/3	. 856 31/18 FY 2	AA2	NOR \$500	***  **  NOV	(CITY) (CITY) (CITY) FY 2	2 *	(C) MITMENT PL (N) FEB * * * * * *	* FY  * AN  * MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	500 CH * * *	* *	FY 20	\$.00 \$.00 \$.00 * * *	JUNE 50	CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	19 50 50
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	EN 00  E: PW-DN3 BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	11 1 AS OF : FY 19	* * * * * * * * * * *	. 856 31/18 FY 2	AA2	NOR \$500	***  **  NOV	(CITY) (CITY) (CITY) FY 2	2 *	(C) MITMENT PL (N) FEB * * * * * *	* FY  * AN  * MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	500 CH * * *	* * * APRII	FY 20  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 5 50	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTON	19 50 50

\$.00 (NON-CITY)

\$.00 (NON-CITY)

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$3,351,903.43 (CITY)

CONTRACT LIABILITY: \$1,576.56 (CITY) ITD EXPENDITURES: \$5,747,520.01 (CITY)

	/					FY 2019	\						
	JULY	AUG	SEPT OCT	NOV 1	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,60	9 *	2,609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,60	9 *	2,609
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
801 OHELFAM			ren's Home a	and Family	Services			65	0	06/10			
SIT	E 00T	SITE						65	0	06/19			

801 OHELFAM2 Ohel Children's Home and Family Services - 116078704-B1443  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	₹ 49	0	06/19
850 PWDNCHILD Ohel Children's Home and Family Services - E/P EQFN 001 EQUIPMENT AND FURNITURE	272	0	06/19

850 PWDOHELIO	Ohel Children's Home and Family Services, Inc Initial Ou			
EQFN	001 EQUIPMENT AND FURNITURE	1,054	0	06/19
EQFN	002 EQUIPMENT AND FURNITURE	539	0	06/19
EQFN	004 EQUIPMENT AND FURNITURE	630	0	06/19
850 PW9OCH02	Ohel Children's Home and Family Services, Inc VEHICLES			
EOVH	001 EOUIPMENT - VEHICLES	238	0	06/20

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W9OHEL(	12 OHEL	TELEPRESENCE	FOUTPMENT	SYSTEM
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AVALLABLE BA	PW-DN318 LANCE AS C		856 A53 31/18	3 ON	YOUR MAR \$423.00	K, INC. (CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIA		- 0 0,,0	-, -0		\$.00	(CITY)							\$.0				
ITD EXPENDIT					\$.00	(CITY)							\$.0				
	* FY 1	9 *	FY 20	* F	Y 21 *	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 2	2 *
ADOPTED (C		*		*	*		*	(	(C)*		L *		*		*		*
APPROPRIATION	S						COMMI	TMENT	PLAN								
(N	)*	*		*	*		*		(N)*		*		*		*		*
						FY	2019										
J	ULY AU	JG	SEPT	OCT	NOV	DEC	JAN	FE	EB M	IARCH	APRII	_ M2	Υ	JUNE		FY 1	.9
PLAN (C)*	*	*	*	4	*	*		*	*	,	t	*		*	1 *		1
FORCST(C)*	*	*	*	*	*	*		*	*	,	t .	*		*	1 *		1
ACTUAL(C)*	*	*	*	*	*	*		*	*	,	t .	*		*	*		
*	*	*	*	*	*	*		*	*	•	t .	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	•	t .	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		ŧ .	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	,	t .	*		*	*		
110101111(11)																	
MGN PROJECT									CIT	v	NC	PLA	NT.	CURRENT	MTT.E	STONE	•
AGY ID NO	DESCRIPT	TON							COS		COST			MILESTON			
AGI ID NO	DESCRIFT	1011							COD		CODI	COMM	MID .	MILLEDION	n Dim	CT 1314	
850 PWD3OYMK1	FA - On	Vour Ma	rk														
CONS	-	NSTRUCT								1	0	06/1	۵				
COND	002 00	MBIRUCI	LON							_	U	00/1					
DINCET I THE.	DW_DM22E	EMC #.	056 354	ם ו	ים פכשרו אפ												
BUDGET LINE: 1			856 A54		ER SCHOLAS								ėn	O (NON-	CTTV)		
AVAILABLE BA	LANCE AS C				31,517.22	(CITY)								0 (NON-	-		
AVAILABLE BAI	LANCE AS C BILITY:			\$43	\$1,517.22	(CITY) (CITY)							\$.0	0 (NON-	CITY)		
AVAILABLE BA	LANCE AS C BILITY: URES:	)F: 07/3	31/18	\$43 \$39	\$1,517.22 \$.00 \$5,482.78	(CITY) (CITY) (CITY)				EV 10		EV 20	\$.0	0 (NON- 0 (NON-	CITY)	EV O	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS C BILITY: URES: * FY 1	OF: 07/3		\$43 \$39	\$1,517.22	(CITY) (CITY)	*			FY 19	*	FY 20	\$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY)	FY 2	2 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS C BILITY: URES: * FY 1 )*	)F: 07/3	31/18	\$43 \$39	\$1,517.22 \$.00 \$5,482.78	(CITY) (CITY) (CITY)	*		(C)*	FY 19	*	FY 20 233	\$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY)	FY 2	<u>:2    *</u>
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS C BILITY: URES: * FY 1 )* S	07/3 .9 * .233 *	31/18	\$43 \$39 * F	31,517.22 \$.00 95,482.78 FY 21 *	(CITY) (CITY) (CITY)	COMM	TMENT	(C)* PLAN	FY 19	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY)	FY 2	*2 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS C BILITY: URES: * FY 1 )* S	OF: 07/3	31/18	\$43 \$39	\$1,517.22 \$.00 \$5,482.78	(CITY) (CITY) (CITY) FY 22	COMMI *	TMENT	(C)*	FY 19	* *		\$.0 \$.0 *	0 (NON- 0 (NON- FY 21	CITY) CITY)	FY 2	*2 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS CBILITY: URES:  * FY 1 )* S )*	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	\$1,517.22 \$.00 \$5,482.78 FY 21 *	(CITY) (CITY) (CITY) FY 22	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	LANCE AS C BILITY: URES: * FY 1 )* S	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F	31,517.22 \$.00 95,482.78 FY 21 *	(CITY) (CITY) (CITY) FY 22	COMMI *	TMENT	(C)* PLAN (N)*	FY 19  IARCH	*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21	CITY) CITY)	FY 2	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS CBILITY: URES:  * FY 1 )* S )*	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	31,517.22 \$.00 95,482.78 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS CBILITY: URES:  * FY 1 )* S )*	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	\$1,517.22 \$.00 \$5,482.78 FY 21 *	(CITY) (CITY) (CITY) FY 22	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS CBILITY: URES:  * FY 1 )* S )*	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	31,517.22 \$.00 95,482.78 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS COBILITY: URES:  * FY 1 )* S )* ULY AU  * * *	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	31,517.22 \$.00 95,482.78 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)*	LANCE AS CBILITY: URES:  * FY 1 )* S )*	07/3 _9 * _233 * _*	81/18 FY 20	\$43 \$39 * F *	31,517.22 \$.00 95,482.78 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	COMM1 * 2019	TMENT (	(C)* PLAN (N)*		*	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	07/3 _9 * _233 * _*	FY 20  SEPT  * * * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY 22  FY 22  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*	IARCH	* APRII	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS COBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * *	DF: 07/3  9 * 233 *  *  JG  * * * *	FY 20  SEPT  * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * *	IARCH	* APRII	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  9 * 233 *  *  JG  * * * *	FY 20  SEPT  * * * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY 22  FY 22  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * *	IARCH	* APRII	233	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 21 10	CITY) CITY)		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  9 * 233 *  *  JG  * * * *	FY 20  SEPT  * * * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * *	IARCH	* APRII	233	\$.0 \$.0 3 * *	0 (NON- 0 (NON- FY 21 10	CITY)  CITY)  * 3 *  *  *  *  *  *  *  *  *  *  *  *  *		* .9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  _9 * 233 *  *  JG  * * * * * * * * * *	FY 20  SEPT  * * * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * *	IARCH	* APRII	233 . MZ * * * * * * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	0 (NON- 0 (NON- FY 21 10 JUNE * * * * *	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS C BILITY: URES:  * FY 1 )* S )* ULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  _9 * 233 *  *  JG  * * * * * * * * * *	FY 20  SEPT  * * * * * * *	\$43 \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * * * * * * * * * * * * *	IARCH	* APRII	233 . MZ * * * * * * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	0 (NON-0 (NON-0 TY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS C BILITY: URES:	DF: 07/3  -9 * 233 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$43 * \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * * * * * * * * * * * * *	IARCH	* APRII	233 . MZ * * * * * * * * * * * * * * * * *	\$.0 \$.0 3 * * AY	0 (NON-0 (NON-0 TY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDCARG	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  *  *  DESCRIPT  PER SCHOO	DF: 07/3  9 * 233 *  *  JG  * * * * * * * * * * * * * * *	SEPT	\$43 * \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * CIT COS	IARCH	* APRII  * APRII  * COST	233  . MZ  . *  . *  . *  . *  . *  . *  . *  .	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 TY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  *  *  DESCRIPT  PER SCHOO	DF: 07/3  9 * 233 *  *  JG  * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$43 * \$39 * * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	COMM1 * 2019	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * * * * * * * * * * * * *	IARCH	* APRII	233 . MZ * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 TY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS COBILITY: URES:  * FY 1 )* S )* ULY AU  *  * * DESCRIPT  PER SCHOO 001 EQ	DF: 07/3  9 * 233 *  *  JG  * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$43 \$39 * * OCT  * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMI * 2019 JAN	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * CIT COS	IARCH	* APRII  * APRII  * COST	233  . MZ  . *  . *  . *  . *  . *  . *  . *  .	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 FY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDCARG EQFN  850 PWDNPRSCH	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT  PER SCHO 001 EQ Per Scho	DF: 07/3  9 * 233 *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$43  \$39  * * OCT  * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMI * 2019 JAN	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * CIT COS	IARCH	* APRII  APRII  A A A A A A A A A A A A A A A A A A	233  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 (NON-0 FY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION:	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT  PER SCHO 001 EQ Per Scho	DF: 07/3  9 * 233 *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$43  \$39  * * OCT  * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMI * 2019 JAN	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * * CIT COS	IARCH	* APRII  * APRII  * COST	233  . MZ  . *  . *  . *  . *  . *  . *  . *  .	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 (NON-0 FY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* 9
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDCARG EQFN  850 PWDNPRSCH	LANCE AS OBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT  PER SCHO 001 EQ Per Scho	DF: 07/3  9 * 233 *  * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$43  \$39  * * OCT  * * * * * * * * * * * * * * * * * *	31,517.22 \$.00 95,482.78 *Y 21 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMI * 2019 JAN	FE * * * * * * * * * * * * * * * * * * *	(C)* PLAN (N)*  EB M  * * * * * CIT COS	IARCH	* APRII  APRII  A A A A A A A A A A A A A A A A A A	233  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-0 (NON-0 FY 21 10 10 10 10 10 10 10 10 10 10 10 10 10	CITY) CITY)  * 3 *  *  *  MILE	FY 1	* * 9

COMM DATE MILESTONE START END

09/08 10/10

DSGN

06/19

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 07/31/18 \$628,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)\* (C)\* 628 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 628 \* 628 FORCST(C)\* 628 \* 628 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 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 012 CONSTRUCTION 600 CONS 06/19 CONS 014 CONSTRUCTION 28 06/19 BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 19 (C)\* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

COST

500

AGY ID NO

801 PWO9YMCA

CONS

DESCRIPTION

004 CONSTRUCTION

FA - 69-02 64th St. Ridgewood YMCA Reconstruction

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C	OF: 07/3	856 A62 1/18 FY 20 *	\$786,5 \$45,9	541.18	(CITY) (CITY) (CITY) FY 22	*	*	FY 19	*	\$. \$. \$. FY 20 *	00 (NON-C	ITY) ITY)	FY 22 *
ADOPTED (C)		41 *	*		*	11 22	*	(C)*		79 *	41 *	11 21	*	*
APPROPRIATIONS							COMMITTM	ENT PLAN	Ū					
(N)		*	*		*		*	(N)*		*	*		*	*
						FY	2019	(21)						
υL	LY AU	JG	SEPT OC	r 1	VOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	I	FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		9 *	679
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		9 *	679
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPI	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PWDNSAFEH CO#: 03 EQFN			Telephony No AND FURNIT						31	0	06/19			
850 PWDNSAFFE EQFN			EQUIPMENT AND FURNIT	JRE					273	0	06/19			
850 PW9SH02V EQVH	SAFE HOR		VEHICLE - VEHICLES						41	0	06/20			
856 PWD05SFHZ CONS		VESANT ONSTRUCT	PL SAFE HO	ORIZONS	CAC				375	0	06/19	DEVSCOPE	07/06	09/06

BUDGET LINE:	: PW-DN371	FMS #:	856 A64	SAMUEL	FIELD	YOUNG ME	EN'S AND	YOUNG WO	OMEN'S HEBI	REW ASS	3 MY) V	YWH	A)		
AVAILABLE I	BALANCE AS OF	: 07/31/	18	\$1,602,52	2.00	(CITY)						\$.0	0 (NON-CI	TY)	
CONTRACT L	IABILITY:			\$780,30	2.00	(CITY)							0 (NON-CI	TY)	
ITD EXPEND	ITURES:			\$629,17		(CITY)							0 (NON-CI		
	* FY 19	*	FY 20	* FY 21		FY 22	*	*	FY 19	* ]	FY 20	*	FY 21		FY 22
ADOPTED		02 *		*	*		*	(C)*	1,60			*		*	
APPROPRIATIO							COMMITM	ENT PLAI	•						
_	(N)*	*		*	*		*	(N)*	•	*		*		*	
	(21)					FY	2019	(21)							
	JULY AUG	SE	PT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAX	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	, J			r	*		* 1,603		1,603
FORCST(C)*	*	*	*	*	*	*	*	•	*	•	*		* 1,602		1,602
ACTUAL(C)*	*	*	*	*	*	*	,		*	·	*		*	*	1,002
*	*	*	*	*	*	*			*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	,		*	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*			*	•	*		*	*	
									•	•			 •		
ACTUAL(N)*	•					<u>*</u>			•				•		
MGN PROJECT	DESCRIPTI	ON							CITY COST	NC COST	PLAN		CURRENT MILESTONE	MILES	
AGY ID NO	DESCRIPTI	ON							COSI	COSI	COMM DA	TIE 1	MILESIONE	SIARI	END
801 PWSAMFII CON	EH FA - Samu NS 001 CON	el Field		WHA Buildi	ng				1	0	06/19	•	DSGN	01/06	01/06
801 PWSAMFII CON				race Sport	s Comp	plex		-		•	06/11	_			
									L,602 	0	06/19	; 			
BUDGET LINE: AVAILABLE I CONTRACT LI	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #:	856 A67	\$671,91 \$10,050,08	5.61 \$.00 4.39	OMMUNITY C (CITY) (CITY) (CITY) FY 22	ENTER	*			·	\$.00 \$.00	0 (NON-CI	TY)	 ਜ਼ਾਪ 22
AVAILABLE I CONTRACT LI ITD EXPEND	: PW-DN379 BALANCE AS OF IABILITY: ITURES: * FY 19	FMS #:	 856 A67 18	\$671,91 \$10,050,08	5.61 \$.00 4.39	(CITY) (CITY)	*	*	FY 19	* ]	06/19	\$.00 \$.00 \$.00	0 (NON-CI	TY)	FY 22
AVAILABLE I CONTRACT LI ITD EXPENDI	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #:	856 A67	\$671,91 \$10,050,08	5.61 \$.00 4.39 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 67:		·	\$.00 \$.00 \$.00	0 (NON-CI	TY)	FY 22
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS	FMS #: : 07/31/	856 A67 18 FY 20	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* IENT PLAI	FY 19 67:	* ]	·	\$.00 \$.00 \$.00	0 (NON-CI	TY)	FY 22
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #:	856 A67 18 FY 20	\$671,91 \$10,050,08	5.61 \$.00 4.39 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	FY 19 67:	* ]	·	\$.00 \$.00 \$.00	0 (NON-CI	TY) TY) *	FY 22
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	 856 A67 18 FY 20	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 21	TY)  *  *  *	
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS	FMS #: : 07/31/:	 856 A67 18 FY 20	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAI (N)*	FY 19 67:	* ]	·	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 21 JUNE	TY) * * *	FY 19
AVAILABLE I CONTRACT LITD EXPENDED APPROPRIATION PLAN (C)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 21 JUNE	TY) * * *	FY 19
AVAILABLE I CONTRACT LITD EXPENDED ADOPTED APPROPRIATION PLAN (C)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/:	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	FY 20	\$.00 \$.00 \$.00 *	JUNE  (NON-C)  FY 21  JUNE  * 673	TY) * * *	FY 19 671
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *	5.61 \$.00 4.39 * * *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAI (N)*	FY 19 67:	* ] . *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00	JUNE * 671 * 671 * * * * * * * * * * * * * * * * * * *	TY)  TY)  *  *  *  *  *  *  MILES	FY 19 671 671 TONE
AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	: PW-DN379 BALANCE AS OF IABILITY: ITURES:  * FY 19 (C)* ONS (N)*  JULY AUG  * * * * * * * * DESCRIPTI	FMS #: :: 07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A67 18 FY 20 PT O	\$671,91 \$10,050,08 * FY 21 *  *  *  *  *  *  *  *  *  *  *  *  *	5.61 \$.00 4.39 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	FY 19 67:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*     *   *   *   *   *   *   *   *   *	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00	JUNE * 671 * 671 * CURRENT	TY)  TY)  *  *  *  *  *  *  MILES	FY 19 671 671 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDSEPHY	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A67 18  FY 20  PT 0  *  *  *  *  *  *  *  *  *  *  *  *  *	\$671,91 \$10,050,08 * FY 21 * * * * * * * * * * * * * * * * * * *	5.61 \$.00 4.39 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	FY 19 67:  MARCH  *  *  *  *  *  *  CITY COST	* The state of the	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * *	JUNE * 671 * 671 * CURRENT	TY)  TY)  *  *  *  *  *  *  MILES	FY 19 671 671 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDSEPH: EQI	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	856 A67 18  FY 20  PT 0  * * * * * * ty Youth	\$671,91 \$10,050,08 * FY 21 * * * * * * * * * * * * * * * * * * *	5.61 \$.00 4.39 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	FY 19 67:  MARCH  *  *  *  *  CITY COST	* I * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * *	JUNE * 671 * 671 * CURRENT	TY)  TY)  *  *  *  *  *  *  MILES	FY 19 671 671 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 PWDSEPHY	: PW-DN379 BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31/:  *  *  *  *  *  *  *  *  *  *  *  *  *	B56 A67 18  FY 20  PT O  * * * * * * * * * * * * * * * * * *	\$671,91 \$10,050,08 * FY 21 *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *	5.61 \$.00 4.39 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMITM * 2019 JAN * * * * * * * * * * * * * * * * * * *	* (C)* IENT PLAI (N)* FEB	FY 19 67:  MARCH  *  *  *  *  *  *  CITY COST	* The state of the	MAY  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * *	JUNE * 671 * 671 * CURRENT	TY)  TY)  *  *  *  *  *  *  MILES	FY 19 671 671 TONE

MGN PROJECT AGY ID NO		SCRIP	TION									CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
301 SEPHACO CN			phardio ONSTRUC									49		0	06/	/19	DSGN	01/05	01/06
350 PWDN49R EÇ	-		ic Comm QUIPMEN					cor	ding Studio	Equip	·.	122		0	06/	/19			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC	E AS ( TY:	-			\$3,	128,000. \$. 122,000.	00	IMENT ARMORY (CITY) (CITY) (CITY) FY 22	Y CONS	ERVANCY	EV	19			\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	 FY 22
ADOPTED	(C)*	FY.	<u>*</u>	FY	20	*	FY ZI	*		<u>*</u>	(C)*		138		FY 20	*	FY 21	*	ry ZZ
APPROPRIATI									(	COMMIT	MENT PLA		133						
	(N)*		*			*		*	•	*	(N)*			*		*		*	
									FY 20	019									
	JULY	A	UG	SEPT		OCT	NOV		DEC 3	JAN	FEB	MARC	H	APRIL	I I	//AY	JUNE		FY 19
PLAN (C)*		*	*		*		*	*	*		*	*	*		*		* 13	8 *	138
FORCST(C)*		*	*		*		*	*	*		*	*	*		*			8 *	138
CTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*	*	
*		*	*		*		*	*	*		*	*	*		*		*	*	
LAN (N)*		*	*		*		*	*	*		*	*	*		*		*	*	
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*	
	_											~							
MGN PROJECT		ICCD TD										CITY		NC		LAN	CURRENT	MILES	
AGY ID NO	DE	SCRIP'	TION									COST		COST	COMM	DATE	MILESTONE	START	END
350 PV467SR	A1 SE	PAC -	Seventi	Regin	nent	Armor	v Conser	van	cy Heating I	Plant							PROJSTRT	04/09	04/09
	NS		ONSTRUC				, comper		o, modernig i			138		0	06/	/19	INCODINI	0 1/ 03	0 1, 03
			FA CONS		ON S	IIDERV.	TS					49		0	06/	_			
			FA CONS			_						15		0	06/	_			
11		300 I		-110011	-011									9	50,				

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/18 \$1,100,000.00 (CITY)

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

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

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY

ADDOPTED (C)\* 1 100 \* \* \* \* \* \* (C)\* \* \* \* \* 1 100 \*

ADOPTED (C)\* 1,100 \* (C)\* 1,100 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN

 JULY
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 PWD9SHEMA SHEMA KOLAINU

CONS 001 CONSTRUCTION 600 0 06/21

CONS 004 CONSTRUCTION 500 0 06/21

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BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS

CONS

002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/18 \$2,182,342.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 724 \* 1,458 \* \*

APPROPRIATIONS

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

								FY	2019							
	JULY		AUG	SEPT	OCT	NO	7 E	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*		*	*	*	*	724 *	724
FORCST(C)*		*	*		*	*	*	*	*		*	*	*	*	724 *	724
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 B&GCMETRO Boys and Girls Club of Metro Queens EOFN 001 EOUIPMENT AND FURNITURE 82 0 06/19 EQFN 003 EQUIPMENT AND FURNITURE 15 06/19 801 PWDB&GCMQ Boys and GIRls Club of Metro Queens -- Construction and reno 001 CONSTRUCTION 625 CONS 0 06/19

1,458

06/20

MGN PROJECT AGY ID NO		ESCRI	PTION											CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILES START		D
801 PWQCLU CO#: C C			outh CONST		ens Boy TION	rs ai	nd G	irls C	lub					2		0		06/19		DSGN	03/05	02/0	<b>)7</b>
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC	CE AS			: 856 31/18	AL2		\$61,4		ND JEWISH (CITY) (CITY) (CITY)	H COMMU	JNITY	CENTER	 L					\$.00 \$.00 \$.00	(NON-C	ITY)		
	*	FY	19	*	FY 2	20	*	FY 2		FY 22	*		*	FY	19	*	FY	20	*	FY 21	*	FY 22	2 *
ADOPTED APPROPRIAT	(C)*			*			*		*		* COMM	MITME:	(C)* NT PLAN	Г	57	*			*		*		*
	(N)*			*			*		*		*		(N)*			*			*		*		*
											2019												
	JULY		AUG		SEPT		OCT		OV	DEC	JAN		FEB	MARC		APRII		MAY		JUNE		FY 19	
PLAN (C)*		*		*		*		*	*	,	<b>k</b>	*		*	*		*		*	_	7 *		57
FORCST(C)*		*		*		*		*	*	7	τ L	*		*	*		*		7	5	7 *		57
ACTUAL(C)*				_		_		·						<u>.</u>					,		·		
PLAN (N)*		*		·		<u>.</u>				,				·									
FORCST(N)*		*		*		*		*	*		· k	*		*	*		*		4	k	*		
ACTUAL(N)*		*		*		*		*	*	,	k	*		*	*		*		4	· •	*		
MGN PROJEC		ESCRI	PTION											CITY COST		NC COST	CO	PLAN MM DA		CURRENT MILESTONE	MILES START		D
_	ONS	001	STAT	RUC'										7 50		0		06/19 06/19					

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

								FY 2019						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	1	t	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*
*		*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	•	<b>t</b>	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	,	+	*	*	*	*	*	*	*	*	*
		*	*	,	t .	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	•	+	*	*	*	*	*	*	*	*	*

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

126 PV420GNCH GWHS - Greenwich House - Interior Renovation
CONS 002 CONSTRUCTION 500 0 06/21

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 BUDGET LINE: PW-DN427
 FMS #: 856 A77
 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

 AVAILABLE BALANCE AS OF: 07/31/18
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

									1	TY 2019										
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H APR	IL	MAY	JU	INE		FY 19
PLAN (C)*		*	*		*	*		*		*	*		*	*	*		*	2,000	*	2,000
FORCST(C)*		*	*		*	*		*		*	*		*	*	*		*	2,000	*	2,000
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*		*	
*		*	*		*	*		*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*		*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
CONS 001 CONSTRUCTION 2,000 0 06/19

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BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	: 07/3	856 A78 1/18	\$120	0,000.00 \$.00	(CITY)		MPANY SCHOO	_				\$.00 \$.00			
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.00		CITY)	
	* FY 19	*	FY 20	* F3	. 21 *	FY 22	*	*	FY 19		* I	Y 20	*	FY 21	*	FY 22
ADOPTED (C)	*	*		*	*		*	(C)*	1	.20	*		*		*	
APPROPRIATIONS							COMMI	TMENT PLAN	1							
(N)	*	*		*	*		*	(N)*			*		*		*	
						F	Y 2019									
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY 19
PLAN (C)*	*	*	*	*	,	•	*	*	*	*		*	•		20 *	12
FORCST(C)*	*	*	*	*	+	•	*	*	*	*		*	•	* 1	20 *	12
ACTUAL(C)*	*	*	*	*	+	•	*	*	*	*		*	•	*	*	
*	*	*	*	*	,	•	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	,	•	*	*	*	*		*	•	*	*	
FORCST(N)*	*	*	*	*	+	•	*	*	*	*		*	•	*	*	
CTUAL(N)*	*	*	*	*	,	· 	*	*	*	*		*		*	*	
ON DDO TEGE									GT III Z		Ma	DT.	227	CHEDENII	MITTE	атом
IGN PROJECT	DEGCETE	037							CITY		NC	PL		CURRENT		
GY ID NO	DESCRIPTI	ON							COST		COST	COMM .	DATE	MILESTON	E STAR	T END
EQFN	001 EQU	IPMENT	AND FURI	NITURE					120		0 	06/:				
					 TEWIT. CIEWY						0 					
BUDGET LINE: P	 W-DN436	 FMS #:	856 B69	 : NU			 IZATIONS	of WILLIA			0			0 (NON-		
SUDGET LINE: P	W-DN436 ANCE AS OF	 FMS #:	856 B69	 : NU	,000.00	(CITY)	 IZATIONS	G OF WILLIA			0	067.	\$.00	•	-	
SUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB	W-DN436 ANCE AS OF	 FMS #:	856 B69	 : NU	,000.00 \$.00	(CITY) (CITY)	IZATIONS	G OF WILLIA			0		\$.00 \$.00	0 (NON-	CITY)	
SUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	856 B69	9 UNI \$1,707	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	IZATIONS	 5 OF WILLIA	AMSBURG				\$.00 \$.00	0 (NON-0	CITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	856 B69	9 UNI \$1,707	,000.00 \$.00 \$.00	(CITY) (CITY)	ZATIONS	*	AMSBURG FY 19		* I	067.	\$.00 \$.00	0 (NON-	CITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	856 B69	9 UNI \$1,707	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	AMSBURG  FY 19	07	* I		\$.00 \$.00	0 (NON-0	CITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/3	856 B69	9 UNI \$1,707	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	AMSBURG  FY 19	07	* I		\$.00 \$.00	0 (NON-0	CITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/3	856 B69	9 UN1 \$1,707 * FY	\$,000.00 \$.00 \$.00 7.21 *	(CITY) (CITY) (CITY) FY 22	* * COMMI	* (C)* ITMENT PLAN	AMSBURG  FY 19	07	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69	9 UN1 \$1,707 * FY	\$,000.00 \$.00 \$.00 7.21 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	* (C)* ITMENT PLAN	AMSBURG  FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 22
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	(,000.00 \$.00 \$.00 \$.00 * 21 *	(CITY) (CITY) (CITY) FY 22  FDEC	* * COMMI * Y 2019	* (C)* ITMENT PLAN (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21	CITY)	
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURED (C) APPROPRIATIONS (N)	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY) CITY) * * *	FY 19
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) APPROPRIATIONS (N)  DLAN (C)* FORCST(C)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY)  *  *  *  07 *	FY 19 1,70
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) APPROPRIATIONS (N)  DLAN (C)* FORCST(C)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY)  *  *  *  07 *	FY 19 1,70
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY)  *  *  *  07 *	FY 19 1,70
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) APPROPRIATIONS (N)  JU  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY)  *  *  *  07 *	FY 19 1,70
UDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	FY 19	07	* <u>F</u>	Y 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 1,7	CITY)  *  *  *  07 *	FY 19 1,70
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU (C) ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/3 * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	MARCH  * * * * * * * * * * *	07	* I * * APRIL	FY 20  M  * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 1,70 * 1,70	CITY)  *  *  *  *  07 *  07 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 1,70 1,70
SUDGET LINE: PORCST(C)*  CONTRACT LIAB  ITD EXPENDITU  DOPTED (C)  PPROPRIATIONS (N)  JU  PLAN (C)*  CORCST(C)*  COTUAL(C)*  CORCST(N)*  COTUAL(N)*  COTUAL(N)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *  * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	MARCH  * * * * * * * * * * * * * * * * * *	* * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,70 * 1,70 * * 2,70	CITY)  *  *  *  07 *  07 *  *  *  MILE	FY 19 1,70 1,70
DUDGET LINE: POR AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*	W-DN436 ANCE AS OF ILITY: RES: * FY 19 *	* * * * * * * * * * * * *	856 B69 1/18 FY 20	9 UN1 \$1,707 * FY *	* NOV	(CITY) (CITY) (CITY) FY 22  FDEC	* COMMI * Y 2019 JAN	* (C)* ITMENT PLAY (N)*	MARCH  * * * * * * * * * * *	* * * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,70 * 1,70	CITY)  *  *  *  07 *  07 *  *  *  MILE	FY 19 1,70 1,70

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$510,000.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$114,999.40 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 FY 22 FY 19 ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNWHEDC WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP CONS 001 CONSTRUCTION 500 06/19 BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$71,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 71 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNWOODY Woodycrest Center for Human Development, Inc. - E/P

71

06/20

EQFN

001 EQUIPMENT AND FURNITURE

	DITURES	•			₽4	2,815,816.	. 65	(CITY)						٦. ç	00 (NON-C	<b>.</b>	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED	(C)*	1,00	0 *		*		*		*	(C)*	2,09	4 *		*		*	
PPROPRIATI	CONS								COMMIT	MENT PLA	N						
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2019								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	YAN	JUNE	1	FY 19
LAN (C)*		*	*	*		*	*	*		*	*	*	*		* 2,09		2,09
ORCST(C)*		*	*	*		*	*	*		*	*	*	*		* 2,09		2,09
CTUAL(C)*		*	*	*		*	*	*		*	*	*	*		*	*	_,05
*		*	*	*		*	*	*		*	*	*	*		*	*	
LAN (N)*		*	*	*		*	*	*		*	*	*	*		*	*	
ORCST(N)*		*	*	*		*	*	*		*	*	*	*		*	*	
																*	
CTUAL(N)*								<u>^</u>		•							
a	_										~				~~~		
GN PROJECT											CITY	NC		LAN	CURRENT	MILES'	
Y ID NO	DE	SCRIPTIO	N								COST	COST	COMM	DATE	MILESTONE	START	END
	_			_													
01 EAST229					nt and	i Rehab							_		DSGN	07/17	07/17
		002 CONS									1,000	0		/19			
CC	ONS (	003 CONS	TRUC	TION							1,000	0	06,	/19			
		- YMCA 005 CONS			Park						94	0	06,	/19	DSGN	01/08	01/09
01 PWK291 CO#: B CC					Park						94	0	06,	/19	DSGN		
CO#: B CO  UDGET LINE	ONS (	005 CONS  N465 F	TRUC'  MS #	TION  : 856 A				BRIGHT I	EARLY LE			0	06,				
CO#: B CO  UDGET LINE AVAILABLE	ONS  E: PW-DI BALANCI	005 CONS  N465 F E AS OF:	TRUC'  MS #	TION  : 856 A		\$300,000	.00	(CITY)	CARLY LE	EARNING C		0	06,	ş.(	 00 (NON-C	 !ITY)	
CO#: B CC	ONS  E: PW-DI BALANCI	005 CONS  N465 F E AS OF:	TRUC'  MS #	TION  : 856 A		\$300,000 \$	.00	(CITY) (CITY)	EARLY LE	EARNING C		0	06,	\$.( \$.(	00 (NON-C	ITY)	
CO#: B CO  UDGET LINE AVAILABLE CONTRACT I	ONS  E: PW-DI BALANCI LIABILI	005 CONS  N465 F E AS OF: IY:	TRUC'  MS #	TION  : 856 A		\$300,000 \$	.00	(CITY)	EARLY LE	EARNING C		0	06,	\$.( \$.(	 00 (NON-C	ITY)	
CO#: B CO UDGET LINE AVAILABLE CONTRACT I	ONS  E: PW-DI BALANCI LIABILI	005 CONS  N465 F E AS OF: IY:	TRUC  MS # 07/	TION  : 856 A	 91	\$300,000 \$	.00	(CITY) (CITY)	EARLY LE	EARNING C	ENTER		06,	\$.( \$.( \$.	00 (NON-C	ITY) ITY)	 FY 22
CO#: B CO  JDGET LINE AVAILABLE CONTRACT I  ITD EXPEND	ONS  E: PW-DI BALANCI LIABILI DITURES	005 CONS  N465 F E AS OF: TY:	TRUC  MS # 07/	TION  : 856 A 31/18	 91	\$300,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)			ENTER FY 19		FY 20	\$.( \$.( \$.	00 (NON-C	ITY) ITY)	
CO#: B CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS  : PW-DI BALANCI LIABILI DITURES  * (C)*	005 CONS  N465 F E AS OF: TY:	TRUC  MS # 07/	TION  : 856 A 31/18	 91	\$300,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	ENTER FY 19	*	FY 20	\$.( \$.( \$.	00 (NON-C	ITY) ITY) ITY)	
CO#: B CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS  : PW-DI BALANCI LIABILI DITURES  * (C)*	005 CONS  N465 F E AS OF: TY:	TRUC  MS # 07/	TION  : 856 A 31/18	 91	\$300,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)* MENT PLA	ENTER  FY 19	*	FY 20	\$.( \$.( \$.	00 (NON-C	ITY) ITY) ITY)	
CO#: B CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DI BALANCI LIABILI DITURES * (C)*	005 CONS  N465 F E AS OF: TY:	TRUC' MS # 07/ *	TION  : 856 A 31/18	 91 * *	\$300,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT *	* (C)*	ENTER  FY 19	*	FY 20	\$.( \$.( \$.( *	00 (NON-C	HITY) HITY) HITY) * *	
CO#: B CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ *	FY 20	 .91 * *	\$300,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* MENT PLA (N)*	ENTER  FY 19	* *	FY 20	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DI BALANCI LIABILI DITURES * (C)*	005 CONS  N465 F E AS OF: TY:	TRUC' MS # 07/ *	TION  : 856 A 31/18	91  * * * * OCT	\$300,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMIT * 2019 JAN	(C)* MENT PLA	ENTER  FY 19	*	FY 20	\$.( \$.( \$.( *	00 (NON-C	ITY) ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	91  * * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	91  * * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	91  * * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	91  * * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	91  * * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: IY: : FY 19 AUG * * * *	TRUC MS # 07/ * * * * *	FY 20  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * OCT	\$300,000 \$ \$ FY 21 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* (N)* (N)*  FEB  * * * * *	FY 19 N MARCH  * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *	FY 20 30 	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 JUNE * * * *	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: TY: : FY 19	TRUC' MS # 07/ * *	FY 20	* * * * OCT	\$300,000 \$ \$ FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT * 2019 JAN	* (C)* MENT PLA (N)*	ENTER  FY 19  N  MARCH	* * * APRII	FY 20 3(	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: PW-DI BALANCI LIABILI DITURES  (C)*  (O)*	005 CONS  N465 F E AS OF: IY: : FY 19 AUG * * * *	TRUC MS # 07/ * * * * *	FY 20  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * OCT	\$300,000 \$ \$ FY 21 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* (N)* (N)*  FEB  * * * * *	FY 19 N MARCH  * * * * * *	*     *     *     APRII *     *     *     *     *     *     *     *     *	FY 20 30 * * * * * *	\$.( \$.( \$.( 00 * *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 JUNE * * * *	XITY) XITY) * * * * * * * * * * * * * * * * * * *	FY 22
CO#: B CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DI BALANCI LIABILI DITURES * (C)* LONS (N)*	005 CONS  N465 F E AS OF: IY: : FY 19 AUG * * * *	TRUC MS # 07/ * * * * *	FY 20  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * OCT	\$300,000 \$ \$ FY 21 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * *	* COMMIT * 2019 JAN	* (C)* (C)* (N)* (N)*  FEB  * * * * *	FY 19 N MARCH  * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *	FY 20 30 * * * * * *	\$.( \$.( \$.( *	00 (NON-C 00 (NON-C 00 (NON-C FY 21 JUNE * * * *	ITY) ITY) * * *	FY 22

801 PWD9RBIT FA - YMCA NYC Roberta Bright
CONS 001 CONSTRUCTION

DSGN 01/08 01/09
300 0 06/20

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC. \$375,622.13 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,259.00 (CITY) \$.00 (NON-CITY) \$710,118.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 \* FY 22 FY 21 \* ADOPTED (C)\* (C)\* 376 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 376 \* 376 FORCST(C)\* 376 \* 376 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 FOUNTAINH FOUNTAIN HOUSE CAPITAL PROJECT CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 18 06/19 801 PWDFHOUSE Fountain House HVAC Expansion and Electrical Upgrade CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 358 06/19 BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 FY 19 45 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 45	* 45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 45	* 45
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MON DDO TEOM									CT TO	NG	DT 331	CHIDDENI	MIT EGEONE
MGN PROJECT									CITY	NC	PLAN		MILESTONE
AGY ID NO	DES	CRIPTIO	N						COST	COST	COMM DATI	E MILESTONE	START END

850 PWDNRIDGE Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase EOVH 001 EOUIPMENT - VEHICLES

45 0 06/19

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/18 \$2,458,391.00 (CITY)

389 \*

ADOPTED

(C)\*

AVAILABLE BALANCE AS OF: 07/31/18 \$2,458,391.00 (CITY)

CONTRACT LIABILITY: \$50,767.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$764,841.43 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 2,049 \* 2,049 2,049 \* 2,049

(C)\*

2,049 \*

389 \*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PWDNFRANC EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/19			
850	PWDNFRANK EQFN	St. Francis College - Equipment Purchases 001 EQUIPMENT AND FURNITURE	275	0	06/19			
850	PWDNFRANN EQFN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	487	0	06/19			
850	PWDNFRTEC EQFN	St. Francis College - Technology Purchases 001 EQUIPMENT AND FURNITURE	269	0	06/19			
850	PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/19			
850	PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/19			
850	PW9SFC02 EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB 001 EQUIPMENT - VEHICLES	389	0	06/20			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
AVAILABLE BALANCE AS OF: 07/31/18 \$1,939,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

39,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY)

FY 19 \* FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 1,939 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN 1,939 \*

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 PLAN (C)\*
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION

ITD EXPENDITURES:

SITE DEV. AND OFFSITE INF 1,939 0 06/19

\_\_\_\_\_

 BUDGET LINE: PW-DN506
 FMS #: 856 AJ2
 FORTUNE SOCIETY

 AVAILABLE BALANCE AS OF: 07/31/18
 \$203,563.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$260,437.00 (CITY)
 \$.00 (NON-CITY)

FY 2019 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* 183 \* 183 FORCST(C)\* 183 \* 183 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWDNFORTN FORTUNE SOCIETY

EQFN 001 EQUIPMENT AND FURNITURE 183 0 06/19

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BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 07/31/18 \$330,453.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$486,547.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 19 FY 21 \* ADOPTED (C)\* (C)\* 300 \* 30 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 AAEONEFL Asian Americans for Equality - One Flushing Small Business A CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/21 30 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/19 BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/18 \$37,098.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,244,901.25 (CITY) \$.00 (NON-CITY) FY 21 \* (C)\* (C)\* 38 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE PLAN (C)\* 38 \* 38 FORCST(C)\* 38 \* 38 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 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CO#: U CONS 003 CONSTRUCTION 38 06/19

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/18 \$4,077.75 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$4,077.75 (CITY)
CONTRACT LIABILITY: \$237,702.49 (CITY)
ITD EXPENDITURES: \$277,172.51 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 20 \* FY 21 \* FY

\$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

ADOPTED (C)\* \* \* \* \* \* (C)\* 48 \* \* \* \*

APPROPRIATIONS

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

FY 2019

							FY 2019							
	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	48 *	48
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	48 *	48
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

801 PWC77HES2 Hebrew Educational Society
CONS 005 CONSTRUCTION

CONS

001 CONSTRUCTION

PROJSTRT 04/08 04/08 06/19

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48

146

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/18 \$3,334,391.63 (CITY) \$566,787.00 (CITY)

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

06/19

ITD EXPENDITURES: \$1,596,821.37 (CITY) \$.00 (NON-CITY) FY 21 \* FY 19 \* FY 21 \* FY 22 2,154 \* 3,284 \* 38 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2019							
	JULY	A.	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	3,284 *	3,284
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	3,284 *	3,284
ACTUAL(C)*		*	*	+	•	*	*	*	*	*	*	*	*	*	
*		*	*	+	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON	NE END
	Kips Bay Boys & Girls Club Rebuild air-supported dome SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	40	0	06/19			
801 PWDKBB&GC CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	864	0	06/19			
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK						

	PROJECT ID NO		SCRIPTIO	ON									CITY		NC COST		PLA COMM D		CURRENT MILESTON			NE END
801				Boys and		Club 1			ubhouse F			1,	.088		(	)	06/1	.9				
801	PWDKIPS CO			Boys & Gi		lub Lu	cile Pa	almar	o Clubhou	se expar	nsio	1,	028		(	)	06/1	.9				
850	PWDKBGC EQ			BOYS AND IPMENT -			- TRANS	SPORT	VANS				78		(	)	06/1	.9				
850	PWDKBGC EQ	_		BOYS AND IPMENT -	-		- VANS						40		(	)	06/1	.9				
850	PW9KBG0 EQ	1 KI VH		BOYS AND IPMENT -			- COMPU	JTER 1	EQUIP.				38		(	)	06/2	20				
AVA CON ITE	TRACT L EXPEND TED ROPRIATIO	BALANCIABILI ITURES  * (C)*	E AS OF:	FMS #: 8 : 07/31/3 * I *		\$	200,000 \$		CITY OF 1 (CITY) (CITY) (CITY) FY 22	* * COMMIT	(()	* C)* PLAN N)*	FY	19 200		FY	7 20	\$.0	0 (NON- 0 (NON- 0 (NON- FY 21	CITY)	FY	22
										2019												
	- (	JULY	AUG *	SEI	?T *	OCT	/ON *	*	DEC *	JAN	* FE	B *	MARC	H *	APR:	L	MA	Y	JUNE		FY	19
	(C)*		*	*	*		*	*	*		*	*		*			*			00 * 00 *		20
	CST(C)* JAL(C)*		*	*	*		*	*	*		*	*		*			*		∠ *	* 00		20
.C.I.U	жы(С)* *		*	*	*		*	*	*		*	*	•	*			*		*	*		
LAN	1 (N)*		*	*	*		*	*	*		*	*	r	*			*		*	*		
	ST(N)*		*	*	*		*	*	*		*	*	·	*			*		*	*		
	JAL(N)*		*	*	*		*	*	*		*	*	t	*			*		*	*		
												c	CITY		NC		PLA	N.	CURRENT	' MILE		
	PROJECT ID NO		SCRIPTIO	ON									COST		COST		COMM D	ATE	MILESTON	E STAR	T	END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I
BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION

SUDGET LINE				+	~~~	/ ~~~·							. /		
	BALANCE AS	OF: 07/3	1/18	\$206	,000.00	(CITY)						\$.0			
CONTRACT L					\$.00	(CITY)						\$.0		-	
ITD EXPEND	ITURES:				\$.00	(CITY)						\$.0	0 (NON-0	CITY)	
	* FY	19 *	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
DOPTED	(C)*	*		*	*		*	(C)*	206	*		*		*	
PPROPRIATI	ONS						COMMITI	MENT PLAN	Г						
-	(N)*	*		*	*		*	(N)*		*		*		*	
	(21)					FY	2019	(11)							
	JULY A	UG	SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	1	MAY	JUNE		FY 19
LAN (C)*	*	*	*	*	*				* *		*			06 *	2
ORCST(C)*	*	*	*	*	*	*	,	·	* *		*			06 *	2
			*	*	*	*			* *		*		*	*	-
CTUAL(C)*			*	*	*			•	* *		*				
*	*	*	**	••	**			•			**		*	*	
LAN (N)*	*	*	*	*	*	*	•	<b>t</b>	* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	•	t .	* *		*		*	*	
CTUAL(N)*	*	*	*	*	*	*		t	* *		*		*	*	
CN DDO TECH									CTMY	NC	ъ.		CITODENIII	MTT E	ттом
GN PROJECT									CITY			LAN	CURRENT		
GY ID NO	DESCRIP	TION							COST	COST	COMM	DATE	MILESTON	E STAR	r END
EQ	FN 001 E	QUIPMENT	AND FURNI									/19			
SUDGET LINE AVAILABLE	: PW-DN601 BALANCE AS	 FMS #:	856 AC1		\$.00	ICT THE M (CITY) (CITY)	 OOR					\$.0	•	-	
SUDGET LINE AVAILABLE CONTRACT L	: PW-DN601 BALANCE AS IABILITY:	 FMS #:	856 AC1		\$.00 \$.00	(CITY) (CITY)	 OOR					\$.0 \$.0	0 (NON-	CITY)	
UDGET LINE AVAILABLE CONTRACT L	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3	 856 AC1 1/18	SAI	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	 OOR *	*	FY 19	*		\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN601 BALANCE AS IABILITY: ITURES: * FY	FMS #: OF: 07/3	856 AC1	SAI	\$.00 \$.00 \$.00	(CITY) (CITY)	 OOR *		FY 19	* 1	FY 20	\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3	 856 AC1 1/18	SAI	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	(C)*		* ;		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN		*		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * 5 *	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3	856 AC1 1/18 FY 20	SAI	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITI *	(C)*		* ;		\$.00 \$.00 \$.00	0 (NON-0 0 (NON-0 FY 21	CITY) CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY *	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*	ī	*	FY 20	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 20	CITY) CITY) * 5 *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITI *	(C)* MENT PLAN		* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY) * 5 *	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY *	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*	MARCH	* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY *	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*	MARCH * *	* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY) * 5 *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB	MARCH * * * * *	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20	* FY *	\$.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*  FEB	MARCH  * * *  * * *	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * *  * *  * *  * *	* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * * *  * * *	* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-DN601 BALANCE AS IABILITY: ITURES:  * FY  (C)* ONS (N)*	FMS #: OF: 07/3	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * *  * *  * *  * *	* * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 20:	CITY) CITY)  * 5 *  *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * *  * *  * *  * *  * *  * *  * *	* APRIL	FY 20	\$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 21 20: JUNE * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3  19 *  *  *  UG  *  *  *  *  *	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	FY 20	\$.00 \$.00 * * * * MAY	0 (NON-0 0 (NON-0 FY 21 20: JUNE * * * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-DN601 BALANCE AS IABILITY: ITURES:	FMS #: OF: 07/3  19 *  *  *  UG  *  *  *  *  *	856 AC1 1/18 FY 20 SEPT O	* FY *	\$.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)*  FEB  * * *	MARCH  * *  * *  * *  * *  * *  * *  * *	* APRIL	FY 20	\$.00 \$.00 * * * * MAY	0 (NON-0 0 (NON-0 FY 21 20: JUNE * * *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION \$503,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 19 FY 21 \* FY 22 (C)\* (C)\* 503 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 503 \* 503 FORCST(C)\* 503 \* 503 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 PWDNNORTN NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE 503 06/19 EOFN BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SOUARE BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/18 \$1,730,447.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$109,327.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$782,225.20 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 19 FY 21 (C)\* (C)\* 2,698 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 19 PLAN (C)\* 2,698 \* 2,698 FORCST(C)\* 2,698 \* 2,698 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 B&GMSGNYR MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 555 0 06/19 801 JFCSCONEY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC .-- Coney

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

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06/19

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CONS SJ 001 CONSTRUCTION

CONS SJ 002 CONSTRUCTION

CONS SJ 003 CONSTRUCTION

FA Youth Center Pool Renovation

801 YTHPOOL

850 PWDMSJSC MADISON SQUARE BOYS & GIRLS CLUB  BUDGET LINE: PW-DN643 FMS #: 856 ALO NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.  AVAILABLE BALANCE AS OF: 07/31/18 \$699,780.28 (CITY) \$.00 (KNN-CITY) \$.00	MGN PROJECT AGY ID NO	DES	CRIP	TION	1										CITY COST		NC COST	CC	PLA MM D		CURRENT MILESTONE	MILES START		IE END	
AVAILABLE BALANCE AS OF: 07/31/18 \$699,780.28 (CITY)  CONTRACT LIABILITY: \$.00 (CITY)  ITD EXPENDITURES: \$.100 (CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 2  ADOPTED (C)* * * * * * * * * * * * * * * * * * *							& GI	IRLS	CLUB						513		0		06/1	9					
ADOPTED (C)*	AVAILABLE BA	ALANCE ABILIT	AS Y:				ALC	)	\$699,780 \$.	. 28 . 00	(CITY) (CITY)	SERVI	CES	OF JAMA	ICA, INC	· !•				\$.0	0 (NON-C	ITY)			
APPROPRIATIONS  (N)*  *  **  **  **  **  **  **  **  **			FY	19	*	FY	20	*	FY 21	*	FY 22	*		*				FΥ	20	*	FY 21		FΥ	22	
N   N   N   N   N   N   N   N   N   N					*			*		*						00	*			*		*			7
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1													ITME												
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 1	(1	N)*			*			*		*				(N)*			*			*		*			
PLAN (C)*			_																						
FORCST(C)*		JULY		UG		SEPT		OCT				JAN											FY		
ACTUAL(C)*			*		*		*		*	*	*		*		*	*		*				-			00
			*		*		*		*	*	*		*		*	*		*			* 70	0 *		./	00
PLAN (N)*	, ,		*		*		*		*	*	*		*		*	*		*			*	*			
FORCST(N)* * * * * * * * * * * * * * * * * * *			*		*		*		*	*	* .		*		*	*		*	•		*	*			
ACTUAL(N)* * * * * * * * * * * * * * * * * * *			*		*		*		*	*	*		*		*	*		*			*	*			
MGN PROJECT  AGY ID NO DESCRIPTION  801 PWQJAM Neighborhood Hsg Svcs of Jamaica	• •		<del>*</del>		*		*		*		*		*		* -	*					*	*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	ACTUAL(N)*		*		*		*		*	- ×	*		<del>x</del>		*				·		*	*			
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN	Man DDO TEGE														GT MIT		27.0		DT 3		GIIDDENIII.	MTT DO	mos		
801 PWQJAM Neighborhood Hsg Svcs of Jamaica		DEC	CDID	штох	-													~							
	AGI ID NO	DES	CKIP	TTOI	٠										COST		COST	CC	ט זייייוע	AIE .	MILESTONE	SIART		תוזיי	
CONS 002 CONSTRUCTION 700 0 06/19							s of	Jar	naica						700		0		06/1	9					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE			#: 856 I /31/18	,,,,	#ENRY ST \$76,000.	.00	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT L	IABILITY:				\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPEND	ITURES:				\$.	.00	(CITY)						\$.00	(NON-CI	TY)		
	* F	Y 19 *	FY 20	) *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22	
DOPTED	(C)*	76 *		*		*		*	(C)*		*	76	*		*		
PPROPRIATI	ONS							COMMIT	MENT PLAN	ſ							
	(N)*	*		*		*		*	(N)*		*		*		*		
							F	2019									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M2	Y	JUNE		FY 19	
LAN (C)*	*	*	1		*	*	,		*	*		*	*		*		
ORCST(C)*	*	*	1	r	*	*	+	•	*	*	r	*	*		*		
CTUAL(C)*	*	*	1	•	*	*	4	•	*	*	·	*	*		*		
*	*	*	•	•	*	*	,	•	*	*	•	*	*		*		
LAN (N)*	*	*	•	•	*	*	,	•	*	*	•	*	*		*		
ORCST(N)*	*	*	,	r	*	*	,	•	*	*	•	*	*		*		
CTUAL(N)*	*	*	1		*	*	,	•	*	*	r	*	*		*		
C101111(11)																	
GN PROJECT										CITY	NC	PLA	NT (	CURRENT	мтт.г	STONE	
GY ID NO		IPTION								COST	COST			ILESTONE			
TI ID NO	DESCR	IPIION								COSI	COSI	COMM	AIE M.	TLESIONE	SIAK.	I EMD	
EQ	VH 002	EQUIPME	NT - VEHI							76 	0	06/2					
UDGET LINE	:: PW-DN67	1 1 FMS	 #: 856 <i>1</i>				READ AND	LIFE PRO	OGRAM					(NON-CI	·		
UDGET LINE	: PW-DN67	 1 FMS S OF: 07	 #: 856 <i>1</i>		\$9,154.	.01	(CITY)	LIFE PRO	OGRAM	76			\$.00	•	-		
UDGET LINE AVAILABLE CONTRACT L	: PW-DN67 BALANCE A	 1 FMS S OF: 07	 #: 856 <i>1</i>		\$9,154. \$1,389.	.01 .87	(CITY)	LIFE PRO	OGRAM				\$.00 \$.00	(NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT L	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07	 #: 856 <i>1</i> /31/18	 AK1	\$9,154. \$1,389. \$501,456.	.01 .87 .12	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CI	TY) TY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN67 BALANCE A IABILITY: ITURES:	 1 FMS S OF: 07	 #: 856 <i>1</i>	 AK1	\$9,154. \$1,389.	.01 .87 .12 *	(CITY)	*	*	FY 19	*	06/2  FY 20	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 22	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07	 #: 856 <i>1</i> /31/18	 AK1	\$9,154. \$1,389. \$501,456.	.01 .87 .12	(CITY) (CITY) (CITY)	*	* (C)*	FY 19			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 22	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN67 BALANCE A IABILITY: ITURES:  * F (C)* ONS	1 FMS S OF: 07 Y 19 *	#: 856 <i>1</i> /31/18 FY 20	AK1 ) *	\$9,154. \$1,389. \$501,456.	.01 .87 .12 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 19	*		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 22	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07	#: 856 <i>1</i> /31/18 FY 20	 AK1	\$9,154. \$1,389. \$501,456.	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 22	* COMMII	* (C)*	FY 19	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY) * *	FY 22	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN67 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	1 FMS S OF: 07 Y 19 *	#: 856 <i>1</i> /31/18 FY 20	AK1 ) * *	\$9,154. \$1,389. \$501,456. FY 21	.01 .87 .12 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* FMENT PLAN (N)*	FY 19 10	* ) * *	FY 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN67 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	1 FMS S OF: 07 Y 19 *	#: 856 P /31/18 FY 20	AK1	\$9,154. \$1,389. \$501,456. FY 21	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMIT * 2019 JAN	(C)* FMENT PLAN (N)*	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) (TY)  *  *  *	FY 22	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN67 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	1 FMS S OF: 07 Y 19 * *	#: 856 A /31/18 FY 20	* * OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)* (MENT PLAN (N)*  FEB	FY 19 10 MARCH	* ) * *	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	TTY)  TTY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN67 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	1 FMS S OF: 07 Y 19 * * AUG	#: 856 A /31/18 FY 20	* * * OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	* (C)* (MENT PLAN (N)*  FEB *	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	TY) (TY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN67 BALANCE A IABILITY: ITURES:  * (C)* ONS (N)* JULY	1 FMS S OF: 07 Y 19 * * AUG	#: 856 A /31/18 FY 20	* * * OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV *	.01 .87 .12 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	(C)* (MENT PLAN (N)*  FEB  * *	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	TTY)  TTY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07 Y 19 * * AUG	#: 856 2 /31/18 FY 20	*  * OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV * *	.01 .87 .12 * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	* (C)* TMENT PLAN (N)*  FEB  * * *	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	TTY)  TTY)  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07 Y 19 * * AUG	#: 856 2 /31/18 FY 20	) *	\$9,154. \$1,389. \$501,456. FY 21 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	* (C)* FMENT PLAN (N)*  FEB  * * * *	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	*  *  *  *  *  *  *  *  *  *  *  *  *		1(
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07 Y 19 * * AUG	#: 856 2 /31/18 FY 20	*  *  OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV * * * *	* * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	* (C)* (MENT PLAN (N)*  FEB  * * * * *	FY 19 1(  MARCH  *  *  *  *  *  *  *	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	**  *  *  *  *  *  *  *  *  *  *  *  *		10
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PW-DN67 BALANCE A IABILITY: ITURES:	1 FMS S OF: 07 Y 19 * * AUG	#: 856 2 /31/18 FY 20	*  *  OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	* (C)* FMENT PLAN (N)*  FEB  * * * *	FY 19 10 MARCH	* ) *  * APRIL	FY 20	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 21	*  *  *  *  *  *  *  *  *  *  *  *  *		10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PW-DN67 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	1 FMS S OF: 07 Y 19 * AUG	#: 856 2 /31/18 FY 20	*  *  OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV * * * *	* * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	(C)* (C)* (N)*  FEB  *  *  *  *  *  *	FY 19 10 MARCH * * * * * * * * * * * * *	* ) *  * APRIL	FY 20  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE  JUNE  10  CURRENT	*  *  *  *  *  *  *  *  MILE:	FY 19	10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN67 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	1 FMS S OF: 07 Y 19 * * AUG	#: 856 2 /31/18 FY 20	*  *  OCT	\$9,154. \$1,389. \$501,456. FY 21 NOV * * * *	* * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMIT	(C)* (C)* (N)*  FEB  *  *  *  *  *  *	FY 19 10 MARCH * * * * * * *	* ) *  * APRIL	FY 20  * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	*  *  *  *  *  *  *  *  MILE:	FY 19	10

06/19

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$73,047.79 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,179,952.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 \* FY 21 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 27 \* 27 FORCST(C)\* 27 \* 27 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDGLBT Services and Advocacy for GLBT Elders 002 CONSTRUCTION 27 CONS 06/19 BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$743,328.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$283,014.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$525,656.93 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 (C)\* 743 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 743 \* 743 FORCST(C)\* 743 \* 743 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 Catholic Charities Community Services 801 PWDCCCS CONS 001 CONSTRUCTION 16 06/19 801 PWMNEW4 Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION CONS 646 06/19

856 PWKNCCNSC CATHOLIC CHARITIES NEIGHBORHOOD SERVICES, INC.: CHARLES F.

002 CONSTRUCTION

CONS

				(\$ IN IHO	JSANDS /	COMMITM	ENI IOI	ALS EVCT	DSIVE OF IF	Α)					
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		856 B13 L/18	NEIGHI \$719,00 \$35,00	00.00 ( \$.00 (	HOUSING CITY) CITY)	SERVICE	S OF EAST	r FLATBUSH,	INC.		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 19	*	FY 20	* FY 2		FY 22	*	*	FY 19	*	FY 20	-	•	*	FY 22 *
ADOPTED (C	)*	*		*	*		*	(C)*	718			*		*	*
APPROPRIATION	S						COMMIT	MENT PLAN	1						
(N	)*	*		*	*		*	(N)*		*		*		*	*
							2019								
	ULY AUG		SEPT C	OCT NO		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		* *	* *		*	*	718		718
FORCST(C)*			*					*			*		718		718
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
110101111(11)															
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		URRENT :		
801 EFLATBUSH CONS	FA Neighb SJ 002 CON			Services of		latbush W. AND O		INF	718	0	06/19	)			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31		\$735,73 \$711,7 \$48	37.92 ( 77.74 ( 34.34 (	CITY) CITY) CITY)	(DBA "		LD INSTITUT	-			(NON-CI (NON-CI (NON-CI	TY)	
	* FY 19	*	FY 20	* FY 2	L *	FY 22	*	*	FY 19		FY 20	*	FY 21	*	FY 22 *
•	)*	*		*	*		*	(C)*	248	*		*		*	*
APPROPRIATION				*	*		*	MENT PLAN	V.	*		*		_	
(N	)*	-			•	EV	2019	(N)*						•	
.т.	ULY AUG	! (	SEPT C	OCT NO	ov	DEC	JAN	FEB	MARCH	APRIL	MAS	7	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	* *	*******	*	*	248	*	248
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	248		248
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DA		URRENT LESTONE		STONE I END
801 PWDDAVI CONS	FA - Shie 001 CON								17	0	06/19	)			
801 PWDDAVI2 CONS	FA - Shie SJ 001 CON			L74004-J43		EV. AND O	FFSITE :	INF	218	0	06/19	)			
801 SHIELDDAV CONS	SHIELD OF SJ 001 CON			TRANCE + O		IOV EV. AND O	FFSITE	INF	13	0	06/19	)			

BUDGET LINE: 1 AVAILABLE BAI			: 856 AL: 31/18		JRBAN JUSTI \$94,798.72	(CITY)						\$.0	0 (NON-C	CITY)	
CONTRACT LIA	BILITY:				\$1,261.43	(CITY)						\$.00	0 (NON-C	TTY)	
ITD EXPENDIT	JRES:			\$5,0	053,939.85	(CITY)						\$.00	0 (NON-C	TTY)	
	* FY 19	*	FY 20	*	FY 21 *	FY 22	*	*	FY 19	* E	TY 20	*	FY 21	*	FY 22
DOPTED (C	)*	*		*	*		*	(C)*	95	*		*		*	
APPROPRIATION:	3						COMMITM	ENT PLAN							
(N	)*	*		*	*		*	(N)*		*		*		*	
						FY	2019								
JI	ULY AUG	}	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY 19
LAN (C)*	*	*	*		* ;	*	*		* *		*		* 9	5 *	9
ORCST(C)*	*	*	*		* *	*	*	•	* *		*		* 9	5 *	9
CTUAL(C)*	*	*	*		* *	*	*		* *		*		*	*	
*	*	*	*		* *	*	*	,	* *		*		*	*	
LAN (N)*	*	*	*		* *	*	*	,	* *		*		*	*	
ORCST(N)*	*	*	*		* *	*	*	,	* *		*		*	*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*		*	*	
010111(11)															
GN PROJECT								(	CITY	NC	PLA	N	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON							COST	COST			MILESTONE		
O#: C CONS	001 CON	DIROC.													
CO#: C CONS															
				 7 (	GOD'S LOVE	WE DELIVE									
UDGET LINE: AVAILABLE BA	 PW-DN708	FMS #:	856 AL		GOD'S LOVE	WE DELIVE	R, INC.					\$.0	0 (NON-C	 !ITY)	
UDGET LINE: 1	PW-DN708 LANCE AS OF	FMS #:	856 AL	\$3	312,879.18	(CITY)	R, INC.							-	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-DN708 LANCE AS OF	FMS #:	856 AL	\$3 \$5	312,879.18 555,399.91	(CITY) (CITY)	R, INC.					\$.0	0 (NON-C	TTY)	
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-DN708 LANCE AS OF BILITY: URES:	FMS #:	856 AL	\$3 \$5	312,879.18 555,399.91 131,720.91	(CITY) (CITY) (CITY)		*	FY 19	* 1	·	\$.0	0 (NON-C	TTY)	FY 22
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN708 LANCE AS OF BILITY: JRES: * FY 19	FMS #:	856 AL	\$3 \$5	312,879.18 555,399.91 131,720.91	(CITY) (CITY)	* *		FY 19 313		·	\$.00 \$.00	0 (NON-C	TTY)	FY 22
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN708 LANCE AS OF BILITY: URES: * FY 19	FMS #:	856 AL	\$3 \$5	312,879.18 555,399.91 131,720.91	(CITY) (CITY) (CITY)	*	(C)*	FY 19 313		FY 20	\$.00 \$.00	0 (NON-C	TTY)	FY 22
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )*	FMS #:	856 AL	\$3 \$5	312,879.18 555,399.91 131,720.91	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN		*	FY 20	\$.00 \$.00	0 (NON-C	TTY)	FY 22
UDGET LINE: AVAILABLE BAICONTRACT LIAI	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )*	FMS #: 07/3	856 AL	\$3 \$5 \$7,1 *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	(C)*			FY 20	\$.00 \$.00 *	0 (NON-C	TTY)	FY 22
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )*	FMS #: 07/3	856 AL	\$3 \$5 \$7,1 *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	(C)* ENT PLAN		*	FY 20	\$.00 \$.00 * *	0 (NON-C	TTY)	FY 22
UDGET LINE: DAVAILABLE BANCONTRACT LIANTED (COPPED (COPPED (COPPED (NOTED))	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE	CITY) CITY) * * *	FY 19
UDGET LINE: DAVAILABLE BAICONTRACT LIAITED EXPENDITED (COMPRIATIONS (NOTED IN COMPRESSED IN COMPRESS	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	ZITY) ZITY) * * *	FY 19 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	CITY) CITY) * * *	FY 19 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	ZITY) ZITY) * * *	FY 19 31
UDGET LINE: AVAILABLE BAILONTRACT LIAILITO EXPENDITO DOPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	ZITY) ZITY) * * *	FY 19 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATION:	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	ZITY) ZITY) * * *	FY 19 31
DOGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT COPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PW-DN708 LANCE AS OF SILITY:  * FY 19 )* S )* ULY AUG  * * * * *	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN708 LANCE AS OF SILITY:  * FY 19 )* S )* ULY AUG  * * * * *	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	313	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 31	ZITY) ZITY) * * *	FY 19 31
UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*	PW-DN708 LANCE AS OF SILITY:  * FY 19 )* S )* ULY AUG  * * * * *	FMS #: 07/3	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * * *	***  **  **  **  **  **  **  **  **  *	FY 19 31 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* 5 )* 5 ULY AUG * * * * * * * * *	FMS #: 7: 07/3  * * * * * * * * * *	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 19 31 31 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATION: (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN708 LANCE AS OF SILITY:  * FY 19 )* S )* ULY AUG  * * * * *	FMS #: 7: 07/3  * * * * * * * * * *	856 AL 31/18 FY 20	\$5 \$7,1 * *	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 19 31 31 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION:	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S )* ULY AUG * * * * * * * DESCRIPTI	FMS # # 7: 07/3	SEPT * * * * * * * * * * * * * * * * * * *	\$3 \$5 \$7,1 * * * OCT	312,879.18 555,399.91 131,720.91 FY 21 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 19 31 31 31
UDGET LINE: 1 AVAILABLE BAJ CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATION:	PW-DN708 LANCE AS OF BILITY: URES: * FY 19 )* S )* ULY AUG * * * * * * DESCRIPTI	FMS # # ?: 07/3	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$3 \$5 \$7,1 * * * OCT	312,879.18 555,399.91 131,720.91 FY 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL  NC COST	MA*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 19 31 31 31
UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C PPROPRIATION: (N  LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN708 LANCE AS OF BILITY:  * FY 19 )* S )*  ULY AUG  *  *  *  DESCRIPTI  FA GOD'S  002 CON	FMS # # ?: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT *  *  *  *  *  *  *  *  *  *  *  *  *	\$3 \$7,1 * * * OCT	312,879.18 555,399.91 131,720.91 FY 21 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*  FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE  * 31  * 31  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  MILE	FY 19 31 31 31

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE		5 OF: 07	/31/18		\$6,235.		(CITY)						\$.00	0 (NON-	CITY)	
CONTRACT L							(CITY)						•	0 (NON-		
ITD EXPEND	ITURES:				\$35 <b>,</b> 765.	00	(CITY)						\$.00	0 (NON-	CITY)	
	* F	7 19 3	FY	20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY 22
-	(C)*	1		*		*		*	(C)*		*		*		*	!
PPROPRIATI	ONS							COMMITME	ENT PLAN	Ī						
	(N)*			*		*		*	(N)*		*		*		*	
							FY	2019								
	JULY	AUG	SEPT	OC'	VON 1		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 19
LAN (C)*	*	•		*	*	*	*	*		* *		*		*	*	
ORCST(C)*	*	•		*	*	*	*	*		* *		*	1	*	*	
CTUAL(C)*	*	1		*	*	*	*	*		* *		*	•	*	*	
*	*	1		*	*	*	*	*		* *		*	•	*	*	
LAN (N)*	*	1		*	*	*	*	*		* *		*	•	*	*	
ORCST(N)*	*	1		*	*	*	*	*		* *		*	1	*	*	
CTUAL(N)*	*	1		*	*	*	*	*		* *		*	•	*	*	
										~		_		~~~		
GN PROJECT										CITY	NC		LAN	CURRENT		STONE
GY ID NO	DESCR:	IPTION								COST	COST	COMM	DATE I	MILESTON	E STAR	T END
EQ	FN 001	EQUIPME	NT AND	FURNIT	JRE					5 	0		/22 			
SUDGET LINE	:	 B FMS	 #: 856		UNITED C			OF QUEEN	ns inc					0 (NON-	 CITY)	
EQ SUDGET LINE AVAILABLE CONTRACT L	: PW-DN718	 B FMS	 #: 856		UNITED C \$64,660.	73	(CITY)	OF QUEEN	NS INC				\$.00	0 (NON-		
UDGET LINE	: PW-DN718 BALANCE AS IABILITY:	 B FMS	 #: 856		UNITED C \$64,660. \$666.	73 09	(CITY) (CITY)	OF QUEEN	NS INC				\$.00 \$.00	0 (NON-	CITY)	
UDGET LINE AVAILABLE CONTRACT L	: PW-DN718 BALANCE AS IABILITY: ITURES:	 B FMS	 #: 856	 5 AJ7	UNITED C \$64,660. \$666. \$655,673.	73 09	(CITY)	OF QUEEN	 NS INC *	FY 19		 FY 20	\$.00 \$.00 \$.00	•	CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L	: PW-DN718 BALANCE AS IABILITY: ITURES:	B FMS	 #: 856 /31/18	 5 AJ7	UNITED C \$64,660. \$666. \$655,673.	73 09 18	(CITY) (CITY) (CITY)	_	*	FY 19			\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	_FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PW-DN718 BALANCE A: IABILITY: ITURES:  * F? (C)*	B FMS	 #: 856 /31/18	 5 AJ7	UNITED C \$64,660. \$666. \$655,673.	73 09 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 65	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN718 BALANCE A: IABILITY: ITURES:  * F? (C)*	B FMS	 #: 856 /31/18	 5 AJ7	UNITED C \$64,660. \$666. \$655,673.	73 09 18 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 65	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN718 BALANCE A: IABILITY: ITURES:  * F: (C)* ONS	B FMS	 #: 856 /31/18	5 AJ7 20 *	UNITED C \$64,660. \$666. \$655,673.	73 09 18 *	(CITY) (CITY) (CITY) FY 22	* * COMMITME	* (C)* ENT PLAN	FY 19 65	*		\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN718 BALANCE A: IABILITY: ITURES:  * F: (C)* ONS	B FMS	 #: 856 /31/18	5 AJ7 20 *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 *	(CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)* ENT PLAN	FY 19 65	*	FY 20	\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) * *	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	20 * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 *	(CITY) (CITY) (CITY) FY 22	* COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 65	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY) CITY) * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY)  *  *  *  65 *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY)  *  *  *  65 *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY)  *  *  *  65 *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY)  *  *  *  65 *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: PW-DN718BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65 MARCH	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 21 JUNE	CITY)  *  *  *  65 *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PW-DN718 BALANCE AS IABILITY: ITURES:  * F? (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65  MARCH  * * * * * * * * * * * *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  65 *  65 *  *  *  *  *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: PW-DN718 BALANCE AS IABILITY: ITURES:  * FT (C)* ONS (N)*  JULY  * * * * * * * * *	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65  MARCH  * * * * * * * * * * * * CITY	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  65 *  65 *  *  *  MILE:	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PW-DN718 BALANCE AS IABILITY: ITURES:  * F? (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *	3 FMS 5 OF: 07	#: 856 /31/18 FY	5 AJ7 20 * * *	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65  MARCH  * * * * * * * * * * * *	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * * * MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  65 *  65 *  *  *  MILE:	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PW-DN718 BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR:	AUG	#: 856 /31/18 FY SEPT	20 *  *  OC!	UNITED C \$64,660. \$666. \$655,673. FY 21	73 09 18 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65  MARCH  * * * * * * * * * * * * CITY	* * * APRIL	FY 20	\$.00 \$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  65 *  65 *  *  *  MILE:	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 UCPQUEE	: PW-DN718 BALANCE AS IABILITY: ITURES:  * FS (C)* ONS (N)*  JULY  *  *  *  *  *  DESCR:	AUG  AUG  IPTION  Cerebi	#: 856 /31/18 FY SEPT	20 *  *  OC!	UNITED C \$64,660. \$665. \$655,673. FY 21	73 09 18 ** * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 65  MARCH  * * * * * * * * * * * * CITY	* * * APRIL	FY 20  * * * * * * COMM	\$.00 \$.00 \$.00 * * * MAY	0 (NON- 0 (NON- FY 21  JUNE  * * * * * * * * * * * * * * * * * *	CITY) CITY)  *  *  65 *  65 *  *  *  MILE:	FY 19

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN723 FMS #: 856 A86 OUEENS LEGAL SERVICES CORPORATION AVAILABLE BALANCE AS OF: 07/31/18 \$205,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* 205 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 205 \* 205 FORCST(C)\* 205 \* 205 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWONLEGAL QUEENS LEGAL SERVICES CORP. 205 EOFN 003 EQUIPMENT AND FURNITURE 06/19 BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$280,750.00 (CITY) \$.00 (NON-CITY) \$731,250.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 FY 22 FY 21 19 \* 262 \* (C)\* 200 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*		х х
								FY 2019						
	JULY	ΑU	<b>IG</b>	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 19	9 * 19
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 19	9 * 19
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

CITY

NC

PLAN

CURRENT MILESTONE

/ BT \ +

MGN PROJECT

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
801 BXWORKS2 CONS	FA - BronxWorks 133254484-R7352 SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	19	0	06/19
801 BXWORKS3 CONS	BronxWorks - Exterior Restorations 001 CONSTRUCTION	200	0	06/20
850 PWDNWORKS EQFN	BronxWorks, Inc Equipment Purchases 001 EQUIPMENT AND FURNITURE	62	0	06/20

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,700.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,300.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 1,275 \* 226 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 1,275 \* 1,275 FORCST(C)\* 1,275 \* 1,275 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 POTSDEMO Demolition and Reconstruction of the Bulilding next to POT h CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 06/19 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,075 06/19 850 PWDNSOLUT PART OF THE SOLUTION EOFN 001 EOUIPMENT AND FURNITURE 226 0 06/21 BUDGET LINE: PW-DN764 FMS #: 856 AM6 THE LEGAL AID SOCIETY AVAILABLE BALANCE AS OF: 07/31/18 \$386,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* \* ADOPTED (C)\* (C)\* 386 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 19 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

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386

06/21

850 PWDNLGAID THE LEGAL AID SOCIETY - IT PROJECT

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB		07/3	1/18		21,218. \$1,332.		(CITY) (CITY)							(NON-C	•		
ITD EXPENDITU					00,448.		(CITY)							(NON-C			
	* FY 19	*	FY 20		FY 21	*	FY 22	*	*	FY 19	* F	Y 20	*	FY 21	*	FY	22
DOPTED (C)	*	*		*		*		*	(C)*	21	*		*		*		
PPROPRIATIONS								COMMITM	ENT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2019									
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΔY	JUNE		FY	19
LAN (C)*	*	*	*	,	*	*	*	*		* *		*	*		21 *		
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	. 2	21 *		
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		
*	*	*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
CTUAL(N)*	*	*	*		k	*	*	*		* *		*	*		*		
GN PROJECT									(	CITY	NC	PLA	AN .	CURRENT	MILE	STO	NE
Y ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	tT J	END
SITE	FA You Got									21	0	06/1	L9 				
SITE  UDGET LINE: P AVAILABLE BAL	001 SITI  W-DN768 I ANCE AS OF	:  FMS #:	 856 AMI	L SI	 HOREFRO 10,520.	 NT J 00	JEWISH COI	MUNITY C	OUNCIL	21	0	06/1	\$.00	(NON-C			
SITE  JDGET LINE: PAVAILABLE BAL CONTRACT LIAB	001 SITE W-DN768 EANCE AS OF SILITY:	:  FMS #:	 856 AMI	L SI	HOREFRO 10,520.	 NT J 00	JEWISH COI (CITY) (CITY)	MUNITY C	OUNCIL	21	0	06/1	\$.00 \$.00	(NON-C	TTY)		
SITE  JDGET LINE: P AVAILABLE BAL CONTRACT LIAB LID EXPENDITU	001 SITI	E  FMS #: : 07/3	 856 AMI 1/18	L SI \$ \$	HOREFRO 10,520. 50,480. \$.	 NT J 00 00	JEWISH COI (CITY) (CITY) (CITY)	······································					\$.00 \$.00	(NON-C	TTY)		
SITE  JDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 SITI	E  FMS #: : 07/3	 856 AMI	L SI \$ \$	HOREFRO 10,520.	 NT J 00	JEWISH COI (CITY) (CITY)	*	*	21 		 'Y 20	\$.00 \$.00 \$.00	(NON-C	TTY)		22
SITE  DOGET LINE: PAVAILABLE BALE CONTRACT LIAB TO EXPENDITU  DOPTED (C)	001 SITE	E  FMS #: : 07/3	 856 AMI 1/18	L SI \$: \$:	HOREFRO 10,520. 50,480. \$.	NT J 00 00 00 00	JEWISH COI (CITY) (CITY) (CITY)	*	* (C)*	FY 19	* F	 'Y 20	\$.00 \$.00	(NON-C	ITY) ITY) *	FY	22
SITE  DOGET LINE: P  VAILABLE BAL  CONTRACT LIAB  TO EXPENDITU  DOPTED (C)	001 SITE	E  FMS #: : 07/3	 856 AMI 1/18	L SI \$: \$:	HOREFRO 10,520. 50,480. \$.	NT J 00 00 00 00	JEWISH COI (CITY) (CITY) (CITY)	*	*	FY 19	* F	 'Y 20	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	_22
SITE  DGET LINE: P VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS	001 SITE	FMS #: : 07/3	 856 AMI 1/18	L Si \$: \$ *	HOREFRO 10,520. 50,480. \$.	NT J 00 00 00 00 *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 19	* F	 'Y 20	\$.00 \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY	22
SITE  DGET LINE: P VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS	001 SITE	E	 856 AMI 1/18	L Si \$: \$ *	HOREFRO 10,520. 50,480. \$.	NT J 00 00 00 00 *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 19	* F	 'Y 20	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *		22
SITE  DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PPROPRIATIONS (N)	001 SITE	E	856 AMI 1/18 FY 20	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 00 *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
SITE  DGET LINE: P VAILABLE BAL CONTRACT LIAB CTD EXPENDITU  OOPTED (C) PPROPRIATIONS (N)  JU  AN (C)*	W-DN768 II ANCE AS OF: ELLITY: RES: * FY 19 * * LY AUG	E	856 AMI 1/18 FY 20 SEPT	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
SITE  DGET LINE: P VAILABLE BAL CONTRACT LIAB TO EXPENDITU  OOPTED (C) PROPRIATIONS (N)  JU  AN (C)* DRCST(C)*	W-DN768 II ANCE AS OF: ELLITY: RES: * FY 19 * * LY AUG	E	856 AMI 1/18 FY 20 SEPT	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
DOGET LINE: PAVAILABLE BALEONTRACT LIABUTE EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  AN (C)* DRCST(C)* TUAL(C)*	W-DN768 II ANCE AS OF: ELLITY: RES: * FY 19 * * LY AUG	E	856 AMI 1/18 FY 20 SEPT	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
SITE  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* DRCST(C)* CTUAL(C)*	W-DN768 II ANCE AS OF: ELLITY: RES: * FY 19 * * LY AUG	E	856 AMI 1/18 FY 20 SEPT	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
DOGET LINE: PAVAILABLE BALEONTRACT LIABET EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 SITE	E	856 AMI 1/18  FY 20  SEPT  * * * * *	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
DOGET LINE: PAVAILABLE BALEONTRACT LIABET EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN768 II ANCE AS OF: ELLITY: RES: * FY 19 * * LY AUG	E	856 AMI 1/18 FY 20 SEPT	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* F	 'Y 20 8	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 21	ITY) ITY) *		
JUGET LINE: PAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	W-DN768 II ANCE AS OF: ILLITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	856 AMI 1/18  FY 20  SEPT  * * * * *	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19  MARCH  * * *  * * *  * * *  * * *  * CITY	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.000 \$.000 \$.000 3 * * * *	JUNE CURRENT	*  *  *  *  *  *  *  *  *  *  MILE	FY	19 NE
SITE  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*	001 SITE	* * * * * * * * * * * *	856 AMI 1/18  FY 20  SEPT  * * * * *	L Si \$ * *	HOREFRO 10,520. 50,480. \$. FY 21	NT J 00 00 00 * *	JEWISH COI (CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19  MARCH  *  *  *  *  *  *  *  *  *  *  *  *	* F * * APRIL	** * * * * * * * * * * * * * * * * * *	\$.000 \$.000 \$.000 3 * * * *	JUNE	*  *  *  *  *  *  *  *  *  *  MILE	FY	19 NE

	NCE AS OF:	07/3	856 AM: 1/18		ARLEM RBI	(CITY)						\$.00		•	
CONTRACT LIABI				*		(CITY)						\$.00	•	-	
ITD EXPENDITUR					00,175.00			*	10	* 1	OO	\$.00	•	*	TT 00
		*	FY 20	<u>*</u>	<u> Y 21 *</u>	FY 22	*		FY 19		FY 20	<u>*</u>	FY 21	*	FY 22
DOPTED (C)*		•		•	•			(C)*		5 *		•		•	
APPROPRIATIONS				*			* COMMILI	MENT PLAN		*					
(N)*		*		*				(N)*		*		*		*	
JUL	Y AUG		SEPT	OCT	MOTE	DEC	Y 2019 JAN	FEB	MARCH	APRIL	34	AY	JUNE		FY 19
PLAN (C)*	<u> </u>	*	SEPI *	OCT	NOV					APRIL	*	*		5 *	FY 19 1
ORCST(C)*	*	*	*			*	*	 *	*	•	*	*		5 *	1
CTUAL(C)*					•		•		•	•					
* (CIUAL(C)							<b>.</b>								
	÷		+	,		^ +	+	^ •		•	·			<u>.</u>	
LAN (N)*	*	· ·				^ _		<u>.</u>	<u>.</u>		<u>.</u>				
ORCST(N)*	*				•				* ·						
CTUAL(N)*	*	*	*	<b>"</b>	•	*	*	*	*	·	*	*		*	
ON DDO TECH									CT III Y	M	DT.		CITEDENII	MIT E	GIII ONTE
GN PROJECT									CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTIO	)N							COST	COST	COMM	DATE M	ILESTONE	STAR	T END
CONS	003 CONS														
				 6 หา		 F HETCHTS	COMMINITY	······································	TNC						
UDGET LINE: PW	 -DN792 F	 MS #:	856 B1				COMMUNIT	Y CENTER,	INC.			 \$.00		 ITY)	
UDGET LINE: PW		 MS #:	856 B1		35,000.00	(CITY)	COMMUNIT	Y CENTER,	INC.			\$.00 \$.00			
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-DN792 F NCE AS OF: LITY:	 MS #:	856 B1		35,000.00 \$.00	(CITY) (CITY)	COMMUNIT	Y CENTER,	INC.			\$.00	(NON-C	ITY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-DN792 F NCE AS OF: LITY: ES:	 MS #:	856 B10	\$1,43	35,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMUNITY	Y CENTER,		* 1	 FY 20	\$.00	(NON-C:	ITY)	FY 22
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	-DN792 F NCE AS OF: LITY: ES: FY 19	FMS #:	856 B1	\$1,43	35,000.00 \$.00 \$.00	(CITY) (CITY)		*	FY 19		FY 20	\$.00	(NON-C	ITY) ITY)	FY 22
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN792 F NCE AS OF: LITY: ES: FY 19	FMS #:	856 B10	\$1,43	35,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 1,43		FY 20	\$.00	(NON-C:	ITY) ITY)	FY 22
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	-DN792 F NCE AS OF: LITY: ES: FY 19	FMS #:	856 B10	\$1,43	35,000.00 \$.00 \$.00 FY 21 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 19 1,43		FY 20	\$.00	(NON-C:	ITY) ITY)	FY 22
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	-DN792 F NCE AS OF: LITY: ES: FY 19	FMS #: 07/3	856 B10	\$1,43 * F	35,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMITI	* (C)*	FY 19 1,43	5 *	FY 20	\$.00	(NON-C:	ITY) ITY)	FY 22
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMITI * Y 2019	* (C)* MENT PLAN (N)*	FY 19 1,43	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY) ITY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10	\$1,43 * F	35,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y 21 *</u>	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN	FY 19 1,43	* APRIL		\$.00	(NON-C: (NON-C: FY 21	ITY) ITY) * * *	FY 19
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)*	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	(NON-C: (NON-C: FY 21	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)*	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)*	-DN792 I NCE AS OF: LITY: ES: FY 19	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * *	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
DOGET LINE: PWAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CAN (N)*	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * *	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * *	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*	FY 19 1,43	* APRIL	M	\$.00 \$.00 * *	JUNE 1,43	ITY)  *  *  *  *	FY 19 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * *	*********************	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 19 1,43! MARCH * * *	APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43:	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 1,43 1,43
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * * * * *	* * * * * * * * * * * * *	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 19 1,439  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,43	TTY)  TTY)  *  *  *  *  *  MILES	FY 19 1,43 1,43 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * *	* * * * * * * * * * * * *	856 B10 1/18 FY 20	\$1,43 * F	35,000.00 \$.00 \$.00 FY 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 19 1,43! MARCH * * *	APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43:	TTY)  TTY)  *  *  *  *  *  MILES	FY 19 1,43 1,43 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-DN792 F NCE AS OF: LITY: ES: FY 19  Y AUG  * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 B10 1/18  FY 20  SEPT  * * * * * *	* I * * * * * * * * * * * * * * * * * *	35,000.00 \$.00 \$.00 \$.00 FY 21 * * NOV	(CITY) (CITY) (CITY) FY 22	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 19 1,439  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,43 1,43	TTY)  TTY)  *  *  *  *  *  MILES	FY 19 1,43 1,43 STONE

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN807 FMS #: 856 AL9 PHIPPS COMMUNITY DEVELOPMENT CORPORATION \$93,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* 93 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 93 \* 93 FORCST(C)\* 93 \* 93 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 PWDNPHPPS Phipps Community Development Corporation 001 EQUIPMENT AND FURNITURE 93 EOFN 06/19 BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$303,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)\* 303 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 303 \* 303 FORCST(C)\* 303 \* 303 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 PV815HSG Hudson Guild -- 13-556298-V8743

SITE DEV. AND OFFSITE INF

303

06/19

CONS SJ 001 CONSTRUCTION

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. AVAILABLE BALANCE AS OF: 07/31/18 \$1,062,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 22 FY 21 \* ADOPTED (C)\* (C)\* 1,062 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 1,062 \* 1,062 1,062 \* FORCST(C)\* 1,062 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 PWDL&GCCW Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION CONS 262 06/19 CONS 002 CONSTRUCTION 800 06/19 BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$24,810.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,190.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 \* ADOPTED (C)\* (C)\* 25 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

850 PWDNURBAN Urban Youth Alliance International, Inc. EOFN 001 EOUIPMENT AND FURNITURE

25 0 06/20

BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC. AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$185,706.00 (CITY) CONTRACT LIABILITY: \$314,294.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 178 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER 178 EOFN 001 EQUIPMENT AND FURNITURE 06/20 BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS AVAILABLE BALANCE AS OF: 07/31/18 \$927.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$37,073.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 1 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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

1

06/20

850 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE

001 EQUIPMENT - VEHICLES

CO#: A EQVH

BUDGET LINE: PW-DN862 FMS #: 856 AN4

AVAILABLE BALANCE AS OF: 07/31/18

CONTRACT LIABILITY:

BUSHWICK ASCEND CHARTER SCHOOL \$50,000.00 (CITY)

\$.00 (CITY)

00.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) 1 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDNBUSHW Bushwick Ascend Charter School - I/O EOFN 001 EQUIPMENT AND FURNITURE

ITD EXPENDITURES:

50 0 06/19

\_\_\_\_\_

BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
AVAILABLE BALANCE AS OF: 07/31/18 \$295,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

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

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 21

FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 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 850 PWDNYU027 NYU Enginnering School Makerspace EQFN 001 EQUIPMENT AND FURNITURE 150 06/19 850 PW9NYU370 NYU RECORDING AND PERFORMANCE SPACE EOVH 001 EOUIPMENT - VEHICLES 145 06/20

AVAILABLE BA		: 07/3	1/18	\$	300,000		(CITY)						\$.0	•	-CITY)	
CONTRACT LIA							(CITY)						\$.0	•	-CITY)	
ITD EXPENDIT	-					.00	(CITY)			10			•	00 (NON		00
DODEED /G	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	* (a) *	FY 19		FY 20	*	FY 21	*	FY 22
DOPTED (C	•	*		*		*		**	(C)*	. 300	*		*		*	
APPROPRIATION		*		*		*		*	MENT PLAN	l	*		*		*	
(N	)."						773	2019	(N)*							
-	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1.	IAY	JUNE		FY 19
PLAN (C)*	* *	*	SEFI *	001	*	*	DEC	UAIN	<u> </u>	* * *	APKIL	*	IA I		300 *	30
ORCST(C)*	*	*	*		*	*	,		*	* *		*			300 *	30
CTUAL(C)*	*	*	*		*	*	,		*	* *		*		*	*	50
*	*	*	*		*	*	,		*	* *		*		*	*	
LAN (N)*	*	*	*		*	*	,		*	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	,		*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	,		*	* *		*		*	*	
CIOAL(N)																
IGN PROJECT										CITY	NC	PI	AN	CURREN'	r MILE	ESTONE
GY ID NO	DESCRIPTION	NC								COST	COST			MILESTO		
EQFN EQFN	001 EQU:		' AND FURI	NITURE						100	0	06/				
	002 EQUI	:# 2MT	856 AN	<u>-</u>	 EQUALIT 446,000	.00	ARTER SCH	OOL					\$.( \$.(		-CITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	002 EQUI  PW-DN911 1 LANCE AS OF BILITY:	:# 2MT	856 AN	<u>-</u>	EQUALIT 446,000	.00	(CITY)						\$.( \$.(		-CITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	002 EQUI  PW-DN911 1 LANCE AS OF BILITY:	:# 2MT	856 AN	<u>-</u>	EQUALIT 446,000	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 19		06/  FY 20	\$.( \$.( \$.(	OO (NON	-CITY)	FY 22
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	002 EQUI	: 07/3	856 AN	 5 \$	 EQUALIT 446,000 \$	.00	(CITY) (CITY) (CITY)		* (C)*		*		\$.( \$.( \$.(	00 (NON)	-CITY)	FY 22
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	002 EQU:	: 07/3	856 AN	* *	 EQUALIT 446,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	FY 19 440	*		\$.( \$.( \$.( *	00 (NON)	-CITY) -CITY) *	FY 22
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	002 EQU:	: 07/3	856 AN	 5 \$	 EQUALIT 446,000 \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)*	FY 19 440	*		\$.( \$.( \$.(	00 (NON)	-CITY)	FY 22
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	00 (NON- 00 (NON- FY 21	-CITY) -CITY) * * *	
EQFN   UDGET LINE:  AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	002 EQU:	: 07/3	856 AN	* *	 EQUALIT 446,000 \$	.00	(CITY) (CITY) (CITY) FY 22	* * COMMIT	(C)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * *	FY 19
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * *	FY 19 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * *	FY 19
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * *	FY 19
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * *	FY 19 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * *	FY 19 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN911 DANCE AS OF BILITY: URES:  * FY 19 )* S )* ULY AUG  * * * * * * * * *	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * 440 * 440 * * *	FY 19 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 EQU:	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440	*	FY 20	\$.( \$.( \$.( *	JUNE	-CITY) -CITY) * * * *	FY 19 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	PW-DN911 DANCE AS OF BILITY: URES:  * FY 19 )* S )* ULY AUG  * * * * * * * * *	: 07/3	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440  MARCH  * * *  * *  * *  * *  * *	* * * APRII	FY 20	\$.( \$.( \$.( 6 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) * * * 440 * 440 * * * *	FY 19 44 44
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PW-DN911 ILANCE AS OF BILITY: URES:  * FY 19 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * *	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440  * * * * * * * * * * * * * * *	*  *  *  APRII	FY 20  * * * * * PI	\$.(\$.(\$.) \$.(\$.) 6 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  440 * 440 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 44 44 ESTONE
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N	PW-DN911 DANCE AS OF BILITY: URES:  * FY 19 )* S )* ULY AUG  * * * * * * * * *	* * * * * * * * * * * * *	856 AN! 31/18 FY 20	* * *	EQUALIT 446,000 \$ FY 21	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440  MARCH  * * *  * *  * *  * *  * *	* * * APRII	FY 20  * * * * * PI	\$.(\$.(\$.) \$.(\$.) 6 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  440 * 440 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 44 44 ESTONE
EQFN  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* CORCST(C)* CTUAL(C)*  CREAT (N)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(C)* CORCST(N)* CORCS	PW-DN911 DLANCE AS OF BILITY: URES: * FY 19 )* S )* ULY AUG * * * * * * DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	856 ANS 81/18  FY 20  SEPT  * * * * * *	* * * OCT	EQUALIT 446,000 \$ \$ FY 21 NOV * * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440  * * * * * * * * * * * * CITY	*  *  *  APRII	FY 20  * * * * * PI	\$.(\$.(\$.) \$.(\$.) 6 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  440 * 440 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 44 44 ESTONE
EQFN  CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  CLAN (C)* CORCST(C)*	PW-DN911 DANCE AS OF BILITY: URES: * FY 19 )* S )* ULY AUG  * * * * DESCRIPTION	*  **  *  *  *  *  *  *  *  *  *  *  *	856 ANS 81/18  FY 20  SEPT  * * * * * *	5 \$     *     *     OCT	EQUALIT 446,000 \$ \$ FY 21 NOV * * * * * * * *	.00	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019	(C)* MENT PLAN (N)*	FY 19 440  * * * * * * * * * * * * CITY	*  *  *  APRII	FY 20  * * * * * PI	\$.( \$.( \$.( 6 * * IAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  440 * 440 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 44 44 ESTONE

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$607,098.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$83,902.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 20 FY 21 FY 22 FY 19 ADOPTED (C)\* (C)\* 605 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 605 \* 605 FORCST(C)\* 605 \* 605 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 BOATROCK Rocking the boat thermal envelope upgrade CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 605 06/19 BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$333,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 333 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNSVCES SCO Family of Services - Equipment Purchases 001 EQUIPMENT AND FURNITURE EQFN 333 06/20

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY \$250,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)\* (C)\* 243 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 243 \* 243 FORCST(C)\* 243 \* 243 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 PWDNHARLM East harlem Scholars Academy - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 243 06/19 001 EOUIPMENT AND FURNITURE CO#: 03 EOFN 06/20 BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS AVAILABLE BALANCE AS OF: 07/31/18 \$58,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 ADOPTED (C)\* 58 \* (C)\* 58 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PW9RAIN20 RAIN Nereid Neighborhood Senior Center

58

06/20

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: 1			856 AQ			_	BAN LEAGUI	3					_				
AVAILABLE BA		F: 07/3	31/18		\$155,000.		(CITY)						<b>\$.</b> (		ON-CI	-	
CONTRACT LIA							(CITY)							00 (М		-	
ITD EXPENDIT					•		(CITY)						•	00 (М		-	
	* FY 1	9 *	FY 20	*	FY 21	*	FY 22	*	*	FY 19		FY 20	*	FY	21 '	k	FY 22
ADOPTED (C	,	*		*		*		*	(C)*	155	*		*		1	*	
APPROPRIATION:	S								ENT PLAN								
(N	)*	*		*		*		*	(N)*		*		*			*	
								2019									
J	ULY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	/AY	JU.	NE		FY 19
PLAN (C)*	*	*	*		*	*	*	*		* *		*		*	155	*	155
FORCST(C)*	*	*	*		*	*	*	*	•	* *		*		*	155	*	155
ACTUAL(C)*	*	*	*		*	*	*	*	•	* *		*		*		*	
*	*	*	*		*	*	*	*	•	* *		*		*		*	
PLAN (N)*	*	*	*		*	*	*	*	•	* *		*		*		*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*		*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*		*	
MGN PROJECT									(	CITY	NC	Pl	LAN	CURR	ENT 1	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM	DATE	MILES'	TONE S	START	END
CONS	001 CO																
BUDGET LINE: 1	PW-DN941 LANCE AS O	 FMS #:	856 AQ	 2	\$16,000.	00	(CITY)	CIL OF M	ARINE PAI	RK (JCCMP)				00 (N		-	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI	PW-DN941 LANCE AS OBILITY:	 FMS #:	856 AQ	 2	\$16,000. \$.	00 00	(CITY) (CITY)	CIL OF M	ARINE PAI	RK (JCCMP)			\$.0	00 (N	ON-CI	ry)	
BUDGET LINE: 1	PW-DN941 LANCE AS OBILITY: URES:	FMS #: F: 07/3	856 AQ	2 *	\$16,000. \$. \$.	00 00	(CITY) (CITY) (CITY)	CIL OF M	 ARINE PAI	, ,	* 1		\$.0	00 (N	ON-CIT	ΓΥ) ΓΥ)	 FY 22
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI	PW-DN941 LANCE AS OBILITY: URES: * FY 1	FMS #: F: 07/3	856 AQ	2 * *	\$16,000. \$.	00 00 00	(CITY) (CITY)	* *	*	FY 19		 FY 20	\$.( \$.(	00 (N	ON-CIT	ΓΥ) ΓΥ)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN941 LANCE AS OBILITY: URES:  * FY 1	FMS #: F: 07/3	856 AQ	2 * *	\$16,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 19 32		 FY 20	\$.( \$.(	00 (N	ON-CIT	ΓΥ) ΓΥ)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )*	FMS #: F: 07/3	856 AQ	2 * * *	\$16,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 19 32		 FY 20	\$.( \$.(	00 (N	ON-CIT	ΓΥ) ΓΥ)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )*	FMS #: F: 07/3	856 AQ	*	\$16,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)*	FY 19 32	*	FY 20	\$.( \$.( *	00 (N	ON-CIT	ΓΥ) ΓΥ)	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )*	FMS #: F: 07/3 9 * *	856 AQ	*	\$16,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM	* (C)* ENT PLAN	FY 19 32	*		\$.( \$.( *	00 (N	ON-CII ON-CII 21	ΓΥ) ΓΥ) * *	FY 22
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION)	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N 00 (N FY	ON-CII ON-CII 21	ΓΥ) ΓΥ) * *	FY 19
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION: (N  PLAN (C)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (NOTE 1) TO THE CONTRACT (C)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDITOR ADOPTED (CAPPROPRIATIONS (NOTE 1) TO THE CONTRACT (C)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE: AVAILABLE BANCONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3 9 * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 32	*		\$.( \$.( *	00 (N) 00 (N) FY	ON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CITON-CIT	TY) TY) * * *	FY 19 32
BUDGET LINE:  AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  ADOPTED (C APPROPRIATION: (N  JI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN941 LANCE AS OBILITY: URES: * FY 1 )* S )*	FMS #: F: 07/3  9 * * G  * * * *	856 AQ: 81/18 FY 20	* *	\$16,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 32	*	* * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JU.	ON-CIT ON-CIT 21 , , , , , , , , , , , , , , , , , , ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 32 32 TONE
BUDGET LINE: AVAILABLE BAN CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	PW-DN941 LANCE AS OBBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * DESCRIPT	FMS #: F: 07/3  9 *  * G  * * ION	856 AQ 31/18 FY 20 SEPT  * * * * *	*     *     OCT	\$16,000. \$. \$. FY 21 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 32  MARCH  * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JU.	ON-CIT ON-CIT 21 , , , , , , , , , , , , , , , , , , ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 32 32 TONE
BUDGET LINE: AVAILABLE BAIL CONTRACT LIAILITD EXPENDITED (C APPROPRIATION:  (N JPLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN941 LANCE AS OBBILITY: URES: * FY 1 )* S )* ULY AU  * * * * * DESCRIPT	FMS #: F: 07/3  9 *  * G  * * ION	856 AQ 31/18 FY 20 SEPT  * * * * *	*     *     OCT	\$16,000. \$. \$. FY 21 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 32  MARCH  * * * * * * * * * * * * * * * * CITY COST	* APRIL	* * * * * * * * * * * * * *	s.(s.(s.(s.))	JU.	ON-CIT ON-CIT 21 , , , , , , , , , , , , , , , , , , ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 32 32 TONE
BUDGET LINE: AVAILABLE BAN CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N	PW-DN941 LANCE AS OBBILITY: URES:  * FY 1 )* S )* ULY AU  * * * * DESCRIPT NEW YORK	FMS #: F: 07/3  9 *  * G  * * ION	856 AQ 31/18 FY 20 SEPT  * * * * *	* * OCT	\$16,000. \$. \$. FY 21 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * * * *	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)* FEB	FY 19 32  MARCH  * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.(\$.(\$.) * * * * * * * * * * * * * * * * * * *	JU.	ON-CIT ON-CIT 21 , , , , , , , , , , , , , , , , , , ,	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19 32 32 TONE

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		: 856 AQ3 31/18		E BRIDGE 4,000.00 \$.00 \$.00	) (CI	TY) TY)							\$.00 \$.00 \$.00		-CITY) -CITY) -CITY)		
	* FY 19	*	FY 20	* F	Y 21	F	Y 22	*	*	FY	19	*	FY 20	*	FY 21	*	FY	22 *
ADOPTED (C		*		*				*	(C)*		144			*		*		*
APPROPRIATION	•							COMMITTIN	ENT PLAN									
(N		*		*	,	ŧ		*	(N)*			*		*		*		*
							FY 2	0110	(14)									
-	ULY AUG	,	SEPT (	OCT	NOV	DE		JAN	FEB	MAR	477	APRIL	3.6	AY	JUNE		1737	19
	*	- L	PELI (	001	NOV	*	<u> </u>	UAIN *		MAR(	<u>, n</u>	APRIL		*			FI	
PLAN (C)*						_				<u>.</u>			<u>.</u>			144 *		144
FORCST(C)*	*	*	*	*		*	*			*	*		*			144 *		144
ACTUAL(C)*	*	*	*	*		*	*	*		*	*		*	*	•	*		
*	*	*	*	*		*	*	*		*	*		*	*	t	*		
PLAN (N)*	*	*	*	*		*	*	*		*	*		*	*	t	*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*	*	t	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*	*		*	*	t .	*		
MGN PROJECT AGY ID NO 850 PWDBRIDGE	DESCRIPTI		IT Infract	muatumo	Enhang		nmo i o a t			CITY COST		NC COST	PL:		CURREN		ESTOI	
EQFN			AND FURN		Elliance	emeric j	project	-		144		0	06/	19				
BUDGET LINE:		FMS #:	856 D04	GR	AND STR	ਕਾਨ ਪੜ੍ਹ	TITLE TOMES	TITT										
CONTRACT LIA ITD EXPENDIT	URES:	F: 07/3	31/18	\$60	9,000.00 \$.00 \$.00	) (CI:	TY) TY) TY)	*	*	FY	19	* ]	FY 20	\$.00	) (NON ) (NON ) (NON FY 21	-CITY) -CITY)	FY	22 *
CONTRACT LIA	BILITY: URES: * FY 19	F: 07/3		\$60	9,000.00 \$.00 \$.00	) (CI:	TY) TY) TY)		* (C)*	FY	19 609		FY 20	\$.00	(NON	-CITY) -CITY)	FY	22 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C	BILITY: URES: <u>* FY 19</u> )*	F: 07/3	31/18	\$60	9,000.00 \$.00 \$.00	) (CI:	TY) TY) TY) Y 22	*	* (C)* ENT PLAN		19 609		FY 20	\$.00	(NON)	-CITY) -CITY)	FY	22 * *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	BILITY: URES: * FY 19 )* S	F: 07/3	31/18	\$60	9,000.00 \$.00 \$.00 Y 21	) (CI:	TY) TY) TY) Y 22	*	ENT PLAN				FY 20	\$.00	(NON)	-CITY) -CITY)	FY	22 *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C	BILITY: URES: * FY 19 )* S	7: 07/3 3 * *	31/18	* F	9,000.00 \$.00 \$.00 Y 21	) (CI: ) (CI: ; F:	TY) TY) TY) Y 22	* * COMMITM				*	FY 20	\$.00 \$.00 *	(NON)	-CITY) -CITY)	FY	22 *
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* * COMMITM * 2019	ENT PLAN (N)*		609	*		\$.00 \$.00 * *	) (NON ) (NON FY 21	-CITY) -CITY) * *		*
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY 19 )* S	7: 07/3 3 * * *	FY 20	* F	9,000.00 \$.00 \$.00 Y 21	) (CI: ) (CI: ; F:	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * *		* *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* * COMMITM * 2019	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * *		* *
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: URES: * FY 19 )* S )*	7: 07/3 3 * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*		\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * *		* * 19 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 19 )* S )*	* * * * * * * * * * * * * * * * * * *	FY 20	* F* *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB		609	*	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE	-CITY) -CITY) * * * 609 * * * * * * * * * * * * * * * * * * *	FY ESTOI	* 19 609 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 20	* F  * * * * * * * * * * * * * * * * * *	9,000.00 \$.00 \$.00 Y 21	(CI) (CI) (CI) (CI)	TY) TY) TY) Y 22	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	MAR( * * * * * * * * * *	609	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	-CITY) -CITY) * * * 609 * * * * * * * * * * * * * * * * * * *	FY ESTOI	* 19 609 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNGSTSE	BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* F  *  *  *  *  *  *  *  *  *  *  *  *  *	9,000.00 \$.00 \$.00 Y 21	) (CI') (CI'	TY) TY) TY) Y 22  FY 2  * * * * *	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	609	*  *  APRIL  NC COST	* * * * * * * COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	-CITY) -CITY) * * * 609 * * * * * * * * * * * * * * * * * * *	FY ESTOI	* 19 609 609
CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PWDNGSTSE EQFN	BILITY: URES:  * FY 19 )* S )* ULY AUG  * * * * * DESCRIPTI  GRAND STR 001 EQU  Grand Str 001 EQU  Grand Str	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT (  SEPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	* F  * * OCT  * * * * * * * * * * * * * * * * * *	9,000.00 \$.00 \$.00 Y 21 NOV	DECOSSING	TY) TY) TY) Y 22  FY 2   *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2019 JAN	ENT PLAN (N)* FEB	MARC  *  *  *  *  *  *  *  *  CITY  COST	609	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	-CITY) -CITY) * * * 609 * * * * * * * * * * * * * * * * * * *	FY ESTOI	* 19 609 609

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN946 FMS #: 856 AO6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)\* (C)\* 512 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 512 \* 512 FORCST(C)\* 512 \* 512 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDMISSIV Mission of Immaculate Virgin for Protection 001 CONSTRUCTION CONS 512 06/19 BUDGET LINE: PW-DN952 FMS #: 856 AO7 CORO NEW YORK LEADERSHIP CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$9,055.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,945.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 850 PWDCORONY CORO NEW YORK LEADERSHIP CENTER - Training Space EQFN 001 EQUIPMENT AND FURNITURE 5 06/21

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$59,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 43 \* 43 FORCST(C)\* 43 \* 43 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PWDNJBFC1 New York United Jewish Association, Inc. - Outfitting 001 EQUIPMENT AND FURNITURE EOFN 43 06/19 BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$291,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 22 FY 21 (C)\* 291 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 291 \* 291 FORCST(C)\* 291 \* 291 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNMFYLS MFY Legal Services, Inc.- Standalone Equipment EQFN 001 EQUIPMENT AND FURNITURE 291 06/19

BUDGET LINE: PW-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$77,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \* FY 22

ADOPTED (C)\* \* \* \* \* \* (C)\* 77 \* \* \* \* \*

APPROPRIATIONS

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

FY 2019

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 77 \* 77 FORCST(C)\* 77 \* 77 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWDNTPBIB TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS

EQVH 001 EQUIPMENT - VEHICLES 77 0 06/19

\_\_\_\_\_

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2019 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWMNEQPS THE EQUITY PROJECT CHARTER SCHOOL EQFN 003 EQUIPMENT AND FURNITURE

EQFN 003 EQUIPMENT AND FURNITURE 150 0 06/19

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$72,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 72 \* 72 FORCST(C)\* 72 \* 72 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 PWDNPKSLO COMMUNITY HELP IN PARK SLOPE, INC 72 EOFN 001 EQUIPMENT AND FURNITURE 06/19 BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA AVAILABLE BALANCE AS OF: 07/31/18 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)\* 82 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 82 \* 82 FORCST(C)\* 82 \* 82 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

82

06/19

850 PWDN63LBG Greater New York Councils, Boy Scouts of America- veh. pur.

001 EQUIPMENT - VEHICLES

EOVH

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF	: 07/3	1/18		\$40,000	.00	(CITY)							\$.0	0 (NON-	CITY)	
CONTRACT LIAB	ILITY:				\$	.00	(CITY)							\$.0	0 (NON-	CITY)	
ITD EXPENDITU	RES:				\$	.00	(CITY)							\$.0	0 (NON-	CITY)	
	* FY 19	*	FY 20	*	FY 21	*	FY 2	2 *		* FY 1	9	* E	Y 20	*	FY 21	*	FY 22
ADOPTED (C)	*	*		*		*		*	(C	)*	40	*		*		*	
APPROPRIATIONS								COI	MITMENT P	LAN							
(N)	*	*		*		*		*	(N	)*		*		*		*	
								FY 2019	9								
JU			SEPT	OCT	NOV		DEC	JAI		MARCH		APRIL	M	AY	JUNE		FY 19
LAN (C)*	*	*	*		*	*		*	*	*	*		*			40 *	4
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	40 *	4
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
GN PROJECT										CITY		NC		AN	CURRENT		
GY ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILESTON:	E STAF	RT END
EQVH	IMEINU IN		- VEHICI	LES						40		0	06/				
EQVH	001 EQU	IPMENT			INITED	 acmti			PED TNC	40 							
EQVH	001 EQU	IPMENT	856 A48						red, inc.	40 		0 			0 (NON-	 CTTY)	
EQVH UDGET LINE: P AVAILABLE BAL	001 EQU 	IPMENT	856 A48		\$49,000	.00	(CITY)		red, inc.	40		0		 \$.0	0 (NON-0	-	
EQVH UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQU W-DN982 : ANCE AS OF ILITY:	IPMENT	856 A48		\$49,000 \$	.00	(CITY)		rED, INC.	40		o 		\$.0 \$.0	0 (NON-	CITY)	
EQVH   UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU W-DN982 : ANCE AS OF ILITY: RES:	IPMENT  FMS #: : 07/3	856 A48 1/18		\$49,000 \$ \$	.00	(CITY) (CITY) (CITY)		FED, INC.					\$.0 \$.0	0 (NON-	CITY)	FY 22
EQVH  UDGET LINE: P  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU	001 EQU	IPMENT  FMS #: : 07/3	856 A48		\$49,000 \$	0.00 5.00 5.00	(CITY)		•	* FY 1	9 49	* <u>F</u>	06/ 	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 22
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU	IPMENT  FMS #: : 07/3	856 A48 1/18		\$49,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	:2 * *	(C	* FY 1		* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 22
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001 EQU	IPMENT  FMS #: : 07/3	856 A48 1/18		\$49,000 \$ \$	0.00 5.00 5.00 *	(CITY) (CITY) (CITY)	:2 * *	(C	* FY 1 )* LAN		* <u>F</u>		\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 22
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18	* *	\$49,000 \$ \$	3.00 3.00 * *	(CITY) (CITY) (CITY) FY 2	2 * * COM	(C MMITMENT P: (N	* FY 1 )* LAN		* F		\$.0 \$.0 \$.0 *	0 (NON-	CITY)	FY 22
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18	* *	\$49,000 \$ \$	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 2	2 * * COI	(C MMITMENT P: (N	* FY 1 )* LAN	49	* F	FY 20	\$.0 \$.0 \$.0 *	0 (NON-	CITY)	FY 22
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	3.00 3.00 3.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P: (N	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)	FY 19
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  CITY)  *  *	FY 19 4
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CORCST(C)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	FY 19 4
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CORCST(C)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	FY 19 4
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITURED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	FY 19 4
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	FY 19 4
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *	FY 19 4
EQVH  CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	001 EQU	IPMENT FMS #: : 07/3	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*	49	* F	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  *  49 *  49 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 4 4
EQVH  UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	001 EQU	* * * * * * * * * * * * * * * * * * *	856 A48 1/18 FY 20	* * *	\$49,000 \$ \$ FY 21	).00 5.00 5.00 * *	(CITY) (CITY) (CITY) FY 2	22 * COI * FY 2019	(C MMITMENT P (N ) (V FEB	* FY 1 )* LAN )*  MARCH  *  *  *  *  *	49	* F * APRIL	* * * * * * * *	\$.0 \$.0 * * * *	0 (NON-0 0 (NON-0 FY 21	CITY)  *  *  49 *  49 *  *  MILE	FY 19 4 4

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT AVAILABLE BALANCE AS OF: 07/31/18 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 ADOPTED (C)\* (C)\* 45 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 45 \* 45 FORCST(C)\* 45 \* 45 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNUBP UNITED BRONX PARENT--VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 45 06/19 BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$79,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 79 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 79 \* 79 FORCST(C)\* 79 \* 79 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

79

0

06/19

850 PWDNACEPH ACE Programs for the Homeless - Vehicle Purchase

001 EQUIPMENT - VEHICLES

EOVH

BUDGET LINE: P			: 856 D12	PUBI \$19,996		DINGS &	OTHER C	CITY PURE	POSES,	CITYWID	E	ė	.00 (NON-C	TTV)	
CONTRACT LIAB		077.	51/10		799.55	(CITY)						\$	.00 (NON-C	ITY)	
ITD EXPENDITU			00	\$74,931,		(CITY)	*		*	10			.00 (NON-C		00 +
ADOPTED (C)	F1 13		FY 20	* FY	<u> </u>	FY 22	*	10	* !)*	FY 19 18,444		FY 20 * 6,159 *	FY 21 500		FY 22 *
APPROPRIATIONS	11,55							IITMENT E		10,111		0,133	500		
(N)	*	*		*	*		*		1)*		*	*		*	*
							Y 2019								
JU.	LY AUG *	*	SEPT	OCT	NOV *	DEC	JAN *	FEI	3 <u>1</u>	MARCH *	APRIL	MAY	<u>JUNE</u> * 18 44		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 18,44 * 18,44		18,444 18,444
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	10,111
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	)N							COS		NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START	
801 GREATKILL CONS	Great Kill 017 CONS			ovement						1	0	06/19	DSGN	07/01	07/04
801 MECAFIT CONS	MECA FITNE			VATIONE		CENTER R			15	50	0	06/19			
801 PWD5CFTH CONS	FA - Coali			omeless					1	L <b>1</b>	0	06/19	DSGN	06/06	07/06
801 SEAVIEW CO#: A1 CONS	FA - Seavi 007 CONS			ing - Met	Counci	1			3,38	37	0	06/19	DSGN	09/08	10/10
801 TOTTENCED CONS	Tottenvill GE 006 CONS			ness Dist	rict GENER	AL			10	00	0	06/19	DSGN	06/02	08/02
801 URBANROOF CONS	URBAN UNIC SJ 801 CONS			NSTRUCTIO		OF GARDE DEV. AND		E INF	1,00	00	0	06/19			
816 PWD5FORH CO#: NN EQFN	FORDHAM UN 002 EQUI		SITY F AND FURN	ITURE						2	0	06/19			
850 PWD005FS CONS	FORTUNE SO 001 CONS	_							50	00	0	06/21	DEVSCOPE	07/15	07/16
850 PWD005NEW	NONTRADITI	ONAL	EMPLOYMEN	T FOR WON	ŒN								PROJSTRT	02/09	02/09
CONS	001 CONS								11	L5	0	06/20			
CO#: RE DSGN	001 DESI								_	L5	0	06/20			
CO#: BL CONS	006 CONS		rion						11		0	06/20			
CO#: RE DSGN	010 DESI									L4	0	06/20			
CONS	021 CONS	TRUC'	LTON						50	00	0	06/20			
850 PWD05TH1	THROGS NEC	יד.די	ייים אודים	E BAT.T.ETE	CARE OLD	VATTON T.	танттыа	1					PROJSTRT	03/12	03/18
CO#: 03 CONS	001 CONS					OI4 II		•	34	48	0	06/19	INJUDIKI	05/10	33, 10
IFSP			TRUCTION S	UPERVIS						10	Ö	06/19			
svcs	005 SERV	ICES								7	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWD5SOUTH CONS CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION 507 CONSTRUCTION	165 2	0	06/19 06/19			
850 PWQ002-03 CONS DSGN CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 008 CONSTRUCTION 009 DESIGN 013 CONSTRUCTION	700 100 1	0 0 0	06/20 06/19 06/20	PROJSTRT	03/04	03/04
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/19			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/19			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th st 001 CONSTRUCTION	800	0	06/19			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0	06/19 06/19	DEVSCOPE	02/12	05/12
856 PWD05DAHV CONS	80 CENTRE ST NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/19			
856 PWD5BAG CONS	1 CENTRE ST BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/20	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/20			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0	06/20 06/20	DEVSCOPE	06/17	09/17
856 PWD5LEASE DSGN	DCAS - CAPITAL IMPROVEMENTS TO COUNCIL LEASED SPACE 001 DESIGN	10,000	0	06/19			
856 PWQMASPWI CONS	MASPETH TOWN HALL: WATER INFILTRATION 002 CONSTRUCTION	750	0	06/19			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER BUDGET LINE: PW-D007 FMS #: 856 D08 AVAILABLE BALANCE AS OF: 07/31/18 \$900,000.00 (CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 19 FY 22 FY 19 FY 21 ADOPTED (C)\* 900 \* (C)\* 900 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 900 \* 900 FORCST(C)\* 900 \* 900 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

801 PWKNTH Northside Town Hall 001 CONSTRUCTION 350 06/19 CONS

856 PWD007HPD HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION 06/19 CONS 550

PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE BUDGET LINE: PW-D077 FMS #: 856 D77 AVAILABLE BALANCE AS OF: 07/31/18 \$420,173.64 (CITY)

CONTRACT LIABILITY: \$264,683.81 (CITY)

\$.00 (NON-CITY) \$2,458,792.55 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 21 FY 21 \* FY 22

350 \* (C)\* (C)\* 73 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)\* 73 73 FORCST(C)\* 73 \* 73 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CO#: ES CONS 004 CONSTRUCTION

850 PW77SIFJC 130 Stuyvesant Pl. - Staten Island Family Justice Center 004 EQUIPMENT AND FURNITURE

PROJSTRT 11/13 11/13 06/19

06/19

# FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NO COS		PLAN COMM DA		CURRENT MILESTONE			
856 PWCN001 CONS	Sixth Stre 001 CONS		ost project N							68		0	06/19	9	DEVSCOPE	07/15	09/15	
856 PWM77FJC CO#: F CONS	80 CENTRE 003 CONS		ANHATTAN FAI N	MILY JUST	ICE	CENTER				1		0	06/19	9	DEVSCOPE	06/12	09/12	
856 WD77STAR CONS	STAR ENGIN 001 CONS									350		0	06/20	0	DEVSCOPE	07/16	09/16	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	MS #: 8		\$610,000. \$.	00 00	ITES, CITY (CITY) (CITY) (CITY)	YWIDE								0 (NON-CI 0 (NON-CI 0 (NON-CI	TY)		
115 1111 1115110	* FY 19	* I	FY 20 *	FY 21	*	FY 22	*		*	FY 19	*	FY	20	*	•	-	TY 22	*
ADOPTED (C)		*	*		*		*		(C)*		*		610	*		*		*
APPROPRIATIONS								ITMEN	NT PLAI	1						_		
(N)	*	*	*		*		*		(N)*		*			*		*		*
.тт.	JLY AUG	SEI	PT OCT	NOV		DEC	2019 JAN		FEB	MARCH	API	PTT.	MAY	v	JUNE		TY 19	
PLAN (C)*	*	*	*	*	*	*		*	PBD		*	<u> </u>	*		*	*	. 1 17	
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY	NO COS	-	PLAN		CURRENT MILESTONE	MILES'		
1101 110 110	DED CIRCLE I I I O	••								0051			.0121 21		11111111111111	D 1111(1		
856 PWD78BLL	360 ADAMS	STREET-	BROOKLYN ST	UPREME CO	URT	LAW LIBRA	ARY											
CONS	001 CONS	TRUCTION	N							100		0	06/20	0				
CONS	002 CONS	TRUCTION	1							200		0	06/20	0				
856 PWD78SSCT CONS	360 ADAMS 001 CONS		-	PREME COU	RT					200		0	06/20	0	DEVSCOPE	04/13	06/13	
856 PWD78415A CONS		HIN BLVI	D FACADE	RESTORAT	ION					110		0	06/20	-	DEVSCOPE	06/11	08/11	
CONS	001 CONS																	

06/19

DEVSCOPE 09/05 10/05

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA

004 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE AVAILABLE CONTRACT I	BALANCE AS OF		: 856 I 31/18		PURCHA ,301,90	50.83	EQUIPME (CITY) (CITY)	NT FOR	CITY	PURPOS	ES				\$.00 \$.00	(NON-C			
ITD EXPENI					\$473,83		(CITY)									(NON-C			
	* FY 19	*	FY 20		FY 2		FY 22	*		*	FY 19	*	FY 2		•	FY 21	-	FY	22
ADOPTED		100 *		*		*		*		(C)*		15 *		9 ,			*		
APPROPRIATI	· - /							COM	MITME	NT PLAN				_					
	(N)*	*		*		*		*		(N)*		*		,	t .		*		
	\/						F	Y 2019											
	JULY AUG	3	SEPT	OCT	N	ov	DEC	JAN	ſ	FEB	MARCH	APRII		MAY		JUNE		FY	19
PLAN (C)*	*	*	1	*	*	*		*	*		*	*	*		*	2,61	5 *		2,615
FORCST(C)*	*	*	1	*	*	*		*	*		*	*	*		*	2,61			2,615
ACTUAL(C)*	*	*	•	*	*	*		*	*		*	*	*		*	-,	*		_,
*	*	*	+	*	*	*		*	*		*	*	*		*		*		
PLAN (N)*	*	*	+	*	*	*		*	*		*	*	*		*		*		
FORCST(N)*	*	*	4	*	*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	*	*	,	*	*	*		*	*		*	*	*		*		*		
ACTUAL (N)	<del></del>										···								
MGN PROJECT	DESCRIPT	ION									CITY COST	NC COST	COI	PLAN MM DAT	_	URRENT LESTONE	MILES START		
	ICL District QFN 001 EQU		ney - Ri T AND FU			y Lo	ocal Are	a Netw	ork		6	0	(	06/19	D	SGN	06/15	07	/15
	PUP Council ( QFN ED 001 EQ				Œ	COMPUI	ERS AND	PERIP	HERAL	1	,000	0	(	06/19					
	PCT Van for tons SJ 001 COM			land Bo	rough 1		ent's Cl DEV. AND				50	0	(	06/19	D	SGN	06/15	07	/15
	DEM UWS OEM O DFN 001 EQU		ehicle i T AND FU			ırchase	e vehicl	e for	CERT		40	0	(	06/19					
	ENC BENJAMIN ONS 001 COM			DEMY FO	R COMM	JNITY I	DEVELOPM	ENT			100	0	(	06/19	Pl	ROJSTRT	03/18	03	/18
	CI JCC OF GI ONS 003 COI			ISLAND						1	,060	0	(	06/19	P	ROJSTRT	09/08	09	/08
	NBR Northeast QFN 001 EQU		x Redeve								100	0	(	06/19					
850 PWD3081 EÇ			RNATIVES	_		MUNITI	ES				100	0	(	06/19					
	CB3 Community OFN 001 EQU		d 3 Comp								50	0	(	06/19					
	CB9 CB9 - FUI QFN 001 EQU		E & TECH			DES					100	0	(	06/19					
856 PWRDACE CO#: E EQ			DA's Cor TAND FU		Œ						9	0	(	06/20					

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1643

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BALA CONTRACT LIAB	LITY:	r: 07/3	31/18		\$209,198	.51	(CITY)						\$	.00 (NON-	-CITY)		
ITD EXPENDITUE			FY 2		,829,972 FY 21	2.91	(CITY) FY 22	*		* FY 1	^		\$100,000 *Y 20 *	.00 (NON- FY 21	-CITY) *	FY	22
ADOPTED (C)		*	FI Z	*	FI ZI	*	F1 22	*	(C)		<del>9</del> 45		75 *	F1 21	*	FI	44
APPROPRIATIONS								COMMI	TMENT PL				, 5				
(N)		*		*		*		*	(N)			*	*		*		
							FY	2019									
JUI	LY AUC	3	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH		APRIL	MAY	JUNE		FY	19
PLAN (C)*	*	*		*	*	*	*		*	*	*		5 *	*	10 *		45
FORCST(C)*	*	*		*	*	*	*		*	*	*	3.	5 *	*	10 *		45
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	*		
*	*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	*		
FORCST(N)* ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT		STON	
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DAT	E MILESTON	NE STAF	T E	ND
801 PWD998NPW	FA - N Po	wer N	/ Equip	ment										DSGN	01/0	5 01	/05
EQFN	001 EQU				E					10		0	06/19	22011	01, 0	5 01	, 05
856 PWD998WWC	WILLOUGHE	SY WALE	COOPE	RATIVE													
EQFN	001 EQU	JIPMENT	'AND F	URNITUR	E					35		0	04/19				
856 PWD99813	WNET THIE	RTEEN E	EQUIPME	NT													
EOFN	002 EQU	ITPMENT	ים כואב יו	מוזיד דוא סוו	F					75		0	03/20				

FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS BUDGET LINE: PW-I001 AVAILABLE BALANCE AS OF: 07/31/18 \$9,992,054.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,761,694.23 (CITY) \$.00 (NON-CITY) \$297,305,484.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 20 FY 21 \* FY 22 FY 21 FY 22 ADOPTED (C)\* 5,000 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 LBM13ARHC ARLINGTON HVAC REPLACEMENT DSGNCOMP 03/17 11/19 005 IFA DESIGN CO#: 01 IFDS 16-08/18 BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/18 \$1,651,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 19 FY 21 250 \* 250 \* (C)\* 1,400 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 19 PLAN (C)\* 1,400 \* 1,400 FORCST(C)\* 1,400 \* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 BKBUREAU2 Brooklyn Bureau of Community Service CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,100 0 06/19 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/19 850 BKBUREAU3 Brooklyn Bureau of Community Service: Purchase of Passenger 100 IFA CONSTRUCTION SUPERVIS 1 06/19 IFSP 850 PW9BCS02 Brooklyn Community Service: Prospect Plaza Community Center

250

06/20

001 EOUIPMENT - VEHICLES

EOVH

AGY ID NO	DE	SCRIPTION	1									CITY	NC COST	COMM I		CURRENT MILESTONE		
UDGET LINE	: PW-KI	N070 FI	MS #:	856 KO	9	BROOKLY	N CH	INESE-AI	MERICAN	ASSOC:	IATION							
AVAILABLE	BALANC	E AS OF:	07/3	1/18		\$150,000	.00	(CITY)							\$.0	0 (NON-C	ITY)	
CONTRACT I	LIABILI'	TY:				\$	.00	(CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPEND	DITURES	:				\$	.00	(CITY)							\$.0	0 (NON-C	ITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	2 *		*	FY 19	*	FY 20	*	FY 21	*	FY 22
OOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*	
PPROPRIATI									COM	ITMENT	T PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
								1	FY 2019									
	JULY	AUG	9	SEPT	OCT	NOV		DEC	JAN	ī	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 19
LAN (C)*		*	*	*		*	*		*	*		* *		*			0 *	1!
ORCST(C)*		*	*	*		*	*		*	*		* *		*			0 *	15
CTUAL(C)*		*	*	*		*	*		*	*		* *		*		*	*	1.
OVTI (C).		*	*	*		*	 +		*	*		* *		*		*	*	
~ - 7.7.1 / 7.7.1 ±		+					-		+							•		
LAN (N)*		<u>.</u>	<u>.</u>			<u>.</u>			·	L				<u>.</u>		<u>.</u>	<u>.</u>	
ORCST(N)*			_													<b></b>		
CTUAL(N)*		*	*	*		*	*		*	*		* *				*	*	
EN PROJECT		SCRIPTION	1									CITY	NC COST	PLZ		CURRENT MILESTONE		ESTONE RT END
01 BCADAYO	CAR Bro	ooklyn Cl 001 CONS:	ninese FRUCT:	e-America ION	an As	sociatio S	n Day	y Care 1 DEV. ANI	Program D OFFSIT	Sites E INF		150	0	06/:	19			
CC  UDGET LINE AVAILABLE	ONS SJ (  E: PW-KI BALANCI	001 CONS  N237 FI E AS OF:	TRUCT:  MS #:	ION  856 AP	 1	S  JEWISH \$800,000	BOARI	OEV. ANI OF FAI	O OFFSIT	E INF		150 SERVICES	0	06/1	\$.0			
CC  UDGET LINE AVAILABLE CONTRACT I	ONS SJ ( E: PW-KI BALANCI LIABILI	001 CONST  N237 FI E AS OF: TY:	TRUCT:  MS #:	ION  856 AP	 1	S  JEWISH \$800,000 \$	BOARI	OEV. AND OF FAI (CITY) (CITY)	O OFFSIT	E INF			0	06/:	\$.0 \$.0	0 (NON-C	ITY)	
CC  UDGET LINE AVAILABLE CONTRACT I	ONS SJ ( E: PW-KI BALANCI LIABILI	001 CONS:  N237 FI E AS OF: TY:	TRUCT:  MS #:	ION  856 AP: 1/18	 1	s JEWISH \$800,000 \$ \$	BOARI	OEV. AND OF FAI (CITY) (CITY) (CITY)	O OFFSIT	E INF		SERVICES			\$.0	0 (NON-C 0 (NON-C	ITY)	FY 22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	DNS SJ ( E: PW-KI BALANCI LIABILIT DITURES *	001 CONST  N237 FI E AS OF: TY:	TRUCT:  MS #:	ION  856 AP	 1	S  JEWISH \$800,000 \$	BOARI .00	OEV. AND OF FAI (CITY) (CITY)	O OFFSIT	E INF	 DREN'S *	SERVICES	*	06/I	\$.0 \$.0	0 (NON-C	TTY)	FY 22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DNS SJ ( E: PW-KI BALANCI LIABILI DITURES * (C)*	001 CONS:  N237 FI E AS OF: TY:	TRUCT:  MS #:	ION  856 AP: 1/18	 1	s JEWISH \$800,000 \$ \$	BOARI .00	OEV. AND OF FAI (CITY) (CITY) (CITY)	O OFFSIT	E INF	DREN'S  * (C)*	SERVICES  FY 19  800	*		\$.0 \$.0	0 (NON-C 0 (NON-C	TTY)	FY 22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-KI BALANCI LIABILI DITURES * (C)*	001 CONS:  N237 FI E AS OF: TY:	TRUCT: MS #: 07/3: *	ION  856 AP: 1/18	1 * *	s JEWISH \$800,000 \$ \$	BOARI .00 .00 .00	OEV. AND OF FAI (CITY) (CITY) (CITY)	O OFFSIT	E INF	DREN'S  * (C)* T PLAN	SERVICES  FY 19  800	*		\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 22
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DNS SJ ( E: PW-KI BALANCI LIABILI DITURES * (C)*	001 CONS:  N237 FI E AS OF: TY:	TRUCT:  MS #:	ION  856 AP: 1/18	 1	s JEWISH \$800,000 \$ \$	BOARI .00	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	E INF	DREN'S  * (C)*	SERVICES  FY 19  800	*		\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C	TTY)	FY 22
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	SERVICES FY 19 800	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-KI BALANCI LIABILI DITURES * (C)*	001 CONS:  N237 FI E AS OF: TY:	* *	ION  856 AP: 1/18	1 * *	s JEWISH \$800,000 \$ \$	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN	SERVICES  FY 19  800	*	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21	ITY)  *  *  *	FY 19
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	SERVICES FY 19 800	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	SERVICES FY 19 800	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	ITY)  *  *  *	FY 19
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	SERVICES FY 19 800	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	FY 19 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	SERVICES FY 19 800	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	FY 19 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	FY 19 800 MARCH * * * * * *	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	FY 19 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	FY 19 800 MARCH * * * * * *	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	E: PW-KI BALANCI LIABILI' DITURES  (C)* TONS (N)*	001 CONS	* *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	DREN'S  * (C)* T PLAN (N)*	FY 19 800 MARCH * * * * * *	* *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * *	FY 19 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-KI BALANCI LIABILI DITURES * (C)* CONS (N)*	001 CONST	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	x (C)* T PLAN (N)*	SERVICES  FY 19  800  MARCH  *	* *	FY 20	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 21 JUNE * 80	* * * * * * * * * * * * * * * * * * *	FY 19 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PW-KI BALANCI LIABILI DITURES * (C)* CONS (N)*	001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AP 1/18 FY 20	1 * * *	JEWISH \$800,000 \$ FY 21	BOARI .00 .00 .00 *	OEV. ANI OF FAI (CITY) (CITY) (CITY) FY 22	O OFFSIT	CHILI	x (C)* T PLAN (N)*	SERVICES  FY 19  800  MARCH  *	* * * APRIL	FY 20  * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE  * 80  * * *  * *	*  *  0 *  0 *  *  MILE	FY 19 80 80 ESTONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/18 \$222,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$703,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 \* FY 21 \* FY 22 ADOPTED (C)\* 200 \* (C)\* 200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PWKNHIAMB HATZOLOH INCORPORATED: AMBULANCE PURCHASE EOFN 001 EQUIPMENT AND FURNITURE 200 06/20 BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/18 \$461,800.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,058,200.00 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 \* 441 \* 21 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 19 PLAN (C)\* 441 \* 441 FORCST(C)\* 441 \* 441 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PWDOHELIO EQFN	Ohel Children's Home and Family Services, Inc Initial Ou 003 EQUIPMENT AND FURNITURE	250	0	06/19			
850 PWKNOCHF EQVH CO#: 03 EQVH	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	151 21	0	06/19 06/20			
850 PWKNOHELO EQVH	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 003 EQUIPMENT - VEHICLES	40	0	06/19			

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 19 FY 22 ADOPTED (C)\* (C)\* 50 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 50 \* 50 FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNSCHOL PER SCHOLAS- EQUIPMENT FOR TWO TRAINING LABS. EOFN 001 EQUIPMENT AND FURNITURE 50 06/19 BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/18 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 21 FY 22 (C)\* 250 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 19 PLAN (C)\* 250 \* 250 FORCST(C)\* 250 \* 250 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

1	EQFN	001 I		FURNITURE	250	0	06/19

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

850 PWKNSEPHA SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE

AGY ID NO

DSGN

06/19

06/06 07/06

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

801 BEDFRDAVE FA - Bedford Avenue - United Jewish Organization

CONS SJ 009 CONSTRUCTION

CONTRACT LIABI		, .	31/18	ŞΤ,	,000,000.		(CITY)						\$.0				
	LITY:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPENDITUR	RES:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)		
*	FY 1	9 *	FY 20	*	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21	*	FY :	22
DOPTED (C)*	1,	000 *		*		*		*	(C)*	1,000	*		*		*		
PPROPRIATIONS								COMMITME	INT PLAN								
(N)*	•	*		*		*		*	(N)*		*		*		*		
							FY	2019									
JUI	Y AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY :	19
LAN (C)*	*	*	*		*	*	*	*	*	*		*		* 1,00	0 *		1,00
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		* 1,00	) *		1,00
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*	*		
*	*	*	*		*	*	*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*	*		
GN PROJECT									C	TTY!	NC	P	LAN	CURRENT	MILES	TON	E
GY ID NO	DESCRIPT	ION							C	OST	COST	COMM	DATE	MILESTONE	START	E	ND
CONS	001 CO	NSTRUC'								000	0	06	/19				
UDGET LINE: PW	001 CO  V-KN436 NCE AS O	NSTRUC'  FMS #	rion  : 856 K24	 4	UNITED 3	JEWIS	 EH ORGANIZ (CITY)	ATIONS OF			0	06	\$.0	•	-		
CONS  CUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	001 CO  J-KN436 NNCE AS O	NSTRUC'  FMS #	rion  : 856 K24	 4	UNITED 3	JEWIS .00	 SH ORGANIZ (CITY) (CITY)	ATIONS OF			0	06	\$.0 \$.0	0 (NON-C	ITY)		
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 CO J-KN436 ANCE AS OCLITY: RES:	NSTRUC'  FMS # F: 07/	FION : : 856 K24 31/18	 4 :	UNITED 3	JEWIS .00 .00	GH ORGANIZ (CITY) (CITY) (CITY)		·F WILLIAM				\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)		
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *	001 CO   -KN436  NCE AS O  LITY: RES:	NSTRUC'  FMS # F: 07/	rion  : 856 K24	 4	UNITED 3	JEWIS .00	 SH ORGANIZ (CITY) (CITY)	*	F WILLIAM	SBURG	*	06  FY 20	\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY :	 22
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	001 CO   -KN436  NCE AS O  LITY: RES:	NSTRUC'  FMS # F: 07/	FION : : 856 K24 31/18	 4 :	UNITED 3	JEWIS .00 .00	GH ORGANIZ (CITY) (CITY) (CITY)	*	* (C)*		*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY :	 22
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	001 CO	FMS # F: 07/	FION : : 856 K24 31/18		UNITED 3	JEWIS .00 .00 .00 *	GH ORGANIZ (CITY) (CITY) (CITY)	* COMMITME	WILLIAM  * (C)* ENT PLAN	SBURG	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY :	 22
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	001 CO	NSTRUC'  FMS # F: 07/	FION : : 856 K24 31/18	 4 :	UNITED 3	JEWIS .00 .00	EH ORGANIZ (CITY) (CITY) (CITY) FY 22	* COMMITME	* (C)*	SBURG	*		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY :	 22
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)* PPROPRIATIONS (N)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21	ITY) ITY)		
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)* PPROPRIATIONS (N)*	001 CO	FMS # F: 07/	FION : : 856 K24 31/18		UNITED 3	JEWIS .00 .00 .00 *	EH ORGANIZ (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	WILLIAM  * (C)* ENT PLAN	SBURG	*	FY 20	\$.0 \$.0 \$.0	0 (NON-C: 0 (NON-C: FY 21	ITY)  *  *  *	FY :	19
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  CUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  CLAN (C)* CCTUAL(C)*  CTUAL(C)*  CLAN (N)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)*  * LAN (N)* ORCST(N)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		19 32
CONS  UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 CO	FMS # F: 07/	FY 20	* * * *	UNITED 3 \$320,000. \$. FY 21	JEWIS .00 .00 .00 *	SH ORGANIZ (CITY) (CITY) (CITY) (CITY) FY 22	* * COMMITME * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19 320	* * *	FY 20	\$.0 \$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 21 JUNE * 32	ITY)  *  *  *		

SITE DEV. AND OFFSITE INF

320

BUDGET LINE AVAILABLE				356 AK6 18		RED HOO \$61,000		TIATIVE	i						\$ 0	20	(NON-C	TTV)		
CONTRACT I			,, 51, 1		4			(CITY)									(NON-C			
ITD EXPENI		•						(CITY)									(NON-C	-		
110 1111 1111		FY 19	* 1	Y 20	*	FY 21	*	FY 22	*		* 1	Y 19	*	FY 20	*		Y 21		FY :	22 1
ADOPTED	(C)*		*		*		*		*	((	C)*	61			*			*		
APPROPRIATI	/								COM	MITMENT		-								
	(N)*		*		*		*		*		N)*		*		*			*		4
	(21)							Ŧ	Y 2019	\ <u>.</u>	.,									
	JULY	AUG	SEI	<b>ЭТ</b>	OCT	NOV	,	DEC	JAN	FE	R MZ	ARCH	APRIL	. 1	IAY		JUNE		FY :	19
PLAN (C)*		1100	*	*	001	*	*	<i>D</i> <u>L</u> C	*	*	*	*	******	*		*		1 *		61
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*		1 *		61
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	0.	<b>-</b> *		0-
* ACTUALICE	*		*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*																				
							-							-		-				
ACTUAL(N)*			•																	
MGN PROJECT	r										CITY	?	NC	PI	AN	CU	RRENT	MILE	STON	E
AGY ID NO	DESC	RIPTION									COSI		COST	COMM	DATE	MIL	ESTONE	STAR	T E	ND
ΕÇ	<b>QFN</b> 00:	l EQUIPN	ENT AN	ND FURN	ITURE						61	_	0	06/	19					
BUDGET LINE				356 AE6		COMMON											(NOV. 6			
AVAILABLE	BALANCE A	AS OF: (				539,000	.00	(CITY)									(NON-CI	-		
AVAILABLE CONTRACT I	BALANCE A	AS OF: (			\$5	000,539 \$	.00	(CITY)							\$.0	00	(NON-C	ITY)		
AVAILABLE	BALANCE A LIABILITY DITURES:	AS OF: (	7/31/1	L8	\$5 \$9	539,000 \$ 999,375	.00	(CITY) (CITY) (CITY)							\$.0	00 00	(NON-CI	ITY) ITY)	TRY 1	
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES: *	AS OF: (	7/31/1		\$5 \$9	000,539 \$	.00	(CITY)				FY 19		FY 20	\$.0	00 00	(NON-C	ITY) ITY)	FY :	<u>22</u>
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY DITURES:  * 1 (C)*	AS OF: (	7/31/1	L8	\$5 \$9	539,000 \$ 999,375	.00	(CITY) (CITY) (CITY)	*	•	C)*	FY 19 539		FY 20	\$.0	00 00	(NON-CI	ITY) ITY)		22
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY DITURES:  (C)* LONS	AS OF: (	7/31/1  * F	L8	\$5 * *	539,000 \$ 999,375	*	(CITY) (CITY) (CITY)	*	MITMENT	C)* PLAN		*	FY 20	\$.( \$.( *	00 00	(NON-CI	ITY) ITY)	FY:	22
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY DITURES:  * 1 (C)*	AS OF: (	7/31/1	L8	\$5 \$9	539,000 \$ 999,375	.00	(CITY) (CITY) (CITY) FY 22	* COMI *	MITMENT	C)*			FY 20	\$.0	00 00	(NON-CI	ITY) ITY)	_FY :	22 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY DITURES:  (C)* LONS (N)*	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21	ITY) ITY)		t t
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: (	7/31/1  * F	18 FY 20	\$5 * *	539,000 \$ 999,375	*	(CITY) (CITY) (CITY) FY 22	* COMI *	MITMENT	C)* PLAN N)*		*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21	ITY) ITY)  *  *  *	FY :	19
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) ITY)  *  *  *		19
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A LIABILITY DITURES:  * (C)* LONS (N)*  JULY	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*	539	*		\$.( \$.( *	00 00 F	(NON-CI (NON-CI Y 21 JUNE 539	ITY) * * *		19 539
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*  B	**************************************	* * APRIL	* * * * * * * *	\$.( \$.( * * * * *	* * * * *	JUNE 539	ITY)  *  *  *  9  *  *  *  *  *  *  *  *  *	FY:	19 539 539
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)*  ACTUAL(N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: (	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*  B M2  * * * * * * * * * * * * * * * * * *	**************************************	* * APRII	. N	\$.( \$.( * * * IAY	00 00 F	JUNE 539 539 RRENT	ITY)  *  *  *  9 *  9 *  *  *  MILE	FY :	* 19 539 539
AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: ( : FY 19	7/31/1  *	18 FY 20	\$5 * * *	539,000 \$ 999,375 FY 21	*	(CITY) (CITY) (CITY) FY 22	* COMI * 'Y 2019	MITMENT 1	C)* PLAN N)*  B	**************************************	* * APRIL	. N	\$.( \$.( * * * IAY	00 00 F	JUNE 539	ITY)  *  *  *  9 *  9 *  *  *  MILE	FY :	19 539 539
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 COMMSOI	BALANCE ALIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: (: FY 19  AUG  RIPTION  on Groun	7/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	EY 20  PT  * * * * * * * * * * * * * * * * *	\$5 * * * OCT	539,000 \$999,375 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FDEC	* COMP * 2019 JAN * * * * * * * * * * * * * * * * * * *	######################################	C)* PLAN N)*  B M2  * * * * * * * * * * * * * * * * * *	** ** ** ** **	* * APRII	, N * * * * * * *	\$.(\$.(\$.)	00 00 F	JUNE 539 539 RRENT	ITY)  *  *  *  9 *  9 *  *  *  MILE	FY :	19 539 539
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ALABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  DESC  LU Common SJ 00:	AS OF: ( : FY 19  AUG  RIPTION On Groun	7/31/1  * F  *  *  *  *  *  *  *  *  *  *  *  *  *	TY 20  PT  * * * * * * * * * *	\$5 * * * OCT	539,000 \$999,375 FY 21 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22  FDEC	COME * Y 2019 JAN * * * * * * * * * * * * * * * * * * *	FE	C)* PLAN N)*  B	** ** ** ** **	*  *  APRII  NC COST	. N	\$.(\$.(\$.)	00 00 F	JUNE 539 539 RRENT	ITY)  *  *  *  9 *  9 *  *  *  MILE	FY :	* 19 539 539

\$.00 (NON-CITY)

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/18 \$1,715,157.45 (CITY)

856 PWKNSFCIO St. Francis College: Initial Outfitting -New Microbiology/Bi

001 EQUIPMENT AND FURNITURE

EQFN

CONTRACT LIABILITY: \$259,843.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$199,923.55 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 19 \* FY 21 \* ADOPTED (C)\* (C)\* 1,709 \* **APPROPRIATIONS** COMMITMENT PLAN

	7112					•								
	(N)*	*	*		*	4		(N)	k	*	*		*	*
						FY 20	19							
	JULY AUG	SEP	T OCT	NOV	DE	EC J	AN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 1,70	9 *	1,709
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1,70		1,709
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONTE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
AGI ID NO	DESCRIPTI	OIN							COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
801 STFRANCI	S Saint Fra	ncis Coll	ege											
CON		STRUCTION	-						350	0	06/19			
	.5 001 001		'						550	ŭ	00, 23			
850 PWDNFRAM	C ST. FRANC	IS COLLEG	E - VIDEO	CONFERENC	ING SYS	STEM								
EQE			D FURNITUE						350	0	06/19			
850 PWKNFRAN	IL ST. FRANC	IS COLLEG	E - Comput	er Lab Up	grade									
EQE	N 001 EQU	IPMENT AN	D FURNITUE	RE -	-				410	0	06/19			
-	-										•			
850 PWKNFRAN	IS ST. FRANC	IS COLLEG	E - CLASS	ROOM UPGR	ADES									
EQI	N 001 EQU	IPMENT AN	D FURNITUE	RE .					200	0	06/19			
850 PWKNSFCC	OL St Franci	s College	- Stand Al	lone Equip	ment									
EQI	N 001 EQU	IPMENT AN	D FURNITUE	RE					180	0	06/19			
850 PWK497ST	F ST. FRANC	IS COLLEG	E - AV/LIG	HTING UPG	RADES 1	THEATE	R SPACE	3						
EQE	N 001 EQU	IPMENT AN	D FURNITUE	RE					14	0	06/19			

205

06/19

CURRENT MILESTONE

COMM DATE MILESTONE START END

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/18 \$2,076,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 2,076 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 2,076 \* 2,076 FORCST(C)\* 2,076 \* 2,076 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 SCHOOLSA FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076 06/19 BUDGET LINE: PW-KN644 FMS #: 856 AD0 PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/18 \$44,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$188,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 21 44 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 44 FORCST(C)\* 44 \* 44 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

EQFN 001 EQUIPMENT AND FURNITURE 44 0 06/19

CITY

COST

NC

COST

PLAN

MGN PROJECT

DESCRIPTION

850 PWKNPAULJ PAUL J. COOPER CTR FOR HUMAN SVCS-ELECTRONIC PAPERLESS SYS.

AGY ID NO

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

SUDGET LINE: AVAILABLE BA CONTRACT LIA		OF: 07/	31/18		\$208,000	.00	(CITY) (CITY)							) (NON-C ) (NON-C		
ITD EXPENDIT						.00	(CITY)						\$.00		-	
	* FY 1	L9 *	FY 20	*	FY 21	*	FY 22 '	•	* F	Y 19	*	FY 20	*	FY 21	*	FY 22
DOPTED (C	C)*	*		*		*		r	(C)*	208			*		*	
PPROPRIATION								COMMITMENT								
	v) *	*		*		*			(N)*		*		*		*	
							FY 20	)19								
	JULY AU	JG	SEPT	OCT	NOV		DEC 3	JAN F	EB MAI	RCH	APRIL	N	<b>IAY</b>	JUNE		FY 19
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*	20	8 *	2
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	20	8 *	2
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*	t	*	
*	*	*	*		*	*	*	*	*	*		*	*	t	*	
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*	t	*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*	t	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	<b>t</b>	*	
GN PROJECT									CITY		NC	PI	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	TON							COST		COST	COMM	DATE N	<b>ILLESTONE</b>		
CONS					BEDGEN 1	 Bagti	. COMMINITY	DEVELOPME	208 		0 	06/ 		·		
UDGET LINE: AVAILABLE BA	PW-KN681 ALANCE AS ( ABILITY:	FMS #	: : 856 AE		\$38,000 \$	.00	N COMMUNITY (CITY) (CITY)	DEVELOPME					ELOPMEN \$.00 \$.00	) (NON-C ) (NON-C	TTY)	
UDGET LINE: AVAILABLE BA	PW-KN681 ALANCE AS ( ABILITY: FURES:	FMS # OF: 07/	 : 856 AE 31/18		\$38,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)	DEVELOPME	NT CORP DI	BA MIL	LENNIU	M DEVE	ELOPMEN \$.00	) (NON-C ) (NON-C ) (NON-C	TTY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-KN681 ALANCE AS ( ABILITY: FURES: * FY 1	FMS # OF: 07/	: : 856 AE	 :2 *	\$38,000 \$	.00 .00 .00 *	(CITY) (CITY)	•	NT CORP DI	BA MIL	LENNIU		ELOPMEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C	ITY) ITY) *	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN681 ALANCE AS ( ABILITY: FURES:  * FY C	FMS # OF: 07/	 : 856 AE 31/18	 :2 * *	\$38,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY) FY 22	r r	* F7(C)*	BA MIL	LENNIU	M DEVE	ELOPMEN \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	TTY)	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN681 ALANCE AS ( ABILITY: FURES:	FMS # DF: 07/ L9 *	 : 856 AE 31/18	*	\$38,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	COMMITMENT	* F: (C)* PLAN	BA MIL	LENNIU	M DEVE	\$.00 \$.00 \$.00 \$.00 *	) (NON-C ) (NON-C ) (NON-C	EITY) EITY) * *	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN681 ALANCE AS ( ABILITY: FURES:  * FY C	FMS # OF: 07/	 : 856 AE 31/18	* * *	\$38,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	: : COMMITMENT	* F7(C)*	BA MIL	LENNIU	M DEVE	ELOPMEN \$.00 \$.00 \$.00	) (NON-C ) (NON-C ) (NON-C	ITY) ITY) *	FY 22
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	**************************************	(NON-C) (NON-C) (NON-C) (NON-C) FY 21	EITY) EITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 *	 : 856 AE 31/18	*	\$38,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT	* F (C)* PLAN (N)*	BA MIL	LENNIU	M DEVE	\$.00 \$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) (NON-CO) FY 21  JUNE	EITY) EITY) * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  CAN F	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	EITY) EITY) * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  CAN F	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  CAN F	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  CAN F	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  VAN  *  *  *  *  *  *  *  *  *  *  *	* F (C)* PLAN (N)*	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  VAN  *  *  *  *  *  *  *  *  *  *  *	* F: (C)* PLAN (N)*  EB MAI  * * * * * *	BA MIL Y 19 38	* ;	M DEVE	# # ##################################	JUNE	* * * * *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 * *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  VAN  *  *  *  *  *  *  *  *  *  *  *	* F. (C)* PLAN (N)*  EB MAI  *  *  *  *  *  *  *  *  *  *  *	# 19 38 RCH * * * * * * * * * * * * * * * * * * *	* ;	M DEVE	ELOPMEN \$.00 \$.00 \$.00 * * * * *	JUNE  JUNE  3 3	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION  (A)  LAN (C)* CTUAL(C)*  *  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	PW-KN681 ALANCE AS ( ABILITY: FURES:  * FY 5 C)* NS N)*  JULY AI  * * * * * * * * * * * * * * * * * *	FMS # DF: 07/ L9 *  *  *  JG  *  *  *  *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  VAN  *  *  *  *  *  *  *  *  *  *  *	* F: (C)* PLAN (N)*  EB MAI  * * * * * *	# 19 38 RCH * * * * * * * * * * * * * * * * * * *	* ;	M DEVE	# # # # # # # # # # # # # # # # # # #	JUNE 3 3 4 4 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-KN681 ALANCE AS ( ABILITY: FY C  FY C  TO S  TO S	FMS # DF: 07/ L9 *  *  *  JG  *  *  *  *	: 856 AE 31/18 FY 20	* *	\$38,000 \$ \$ FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 **	COMMITMENT  1019  VAN  *  *  *  *  *  *  *  *  *  *  *	* F: (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  *	# 19 38 RCH * * * * * * * * * * * * * * * * * * *	* : * * APRIL	M DEVE	# # # # # # # # # # # # # # # # # # #	JUNE  JUNE  3 3	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.

AVAILABLE BALANCE AS OF: 07/31/18 \$308,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 19 FY 21 \* ADOPTED (C)\* (C)\* 308 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

									FY 2019									
	JULY		AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 19
PLAN (C)*		*	*		*	*	*		*	*		*	*	*	*	308	*	308
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	308	*	308
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*	
*		*	*		*	*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*	

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

801 EFLATBUSH FA Neighborhood Housing Services of East Flatbush Rehab.

001 EQUIPMENT AND FURNITURE

EOFN

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 308 0 06/19

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BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 07/31/18 \$277,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$130,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	130 *	1	•	*	*	*	*	*	*	*	*	*	*	130
FORCST(C)*	*	1	•	*	*	*	*	*	*	*	*	*	130 *	130
ACTUAL(C)*	130 *	1	•	*	*	*	*	*	*	*	*	*	*	130
*	*	1	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	1	•	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV784-GWH EQFN	GWHF - Green-Wood Historic Fund -Trolley 002 EQUIPMENT AND FURNITURE	130	0	07/18			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho						

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277

06/20

BUDGET LINE: PW-KN862 FMS #: 856 AN1 BUSHWICK ASCEND CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 21 ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNBUSHW Bushwick Ascend Charter School - I/O 002 EQUIPMENT AND FURNITURE EOFN 150 06/19 BUDGET LINE: PW-KN876 FMS #: 856 K34 NEW YORK UNIVERSITY AVAILABLE BALANCE AS OF: 07/31/18 \$1,604,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 22 FY 21 981 \* 981 \* (C)\* 598 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 598 \* 598 FORCST(C)\* 598 \* 598 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWKNNYUN New York University- MEDIA COMMON EQUIPMENT EQVH 001 EQUIPMENT - VEHICLES 598 06/19 850 PW9NYU02 New York University- Makerspace Equipment 001 EOUIPMENT - VEHICLES 981 EOVH 06/20

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	44		,						- /					
BUDGET LINE: AVAILABLE I		FMS #:		JEWISH \$36,000		NITY COUNC (CITY)	IL OF MA	RINE PAR	K (JCCMP	)		\$.00	(NON-CITY)	
CONTRACT L		01. 07/3	1, 10			(CITY)						\$.00	•	
ITD EXPEND						(CITY)							(NON-CITY)	
	* FY	19 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21 *	FY 22
ADOPTED	(C)*	*	*		*		*	(C)*	3	6 *		*	*	,
APPROPRIATIO							COMMITME							
	(N)*	*	*		*		*	(N)*		*		*	*	
						FY 2								10
DI 331 (C) +	JULY 2	AUG :	SEPT OC	T NOV	*	DEC *	JAN *	FEB ,	MARCH	APRII	<u>™</u> *	<u>*</u>	JUNE	FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*			*	*	*	36 * 36 *	36 36
ACTUAL(C)*	*	*	*	*	*	*	*		· <del>•</del>	*	*	*	*	30
*	*	*	*	*	*	*	*	+	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	t .	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	+	ŧ	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		<b>t</b>	*	*	*	*	
MGN PROJECT									CITY	NC	PL			STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM I	DATE M	<u>ILESTONE STAR</u>	T END
BUDGET LINE	: : PW-KN945	FMS #:	 856 AE9	GRAND S	 TREET	SETTLEMEN	 T							
AVAILABLE I				\$65,000		(CITY)	•					\$.00	(NON-CITY)	
CONTRACT L	IABILITY:			· ´ \$	.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPEND					.00	(CITY)						\$.00	(NON-CITY)	
		19 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19		FY 20	*	FY 21 *	FY 22
	(C)*	*	*		*		*	(C)*	6	5 *		*	*	•
APPROPRIATIO		*	*		*		COMMITME *			*		*	*	
	(N)*					FY 2		(N)*						
	JULY 2	AUG :	SEPT OC	T NOV			JAN	FEB	MARCH	APRI	L M2	ΔY	JUNE	FY 19
PLAN (C)*	*	*	*	*	*	*	*			*	*	*	65 *	65
FORCST(C)*	*	*	*	*	*	*	*	+	•	*	*	*	65 *	65
ACTUAL(C)*	*	*	*	*	*	*	*	4	t	*	*	*	*	
*	*	*	*	*	*	*	*	+	•	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	4	+	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	<del>1</del>		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		•	*	*	*	*	
MGN PROJECT	DECORT	OTT ON							CITY	NC	PLA			STONE
AGY ID NO	DESCRII	FIION							COST	COST	COMM	WIE WI	ILESTONE STAR	T END
850 PWKNGSS	I Grand S													

DEVSCOPE 01/09 03/09

06/20

06/20

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN976 FMS #: 856 AF1 TURNING POINT BROOKLYN, INC. \$308,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 19 FY 21 ADOPTED (C)\* (C)\* 308 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 308 \* 308 FORCST(C)\* 308 \* 308 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 PWDNTPBIB TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS EQVH 002 EQUIPMENT - VEHICLES 308 06/19 BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/18 \$598,523.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$128,137.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 398 \* (C)\* 200 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 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 Brooklyn Borough Hall - LEED- Funding for LEED 856 PWK2LEED CONS 001 CONSTRUCTION 200 06/19

303

95

856 PWK2MEDIA

CO#: MM CONS

CO#: N CONS

209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM

001 CONSTRUCTION

001 CONSTRUCTION

FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER BUDGET LINE: PW-K007 AVAILABLE BALANCE AS OF: 07/31/18 \$742,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 \* FY 22 ADOPTED (C)\* (C)\* 742 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL SEPT OCT NOV DEC MARCH MAY JAN PLAN (C)\* 742 \* 742 FORCST(C)\* 742 \* 742 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 PWKNTH Northside Town Hall 002 CONSTRUCTION 742 06/19 CONS BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 \* 1,975 \* (C)\* ADOPTED (C)\*

(N)*		*		*			*	*		(N)*		*		*	*	
								FY 201	9							
JULY	AUG		SEPT	OC	T.	NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 19
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
	*	*		*	*		*	*	*		*	*	*	*	*	
									JULY         AUG         SEPT         OCT         NOV         DEC         JA           *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN           *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *         *           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *<	FY 2019           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *	FY 2019           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * <t< td=""><td>FY 2019           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         <t< td=""></t<></td></t<>	FY 2019           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE           *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * 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COMMITMENT PLAN

APPROPRIATIONS

MONT DOOTED

MGN PROJECT	CITY	NC.	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START ENI	D
850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				PROJSTRT	05/11 05/1	11

 CONS 001 CONSTRUCTION
 975 0 06/21

 CONS 002 CONSTRUCTION
 1,000 0 06/21

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/18 \$371,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 22 FY 19 FY 21 ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 300 \* 300 FORCST(C)\* 300 \* 300 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm 003 CONSTRUCTION CONS 150 06/19 801 YWHA92 YM YWHA dba 92nd Street Y CONS HC 002 CONSTRUCTION 06/19 ACCESS FOR THE HANDICAPPE 150 HARLEM EDUCATIONAL ACTIVITIES FUND, INC. BUDGET LINE: PW-MN01B FMS #: 856 AL1 AVAILABLE BALANCE AS OF: 07/31/18 \$76,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \* FY 21 \* FY 19 \* FY 22 76 \* (C)\* 76 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PW9HEAF2 Harlem Educational ActivitiComputer Equipment and Technology 001 EOUIPMENT AND FURNITURE 76 EOFN 06/20

\$.00 (NON-CITY)

CURRENT MILESTONE

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (CITY) \$.00 (CITY)

MGN PROJECT

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 19 FY 21 \* ADOPTED (C)\* (C)\* 350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								F	2019									
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	•	•	*		*	*	*		* 350	*	350
FORCST(C)*		*	*	*		*	*	1		*		*	*	*		* 350	*	350
ACTUAL(C)*		*	*	*		*	*	•	•	*		*	*	*		*	*	
*		*	*	*		*	*	,	•	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*	•	•	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*	,	•	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*	,	•	*		*	*	*		*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWDNCOOPE Cooper Union

EQFN 002 EQUIPMENT AND FURNITURE 280 0 06/19

EQFN 003 EQUIPMENT AND FURNITURE 70 0 06/19

CITY

NC

PLAN

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EDUCATIONAL ALLIANCE BUDGET LINE: PW-MN142 FMS #: 856 M05 AVAILABLE BALANCE AS OF: 07/31/18 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21

								FY 2019							
	JULY	AU	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
(11)															

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PWMNEAIT EQFN	Educational Alliance, Inc.: IT Upgrade 001 EQUIPMENT AND FURNITURE	100	0	06/19			
856 PWMNEDALL EQFN	EDUCATIONAL ALLIANCE, INC IT UPGRADE STAGE 2: UPGR 001 EQUIPMENT AND FURNITURE	ADE OF 100	0	06/19			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/18 \$225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 \* ADOPTED (C)\* (C)\* 225 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/21

850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 07/31/18 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 (C)\* 350 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 350 \* 350 FORCST(C)\* 350 \* 350 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 PWD05GLC2 FA - LGBT Center (Repurposed Funds) CONS 002 CONSTRUCTION 100 06/19 856 PWMNLGBTF LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION 250 CONS 06/19

BUDGET LINE: PW-MN237 FMS #: 856 AP5 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/18 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 21 ADOPTED (C)\* (C)\* 36 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2019						
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
*		*	*	*		*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*

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

850 PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase 002 EQUIPMENT - VEHICLES EQVH 36

06/20

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/18 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21

(C)\* 50 \* ADOPTED (C)\* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	Ċ	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

801 PWDARMORY Armory Foundation -- Construction of Afterschool center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 50 06/19

850 PWMNPALVN POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F

001 EQUIPMENT AND FURNITURE

EQFN

CONTRACT L	BALANCE A	S OF: 07	#: 856 /31/18	M10	-	7,874.4	4 (	DE GIRLS (CITY) (CITY)	CLUB							(NON-C	-		
ITD EXPEND	ITURES:				\$1,02	2,125.5	5 (	CITY)						\$	.00	(NON-C	ITY)		
	* F	Y 19 *	FY	20	* F	Y 21	k	FY 22	*	*	FY 19	*	FY 2	20 *		FY 21	*	FY	22
ADOPTED	(C)*	*			*		k		*	(C)*	310	) *		*			*		
APPROPRIATION OF THE PROPERTY	ONS								COMMITM	ENT PLAN									
	(N)*	*			*		k		*	(N)*		*		*			*		
								FY	2019										
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY	
PLAN (C)*	*	*		*	*		*	*	*		*	•	*		*	310	0 *		31
FORCST(C)*	*	*		*	*		*	*	*		*	r	*		*	310	0 *		31
ACTUAL(C)*	*	*		*	*		*	*	*		*	•	*		*		*		
*	*	*		*	*		*	*	*		*	r	*		*		*		
PLAN (N)*	*	*		*	*		*	*	*		*	r	*		*		*		
FORCST(N)*	*	*		*	*		*	*	*		* ;	•	*		*		*		
ACTUAL(N)*	*	*		*	*		*	*	*		* :	•	*		*		*		
MGN PROJECT											CITY	NC		PLAN	C	URRENT	MILES	STON	Œ
AGY ID NO	DESCR	IPTION									COST	COST	COM	M DAT	E MI	LESTONE	STAR	ГЕ	IND
350 PWMNESG	C THE L	OWER EAS	TSIDE G	IRLS	CLUB O	F NY -	INI	TIAL OUT	FITTING										
850 PWMNESG EQ:	_	OWER EAS	_			F NY -	INI	TUO LAITI	FITTING		250	0	o 	06/19					
BUDGET LINE AVAILABLE	FN 001  : PW-MN33 BALANCE A	EQUIPME  1 FMS S OF: 07	NT AND  #: 856	FURN	ITURE	LICE AT:	HLET	TIC LEAGU			250	0	o 	 \$		(NON-C	-		
EQ. BUDGET LINE AVAILABLE : CONTRACT L	FN 001 : PW-MN33 BALANCE A IABILITY:	EQUIPME  1 FMS S OF: 07	NT AND  #: 856	FURN	ITURE	LICE AT	HLETO (	TIC LEAGU (CITY)			250	0	0	 \$ \$	.00	(NON-C	ITY)		
EQ.  BUDGET LINE  AVAILABLE	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME  1 FMS: S OF: 07	NT AND  #: 856 /31/18	FURNI	ITURE  PO \$4	LICE AT. 6,000.0 \$.0 \$.0	HLET O ( O (	TIC LEAGU (CITY) (CITY)	JE (PAL)					 \$ \$	.00	(NON-C	ITY) ITY)		
EQ: BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:     * F	EQUIPME  1 FMS: S OF: 07	NT AND  #: 856 /31/18	FURNI	ITURE  PO \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLET O ( O ( O (	TIC LEAGU (CITY)	JE (PAL)	*	250  FY 19		0  FY 2	 \$ \$ \$ 20 *	.00	(NON-C	ITY)	FY	 22
EQ: BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME  1 FMS: S OF: 07	NT AND  #: 856 /31/18	FURNI	ITURE  PO \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLET O ( O (	TIC LEAGU (CITY) (CITY)	# *	(C)*	FY 19			 \$ \$	.00	(NON-C	ITY) ITY)	FY	22
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	FN 001  : PW-MN33 BALANCE A IABILITY: ITURES:  * F (C)* ONS	EQUIPME  1 FMS: S OF: 07  Y 19 * 46 *	#: 856 /31/18	FURNI	* F	LICE AT. 6,000.0 \$.0 \$.0 Y 21	HLET O ( O ( *	TIC LEAGU (CITY) (CITY)	E (PAL)  * * COMMITM	(C)* ENT PLAN	FY 19	* ;		\$ \$ \$ 20 *	.00	(NON-C	ITY) ITY)	FY	 22
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME  1 FMS: S OF: 07	#: 856 /31/18	FURNI	ITURE  PO \$4	LICE AT. 6,000.0 \$.0 \$.0 Y 21	HLET O ( O ( O (	FIC LEAGU (CITY) (CITY) (CITY) FY 22	E (PAL)  * * COMMITM	(C)*	FY 19			 \$ \$ \$ 20 *	.00	(NON-C	ITY) ITY)	FY	22
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPME  1 FMS: S OF: 07  Y 19 * 46 *	NT AND  #: 856 /31/18 FY	FURNI  AF8	* F	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLET D ( D ( * *	FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* *	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	#: 856 /31/18	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 *	.00	(NON-C	ITY) ITY)	FY	
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	EQUIPME  1 FMS: S OF: 07  Y 19 * 46 *	NT AND  #: 856 /31/18 FY	FURNI  AF8	* F	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLET D ( D ( * *	FY 22	* * COMMITM * 2019	(C)* ENT PLAN (N)*	FY 19	* *	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
BUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	NT AND  #: 856 /31/18 FY	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
EQUIDATE LINE AVAILABLE TO EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	NT AND  #: 856 /31/18 FY	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X *	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	NT AND  #: 856 /31/18 FY	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X *	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
EQUIPMENT LINE AVAILABLE : CONTRACT LITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	NT AND  #: 856 /31/18 FY	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X *	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		
BUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	FN 001 : PW-MN33 BALANCE A IABILITY: ITURES:	EQUIPME 1 FMS: S OF: 07 Y 19 * 46 * * AUG	NT AND  #: 856 /31/18 FY	FURN]	PC \$4	LICE AT 6,000.0 \$.0 \$.0 Y 21	HLETO () O () X *	FY DEC	*  * COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19	* * * APRIL	 FY 2	\$ \$ \$ 20 * 46 *	.00	(NON-C: (NON-C: FY 21	ITY) ITY)		

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CONTRACT L		S OF: 07	/31/18			19,850. 81,150.	.00	(CITY) (CITY)						•	O (NON-C			
ITD EXPEND						•	.00	(CITY)						\$.00				
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	(C)*	,			*		*		*	(C)*		*	2	20 *		*		
PPROPRIATION PROPRIATION PROPRIES PROPR	ONS									ENT PLAN	Ī							
	(N)*	,			*		*		*	(N)*		*		*		*		
									2019									
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	<u>. 1</u>	<b>IAY</b>	JUNE		FY 1	.9
LAN (C)*	*	,		*		*	*	*	*			ł .	*	4	*	*		
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EN PROJECT EY ID NO 50 PWMNNYC		IPTION						OJECTTHE			CITY COST	NC COST		LAN DATE N	CURRENT MILESTONI		ESTONE RT EN	_
بوت	FN 001	EQUIPME	ит Аир	LOKIA.	LIURE						20	0	00/	′20				
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UDGET LINE	: : PW-MN45	3 FMS	 #: 856			-	_	ADEMY OF S	CIENCES							 CTTY)		
UDGET LINE	: PW-MN45 BALANCE A	3 FMS	 #: 856			16,691.	.00	(CITY)						\$.00		-		
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UDGET LINE AVAILABLE I	: PW-MN45 BALANCE A IABILITY: ITURES:	3 FMS S OF: 07	 #: 856 /31/18	 5 M16	 N \$	\$16,691. \$. 48,309.	.00	(CITY) (CITY) (CITY)	CIENCES	*				\$.00	O (NON-0	CITY)	FY 2	
UDGET LINE AVAILABLE 1 CONTRACT LI	: PW-MN45 BALANCE A IABILITY: ITURES: * F	3 FMS S OF: 07	 #: 856 /31/18		 N \$	\$16,691. \$. 48,309.	.00	(CITY) (CITY)			FY 19	*	FY 20	\$.00 \$.00 \$.00	O (NON-C	CITY)	FY 2	22
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PW-MN45 BALANCE A IABILITY: ITURES:     * F (C)*	3 FMS S OF: 07	 #: 856 /31/18	 5 M16	 N \$	\$16,691. \$. 48,309.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 19 1			\$.00 \$.00 \$.00	O (NON-0	CITY) CITY) *	FY 2	22
JDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS	3 FMS S OF: 07	#: 856 /31/18 FY	 5 M16	*	\$16,691. \$. 48,309.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 19 1	*		\$.00 \$.00 \$.00	O (NON-0	CITY) CITY) * *	FY 2	22
JDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PW-MN45 BALANCE A IABILITY: ITURES:     * F (C)*	3 FMS S OF: 07	#: 856 /31/18 FY	 5 M16	 N \$	\$16,691. \$. 48,309.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI	(C)*	FY 19 1	*		\$.00 \$.00 \$.00 *	O (NON-0	CITY) CITY) *	FY 2	22
JDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	5 M16 20	 N \$2 * *	16,691. \$. 48,309. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	(C)* ENT PLAN (N)*	FY 19 1	* ) * *	FY 20	\$.00 \$.00 \$.00 *	) (NON-( ) (NON-( FY 21	CITY) CITY) * *		
UDGET LINE AVAILABLE D CONTRACT L ITD EXPENDED DOPTED PPROPRIATIO	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS	3 FMS S OF: 07	#: 856 /31/18 FY	20	*	16,691. \$. 48,309. FY 21	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* ENT PLAN (N)*	FY 19 1	* ) * * APRI	FY 20	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 21  JUNE	CITY) CITY)  *  *	FY 2	.9
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 *	N \$2 * * *	16,691. \$.48,309. FY 21 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22  FY DEC *	* * COMMITM * 2019 JAN *	(C)* ENT PLAN (N)* FEB	FY 19 1 MARCH	* ) *  * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  10 *		.9
DGET LINE AVAILABLE 1 CONTRACT L TTD EXPEND DOPTED PROPRIATIO	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 *	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$.48,309. FY 21 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * *	* * COMMITM * 2019 JAN *	(C)* ENT PLAN (N)*	FY 19 1 MARCH	* ) *  * APRI)	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *		.9
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$. 48,309. FY 21 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * *	* * COMMITM * 2019 JAN *	(C)* ENT PLAN (N)* FEB	FY 19 1 MARCH *	* ) *  * APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  10 *		.9
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$. 48,309. FY 21 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * *	* COMMITM * 2019 JAN  * * * * *	(C)* ENT PLAN (N)* FEB	FY 19 1 MARCH * *	* ) *  *  APRII	FY 20	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY)  *  *  *  10 *		.9
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$. 48,309. FY 21 NOV * * *	* * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* COMMITM * 2019 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* ) *  * APRII	FY 20  * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY)  *  *  *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *		.9
DOGET LINE AVAILABLE 1 CONTRACT LITE EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$.48,309. FY 21 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* * COMMITMI * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 19 1 1 MARCH * * * * * * * * * * * * * * * * * * *	* ) *  *  APRII	FY 20  * * * * *	\$.00 \$.00 \$.00 * *	JUNE  JUNE	CITY) CITY)  *  *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *		.9
DOGET LINE AVAILABLE I CONTRACT LITE CONTRACT LITE DOPTED PPROPRIATIO  LAN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$. 48,309. FY 21 NOV * * *	* * * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* COMMITM * 2019 JAN  * * * * * *	(C)* ENT PLAN (N)*	FY 19 1 1 MARCH * * * * * * * * * * * * * * * * * * *	* ) *  * APRII	FY 20  * * * * *	\$.00 \$.00 \$.00 * *	JUNE  JUNE	CITY)  *  *  *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *		.9
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$.48,309. FY 21 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* * COMMITMI * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 19 1 MARCH * * * *	* ) *  * APRI)	FY 20  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  JUNE	CITY) CITY)  *  *  *  10 *  10 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.9 1
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	3 FMS S OF: 07 Y 19 *	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$.48,309. FY 21 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* * COMMITMI * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 19 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRI)  *  *  APRI  *  *  *  NC	FY 20  * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE  Tune  Current	CITY) CITY)  *  *  10 *  10 *  *  MILE	FY 1	.9 1 1
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: PW-MN45 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * *	3 FMS S OF: 07	#: 856 /31/18 FY	20 (	N \$ \$2 * * * * * * * * * * * * * * * * *	16,691. \$.48,309. FY 21 NOV * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 22  FY DEC  * * * * * *	* * COMMITMI * 2019 JAN  * * * * * * * * *	(C)* ENT PLAN (N)*	FY 19 1 MARCH * * * *	* ) *  * APRI)	FY 20  * * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE  JUNE	CITY) CITY)  *  *  10 *  10 *  *  MILE	FY 1	.9 1 1

ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	FY 19 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O  * * * * * * * * *	* FY 21  *  *  CT NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * *	DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *		TTY)  *  *  7 * 7 * 7 * *  *  MILES	
* ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	AUG	SEPT O	* FY 21 *  * * * * * * * * * * * * * * * * *	* * *  *  V  * * * * * * * * * * * * *	FY 22  FY DEC  * * * * * * * *	COMMITM * 2019 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 45 45 45 45	* * * * * * * * * * * * * * * * * * *	FY 19 457 457
ADOPTED (C)* APPROPRIATIONS (N)*   JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	AUG	SEPT O	*  *  CT NOT  *  *  *  *  *  *  *  *  *  *	* * V * * * * * * * * * *	FY DEC * * * * * * * * *	COMMITM * 2019 JAN  * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* AY	JUNE 45' 45' 46' CURRENT	*  7 * 7 * 8 * 8 * 8 * 8 * MILES	FY 19 457 457
APPROPRIATIONS (N)*  JULY  PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O  * * * * * * * * * * * *	* * * * * * * * *	* * * * * *	DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	MARCH  * * *  * * *  * * *  * * *  * * *  * * *	* APRIL NC	* * * * * * * *	AN	45 45 45 CURRENT	7 * 7 * * * * * * * * * * * * *	457 457 TONE
N   *   JULY	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT O  * * * * * * * * * * * *	* * * * * * * * *	* * * * * *	DEC	* 2019 JAN * * * * * * * * * * * * * * * * * * *	(N)* FEB	MARCH  *	APRIL NC	* * * * * * * *	AN	45 45 45 CURRENT	7 * 7 * * * * * * * * * * * * *	457 457 TONE
JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * *	* * * * * *	DEC	JAN  * * * * * * * *	FEB	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	AN	45 45 45 CURRENT	7 * 7 * * * * * * * * * * * * *	457 457 TONE
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * *	* * * * * *	DEC	JAN  * * * * * * * *	,	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	AN	45 45 45 CURRENT	7 * 7 * * * * * * * * * * * * *	457 457 TONE
PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	* * * * * *	* * * * * *	* * * * * *	* * * * * * * * *	,	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * *	AN	45 45 45 CURRENT	7 * 7 * * * * * * * * * * * * *	457 457 TONE
FORCST(C)*	TAIN HOUSE		* * * * * * * * *	* * * * * *	* * * * * * * *	* * * *		-				CURRENT	* * * * * MILES	TONE
ACTUAL(C)*	TAIN HOUSE		* * * * * * * *	* * * * * ELECTR	* * * * * * * *	* * * *		-						
* * * PLAN (N) * * FORCST(N) * * ACTUAL(N) * *  MGN PROJECT AGY ID NO DESC  801 PWM467FH FOUN	TAIN HOUSE		* * * * NSION AND 1	* * * * ELECTR	* * * * * * * * * * * * * * * * * * *	* * *		-						
FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESC  B01 PWM467FH FOUN	TAIN HOUSE		* * * NSION AND 1	* * * ELECTR	* * * * *	* *		-						
ACTUAL(N)* *  MGN PROJECT  AGY ID NO DESC  B01 PWM467FH FOUN	TAIN HOUSE		* * NSION AND 1	* * ELECTR	* * * * * * * * * * * * * * * * * * *	*		-						
MGN PROJECT AGY ID NO DESC	TAIN HOUSE		* NSION AND 1	* ELECTR	* RICAL UPGE	*		-						
AGY ID NO DESC 801 PWM467FH FOUN	TAIN HOUSE		NSION AND 1	ELECTR	RICAL UPG			-						
AGY ID NO DESC 801 PWM467FH FOUN	TAIN HOUSE		NSION AND I	ELECTR	RICAL UPG			-						
301 PWM467FH FOUN	TAIN HOUSE		NSION AND I	ELECTR	RICAL UPG			COST	COST	COMM I	DATE 1	<b>MILESTONE</b>	START	END
			NSION AND I	ELECTR	RICAL UPGE									
SUDGET LINE: PW-MN6 AVAILABLE BALANCE		*: 856 AE1	NORTHE		HATTAN IN	IPROVEMEN	T CORPOR	ATION			ė 00	) (NON-C	ተጥህ ነ	
CONTRACT LIABILITY		31/10			(CITY)							) (NON-C		
ITD EXPENDITURES:	•		\$305,529	•								(NON-C		
	FY 19 *	FY 20	* FY 21		FY 22	*	*	FY 19	* 1	Y 20	*	FY 21		FY 22
ADOPTED (C)*	*		*	*	11 22	*	(C)*	186			*		*	11 22
APPROPRIATIONS						COMMITM	ENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
					FY	2019								
JULY	AUG	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 19
PLAN (C)* *	*	*	*	*	*	*		* *		*	+	18	6 *	18
FORCST(C)* *	*	*	*	*	*	*		* *		*	+	18	6 *	18
ACTUAL(C)* *	*	*	*	*	*	*		* *		*	*	<b>t</b>	*	
* *	*	*	*	*	*	*		* *		*	4	<b>t</b>	*	
PLAN (N)* *	*	*	*	*	*	*		* *		*	1	t	*	
FORCST(N)* *	*	*	*	*	*	*		* *		*	+	+	*	
CTUAL(N)* *	*	*	*	*	*	*		* *		*		<b>+</b>	*	
IGN PROJECT								CITY	NC	PLZ	ΔNT	CURRENT	MTTEC	TONE
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אמע דה אוח הפפר	יס דיים דר מי							COSI	COST		201 I E 1		SINKI	עונים
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AVAILABLE CONTRACT L	IABILITY:	OF: 07/	31/18			.00	(CITY)						\$.0 \$.0	0 (NON-C	TTY)	
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		19 *	FY 20	*	FY 21	*	FY 22	*	*			FY 20	*	FY 21	*	FY 22
	(C)*	*		*		*		*	(C)*		5 *		*		*	
PPROPRIATI									IMENT PLA		_					
	(N)*	*		*		*		*	(N)*		*		*		*	
						_		Y 2019								
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LAN (C)*	*	*	*		*	*		*	*	*	*	*			5 *	36
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		* 36	5 *	30
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
GN PROJECT GY ID NO	DESCRI	PTION								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE	MILES START	
		CONSTRUC	TION							365	0	00	/19			
CO  UDGET LINE AVAILABLE	NS 001 ( : PW-MN936 BALANCE AS	FMS #	. 856 AG		\$161,000	0.00	(CITY)	L PROGRAM	M, INC.				\$.0		-	
UDGET LINE AVAILABLE CONTRACT L	NS 001 ( : PW-MN936 BALANCE AS IABILITY:	FMS #	. 856 AG		\$161,000 \$	0.00	(CITY) (CITY)	L PROGRAM	M, INC.				\$.0 \$.0	0 (NON-C	TTY)	
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BUDGET LINE	E: PW-MN940	FMS #:	: 856 AO6	NI	W YORK U	RBA	N LEAGUE												
AVAILABLE	BALANCE AS (	OF: 07/3	31/18	\$38	30,000.00	((	CITY)							\$.0	00	(NON-CI	ITY)		
CONTRACT I	LIABILITY:				\$.00	((	CITY)							\$.0	00	(NON-CI	ITY)		
ITD EXPENI					•	•	CITY)							\$.0	00	(NON-C	TY)		
	* FY 1	L9 *	FY 20	* I	Y 21 *		FY 22	*		<del>_</del>	Y 19		FY 20	*	F	Y 21	*	FY 2	2 *
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APPROPRIATI									ITMENT P										
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FORCST(C)*	*	*	*	7		*	*		*	*	*		*		*	380	) <del>*</del>		380
ACTUAL(C)*	*	*	*	7		*	*		*	*	*		*		*		*		
*	*	*	*	7		*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*			*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*			*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*			*	*		*	*	*		*		*		*		
MGN PROJECT	r									CIT	Z .	NC	PL	AN	CUI	RRENT	MILE	STONE	
AGY ID NO	DESCRIPT	rion								COS	ľ	COST	COMM	DATE	MIL	ESTONE	STAR	r en	D
	JRB NEW YORE ONS 001 CO	K URBAN ONSTRUC		RENOVA	CION OF P	ROGI	RAM SPAC	E 		38(	)	0	06/	19					
AVAILABLE		OF: 07/3	31/18	\$11 \$3		((	CITY) CITY) CITY)	UTE *		* ]	ry 19	* ;	FY 20	\$.0	00	(NON-CI (NON-CI (NON-CI Y 21	TY)	FY 2	2. *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS ( LIABILITY: DITURES: * FY 1	OF: 07/3		\$11 \$3	6,538.00 37,462.00 \$.00	((	CITY) CITY)	* *	(C		<u>FY 19</u> 114		FY 20	\$.0 \$.0	00	(NON-C)	TY)	FY 2	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS (LIABILITY: DITURES:  * FY 1 (C)*	OF: 07/3	31/18	\$11 \$3	6,538.00 37,462.00 \$.00	((	CITY) CITY) CITY)	*	•	)*	<u>FY 19</u> 114		FY 20	\$.0 \$.0	00	(NON-CI	TY) TY) *	FY 2	2 * 2 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS CLIABILITY: DITURES:	OF: 07/3	31/18	\$11 \$3	6,538.00 37,462.00 \$.00	((	CITY) CITY) CITY)	*	TMENT P	)* LAN			FY 20	\$.0 \$.0	00	(NON-CI	TY) TY) *	FY 2	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE AS (LIABILITY: DITURES:  * FY 1 (C)*	OF: 07/3	31/18	\$11 \$3 * F	6,538.00 37,462.00 \$.00	((	CITY) CITY) CITY) FY 22	* COMM:	TMENT P	)*		*	FY 20	\$.( \$.( *	00	(NON-CI	TY) TY) *	FY 2	
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AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS (CIABILITY: DITURES: * FY 1 (C)*  (C)*  (ONS (N)*	OF: 07/3	31/18 FY 20	\$11 \$3 * F	.6,538.00 37,462.00 \$.00 FY 21 *	((	CITY) CITY) CITY) FY 22	* COMM: * 2019	ITMENT P (N FEB	)* LAN )*	114	*		\$.( \$.( * *	00 00 F	(NON-CI (NON-CI Y 21	(TY) (TY) * * *		2 * * 9
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE AS (CIABILITY: DITURES: * FY 1 (C)*  (C)*  (ONS (N)*	OF: 07/3	31/18 FY 20	\$11 \$3 * F	.6,538.00 37,462.00 \$.00 FY 21 *	((	CITY) CITY) CITY) FY 22	* COMM: * 2019	ITMENT P (N FEB	)* LAN )*	114	*		\$.( \$.( * *	00 00 F	(NON-CI (NON-CI Y 21 JUNE	(TY) (TY) * * *		2 * * 9 114
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS (CIABILITY: DITURES: * FY 1 (C)*  (C)*  (ONS (N)*	OF: 07/3	31/18 FY 20	\$11 \$3 * F	.6,538.00 37,462.00 \$.00 FY 21 *	((	CITY) CITY) CITY) FY 22	* COMM: * 2019	ITMENT P (N FEB	)* LAN )*	114	*		\$.( \$.( * *	00 00 F	(NON-CI (NON-CI Y 21 JUNE	(TY) (TY) * * *		2 * * 9 114
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BUDGET LINE:	PW-MN945 F	MS #:	856 AO5	GRAND ST	TREET SE	TTLEMENT							
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ITD EXPENDIT					.00 (CI						00 (NON-C		
	* FY 19	* 1	FY 20 *	FY 21		Y 22 *		* FV 10	*	FY 20 *	FY 21		FY 22 *
	)*	*	*		*	*	(C)		00 *	*		*	*
APPROPRIATION	•					COI	MMITMENT PI						
	)*	*	*		*	*	(N)		*	*		*	*
121	/					FY 201							
.т.	ULY AUG	SE	PT OCT	NOV	DE			MARCH	APRII	L MAY	JUNE	1	FY 19
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ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
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PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*											+		
• •		•									 		
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·						•						
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	IONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
801 GRANDST80 CONS	GRAND STRE SJ 001 CONS					T RENOVAT: AND OFFS:		250	0	06/19			
850 PWDN63LGB EQFN			lement Inc ND FURNITU		Crossin	ıg I/O		250	0	06/19			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:	07/31/	18	\$141,000. \$. \$.	.00 (CI .00 (CI	TY) TY) TY)	/ MOBILIZA			\$. \$. \$.	00 (NON-C	ITY) ITY)	00 · t
	* FY 19		FY 20 *	FY 21	<u> </u>	'Y 22 *			*	FY 20 *	FY 21		FY 22 *
	)*	•	•		•		(C)		.41 *	•		•	•
APPROPRIATION		*	*		*	*	MMITMENT PI		*	*			
(N	)*						(N)	•					
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ACTUAL(C)*	* •	*	*	*		*	*	*	*	*	~ +	~	
	*				*	*	*		*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PWDNMFYLS EQFN EQFN	002 EQUI	PMENT A	s, Inc S ND FURNITU ND FURNITU	RE	Equipme	ent		41 100	0	06/19 06/19			

BUDGET LINE: PW			856 AF7		-	ROJECT C	HARTER S	SCHOOL				+ 00 /			
AVAILABLE BALA		OF: 07/3	1/18	\$475,	000.00	(CITY)							-CITY)		
CONTRACT LIABI						(CITY)						\$.00 (NON-			
ITD EXPENDITUR	RES:				\$.00	(CITY)					5	\$.00 (NON-	-CITY)		
*	FY 1	L9 *	FY 20	* FY	21 *	FY 22	*	*	FY 19	*	FY 20 '	* FY 21	*	FY 22	*
ADOPTED (C)*	r	100 *		*	*		*	(C)*		*	475 3	*	*		*
APPROPRIATIONS							COMMIT	MENT PLA	N						
(N)*	•	*		*	*		*	(N)*		*	1	*	*		*
						FY	2019								
JUL	Y AU	JG	SEPT C	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19	)
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*										_		•			
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ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURREN			
AGY ID NO	DESCRIPT	rion							COST	COST	COMM DAT	<u> TE MILESTON</u>	NE STAR	<u>tT END</u>	)
-	_		ECT CHARTI												
EQFN			AND FURN						375	0	06/20				
EQFN	002 EÇ	QUIPMENT	AND FURN	ITURE					100	0	06/20				
BUDGET LINE: PW			856 M77				OTHER C	CITY PURP	OSES, MANH	ATTAN					
BUDGET LINE: PW AVAILABLE BALA				\$307,	855.81	(CITY)	OTHER C	CITY PURP	OSES, MANH	ATTAN			-CITY)		
	NCE AS C			\$307, \$500,	855.81 443.45		OTHER C	CITY PURP	OSES, MANH	IATTAN		•	-CITY) -CITY)		
AVAILABLE BALA	NCE AS C			\$307,	855.81 443.45	(CITY)	OTHER (	CITY PURP	OSES, MANH	IATTAN	\$	•	-CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS C LITY: RES:	OF: 07/3		\$307, \$500,	855.81 443.45 684.62	(CITY) (CITY)	OTHER C	CITY PURP	OSES, MANE		\$	\$.00 (NON-	-CITY)	FY 22	<u></u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS CLITY: RES: FY 1	OF: 07/3	1/18 FY 20	\$307, \$500, \$4,869,	855.81 443.45 684.62	(CITY) (CITY) (CITY)	* *	* (C)*	·		2	\$.00 (NON- \$.00 (NON-	-CITY) -CITY)		?
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS CLITY: RES: FY 1	OF: 07/3	1/18 FY 20	\$307, \$500, \$4,869, * FY	855.81 443.45 684.62 21 *	(CITY) (CITY) (CITY)	*	*	FY 19	*	2	\$.00 (NON- \$.00 (NON-	-CITY) -CITY) *		<u>:                                    </u>
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AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS  ULL PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C LLITY: RES: FY 1	OF: 07/3	1/18 FY 20 1	\$307, \$500, \$4,869, * FY	855.81 443.45 684.62 21 * *	(CITY) (CITY) (CITY) FY 22	* * COMMIT * 2019	* (C)* FMENT PLA (N)*	FY 19 N  MARCH  * * * * * * *	* 5 * * APRIL * * * * * * * * *	FY 20 3	\$.00 (NON- \$.00 (NON- * FY 21 * * * * * * * * * * *	-CITY) -CITY)  *  *  5 *  5 *  *  *  *  *	FY 19	* ) 5
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#### PAGE: 1669

MGN PR AGY ID			SCRIE	TION												CITY COST		NC COST	CC	PLA OMM D		CURR MILES		MILES START			
856 PW CO#:			CENI 001 C				ATT	AN F	AMILY	JUST	ICE	CENTER				1		0		06/1	9	DEVS	COPE	06/12	2 0	9/12	
AVAIL CONTR	LABLE RACT	E: PW-Q BALANC LIABILI DITURES	E AS TY:	OF:	07/3		~		\$500	,000. \$. \$.	00 ~ 00 00	UEENS JE (CITY) (CITY) (CITY)		COMMUN							\$.0 \$.0	0 (N	ON-C	ITY) ITY)			
		*	FY	19	*	FY	20	*	FY	21	*	FY 22			*	FY	19		FΥ	20	*	FY	21		FY	22	
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APPROP	PRIAT	(N)*			*			*			*		*	MMT.T.ME	NT PLAN (N)*			*			*			*			
		(N)"										E.	Y 201	2	(N)"												
		JULY	2	MUG		SEPT		OCT		NOV		DEC	JA		FEB	MAF	CH	APRIL		MA	Y	נודנ	NE		FY	19	
PLAN	(C)*		*		*		*		*		*		*	*		*	*			r		*		0 *			00
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PLAN	(N)*		*		*		*		*		*		*	*		*	*		4	t		*		*			
FORCST	r(N)*		*		*		*		*		*		*	*		*	*		4	t		*		*			
ACTUAL	L(N)*		*		*		*		*		*		*	*		*	*		4	r		*		*			
MGN PR			SCRIE	TION												CITY COST		NC COST	CC	PLA OMM D		CURR MILES		MILES			
850 PW		-	EENS 002 C			COMMUN FION	ITY	COUN	CIL							500		0		06/1	9						

#### PAGE: 1670

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES \$18,789.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$70,211.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 21 \* FY 22 FY 22 ADOPTED (C)\* (C)\* 17 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 17 \* 17 FORCST(C)\* 17 \* 17 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 PWONOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 17 06/19 BUDGET LINE: PW-ON371 FMS #: 856 012 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/18 \$506,322.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 FY 22 FY 19 FY 21 500 \* (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 856 PWQNSAMFL SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --CONS 001 CONSTRUCTION 500 06/19

PROJSTRT 03/04 03/04

06/20

## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$1,455,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$1,455,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (N

FY 21 ADOPTED (C)\* (C)\* 1,455 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN

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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 B&GCMETRO Boys and Girls Club of Metro Queens
EQFN 002 EQUIPMENT AND FURNITURE 205 0 06/19

801 PWDB&GCMQ Boys and GIRls Club of Metro Queens -- Construction and reno
CONS 003 CONSTRUCTION 1,250 0 06/19

 BUDGET LINE: PW-QN620 FMS #: 856 Q14
 MASPETH TOWN HALL

 AVAILABLE BALANCE AS OF: 07/31/18
 \$104,161.50 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$22,225.14 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$123,541.41 (CITY)
 \$.00 (NON-CITY)

FY 2019 APRIL DEC JAN AUG SEPT OCT NOV FEB MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

850 PWQ002-03 CONTINUATION OF MASPETH TOWN HALL (PWQ002-02)
CONS 011 CONSTRUCTION 105 0

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BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 07/31/18 \$37,060.00 (CITY)
CONTRACT LIABILITY: \$550.00 (CITY)
ITD EXPENDITURES: \$196,390.00 (CITY)

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

FY 21 \* FY 20 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 32 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN 32 \* 32 32 \* 32

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

850 PWQNHOUSS QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE EOFN 001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

EOFN

32 0 06/19

06/19

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 BUDGET LINE: PW-QN723
 FMS #: 856 AD6
 QUEENS LEGAL SERVICES CORPORATION

 AVAILABLE BALANCE AS OF: 07/31/18
 \$618,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2019 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 618 \* 618 FORCST(C)\* 618 \* 618 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWONLEGAL QUEENS LEGAL SERVICES CORP. EQFN 001 EQUIPMENT AND FURNITURE 413 0 06/19

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205

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK AVAILABLE BALANCE AS OF: 07/31/18 \$87,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 ADOPTED (C)\* (C)\* 87 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 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 PW9LGBT2 Queens LGBT Center Equipment System 001 EQUIPMENT AND FURNITURE 87 06/20 EOFN BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS AVAILABLE BALANCE AS OF: 07/31/18 \$2,023,686.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,098,304.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 1,091 \* 750 \* (C)\* 850 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* 850 \* 850 FORCST(C)\* 850 \* 850 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	
850 PWQ002-03 CONS DSGN CONS	CONTINUATION OF MASPETH TOWN HALL (PWQ002-02) 006 CONSTRUCTION 007 DESIGN 010 CONSTRUCTION	400 100 691	0 0 0	06/20 06/19 06/20	PROJSTRT	03/04	03/04
856 PWQMASPWI CONS	MASPETH TOWN HALL: WATER INFILTRATION 001 CONSTRUCTION	750	0	06/19			

CONS

CONS

002 CONSTRUCTION

004 CONSTRUCTION

CONTRACT LIZ		: 07/	31/18	\$776	5,220.1		7)						\$.	.00 (NON-C	ITY)	
ITD EXPENDI	-				3,910.5	•	•						•	.00 (NON-C	-	
1000000	* FY 19	*	FY 20	* F	7 21	* FY	22 *		*	FY	19		FY 20 *	FY 21	*	FY 22
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APPROPRIATIO								MITME	NT PLAI	Ŋ					*	_
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	JULY AUG *	*	SEPT *	OCT	NOV	* DEC	JAN	*	FEB	* MARC	*	APRIL	MAY	<u>JUNE</u> * 67	1 *	FY 19
PLAN (C)*	*	*	*	*		*	*	*		*			*	0,	1 *	671 671
FORCST(C)*		*											•	. 67	т	6/1
ACTUAL(C)* *	*	_				_					_					
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PLAN (N)*	*	<u>.</u>		· .		·	·	*		<u>.</u>				*	*	
FORCST(N)*	*	_				_					_		*	*	*	
ACTUAL(N)*	*		*	*		*		*		*					*	
MGN PROJECT	DEGGDIDMI	OM								CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTI	ON								COST		COST	COMM DATE	E MILESTONE	START	END
850 PWQ077AT	2 120-55 01	EENS	BI-VD- OII	EENS BOROI	ICH HAT.	. ATRIIN	Λ.							PROJSTRT	02/12	02/12
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CO#: S6 CON										5		Ô	06/20			
CON. DO COM	3 003 001	DIROC	11011							3		Ū	00/20			
850 PW77417F	120-55 OU	EENS	BLVD R	ESTORATION	OF PL	AZA FOUN	TATN									
SIT	_				. 01 11		122221			17		0	06/19			
511.	_ 002 DII	_								-,		·	00/13			
856 PWQ077QB	H 120-55 OU	EENS	BLVD R	ENOVATION	AND UP	TRADE								DEVSCOPE	06/04	01/07
CO#: AG CON										78		0	06/19		,	·-/ ·
CO# 110 COM	011 001	21100	11011							, 0			00, 23			
856 PWQ77ASE	C OUEENSBOR	OUGH	HALL - S	ECURITY CA	MERAS:	SECURI	TY CAMER	AS FO	)R							
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												•	00, =5			
856 PWQ77ATRI	M QUEENSBOR	OUGH	HALL - A	TRIUM: OI	TETTTI	NG FOR A	ATRIUM									
EQF	~		T AND FU							100		0	06/19			
												•	00, =5			
856 PWQ77COM	P OUEENS BP	COMP	UTERS													
EOF1	~		T AND FU	RNITURE						125		0	06/19			
CO#: H EOF			T AND FU							16		Ö	06/19			
EQF	~		T AND FU							25		Ö	06/19			
	– <b></b> .															
856 PWQ77COM	QUEENS BP	COMP	UTERS													
EOF			T AND FU	RNITURE						35		0	06/19			
										-		•	00, =5			
856 PWQ77QBH	1 120-55 OT	EENS	BLVD P	UBLIC NURS	SING FAC	CILITY F	OR VISIT	ORS								
CON				00						500		0	06/20			
5011												ŭ	23,20			
856 PWQ77QBH	2 120-55 OU	EENS	BLVD R	ENOVATIONS	3											
CON									-	L,186		0	06/20			
2011										, •		•	<b>,</b>			
856 PWQ77R21	3 120-55 OT	EENS	BLVD- OU	EENS BORO	HALL RI	ENOVATIO	ONS							DEVSCOPE	09/14	11/14
CON										118		0	06/20		,	
CON										225		Ŏ	06/20			

225

632

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06/20

MGN PROJECT AGY ID NO	DESCRIPT	rion							CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		
856 PWQ77TOPO CO#: C CONS		QUEENS BLVD- ONSTRUCTION	- QUEENS BO	ORO HALL	RENO	VATIONS-T	OPOGRA	<b>ДРН</b> Ү	25	0	06/1		DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS		QUEENS BLVD ONSTRUCTION	QUEENS	FAMILY J	USTIC	E CENTER	- NEW	FACI	37	0	06/2		DEVSCOPE	06/06	07/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ( SILITY: RES:		3 \$3	\$	.00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI (NON-CI	TY)	00
ADOPTED (C)	* FY 1	19 * F	<u>7 20 *</u>	FY 21	*	FY 22	*	(C)*			FY 20	*	FY 21	* ]	FY 22
APPROPRIATIONS								TMENT PLA		4 "					
(N)		*	*		*		*	(N)*		*		*		*	
						FY	2019	(=, /							
JU	LY AU	JG SEP'	r oct	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	]	TY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	3,442	*	3,442
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	3,442		3,442
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*		*	
*	*	*	*	*	*	*		*	**	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	**	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	rton							CITY	NC COST	PLA		CURRENT	MILES'	
801 PWDMEALS2 CONS		n Wheels of ONSTRUCTION	Staten Is	land, In	c Ne	ew Facili	.ty		1,442	0	06/1	9			
856 PWRNCMEAL CONS CONS	001 CC	ls on Wheels ONSTRUCTION ONSTRUCTION	s in Seavi	ew Hospi	tal Ca	ampus: Co	onstruc	_	200 800	0	06/1 06/1	9			
CO#: A CONS	002 C	ONSTRUCTION							1,000	0	06/1	9			

BUDGET LINE: PW-RN331 FMS #: 856 AF9 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/18 \$43,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 21 FY 22 FY 22 ADOPTED (C)\* (C)\* 43 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN

 JULY
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MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

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PLAN
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COST
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START
END

850 PWRNPALVN POLICE ATHLETIC LEAGUE, INC.: PURCHASE OF A PASSENGER VAN F
FORN 001 FOULTPMENT AND FURNITURE 43

EQFN 001 EQUIPMENT AND FURNITURE 43 0 06/20

\_\_\_\_\_

 BUDGET LINE: PW-RN402
 FMS #: 856 R06
 STATEN ISLAND JEWISH COMMUNITY CENTER

 AVAILABLE BALANCE AS OF: 07/31/18
 \$655,482.61 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$123,408.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$642,109.39 (CITY)
 \$.00 (NON-CITY)

FY 2019 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 652 \* 652 FORCST(C)\* 652 \* 652 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

801 PWDJCC2 JCC Emergency Generator (Submission ID 13-556225-B1621)
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 652 0 06/19

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#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1677

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		#: 856 /31/18	:	PUBLIC \$1,735,395 \$307,146 \$6,206,131	.39	DINGS & C (CITY) (CITY) (CITY)	OTHER (	CITY	PURPOSE	S, ST	ATEN	ISL <b>AN</b> D	•	\$.0 \$.0 \$.0	0 (NON-0	CITY)			
IID EAFEMDIIC		19 *	FY		FY 21	*	FY 22	*		*	FV	19	*	FY 20	¥	FY 21	*	FY	22	*
ADOPTED (C)		*		*	F1 21	*	F1 22	*		(C)*		897		830	) *	F1 21	*		22	*
APPROPRIATIONS								COM	иттмв	ENT PLAN										
(N)		*		*		*		*		(N)*			*		*		*			*
	·						FY	2019		\-\/										
л	ILY 2	AUG	SEPT	OC'	ON T	,	DEC	JAN		FEB	MAR	CH	APRIL	MZ	ΑY	JUNE		FY	19	
PLAN (C)*	*	*		*	*	*	,	ŀ	*		* (	800 *		*		* 9	97 *		89	₹7
FORCST(C)*	*	*		*	*	*	4	t	*		* {	800 *	•	*		*	97 *		89	<b>∌</b> 7
ACTUAL(C)*	*	*		*	*	*	4	t	*		*	*	•	*		*	*			
*	*	*		*	*	*	4	t	*		*	*	•	*		*	*			
PLAN (N)*	*	*		*	*	*	,	r	*		*	*	•	*		*	*			
FORCST(N)*	*	*		*	*	*	,	r	*		*	*	•	*		*	*			
ACTUAL(N)*	*	*		*	*	*	,	t	*		*	*	•	*		*	*			
MGN PROJECT											CITY		NC	PLA	AN	CURRENT	MILE	STON	ΙE	
AGY ID NO	DESCRI	PTION									COST		COST	COMM I	DATE	MILESTONE	STAR	ГЕ	IND	
850 PWD5SOUTH CONS		SHORE L		EAGUE							97		0	06/1	19					
856 PWR077MUR CONS		HMOND TI		STATE	I ISLAND (	OURTI	HOUSE MUF	RALS			50		0	06/2	20	DEVSCOPE	€ 09/1	2 10	)/12	
856 PWR77GRGE CONS		ORGE COI CONSTRUC		E & HYZ	ATT STREET	' PLA	ZA				780		0	06/2	20	DEVSCOPE	E 04/1	5 06	/15	
856 STGESPLND CONS		ORGE ESI		1							800		0	03/1	19	DEVSCOPE	E 06/04	4 08	3/04	

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

BUDGET LINE AVAILABLE		3.C OE.	07/3	1 /10		<b>0100</b>	000.00	(CITY)						÷ 1	O ( ΝΤ/	ONT CIT	m37.)	
			0//3	) T / TO		ŞΙUU,								\$.0	•	ON-CI	-	
CONTRACT L							\$.00	(CITY)							•	ON-CI	-	
ITD EXPEND							\$.00	(CITY)						-	00 (N			
	*	FY 19	*	FY 20	*	FY	21 *	FY 22	*	*			FY 20	*	FY :	21	*	FY 22
DOPTED	(C)*		*		*		*		*	(C)*	100	*		*			*	
PPROPRIATI	ONS								COMMI	TMENT PLA	N							
	(N)*		*		*		*		*	(N)*		*		*			*	
								F	Y 2019	\ <u>-</u> :/								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUI	NE	:	FY 19
LAN (C)*		*	*	*		*	*	1	*	*	* *		*		*	100	*	10
ORCST(C)*		*	*	*		*	*	1	*	*	* *		*		*	100	*	10
CTUAL(C)*		*	*	*		*	*		*	*	* *		*		*		*	
*		*	*	*		*	*	,	*	*	* *		*		*		*	
LAN (N)*		*	*	*		*	*		*	*	* *		*		*		*	
		+	-			4				+	* *		4				4	
ORCST(N)*		<u>.</u>	_			*	*		~ •	*	* *		*		*		*	
CTUAL(N)*		*	*	*		*	*	•	*	*	* *		*		*		*	
GN PROJECT	•										CITY	NC	P	LAN	CURR	ENT	MILES'	TONE
GY ID NO		CRIPTION	т								COST	COST			MILES'			
SI 	TE 1	00 SITE									100	0	06	/19 				
BUDGET LINE AVAILABLE CONTRACT L	TE 1	00 SITE		. 856 AI 31/18			000.00 \$.00	(CITY) (CITY)	MIC DEVE	CLOPMENT C	ORPORATION		06	\$.( \$.(	00 (N	ON-CI	TY)	
SI  UDGET LINE AVAILABLE	TE 1	00 SITE				\$200,	000.00 \$.00 \$.00	(CITY)	MIC DEVE		ORPORATION		06	\$.( \$.(	•	ON-CI	TY)	
SI  UDGET LINE AVAILABLE CONTRACT L	TE 1	00 SITE	07/3				000.00 \$.00 \$.00 21 *	(CITY) (CITY)	*	CLOPMENT C	ORPORATION		06  FY 20	\$.( \$.( \$.	00 (N	ON-CI ON-CI	TY)	 FY 22
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	TE 1 : PW-XN BALANCE IABILIT DITURES:	00 SITE	07/3 *	31/18		\$200,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * *		ORPORATION FY 19		 FY 20	\$.( \$.( \$.	00 (N	ON-CI ON-CI 21	TY)	 FY 22
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	TE 1	00 SITE 	07/3 *	31/18		\$200,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	* (C)*	ORPORATION FY 19	*	 FY 20	\$.( \$.( \$.(	00 (N	ON-CI ON-CI 21	TY) TY)	FY 22
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 1	00 SITE 	07/3 *	31/18		\$200,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	ORPORATION  FY 19	*	 FY 20	\$.( \$.( \$.(	00 (N	ON-CI ON-CI 21	TY) TY)	 FY 22
SI  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 1	00 SITE 	07/3 * ) *	31/18	*	\$200,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	* (C)*	ORPORATION  FY 19	*	 FY 20	\$.( \$.( \$.( *	00 (N	ON-CI ON-CI 21	TY) TY) *	FY 22
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	TE 1	00 SITE 	07/3 * ) *	31/18	*	\$200,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22	* COMMI	* (C)* TMENT PLA	ORPORATION  FY 19	*	FY 20 2	\$.( \$.( \$.( *	00 (N	ON-CI ON-CI 21	TY) * * *	FY 22
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20	* *	\$200,	000.00 \$.00 \$.00 21 *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019	* (C)* TMENT PLA (N)*	ORPORATION  FY 19	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (NO 00 (NO FY	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH  *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH  * *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH  * *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH  * *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
JUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	* * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY 22	* COMMI * Y 2019 JAN * * * *	* (C)* (C)* TMENT PLA (N)* FEB  * * * * * *	ORPORATION  FY 19  N  MARCH  * * * * * * * * * *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) TY) * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: PW-XN BALANCE :IABILIT DITURES:  (C)* (ONS (N)*	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	\$200,	000.00 \$.00 \$.00 21 * * NOV	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI * Y 2019 JAN * * * *	* (C)* TMENT PLA (N)* FEB	ORPORATION  FY 19  N  MARCH  *	* * * APRIL	FY 20 2	\$.( \$.( \$.( *	00 (N) 00 (N) FY:	ON-CI ON-CI 21	TY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-XN BALANCE IABILIT OITURES: * (C)* ONS (N)* JULY	00 SITE 	07/3 * ) *	FY 20 SEPT	* *	* * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY 22	* COMMI * Y 2019 JAN * * * *	* (C)* (C)* TMENT PLA (N)* FEB  * * * * * *	ORPORATION  FY 19  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * APRIL	FY 20 2	\$.( \$.( \$.* 00 * *	JUI	ON-CI ON-CI 21	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-XN BALANCE IABILIT OITURES: * (C)* ONS (N)* JULY	00 SITE 0063 FI AS OF: Y: FY 19 200 AUG	07/3 * ) * * * * * *	FY 20 SEPT	* *	* * * * * *	000.00 \$.00 \$.00 21 * * * NOV	(CITY) (CITY) (CITY) FY 22  FY 22	* COMMI * Y 2019 JAN * * * *	* (C)* (C)* TMENT PLA (N)* FEB  * * * * * *	ORPORATION  FY 19  N  MARCH  * * * * * * * * * *	* * * APRIL	FY 20 2 * * * * *	\$.( \$.( \$.) * 00 * * MAY	00 (N) 00 (N) FY:	ON-CI ON-CI 21 NE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 19

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

AGY ID NO

EQFN

850 PWXNMERCC MERCY COLLEGE - PARENT RESOURCE CENTER

001 EQUIPMENT AND FURNITURE

\$35,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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 PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase 005 EQUIPMENT - VEHICLES EQVH 35 06/20 BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE AVAILABLE BALANCE AS OF: 07/31/18 \$225,007.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$307,993.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$12,000.00 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 225 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COST COMM DATE MILESTONE START END

225

06/20

KIPS BAY BOYS AND GIRLS CLUB

BUDGET LINE: PW-XN586 FMS #: 856 X11 AVAILABLE BALANCE AS OF: 07/31/18 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$720,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 21 \* FY 22 FY 21 FY 22 ADOPTED (C)\* (C)\* 1,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 1,500 \* 1,500 FORCST(C)\* 1,500 \* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 750 06/19 856 PWXKBSWIM KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL CONS 001 CONSTRUCTION 06/19 750 MADISON SQUARE BOYS AND GIRLS CLUB BUDGET LINE: PW-XN630 FMS #: 856 A14 AVAILABLE BALANCE AS OF: 07/31/18 \$35,699.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$776,301.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 \* FY 20 FY 21 \* FY 22 FY 19 36 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 PLAN (C)\* 36 FORCST(C)\* 36 \* 36 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 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION CO#: AA CONS 001 CONSTRUCTION 36 06/19

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 07/31/18 \$500,000.00 (CITY) \$.00 (NON-CITY)

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

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

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

								FY	2019									
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN	FE	3 <b>M</b> Z	ARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*		*	*	*		*	*	*		*	*	1	t	*	*	500	*	500
FORCST(C)*		*	*	*		*	*	*		*	*	1	+	*	*	500	*	500
ACTUAL(C)*		*	*	*		*	*	*		*	*	,	t .	*	*		*	
*		*	*	*		*	*	*		*	*	•	t .	*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	,	t .	*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	•	t .	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	1	+	*	*		*	

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

801 PWDDAVI2 FA - Shield of David 13-174004-J4318

CONS 002 CONSTRUCTION 500 0 06/19

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 BUDGET LINE: PW-XN724 FMS #: 856 AD7
 THE BRONX DEFENDERS

 AVAILABLE BALANCE AS OF: 07/31/18
 \$119,725.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$280,275.00 (CITY)
 \$.00 (NON-CITY)

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

FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* 110 \* 110 FORCST(C)\* 110 \* 110 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 PWXNDEFEN THE BRONX DEFENDERS - JUSTICE CAMPUS
EQFN 001 EQUIPMENT AND FURNITURE 110 0 06/19

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BUDGET LINE: PV	W-XN725	TMS #:	856 AD8	BR	ONXWORKS,	INC.											
AVAILABLE BALA	ANCE AS OF	: 07/31	./18	\$50	9,648.75	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPENDITUR	RES:			\$49	0,351.25	(CITY)							\$.0	0 (NON-	·CITY)		
•	* FY 19	*	FY 20	* F	Y 21 *	FY 22	*		* FY 1	9	* J	FY 20	*	FY 21	*	FY 2	22 *
ADOPTED (C)	*	*		*	*		*	(C)	*	510	*		*		*		*
APPROPRIATIONS							COMMI	TMENT PL	AN								
(N)		*		*	*		*	(N)	*		*		*		*		*
						F	7 2019										
JUI	LY AUG	5	EPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	М	AY	JUNE		FY 1	_9
PLAN (C)*	*	*	*	*	*		ł ·	*	*	*		*			10 *		510
FORCST(C)*	*	*	*	*	*		t .	*	*	*		*			10 *		510
ACTUAL(C)*	*	*	*	*	*		k .	*	*	*		*		*	*		3_0
*	*	*	*	*	*		k .	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		· k	*	*	*		*		*	*		
• •	•								•	-				+			
FORCST(N)*														 •			
ACTUAL(N)*					^		•							^			
MGN PROJECT	DECOLOTI	ONT							CITY		NC COST	PL		CURRENT		STONE	
AGY ID NO	DESCRIPTION	N							COST		COST	COMM	DATE	MILESTON	E STAR	T EN	עוּ
801 BRONXWORK CO#: A1 CONS S				84-J428		DEV. AND	OFFSITE	INF	10		0	06/	19				
801 PWDBXWORK				ssion I		448-05939 DEV. AND		TNF	500		0	06/	19				
CONS	SJ 002 CON	STRUCTI	ON		2112	2211 142	OLLBILL				Ū	007					
CONS S	SJ 002 CON	STRUCTI															
BUDGET LINE: PV	 w-xn727	 7MS #:	856 AP9		TT OF THE	SOLUTIO								0 (NON-			
BUDGET LINE: PV	W-XN727 I	 7MS #:	856 AP9		TT OF THE	SOLUTION							\$.0	0 (NON-			
BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABS	W-XN727 I ANCE AS OF ILITY:	 7MS #:	856 AP9		RT OF THE 0,000.00 \$.00	SOLUTION (CITY) (CITY)							\$.0 \$.0	0 (NON-	CITY)		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR	W-XN727 I ANCE AS OF ILITY: RES:	 FMS #: : 07/31	856 AP9 ./18	\$75	RT OF THE 0,000.00 \$.00 \$.00	SOLUTION (CITY) (CITY) (CITY)							\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)		
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	W-XN727 I ANCE AS OF ILITY: RES: * FY 19	 7MS #:	856 AP9	\$75	RT OF THE 0,000.00 \$.00	SOLUTION (CITY) (CITY)	*		* FY 1		* ]	FY 20	\$.0 \$.0	0 (NON-	CITY)	FY 2	22 *
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	W-XN727 I M-XN727 I ANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/31	856 AP9 ./18	\$75	RT OF THE 0,000.00 \$.00 \$.00	SOLUTION (CITY) (CITY) (CITY)	* 1	(C)	*	9 750	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY 2	22 ;
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	W-XN727 DANCE AS OF ILITY: RES: * FY 19	FMS #: : 07/31 *	856 AP9 ./18	\$75 * F	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY)	* * 1	(C)	* AN	750	* 1		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY 2	22 ;
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	W-XN727 DANCE AS OF ILITY: RES: * FY 19	 FMS #: : 07/31	856 AP9 ./18	\$75	RT OF THE 0,000.00 \$.00 \$.00	SOLUTION (CITY) (CITY) (CITY) FY 22	* COMMI. *	(C)	* AN	750	* ]		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY 2	22 ;
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N)	* AN *	750	* ] *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21	·CITY)		1
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	\$75 * F	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* COMMI. *	(C) IMENT PL (N) FEB	* AN	750	* 1	FY 20	\$.0 \$.0 \$.0	0 (NON- 0 (NON- FY 21	·CITY) ·CITY)  *  *  *	FY 2	.9
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N)	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		.9 750
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	·CITY) ·CITY)  *  *  *		.9
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		.9 750
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		.9 750
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		.9 750
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		, , , , , ,
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		, , , , , ,
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	FMS #: : 07/31 * * *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *	750	* <u>]</u> *	FY 20	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 21 JUNE * 7	* * * * * * * * *		, , , , , ,
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	W-XN727   ANCE AS OF ILITY: RES: * FY 19 *  * LY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * *	* <u>]</u> *	FY 20  * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 21  JUNE * 7 * 7 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	750 750 750
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	W-XN727 ANCE AS OF ILITY: RES: * FY 19 *	*  *  *  *  *  *  *  *  *  *  *  *  *	856 AP9 /18 FY 20	* F * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *	SOLUTION (CITY) (CITY) (CITY) FY 22	* * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N) FEB	* AN *  MARCH	* * * * * *	* 1 * * APRIL	FY 20  * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 21 JUNE * 7 * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	750 750 750
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 POTSDEMO	W-XN727 DANCE AS OF ILITY: RES: * FY 19 *  * LY AUG * * * * DESCRIPTION	FMS #: : 07/31  * * * * * * * * * * * * * * * * * *	856 AP9 ./18  FY 20  SEPT  * * * * * * *	* F * * * * * * * * * * * * * * * * * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *  NOV  * * * * * * * * * * * * * * * * * *	SOLUTION (CITY) (CITY) (CITY) FY 22	* COMMI  * COMMI  * ZO19 JAN  * * * * * * * * * * * * * * * * * *	(C) IMENT PL (N)  FEB  *  *  *  *  *  *  *  *	* AN *  MARCH	* * * * * *	* 1 * * APRIL	M * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 21  JUNE * 7 * 7 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	750 750 750
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 POTSDEMO CONS S	W-XN727 DANCE AS OF ILITY: RES: * FY 19 *  * LY AUG  * * * DESCRIPTION SJ 001 CONS	FMS #: : 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *	856 AP9 ./18  FY 20  SEPT  * * * * * * Reconstru	* F  * * OCT  * * * * * * * * * * * * * * * * * *	RT OF THE 0,000.00 \$.00 \$.00 \$.00 Y 21 *  NOV  * * * * * * * * * * * * * * * * * *	SOLUTION (CITY) (CITY) (CITY) FY 22  FDEC  ilding no DEV. AND	* COMMI  * COMMI  * ZO19 JAN  * * COMMI	(C) IMENT PL (N)  FEB  *  *  *  *  *  *  *  *	* AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * * *	* 1 * * APRIL	FY 20  * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 21  JUNE * 7 * 7 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 750 750
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 POTSDEMO	W-XN727 DANCE AS OF ILITY: RES: * FY 19 *  * LY AUG * * * * DESCRIPTION	FMS #: : 07/3]  *  *  *  *  *  *  *  *  *  *  *  *  *	856 AP9  /18  FY 20  SEPT  * * * * * Reconstru	* F  * * OCT  * * * * * * * * * * * * * * * * * *	RT OF THE 0,000.00 \$.00 \$.00 Y 21 *  NOV  * * * * * * * * * * * * * * * * * *	SOLUTION (CITY) (CITY) (CITY) FY 22  FDEC  ilding no DEV. AND	* COMMI  * COMMI  * ZO19 JAN  * * COMMI	(C) IMENT PL (N)  FEB  *  *  *  *  *  *  *  *	* AN *  MARCH	* * * * * *	* 1 * * APRIL	M * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 21  JUNE * 7 * 7 * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	750 750 750

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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU			856 X1 1/18		\$410,000. \$.	.00	(CITY) (CITY) (CITY)	COMMUNITY	CENTER,	INC.			\$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*	*	FY 19	* Б	Y 20	ֆ.00 *	•	*	FY 22
ADOPTED (C)		*		*		*		*	(C)*	410			*		*	
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2019								
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 19
PLAN (C)*	*	*	*		*	*	,		•	* *		*	*	410	-	41
FORCST(C)*	*	*	*		*	*	4	•	•	* *		*	*	410	) *	41
ACTUAL(C)*	*	*	*		*	*	,	•	•	* *		*	*		*	
*	*	*	*		*	*	,	. ,	•	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	,	•	•	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	,	•	•	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*		•	·	* *		*	*		*	
IGN PROJECT										CITY	NC	PL			MILES	
GY ID NO	DESCRIPTION	N								COST	COST	COMM	DATE M.	ILESTONE	STAR:	r end
CONS	001 CONS											06/:				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-XN912 F	 'MS #:	856 AQ		500,000		BOAT, IN (CITY)	ic.						(NON-CI		
BUDGET LINE: P	W-XN912 F ANCE AS OF:	 'MS #:	856 AQ		,000,000 \$	.00	(CITY)						\$.00 \$.00		TY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-XN912 F ANCE AS OF:	 'MS #:	856 AQ	*	,000,000 \$	.00 .00 .00 *	(CITY) (CITY)	 C. *	*	FY 19	* F	··	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-XN912 F ANCE AS OF: BILITY: RES: * FY 19	 'MS #:	856 AQ		\$500,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	500			\$.00 \$.00	(NON-CI	TY)	FY 22
SUDGET LINE: PAVAILABLE BALCONTRACT LIABLE LITO EXPENDITU  ADOPTED (C) APPROPRIATIONS	W-XN912 F LANCE AS OF: SILITY: RES: * FY 19	***	856 AQ	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	500	*		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 22
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-XN912 F LANCE AS OF: SILITY: RES: * FY 19	 'MS #:	856 AQ	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITN *	(C)*	500			\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY 22
SUDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITM * 2019	(C)* MENT PLAN (N)*	500	*	Y 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21	TY) TY) *	
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) LOPPROPRIATIONS (N)	W-XN912 F LANCE AS OF: SILITY: RES: * FY 19	***	856 AQ	*	\$500,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	FY 19
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500	*  *  APRIL	Y 20	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500 MARCH	*  *  APRIL	FY 20	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	FY 19 50
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	500  MARCH  * *  * *  * *  * *  * *  * *	*  *  APRIL	** * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	(NON-CI (NON-CI FY 21 JUNE	(TY) (TY) * * *	
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	***	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 19 50 50
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	W-XN912 F ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* HENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY 19 50 50 STONE
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	W-XN912 F ANCE AS OF: SILITY: TRES: * FY 19 * *	* * * * * * * * * * *	856 AQ 1/18 FY 20	* *	\$500,000. \$. \$. FY 21	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 22 FY 22  FY	* COMMITM * 2019 JAN	(C)* HENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 500	TTY)  TTY)  *  *  *  *  MILES	FY 19 50 50 STONE
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	W-XN912 F ANCE AS OF: BILITY: RES: * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	856 AQ: 1/18  FY 20  SEPT  * * * * * *	*     *     * OCT	\$500,000. \$. \$. FY 21 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	(C)* HENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 500 500	TTY)  TTY)  *  *  *  *  MILES	FY 19 50 50 STONE

BUDGET LINE: PW-XN944 FMS #: 856 AO5 URBAN RESOURCE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/18 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 \* FY 21 FY 22 FY 19 FY 22 ADOPTED (C)\* (C)\* 150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 150 \* 150 FORCST(C)\* 150 \* 150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWXNURBRI Urban Resource Institute-Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES EQVH 150 06/19 BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/18 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 19 FY 20 FY 21 FY 22 (C)\* 2,313 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 19 PLAN (C)\* 2,313 \* 2,313 2,313 \* FORCST(C)\* 2,313 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

850 PWC005WEB	Webster-Giannone Ctr PAL				PROJSTRT 07/03 07/03
CONS	005 CONSTRUCTION	1,063	0	06/19	
CONS	008 CONSTRUCTION	1,250	0	06/19	

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1685

\$.00 (NON-CITY)

### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

AVAILABLE BALANCE AS OF: 07/31/18 \$3,718,291.99 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,259,118.01 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 21 FY 22 FY 19 \* FY 21 \* ADOPTED (C)\* (C)\* 3,425 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	* 3,42	5 *	3,425
FORCST(C)*	•	k	*	*	*	*	*	*	*	*	*	* 3,07	′5 *	3,075
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*	-
*	1	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	
				-	-		-							
MONT DOOTEON									CTTV	NC	DT AN	CITEDENT	MTTEC	OTONE

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	EAST229ST CONS	East 229 St. Development and Rehab 001 CONSTRUCTION	3,000	0	06/19	DSGN	07/17	07/17
850	PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/16
	CONS	001 CONSTRUCTION	350	0	06/19		·	-
	IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/19			
	IFDS	400 IFA DESIGN	50	0	06/19			
850	PWX78BXP CONS	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING 001 CONSTRUCTION	30	0	06/19	PROJSTRT	06/16	06/16
856	PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/19			

AVAILABLE :			0 / / -	) I / I O		\$401,000.		(CITY)						\$.0			
CONTRACT L		:				•		(CITY)						•	0 (NON-C		
TD EXPEND	-	TT 10		<b>T</b> T 00		• •	00 *	(CITY)		*	TT 10	* 1	OO	\$.0°	0 (NON-C	•	00
V Duren		FY 19	<u>.</u>	FY 20	<u></u>	FY 21	<u> </u>	FY 22	<u>.</u>		FY 19	<u>, , , , , , , , , , , , , , , , , , , </u>	<u>YY 20</u>		FY 21	<del>-</del>	FY 22
	(C)*		•		•		•		COMMITTIME	(C)*		^	400	, ^		•	
PPROPRIATI					*				*	ENT PLAN (N)*		*					
	(N)*							EV	2019	(N) *							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 19
LAN (C)*	м м	AUG	*	*	001	*	*	<u> </u>	*		*	*	*		*	*	F1 13
ORCST(C)*	*	•	*	*		*	*	*	*		*	*	*		*	*	
CTUAL(C)*	*	•	*	*		*	*	*	*		*	*	*		*	*	
*	*	•	*	*		*	*	*	*		*	*	*		*	*	
LAN (N)*	*		*	*		*	*	*	*		*	*	*		*	*	
ORCST(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
CTUAL(N)*	*		*	*		*	*	*	*		*	*	*		*	*	
310111(11)																	
N PROJECT	•									(	CITY	NC	PLA	N	CURRENT	MILES	TONE
TY ID NO		RIPTION	г								COST	COST			MILESTONE		
CO!	01 FA - NS 00	3 CONSI		TION							400	0	06/2	20			
CO!	ons 00	3 CONST	RUCT														
COLUMN CO	ns 00	3 CONST	RUCT	: 856 A1				MERICAN CI	IAMBER OF	COMMERC							
COLUDGET LINE	NS 00	3 CONST	RUCT	: 856 A1		\$81,000.	00	(CITY)	IAMBER OF	COMMERC				 ACCI) \$.0	0 (NON-C	-	
COLUDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-N08 BALANCE IABILITY	3 CONST	RUCT	: 856 A1		\$81,000. \$.	00 00	(CITY) (CITY)	IAMBER OF	COMMERC				CCI) \$.0 \$.0	0 (NON-C	TTY)	
COLUDGET LINE AVAILABLE CONTRACT L	NS 00 : PW-N08 BALANCE IABILITY ITURES:	3 CONST	RUCT	856 A1 31/18		\$81,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	AMBER OF		E AND IND	USTRY I		CCI) \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	·
CONTRACT LITO EXPEND	NS 00 : PW-N08 BALANCE :IABILITY DITURES:	3 CONST	RUCT	: 856 A1		\$81,000. \$.	00 00 00 *	(CITY) (CITY)	*	*		USTRY IN	NC. (C#	CCI) \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	 FY 22
COLUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-NOE BALANCE HABILITY ITURES: * (C)*	3 CONST	RUCT	856 A1 31/18	 .2 *	\$81,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	E AND IND	USTRY I	NC. (C#	CCI) \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)	 FY 22
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	NS 00 : PW-N08 BALANCE IABILITY ITURES: * (C)* ONS	3 CONST	IS #: 07/3	856 A1 31/18	*	\$81,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	E AND IND	USTRY II	NC. (C#	CCI) \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	 FY 22
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: PW-NOE BALANCE HABILITY ITURES: * (C)*	3 CONST	RUCT	856 A1 31/18	.2 * *	\$81,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)*	E AND IND	USTRY IN	NC. (C#	CCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 22
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND	NS 00 : PW-N08 BALANCE :IABILITY :ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* * COMMITMI * 2019	* (C)* ENT PLAN (N)*	FY 19	USTRY IN  * I	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
COLUMN CO	NS 00 : PW-N08 BALANCE IABILITY ITURES: * (C)* ONS	3 CONST	IS #: 07/3	856 A1 31/18	*	\$81,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 22	* COMMITMI	* (C)* ENT PLAN (N)*	E AND IND	USTRY II	NC. (C#	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	* * * *	FY 22
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	NS 00 : PW-N08 BALANCE :IABILITY :ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION COPTED	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * APRIL	NC. (CF FY 20 80	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 00 : PW-N08 BALANCE .IABILITY ITURES: * (C)* ONS (N)*	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19	* I  * I  * APRIL  * * *	NC. (CZ	ACCI) \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 21	* * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	S: PW-NOS BALANCE LIABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	3 CONST	IS #: 07/3	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19  MARCH  * * * * *	* I  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ * * * * * * * * * * * * * * * * * * *	ACCI) \$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO ) (NON-C	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	:: PW-NOS BALANCE :IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	3 CONST	* * * * * * * * * * * * * * * * * * *	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19  MARCH  * * * * * * * * * *	* I  * I  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ * * * * * * * * * * * * * * * * * * *	ACCI) \$.0 \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 21 )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	:: PW-NOS BALANCE :IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	3 CONST	* * * * * * * * * * * * * * * * * * *	. 856 A1 31/18 FY 20	* *	\$81,000. \$. \$. FY 21	00 00 00 * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMITM * 2019 JAN	* (C)* ENT PLAN (N)*	FY 19  MARCH  * * * * *	* I  * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ * * * * * * * * * * * * * * * * * * *	ACCI) \$.0 \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO ) (NON-C	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19
DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(N)*  GN PROJECT	:: PW-NOE BALANCE :IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * *	*     *     OCT	\$81,000. \$. \$. FY 21	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 22 FY DEC * * * * * * * * * * * * * *	* COMMITMI * 2019 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*	FY 19  MARCH  * * * * * * * * * *	* I  * I  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MZ * * * * * * * * * * * * * * * * * * *	ACCI) \$.0 \$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO (NON-CO FY 21 )	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 TONE

BUDGET LINE:			#: 856	A96	•		•	AL AND	TRAN	SGENDER	COMMUNIT	CENT	ER (LGI	BT)			
AVAILABLE E			7/31/18		\$1,150.0									•	0 (NON-	-	
CONTRACT L		:			•		(CITY)								0 (NON-	-	
ITD EXPEND	ITURES:				,600,460.0		(CITY)							\$.0	0 (NON-	CITY)	
		FY 19	* FY:	20 *	FY 21	*	FY 22	*			FY 19		FY 20	*	FY 21	*	FY 22 *
ADOPTED (	(C)*		*	*		*		*		(C)*	1	*		*		*	*
APPROPRIATIO	ONS							COMM	ITMEN	T PLAN							
	(N)*		*	*		*		*		(N)*		*		*		*	*
							FY	2019									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M2	AY	JUNE		FY 19
PLAN (C)*	*		*	*	*	*	*		*	*	*		*		*	1 *	1
FORCST(C)*	*		*	*	*	*	*		*	*	*		*		*	1 *	1
ACTUAL(C)*	*		*	*	*	*	*	•	*	*	*		*		*	*	
*	*		*	*	*	*	*	•	*	*	*		*		*	*	
PLAN (N)*	*		*	*	*	*	*	•	*	*	*		*		*	*	
FORCST(N)*	*		*	*	*	*	*	•	*	*	*		*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT											TTY	NC	PL	ΔΝ	CURRENT	мтт.	ESTONE
AGY ID NO	DESC	RIPTION								_	OST	COST			MILESTON		
801 PWD05GLC		LGBT Ce: 3 CONSTR		purposed	Funds)						1	0	06/1	19			
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:	AS OF: 0	7/31/18	\$183 \$63 \$1,119	,385,793.4 ,961,507.4	35 16 14	(CITY) (CITY) (CITY)		ITY P			\$	\$692,1	\$.0 151.0	0 (NON-0 0 (NON-0 5 (NON-0	CITY)	
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:  * I	AS OF: 0 : FY 19	7/31/18 * FY:	\$183 \$63 \$1,119 20 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21	35 16 14 *	(CITY) (CITY) (CITY) FY 22	*	ITY P	*	FY 19	*	\$692,1 FY 20	\$.0 151.0 *	0 (NON-6 5 (NON-6 FY 21	CITY) CITY)	FY 22 *
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES:	AS OF: 0	7/31/18 * FY:	\$183 \$63 \$1,119	,286,577.8 ,385,793.4 ,961,507.4	35 16 14 *	(CITY) (CITY) (CITY)	*	ITY P			*	\$692,1	\$.0 151.0 *	0 (NON-6	CITY) CITY)	FY 22 * 41,975 *
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)* ONS	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * FY: * 89	\$183 \$63 \$1,119 <u>20</u> * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21	35 16 14 *	(CITY) (CITY) (CITY) FY 22	* '1 * COMM		* (C)* T PLAN	FY 19 101,676	*	\$692,1 FY 20	\$.0 151.0 *	0 (NON-6 5 (NON-6 FY 21	CITY) CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES: * E (C)*	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * FY:	\$183 \$63 \$1,119 20 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* '1 * COMM *		* (C)*	FY 19	*	\$692,1 FY 20	\$.0 151.0 *	0 (NON-6 5 (NON-6 FY 21	CITY) CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)* DNS (N)*	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* '1 * COMM *	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41	CITY) CITY)	41,975 * *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)* DNS (N)* JULY	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * FY: * 89	\$183 \$63 \$1,119 <u>20</u> * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* '1 * COMM * '2019 JAN	ITMEN	* (C)* T PLAN	FY 19 101,676	*	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 *	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *	41,975 * * FY 19
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)* DNS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 JUNE * 101,5	CITY) CITY)  * 2 *  * 40 *	41,975 *  *  FY 19  101,676
AVAILABLE FORCST(C)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* '1 * COMM * '2019 JAN	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  * 2 *  * 40 * 75 *	41,975 *  FY 19  101,676 116,051
AVAILABLE F CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * I (C)* DNS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 JUNE * 101,5	CITY) CITY)  * 2 *  * 40 *	41,975 *  *  FY 19  101,676
AVAILABLE FORCST(C)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 * 101,5 * 101,5 *	CITY)  * 2 *  * 40 * 75 *  *	41,975 *  FY 19 101,676 116,051 104
AVAILABLE FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 * 101,5 * 101,5 * * * * * * * 1,9	CITY) CITY) * 2 *  * 40 * 75 *  * 70 *	41,975 *  FY 19 101,676 116,051 104 1,970
AVAILABLE FORCST(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 * 101,5 * 101,5 * * * * * * * 1,9	CITY)  * 2 *  * 40 * 75 *  *	41,975 *  FY 19 101,676 116,051 104
AVAILABLE FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*	FY 19 101,676 1,970	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 *	0 (NON-0 5 (NON-0 FY 21 159,41 * 101,5 * 101,5 * * * * * * * 1,9	CITY) CITY) * 2 *  * 40 * 75 *  * 70 *	41,975 *  FY 19 101,676 116,051 104 1,970
AVAILABLE FORCST(N)*	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY 35 *	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 19 101,676 1,970 MARCH * * * * * * *	* * *	\$692,1 <u>FY 20</u> 103,276	\$.0 151.0 * 6 * * *	0 (NON-0 5 (NON-0 FY 21 159,41 * 101,5 * 101,5 * * * * * * * 1,9	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * 70 *	**  FY 19  101,676 116,051 104 1,970 1,970
AVAILABLE FORCST(C)* ACTUAL(N)*	3ALANCE A IABILITY: ITURES:	AS OF: 0 : <u>FY 19</u> 68,962	7/31/18 * <u>FY:</u> * 89	\$183 \$63 \$1,119 20 * ,808 *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	35 16 14 *	(CITY) (CITY) (CITY) FY 22 38,77	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * *	* * * APRIL	\$692,1 FY 20 103,276 * * * * *	\$.0 151.0 * 6 * * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE
AVAILABLE FOR CONTRACT LITE EXPENDED (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LANT	BALANCE A LABILITY: LTURES:  * I (C)* DNS (N)*  JULY  35 *  104 *  *  *  DESCE	AS OF: 0: FY 19 68,962  AUG  RIPTION of City	7/31/18  * FY:  * 89  *  *  *  *  *  *  *  *  *  *  *  *  *	\$183 \$63 \$1,119 20 * ,808 * * OCT * * * *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 38,77 DEC  * * * * * *	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$692,1 FY 20 103,276 * * * * * * * * * * * *	\$.0 151.0 * 6 * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE
AVAILABLE FOR CONTRACT LITE EXPENDED TO APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LANG CONTRACTOR (C)*	BALANCE A LABILITY: LTURES:  * I (C) * DNS (N) *  JULY  35 *  * 104 *  * * * DESCE  J Dept NS 002	AS OF: 0: FY 19 68,962  AUG  RIPTION of City 2 CONSTR	* FY:  * SEPT  *  *  SEPT  *  *  Planning UCTION	\$183 \$63 \$1,119 20 * ,808 * * OCT * * * *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 38,77 DEC  * * * * * *	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$692,1 FY 20 103,276 * * * * * * * * * * *	\$.0 151.0 * 6 * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE
AVAILABLE FOR CONTRACT LITE EXPENDED (APPROPRIATION)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LANT	BALANCE A LABILITY: LTURES:  * I (C) * DNS (N) *  JULY  35 *  * 104 *  * * * DESCE  J Dept NS 002	AS OF: 0: FY 19 68,962  AUG  RIPTION of City	* FY:  * SEPT  *  *  SEPT  *  *  Planning UCTION	\$183 \$63 \$1,119 20 * ,808 * * OCT * * * *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 38,77 DEC  * * * * * *	* COMM * COMM T 2019 JAN T 10	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$692,1 FY 20 103,276 * * * * * * * * * * * *	\$.0 151.0 * 6 * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LANU  CON CO#: 1 CON	ALANCE ALABILITY: ITURES:  * IFURES:  * IFUR	AS OF: 0:  FY 19 68,962  AUG  CITY CONSTR CUTY CONSTR CUTY CUTY	* FY :  * SEPT  * * Planning UCTION UCTION Time Data	\$183 \$63 \$1,119 20 * ,808 * * * * * * * * * *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047 NOV * * * * * * * and Networ	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 38,77  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM * COMM * COMM 10 14,47	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST  0	\$692,1 FY 20 103,276 * * * * * * * * * * * * * * * * * * *	\$.0 151.0 * 6 * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE
AVAILABLE FOR CONTRACT LITH EXPENDED TO APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  111 DCP8LANT CONTRACTOR CON	### AND PART OF THE PART OF TH	AS OF: 0: FY 19 68,962  AUG  RIPTION of City CONSTR	* FY :  * SEPT  * * * * * * * * * * * * * * * * * *	\$183 \$63 \$1,119 20 * ,808 * * * * * * * * * *	,286,577.8 ,385,793.4 ,961,507.4 FY 21 108,047 NOV * * * * * * * and Networ	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22 38,77  FY DEC  * * * * * * * * * * * * * * * * * *	* COMM * COMM * COMM 10 14,47	ITMEN	* (C)* T PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 19 101,676 1,970 MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$692,1 FY 20 103,276 * * * * * * * * * * *	\$.0 151.0 * 6 * * AY	0 (NON-0 5 (NON-0 FY 21 159,41	CITY)  CITY)  * 2 *  * 40 * 75 * * 70 * * MIL.	**  FY 19  101,676 116,051 104 1,970 1,970 ESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
CONS	001 CONSTRUCTION	1	0	06/19			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
EQFN	002 EQUIPMENT AND FURNITURE	191	0	06/19			
_	-						
111 OMB8LANU	OMB - LAN Upgrade	E22	0	06/10			
EQFN	002 EQUIPMENT AND FURNITURE	533	U	06/19			
111 OPA8LANU	OPA Local Area Network Upgrade						
CONS	004 CONSTRUCTION	500	0	06/20			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	011 CONSTRUCTION	332	0	06/21			
CONS	012 CONSTRUCTION	597	0	06/22			
CONS	013 CONSTRUCTION	597	0	06/23			
CONS	014 CONSTRUCTION	597	0	06/24			
CONS	015 CONSTRUCTION	597	ŏ	06/25			
CONS	016 CONSTRUCTION	615	Ö	06/26			
CONS	017 CONSTRUCTION	634	Ö	06/27			
CONS	OI/ COMBIROCITON	031	U	00/2/			
111 PWDANYSEC	Manhattan DA Building Security						
CO#: 33 EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/19			
111 TLC3RDUP	TLC Radio Upgrade	222	•	06/10			
CONS	003 CONSTRUCTION	200	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/19			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/19			
111 XDA9VOIP	Proper DA Notrianh Infragtanguing and Voll Project						
	Bronx DA Network Infrastructure and VoIP Project	65	•	06/10			
CONS	003 CONSTRUCTION		0	06/19			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/19			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/19			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/19			
CONS	006 CONSTRUCTION	96	0	06/19			
801 SOLAR2	CEC Stuyvesant Cove IncConstruction of Solar 2				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	1,000	0	06/20			
050 001013	1 CENTED E CE 1 201 ET 21 C2					04/12	04/12
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL 21C3	102	0	06/19	PROJSTRT	04/13	04/13
1121	101 IFA CONSTRUCTION SUPERVIS	102	U	00/13			
850 CC1C3	1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3						
CONS	006 CONSTRUCTION	200	0	06/20			
CONS	010 CONSTRUCTION	20	0	06/20			
850 CC253B	100 COT D_ 21C2						
CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	200	0	06/20			
COM: 15 CONS	002 CONSTRUCTION	200	U	00/20			

MGN PROJECT	CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: 20 CONS 002 CONSTRUCTION	COST	0	06/20	MILESTONE	START END
CO#: J EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2	0	06/19		
CONTROL DESCRIPTION OF THE POST OF THE POS	=	ŭ	00, 25		
850 CHSOLAR CITY HALL-SOLAR PANEL INSTALLATION					
DSGN 002 DESIGN	139	0	06/19		
850 CITYHALL2 CITY HALL RENOVATIONS	<b>50</b>	•	06/10	PROJSTRT	03/08 03/08
CO#: R1 CONS 013 CONSTRUCTION CO#: A1 SVCS 015 SERVICES	58 1	0	06/19 06/19		
CO#: AI SVCS UIS SERVICES	1	U	00/19		
850 CO290XSB1 DASNY - BRONX CRIMINAL CT COMPLEX					
CO#: AA SVCS 054 SERVICES	445-	0	06/19		
CO#: 03 SVCS 054 SERVICES	152-	0	06/19		
850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance		_		DEVSCOPE	10/16 01/17
CONS 018 CONSTRUCTION	1,139	0	06/20		
SEA DISCONDENT Company levels Office Date Content Deplement at 1 Control St					03/18 03/18
850 PWCOMPDAT Comptroller's Office Data Center Replacement at 1 Centre St.  CONS 001 CONSTRUCTION	765	0	06/19	PROUSTRI	03/18 03/18
CO#: 03 DSGN 002 DESIGN	1	0	06/19		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	128	Ö	06/19		
CO#: PW EQFN 004 EQUIPMENT AND FURNITURE	146	Ö	06/19		
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE					
CO#: 33 CONS 008 CONSTRUCTION	83	0	06/19		
CO#: NN CONS 009 CONSTRUCTION	850	0	06/19		
850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				DDO TOTOT	02/12 02/12
CO#: 05 CONS 002 CONSTRUCTION	26	0	06/20	PRODSIRI	02/12 02/12
CONS 005 CONSTRUCTION	72	0	06/20		
CONS 007 CONSTRUCTION	725	Ö	06/20		
CONS 012 CONSTRUCTION	500	0	06/20		
850 PW316BWY2 280 BROADWAY - EXTERIOR		_		PROJSTRT	07/17 07/17
CNSP 004 CONSTRUCTION SUPERVISION	484	0	06/19		
CO#: A CNSP 004 CONSTRUCTION SUPERVISION	716 566	0	06/19		
CO#: 02 CNSP 004 CONSTRUCTION SUPERVISION	566	U	06/20		
850 PW357MOCS 253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJETRT	07/13 07/13
CONS 007 CONSTRUCTION	8	0	06/19	11100 51111	07723 07723
3311			,		
850 PW77CHROT City Hall Rotunda				CONSCOMP	06/15 07/18
CONS 001 CONSTRUCTION	442	0	06/20		
0.00					00/10 00/10
850 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION	10	^	06/20	DEVSCOPE	02/12 02/12
CO#: 03 DSGN 001 DESIGN CO#: R3 CONS 004 CONSTRUCTION	10 93	0	06/20 06/19		
CO#: R4 CONS 004 CONSTRUCTION  CO#: R4 CONS 004 CONSTRUCTION	32	0	06/19		
CO#: R7 CONS 004 CONSTRUCTION	12	0	06/20		
CO#: 26 CONS 004 CONSTRUCTION	769	Ö	06/20		
CO#: 27 CONS 004 CONSTRUCTION	30	0	06/20		
850 PW77DCA2 245 MESEROLE ST DCA STORM SEWER REHAB		_			
CO#: BB CONS 002 CONSTRUCTION	15	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03 CONS	002 CONSTRUCTION	440	0	06/19			
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION				DEVSCOPE	01/17	03/17
CONS	001 CONSTRUCTION	98	0	06/20			
CO#: F CONS	001 CONSTRUCTION	1,787	0	06/20			
CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/20			
DSGN	003 DESIGN	232	0	06/20			
IFDS	100 IFA DESIGN	28	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	179	0	06/20			
850 PW77GLDA2	100 GOLD ST MIS HVAC UPGRADES				DEVSCOPE	10/16	10/16
CO#: K CONS	001 CONSTRUCTION	69	0	06/19			
CO#: K5 CONS	001 CONSTRUCTION	75	0	06/19			
CO#: P2 CONS	001 CONSTRUCTION	18	0	06/19			
CONS	004 CONSTRUCTION	319	0	06/19			
DSGN	005 DESIGN	35	0	07/18			
CONS	006 CONSTRUCTION	42	0	06/19			
CO#: 03 CONS	006 CONSTRUCTION	154	0	06/19			
CO#: 02 IFSP	100 IFA CONSTRUCTION SUPERVIS	70	0	06/19			
850 PW77GLDWN	100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITATION				DEVSCOPE	06/14	08/14
DSGN	001 DESIGN	216	0	06/21		00,	
CONS	002 CONSTRUCTION	1,439	Ō	06/21			
DSGN	003 DESIGN	393	Ö	06/21			
CONS	004 CONSTRUCTION	1,780	Ö	06/21			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN				DEVSCOPE	12/16	02/17
CONS	001 CONSTRUCTION	443	0	06/20		,_,	,
	TD 002 DESIGN TOTAL DESIGN	1	Ö	06/19			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				PROJSTRT	06/14	06/14
CO#: CT CONS	002 CONSTRUCTION	500	0	06/20			,
CO#: 34 CONS	002 CONSTRUCTION	154	0	06/19			
CONS	008 CONSTRUCTION	280	0	06/20			
CO#: A DSGN	010 DESIGN	150	0	06/20			
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	50	0	06/20			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16	01/16
CONS	001 CONSTRUCTION	178	0	06/20		,	,
CONS	002 CONSTRUCTION	300	Ö	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/19			
850 PW770EM2	OEM Command and Control Center						
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/19			
850 PW77SIFJC	130 Stuyvesant Pl Staten Island Family Justice Center				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	96	0	06/20			
CO#: A4 CONS	001 CONSTRUCTION	4	Ō	06/20			
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	ī	Ö	06/21			
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12	08/12
CONS	006 CONSTRUCTION	10	0	06/21		· · · ·	
CO#: A2 CONS	006 CONSTRUCTION	1-	Ö	06/19			
		=	•	<b></b>			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT 06/16 06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/21	PROUSIRI 00/10 00/10
DSGN	002 DESIGN	1,221	0	06/21	
DSGN	003 DESIGN	500	0	06/20	
CONS	004 CONSTRUCTION	2,000	0	06/21	
IFDS	200 IFA DESIGN	2,685	0	06/19	
IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	Ö	06/19	
	120-55 QUEENS BLVD QUEENS DA TRAINING ROOM	_	_		PROJSTRT 04/13 04/13
DSGN	001 DESIGN	1	0	06/21	
CONS	002 CONSTRUCTION	1,160	0	06/21	
	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/21	
CONS	005 CONSTRUCTION	1,279	0	06/21	
850 PW77417F	120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN				
CO#: CP SITE	001 SITE	8	0	06/19	
SITE	003 SITE	17	0	06/19	
SITE	004 SITE	7	0	06/19	
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE				PROJSTRT 05/16 05/16
CONS	001 CONSTRUCTION	300	0	06/20	110051111 03/10 03/10
CONS	005 CONSTRUCTION	2,800	Õ	06/20	
IFDS	200 IFA DESIGN	560	Õ	06/19	
IFSP	205 IFA CONSTRUCTION SUPERVIS	280	ő	06/19	
	2 LAFAYETTE STREET- DYCD RELOCATION		_		PROJSTRT 10/11 10/11
CO#: 05 CONS	006 CONSTRUCTION	70	0	06/19	
DSGN	020 DESIGN	150	0	06/19	
DSGN	021 DESIGN	50	0	06/19	
CNSP	022 CONSTRUCTION SUPERVISION	356	0	06/19	
CNSP	023 CONSTRUCTION SUPERVISION	364	0	06/19	
SVCS	024 SERVICES	30	0	06/20	
CONS	027 CONSTRUCTION	444	0	06/19	
CNSP	028 CONSTRUCTION SUPERVISION	326	0	06/19	
DSGN	029 DESIGN	90	0	06/20	
CONS	031 CONSTRUCTION	500	0	06/20	
CNSP	032 CONSTRUCTION SUPERVISION	100	0	06/20	
CONS CNSP	033 CONSTRUCTION 034 CONSTRUCTION SUPERVISION	486 190	0	06/19 06/19	
CINDI	USI CONDINCCION DUILNIDION	130		00/15	
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST	105	_	06/10	DEVSCOPE 05/15 07/15
CO#: R2 DSGN	001 DESIGN	107	0	06/19	
CO#: R4 DSGN	001 DESIGN	27	0	06/19	
CONS	002 CONSTRUCTION	34,698	0	06/19	
CO#: AA CONS	002 CONSTRUCTION	249	0	06/19	
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/21	
CO#: 03 IFDS	005 IFA DESIGN	11	0	06/19	
CO#: 04 IFDS	005 IFA DESIGN	11	0	06/19	
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19	
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	1	0	06/19	
CONS	011 CONSTRUCTION	25,727	0	06/19	
CO#: R1 DSGN	012 DESIGN	262	0	06/19	
EQFN	013 EQUIPMENT AND FURNITURE	456	0	06/21	

MGN PROJECT	CITY	nc nc	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
IFSP 014 IFA CONSTRUCTION SUPERVIS	2,800	0	06/19	
856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION				PROJSTRT 12/14 12/14
DSGN 001 DESIGN	623	3 0	06/20	
CO#: 05 CONS 003 CONSTRUCTION	40		06/20	
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE F			06/20	
	ATIONS EQUIPMENT 332		06/20	
CO#: 04 CONS 007 CONSTRUCTION	250		06/20	
CO#: 06 CONS 007 CONSTRUCTION	236		06/20	
CO#: 03 CONS 008 CONSTRUCTION	134		06/20	
CO#: 16 CONS 009 CONSTRUCTION	28	-	06/20	
CO#: A SVCS 010 SERVICES	58		06/20	
956 E10 00004 DOLA 00 012, MCG Brong 700, 2200 Coultho	on Boulerrand			DET/GCODE 02/11 02/11
856 E10-00004 DCLA - 09-013; WCS - Bronx Zoo; 2300 Southe: CO#: A IFDS 201 IFA DESIGN	rn Boulevard 25	5 0	06/10	DEVSCOPE 02/11 03/11
CO#: A IPDS ZUI IFA DESIGN	25	5 0	06/19	
856 PWFISAOPA Printer Replacement for FISA-OPA				
EQFN 001 EQUIPMENT AND FURNITURE	989	0	06/19	
856 PWMOCSIT1 MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STR	EET 2ND FL			
CONS 001 CONSTRUCTION	622	2 0	06/20	
OFC DUNGTED ON COMMON OF MANUAGENERY TIGHTON COM	ATTITIO			DELIGODE 06/12 00/12
856 PWM77FJC 80 CENTRE ST MANHATTAN FAMILY JUSTICE CE			06/10	DEVSCOPE 06/12 09/12
DSGN 010 DESIGN	120		06/19	
CONS 011 CONSTRUCTION	19	0	06/20	
856 PWQ77R213 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVA	TIONS			DEVSCOPE 09/14 11/14
CONS 003 CONSTRUCTION	448	3 0	06/20	
CO#: J IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/19	
CO#: K IFDS 101 IFA DESIGN	20	0	06/19	
856 PW0308OMB OMB Printers		_		
EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/19	
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS				DEVSCOPE 05/08 07/08
CONS 002 CONSTRUCTION	1,291	L 0	06/22	
856 PW193LB 1 CENTRE ST HUMAN CAPITAL LONG BEACH				DEVSCOPE 06/12 08/12
	30	0	06/19	DEVSCOPE 06/12 06/12
CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS	30	, ,	06/19	
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP				DEVSCOPE 06/04 08/04
CO#: H CONS 010 CONSTRUCTION	37	7 0	06/20	
CO#: BB CONS EL 010 CONSTRUCTION ELECTRIC	AL 6	5 0	06/20	
CO#: M3 CONS EL 015 CONSTRUCTION ELECTRIC	AL 307	7 0	06/20	
CO#: M5 CONS EL 015 CONSTRUCTION ELECTRIC	AL 300	0	06/20	
856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRAD	RS			DEVSCOPE 01/16 04/16
DSGN 001 DESIGN	250	0	06/20	22.23012 01/10 01/10
CONS 002 CONSTRUCTION	2,200		06/21	
	_,		•	
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION			06/16	DEVSCOPE 10/07 03/08
CO#: J IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	06/19	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW326RE40 DSGN	100 GOLD ST TENANT RELOCATION FROM 40 RECTOR 007 DESIGN	275	0	06/21		
856 PW357EXTR CONS	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION	6	0	06/20	DEVSCOPE	06/03 08/03
856 PW77BHCAM EQFN CO#: A EQFN	209 JORALEMON STREET - CCTV 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	70 840	0	06/19 06/19		
856 PW77BOC CONS	2 LAFAYETTE ST.BOC Renovation 001 CONSTRUCTION	1,197	0	06/19		
856 PW77BXDAC EQFN	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	1,150	0	06/19		
856 PW77CARP CO#: A1 EQFN	AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS 001 EQUIPMENT AND FURNITURE	50	0	06/19		
856 PW77CCSS CONS CONS CONS CONS	CIVIC CENTER SWING SPACE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	2,000 2,400 2,400 10,000	0 0 0	06/19 06/20 06/21 06/22		
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/22	DEVSCOPE	01/17 03/17
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/21		
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/20		
DSGN CONS EQFN	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	2,000 12,250 500 250 6,885 1,721 6,595 1,225 2,450	0 0 0 0 0 0	06/19 06/20 06/20 06/20 06/20 06/20 06/21 06/19 06/19	PROJSTRT	06/16 06/16
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	117	0	06/19	DEVSCOPE	09/12 11/12
856 PW77DATU CONS CONS IFDS IFSP	DA MANHATTAN - ADA BATHROOM UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	283 2,000 228 228	0 0 0	06/19 06/20 06/19 06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77FL25 1 CENTRE ST NYC MEDIA FACILITY CONS 002 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	1,885 20 260	0 0 0	06/19 06/19 06/19	PROJSTRT	07/16 07/16
856 PW77GLDDR 100 GOLD ST ROOFTOP DAMPER REPLACEMENT CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	438 43 43	0 0 0	06/20 06/19 06/19		
856 PW77GLDEX 100 GOLD ST EXTERIOR RECONSTRUCTION CONS 011 CONSTRUCTION	13	0	06/19	DEVSCOPE	06/04 08/04
856 PW77GLDFA 100 GOLD ST - FIRE ALARM DSGN 001 DESIGN CONS 002 CONSTRUCTION	1,200 14,400	0	06/19 06/20		
856 PW77GLDHA 100 GOLD ST HVAC CO#: E CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	12 50	0 0	06/21 06/21	DEVSCOPE	06/01 11/01
856 PW77GLDRF 100 GOLD ST ROOF RECONSTRUCTION CONS 002 CONSTRUCTION CO#: A1 CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION	25 106 206	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/06 08/06
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNIC CO#: B DSGN 004 DESIGN CO#: A CONS 005 CONSTRUCTION	572 282 981 5 FURNITURE 79 CATIONS EQUIPMENT 1,269 120 40 CATIONS EQUIPMENT 98 438 3,000	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	06/12 08/12
856 PW77GLDSA 100 GOLD ST SAFE ACCESS/CATWALK CO#: MM CONS 001 CONSTRUCTION	45	0	06/20	DEVSCOPE	06/12 09/12
856 PW77GLD2F 100 GOLD STREET 2 FLOOR - MOCS  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNIC	780 7,950 900 CATIONS EQUIPMENT 450	0 0 0 0	06/19 06/20 06/21 06/21		
856 PW77LYAFE 253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th EQFN 001 EQUIPMENT AND FURNITURE	h, and 13th Fls 2,009	0	06/20		
856 PW77LYA2 253 BROADWAY - LANDMARKS PRESERVATION COMM. CONS 001 CONSTRUCTION	ISSION 14,333	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
856 PW77MU8EL 1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS CO#: A DSGN 001 DESIGN	30	0	06/20	DEVSCOPE (	06/11 08/11
CO#: AE CONS 002 CONSTRUCTION	72	Ö	06/19		
CO#: O1 CNSP 003 CONSTRUCTION SUPERVISION	99	0	06/20		
EQFN CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	235	0	06/20		
EQFN 011 EQUIPMENT AND FURNITURE	16	0	06/20		
CONS 012 CONSTRUCTION	168	0	06/19		
CO#: F1 CONS 012 CONSTRUCTION	6	0	06/19		
856 PW77OEMAC OEM DATA CENTER A/C SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/20		
856 PW770EM1 OEM CADMAN PLAZA UPGRADES					
EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/20		
856 PW77PA16 1 CENTRE ST PUBLIC ADVOCATE OFFICE				DEVSCOPE (	6/17 09/17
CONS 001 CONSTRUCTION	604	0	06/20		
856 PW77REHAB VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				DEVSCOPE (	6/11 08/11
CONS 007 CONSTRUCTION	1,524	0	06/19		
CO#: A1 CONS 007 CONSTRUCTION	244	0	06/19		
CONS 008 CONSTRUCTION	101	0	01/19		
CONS 010 CONSTRUCTION	2,785	0	01/20		
CONS 012 CONSTRUCTION	1,604	0	01/22		
CONS 014 CONSTRUCTION	1,600	0	01/23		
CONS 015 CONSTRUCTION	1,600	0	01/24		
CONS 016 CONSTRUCTION	1,600	0	01/25		
CONS 017 CONSTRUCTION	1,650	0	01/26		
CONS 018 CONSTRUCTION	1,701	0	01/27		
856 PW77SECAM SECURITY CAMERAS - DCAS PUBLIC BUILDINGS	0 545	0	04/00		
CO#: AA CONS 001 CONSTRUCTION	2,545	0	04/22		
CO#: A3 CONS 001 CONSTRUCTION	2,555	0	04/21		
856 PW77SEC3 130 STUYVESANT PLACE- SECURITY BARRIER SI DA				DEVSCOPE (	6/11 08/11
CONS 001 CONSTRUCTION	182	0	06/19		
856 PW77XDA01 BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM	1.2	•	06/10		
EQFN 001 EQUIPMENT AND FURNITURE	13	0	06/19		
856 PW77X215 215 E161 ST OFFICE RENOVATIONS	020	•	05/00	DEVSCOPE (	06/12 09/12
CONS 001 CONSTRUCTION	232	0	06/20		
EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/20		
EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/20		
CONS 004 CONSTRUCTION GURERNIC	1,988	0	06/20		
IFSP 100 IFA CONSTRUCTION SUPERVIS	102	U	06/20		
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE				DEVSCOPE (	5/16 08/16
CONS 001 CONSTRUCTION	473	0	06/20		
856 PW771C09 1 CENTRE ST 9th Floor Renovation					
CONS 001 CONSTRUCTION	1,600	0	06/20		
CONS 002 CONSTRUCTION	1,600	0	06/22		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO CONS	DESCRIPTION 003 CONSTRUCTION	16,800	0	06/21	MILESTONE	START END
856 PW771C21	1 CENTRE ST 21st Floor Renovation					
CONS	001 CONSTRUCTION	1,600	0	06/20		
CONS	002 CONSTRUCTION	16,800	0	06/21		
CONS	003 CONSTRUCTION	1,600	0	06/22		
856 PW77100SP	100 GOLD STREET- SPRINKLER UPGRADE					
CONS	001 CONSTRUCTION	560	0	06/20		
CO#: F CONS	002 CONSTRUCTION	8,280	0	06/21		
856 PW77102R	CITY HALL- ELECTRICAL & HVAC UPGRADE				DEVSCOPE	06/01 09/01
CO#: C CONS	009 CONSTRUCTION	94	0	06/19		
856 PW77102V	CITY HALL HVAC and Electrical Upgrade, Phase II				DEVSCOPE	06/05 09/05
CO#: D DSGN	001 DESIGN	86	0	06/19	DEVECTE	00/03 03/03
CO#: E DSGN	002 DESIGN	190	Ö	06/19		
956 DW77115CU	115 CHRYSTIE ST INTERIOR RENOVATIONS				DEMCCODE.	06/12 08/12
CONS	001 CONSTRUCTION	2,689	0	06/21	DEVSCOPE	00/12 00/12
DSGN	002 DESIGN	673	0	06/20		
				•		
	137 CENTRE ST SAFE ACCESS		_	0.5.400	DEVSCOPE	06/14 08/14
DSGN	001 DESIGN	40	0	06/20		
CONS	002 CONSTRUCTION	308	U	06/21		
856 PW77137C	137 CENTRE ST. Renovation					
CONS	001 CONSTRUCTION	4,000	0	06/20		
CONS	002 CONSTRUCTION	37,000	0	06/21		
CONS	003 CONSTRUCTION	4,000	0	06/22		
	198 E161 ST COOLING TOWER REPLACEMENT					
DSGN	001 DESIGN	77	0	06/20		
CONS	002 CONSTRUCTION	711	0	06/20		
IFDS IFSP	100 IFA DESIGN	10 80	0	06/19 06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	U	06/19		
856 PW77207B	1932 ARTHUR AVE BASEMENT & EXTERIOR	_	_		DEVSCOPE	06/01 08/01
CO#: B1 CONS	005 CONSTRUCTION	9	0	06/19		
856 PW77207EL	1932 ARTHUR AVE ELECTRICAL UPGRADES				DEVSCOPE	07/17 10/17
CO#: B DSGN	001 DESIGN	688	0	06/20		
CO#: B1 CONS	002 CONSTRUCTION	6,884	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	122	0	06/20		
CO#: B2 CNSP	003 CONSTRUCTION SUPERVISION	1,255	0	06/21		
	1932 ARTHUR AVE ROOF					
DSGN	001 DESIGN	123	0	06/20		
CO#: A CONS	002 CONSTRUCTION	1,225	0	06/21		
IFDS	100 IFA DESIGN	12	0	06/19		
IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/19		
	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	07/17 09/17
DSGN	001 DESIGN	150	0	06/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	1,400	0	06/21			
856 PW77207W	1932 ARTHUR AVE WINDOWS AND FACADE						
DSGN	001 DESIGN	662	0	06/20			
CONS	002 CONSTRUCTION	6,606	Ö	06/21			
	VV= VVIII-1100-1-01	0,000	•	007 ==			
856 PW772076	1932 ARTHUR AVE 7th FLOOR BUILDOUT						
DSGN	001 DESIGN	764	0	06/19			
CONS	002 CONSTRUCTION	7,600	0	06/21			
IFDS	100 IFA DESIGN	76	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/20			
056 277770002	4101 HITTE DIATM DD. HITG HDGDADE						
856 PW77208B CONS	4101 WHITE PLAINS RD - HVAC UPGRADE 001 CONSTRUCTION	363	0	06/20			
IFSP	002 IFA CONSTRUCTION SUPERVIS	363	0	06/19			
ILDL	002 IFA CONSTRUCTION SUPERVIS	30	U	00/19			
856 PW7722REV	22 READE ST ELEVATOR MODERNIZATION						
CO#: A CONS	001 CONSTRUCTION	2,075	0	06/19			
CO#: A1 DSGN	001 DESIGN	56	0	06/19			
IFDS	100 IFA DESIGN	5	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	195	0	06/19			
856 PW7722R5	22 READE ST 5th AND 6th FLOOR BUILDOUT		_				
DSGN	001 DESIGN	820	0	06/19			
CONS	002 CONSTRUCTION	8,208	0	06/20			
IFDS	100 IFA DESIGN	82	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	U	06/19			
856 PW77417MB	120-55 QUEENS BLVD MARRIAGE BUREAU				DEVSCOPE	06/12	08/12
CO#: B CONS	001 CONSTRUCTION	4	0	06/19	22120012	00, 11	00, 11
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	$\overline{4}$	Ö	06/19			
-							
856 PW77417SW	120-55 QUEENS BLVD SITE WORK				DEVSCOPE	01/09	04/09
CONS	005 CONSTRUCTION	4,370	0	06/21			
054	400 55 000000 0000000000000000000000000						
	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES	400	•	06/00	DEVSCOPE	06/16	08/16
DSGN	001 DESIGN 002 CONSTRUCTION	400	0	06/20			
CONS	002 CONSTRUCTION	4,000	U	06/22			
856 PW77501RT.	10 RICHMOND TERR BOILER REPLACEMENT						
DSGN	001 DESIGN	66	0	06/20			
CONS	002 CONSTRUCTION	1,119	0	06/20			
IFDS	100 IFA DESIGN	10	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/19			
	10 RICHMOND TERRACE- ELECTRICAL UPGRADE		_				
CO#: G1 CONS	002 CONSTRUCTION	110	0	06/19			
0E6 DW7700HI	80 CENTRE ST ELEVATORS				DELIGODE	06/06	00/06
CO#: EL CONS	003 CONSTRUCTION	40	0	06/19	DEVSCOPE	00/00	U <b>3</b> / U O
COM: ET CONS	OOD COMPINGCITOM	-10	U	00/13			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	009 CONSTRUCTION	950	0	06/22			
CONS	010 CONSTRUCTION	598	Ō	06/22			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	011 CONSTRUCTION	3,192	0	06/22			
CONS	012 CONSTRUCTION	5,520	0	06/23			
CONS	013 CONSTRUCTION	2,480	0	06/24			
CONS	014 CONSTRUCTION	4,590	0	06/25			
CONS	015 CONSTRUCTION	5,186	0	06/26			
CONS	016 CONSTRUCTION	5,346	0	06/27			
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT						
CONS	001 CONSTRUCTION	1,666	0	06/22			
CONS	002 CONSTRUCTION	866	0	06/22			
CONS	003 CONSTRUCTION	2,466	0	06/22			
CONS	004 CONSTRUCTION	1,666	0	06/23			
CONS	005 CONSTRUCTION	1,666	0	06/24			
CONS	006 CONSTRUCTION	1,666	0	06/25			
CONS	007 CONSTRUCTION	1,718	0	06/26			
CONS	008 CONSTRUCTION	1,771	0	06/27			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/19			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/19			
858 PWITBXFCT	Bronx Family Criminal Court						
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/19			
858 PW77BAT	DOITT NYCWIN Brooklyn Army Terminal Renovations						
CO#: L CONS	002 CONSTRUCTION	1	0	06/19			
858 PW77QBP	QUEENS BOROUGH PRESIDENT CABLING FOR VOIP PHONES						
EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/19			

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE
AVAILABLE BALANCE AS OF: 07/31/18 \$230,021.22 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$196,036,610.62 (CITY)

\$5,799,000.34 (NON-CITY) \$.00 (NON-CITY) \$.66 (NON-CITY)

TID EXPEN	IDITIORES	:		ЪТ	190,030,61	0.62	(CITY)				ř	. oo (NON-C	LTY)		
	*	FY 19	*	FY 20 *	* FY 21	*	FY 22	*	*	FY 19 *	FY 20 *	FY 21	* FY	22	*
ADOPTED	(C)*		*	*	ŧ	*		*	(C)*	5,799-*	*		*		*
APPROPRIAT	CIONS							COM	MITMENT PLAN						
	(N)*		*	*	t	*		*	(N)*	5,725 *	*		*		*
							FY	2019							

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 19
PLAN (C)*	*	*	*		*	*	*	*	*	*	*	* 5,799	-*	5,799-
FORCST(C)*	*	*	*		*	*	*	*	*	*	*	* 5,799	-*	5,799-
ACTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*	*	
*	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	*	*	* 5,725	5 *	5,725
FORCST(N)*	*	*	*		*	*	*	*	*	*	*	* 5,725	5 *	5,725
ACTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 PW78143 CO#: ZZ CO CO#: X4 CO	NS EL 00	ADISON AVE 4 CONSTRUC 5 CONSTRUC	CTION	ROOM & 2	_	STORATIOI CTRICAL	N		346- 136-	346 136	06/19 06/19			
CO#: ZZ DS		8 DESIGN							9-	9	06/19			
		_												

CO#: X4 CONS	005 CONSTRUCTION	136-	136	06/19	
CO#: ZZ DSGN	008 DESIGN	9-	9	06/19	
CO#: ZZ CONS	012 CONSTRUCTION	90-	90	06/19	
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/19	
856 PW78143J	27 MADISON AVE EXTERIOR				DEVSCOPE 05/01 07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/19	
CO#: BB DSGN	007 DESIGN	37-	37	06/19	
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/19	
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/19	
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/19	
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/19	
CO#: ZZ CONS	014 CONSTRUCTION	74-	0	06/19	
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/19	

BUDGET LINE:															
DODGET LINE:	PW-79	FMS #:	856 818	34	6 BROADWA	AY, MAN	HATTAN								
AVAILABLE BA		: 07/3	1/18		0,227.39							ş.			
CONTRACT LIA					7,586.73	-	-					\$.	•		
ITD EXPENDIT	-		00		4,003.89	(CITY	•					•	00 (NON-C		
ADOPTED (C	* FY 19 )*	*	FY 20	* F	Y 21 *	FY	22 * *		* FY (C)*	19 * 300-*		20 *	FY 21	*	FY 22 *
APPROPRIATION	•	•		•	•			MITMENT		300-		•		•	•
APPROPRIATION (N		*		*	*		*		(N)*	*		*		*	*
	/						FY 2019		(11)						
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN		EB MARC	H A	PRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	,	+	*	*	*	*		*	* 30	0-*	300-
FORCST(C)*	*	*	*	*	4	+	*	*	*	*		*	* 30	0-*	300-
ACTUAL(C)*	*	*	*	*	,	t	*	*	*	*		*	*	*	
*	*	*	*	*	,		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	,		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	,		*	*	*	*		*	*	*	
ACTUAL(N)*					<b>_</b>	•						*			
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON							COST				MILESTONE		
856 PW79EXTRC	346 BROADI	WAY- E	EXTERIOR										DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CON:	STRUCT	ION						300-		0	06/19			
DIDGES I THE	DI-1 00 1	m. 4.	856 819												
BUDGET LINE: AVAILABLE BA		CMD #:					TT 3473 STTT 7	דא א יחיים							
		· 07/3					T, MANHA	TTAN				ė	OO (NON-C	TTV)	
		: 07/3		\$76	3,999.71	(CITY	)	ATTAN				\$. \$	•	-	
	BILITY:	: 07/3		\$76 \$9	3,999.71 5,943.21	(CITY	)	ATTAN				\$.	00 (NON-C	ITY)	
ITD EXPENDIT	BILITY:	•		\$76 \$9 \$36,24	3,999.71	(CITY	) ) )	ATTAN	* FY	19 *	FY	\$.	•	ITY) ITY)	FY 22 *
ITD EXPENDIT	BILITY: URES:	•	31/18	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23	(CITY (CITY (CITY FY	) ) )		* FY (C)*	19 * *		\$. \$. 20 *	00 (NON-C	ITY) ITY)	
ITD EXPENDIT	BILITY: URES: * FY 19 )*	•	FY 20	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY	) ) ) 22 * ,000 *		(C)*	*		\$. \$.	00 (NON-C	ITY) ITY) *	
ITD EXPENDIT ADOPTED (C	BILITY: URES: * FY 19 )* S	•	FY 20	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY	) ) ) 22 * ,000 * COM	MITMENT	(C)*			\$. \$. 20 *	00 (NON-C	ITY) ITY) *	
ITD EXPENDIT ADOPTED (CAPPROPRIATION	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM *	MITMENT	(C)* PLAN (N)*	*		\$. \$. 20 * 1,653 *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY 19 )* S	* *	FY 20	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM *	MITMENT	(C)* PLAN (N)*	*	PRIL	\$. \$. 20 * 1,653 *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY)  *  *  *	12,000 *
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BILITY: URES: * FY 19 )* S )*	* *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)* EB MARC	* * * * * * * * * * *	PRIL	\$. \$. 20 * 1,653 * *	00 (NON-C 00 (NON-C FY 21	ITY	12,000 * * FY 19
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES: * FY 19 )* S )*	* * * * * * * * * * * * * * * * * * * *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  *  *	* * * * * * * * * * *	PRIL NC	* \$. \$. * * * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 21 JUNE * * * * *	ITY) ITY)  *  *  *  *  *  MILES	12,000 *  FY 19  TONE
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: URES:     * FY 19 )* S )* ULY AUG  * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 20 930	\$76 \$9 \$36,24 * F	3,999.71 5,943.21 3,142.23 Y 21 *	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES	12,000 *  FY 19  TONE
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW80SA	BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 20 930 SEPT * * * * *	\$76 \$9 \$36,24 * F * * * * * * * * * * * * * * * * * *	3,999.71 5,943.21 3,142.23 Y 21 * * NOV	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	PRIL NC OST C	* \$. \$. 1,653 * * * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  MILES START	12,000 *  FY 19  TONE END
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 20 930 SEPT * * * * *	\$76 \$9 \$36,24 * F * * * * * * * * * * * * * * * * * *	3,999.71 5,943.21 3,142.23 Y 21 * * NOV	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * *	PRIL NC	* * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	12,000 *  FY 19  TONE END
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW80SA CONS	BILITY: URES:     * FY 19 )* S )* ULY AUG     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *	*	FY 20 930 SEPT * * * * * *	\$76 \$9 \$36,24 * F * * * * * * * * * * * * * * * * * *	3,999.71 5,943.21 3,142.23 Y 21 * * NOV	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	PRIL NC OST C	* \$. \$. 1,653 * * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	12,000 *  FY 19  TONE END
ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 PW80SA	BILITY: URES:	*	FY 20 930 SEPT * * * * * *	\$76 \$9 \$36,24 * F * * * * * * * * * * * * * * * * * *	3,999.71 5,943.21 3,142.23 Y 21 * * NOV	(CITY (CITY (CITY FY 12	) ) ) 22 * ,000 * COM * FY 2019	IMITMENT	(C)* PLAN (N)*  EB MARC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	PRIL NC OST C	* \$. \$. 1,653 * * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	ITY) ITY)  *  *  *  *  *  MILES START	12,000 *  FY 19  TONE END

500

5

36

06/20

06/19

06/19

CONS

IFDS

IFSP

002 CONSTRUCTION

101 IFA CONSTRUCTION SUPERVIS

100 IFA DESIGN

MGN PROJECT		SCRIPTI	ON									CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE			
856 PW80EL C CO#: D C	ONS	LAFAYET 001 CON 001 CON	STRUCT		TRICAL	UPGRADE						1,000 2,000		0	06/20 06/22		DEVSCOPE	01/17	7 03,	′17
BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS OF		856 74 31/18	\$	MUNICIPA 699,000. 352,988.	39	(CITY	)	ANHATTAN	, SPACE	ALTERA	TION	 rs		\$.0	0 (NON-C:	ITY)		
ITD EXPEN	_					744,683.		•						_			0 (NON-C			
ADOPTED	(C)*	FY 19	*	FY 20	*	FY 21	*	FY 2	22	*	(C)*			*	FY 20 60		FY 21 500		FY 2	<u> 22                                   </u>
APPROPRIAT	IONS									COMMITM	ENT PLAI		54		60		500			
	(N)*		*		*		*			* 2019	(N)*			*		*		*		
	JULY	AUG	1	SEPT	OCT	NOV		DEC	ΡY	JAN	FEB	MARC	ш	APRIL	MAS	v	JUNE		FY 1	1 0
PLAN (C)*		*	*	*	001	*	*	DEC	*	*	FBD	*	*		*			4 *	11.	54
FORCST(C)*		*	*	*		*	*		*	*		*	*		*		_	- 4 *		54
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*		*	*		
*		*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	•	*		*	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	•	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*		*	*		
MGN PROJEC AGY ID NO		SCRIPTI	ON									CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES START		
856 PW193A		CENTRE 011 CON		FIRE ALA	RM.							100		0	06/19	9	DEVSCOPE	06/05	5 12,	<b>′</b> 05
856 PW193C		CENTRE 001 CON		REHAB AND	FRICT	IONLESS	CHII	LLER MO	ODER	NIZATION		60		0	06/20	0	DEVSCOPE	07/12	2 09/	′12
856 PW193D		CENTRE 009 CON		CONSOLI	DATION	AND RES	TACI	KING				46-		0	06/19	9				
I	ONS FDS	001 CON 100 IFA	STRUCT DESIG									500 50 50		0 0 0	06/21 06/19 06/19	9	DEVSCOPE	03/16	5 05,	′16

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/18 \$4,495,140.32 (CITY) \$323,818.71 (CITY)

\$10,285,972.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 21 \* ADOPTED (C)\* 2,705 \* (C)\* 51 \* 2,706 \* 4,200 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	19
PLAN (C)*	*	•	•	*	*	*	*	*	*	*	*	* 5	1 *	51
FORCST(C)*	*	1	•	*	*	*	*	*	*	*	*	* 5	1 *	51
ACTUAL(C)*	*	1		*	*	*	*	*	*	*	*	*	*	
*	*	•	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	1	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	1		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		•	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTON	1E
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START E	END

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PW195SA CONS DSGN	80 CENTRE ST SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION 002 DESIGN	145 50	0	06/20 06/20	DEVSCOPE	06/14	08/14
850	PW195SW2	80 CENTRE ST SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
	CONS	001 CONSTRUCTION	1,654	0	06/20		,	
	DSGN	002 DESIGN	1	0	06/19			
	CONS	003 CONSTRUCTION	275	0	06/20			
	SVCS	004 SERVICES	45	0	06/20			
	CONS	005 CONSTRUCTION	50	0	06/20			
	DSGN	006 DESIGN	50	0	06/19			
	SVCS	007 SERVICES	5	0	06/20			
856	PW195RF	80 CENTRE ST ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/20			
	CONS	002 CONSTRUCTION	4,200	0	06/21			
	IFDS	100 IFA DESIGN	23	0	06/19			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/19			

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			125 WC \$1,871,66 \$206,57 13,990,98 FY 21	8.53 2.73 9.29	TREET, MAN (CITY) (CITY) (CITY) FY 22	HATTAN *	*	FY 19	* ;	\$. \$. \$. FY 20 *		ITY) ITY)	FY 22 *
ADOPTED (C)		*	*		97 *	11 22	*	(C)*	11 17	*	*	163		1,865 *
APPROPRIATIONS							COMMITME							
(N)	*	*	*		*		*	(N)*		*	*		*	*
771	LY AUG	ar	EPT OC'	T NC	NT 7	DEC	2019	FEB	MARCH	APRIL	MAY	JUNE	•	TY 19
PLAN (C)*	LY AUG	*	* OC.	* NC	*	DEC *	JAN *	FEB	*	*	*	*	<u>-</u>	<u>Y 19</u>
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 PW317WOR DSGN CONS CONS IFSP IFDS	125 WORTH S 004 DESIG 005 CONST 006 CONST 102 IFA G 103 IFA I	EN FRUCTIO FRUCTIO CONSTRU	ON					1	425 ,440 163 180 361	0 0 0 0	06/22 06/22 06/21 06/21 06/19	PROJSTRT	07/17	07/17
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR	ANCE AS OF:		856 753 /18	ADA CC \$140,38		NCE, CITYW (CITY)	IDE				\$.·	00 (NON-C		
ADORTED (C)	RES: * FY 19	*	\$: FY 20 *	10,216,78 FY 21	\$.00 4.49 *	(CITY) (CITY) FY 22	*	* (C)*	FY 19	* 1	\$. FY 20 *	00 (NON-C: 00 (NON-C: FY 21	ITY) ITY) * I	<u>FY 22 *</u>
ADOPTED (C)	RES: * FY 19 *	*		10,216,78	\$.00 4.49	(CITY) (CITY)	*	(C)*		* ;	\$.	00 (NON-C	ITY) ITY)	<u>FY 22 *</u> 12,350 *
ADOPTED (C)	RES: * FY 19 *	* *		10,216,78	\$.00 4.49 *	(CITY) (CITY) FY 22		(C)*		* ;	\$. FY 20 *	00 (NON-C	ITY) ITY) * I	
ADOPTED (C)	RES: * FY 19 *	* *	FY 20 *	10,216,78	\$.00 4.49 *	(CITY) (CITY) FY 22 12,260	* COMMITME	(C)*		*	\$. FY 20 * 50 *	00 (NON-C	ITY) ITY) * E	
ADOPTED (C) APPROPRIATIONS (N)	RES: * FY 19 *		FY 20 *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME *	(C)*		*	\$. FY 20 * 50 *	00 (NON-C	ITY)	
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	RES: * FY 19 *		FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 *	00 (NON-C: 00 (NON-C: FY 21	ITY)	12,350 *
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY 19 *	* * * * * * * *	FY 20 * *	10,216,78 FY 21	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*		*	\$. FY 20 * 50 * * MAY * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *	12,350 *  * FY 19  FONE
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	RES:  * FY 19  *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * *	EPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	10,216,78 FY 21  T NC  * * * * * * *	\$.00 4.49 * *	(CITY) (CITY) FY 22 12,260	* COMMITME * 2019	(C)* ENT PLAN (N)*	MARCH  * * * * * * * * * * *	*     *     APRIL * * * * * * * * * * * *	\$. FY 20 * 50 * * MAY * * * * *	JUNE  T  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  MILEST	12,350 *  * FY 19  CONE END

MGN PROJECT									!ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT								OST	COST		MILESTONE	STAR	r end
CONS		NSTRUCTIO							750	0	06/22			
CONS		NSTRUCTIO							725	0	06/24			
CONS		NSTRUCTIO							700	0	06/25			
CONS		NSTRUCTIO						-	215	0	06/23			
CONS		NSTRUCTIO						-	753	0	06/26			
CONS	016 CO	NSTRUCTIC	ON					1,	807	0	06/27			
BUDGET LINE: P	₩-293	FMS #:	856 765	LOCAL 1	LAW 5 I	MPROVEME	NTS, CITY	WIDE						
AVAILABLE BAL	ANCE AS O	F: 07/31/	/18 \$	54,293,632	2.67 (	CITY)					\$.	00 (NON-C	TY)	
CONTRACT LIAE	BILITY:			\$5,899,659	9.95 (	CITY)					\$.	00 (NON-C	TY)	
ITD EXPENDITU	RES:		\$	71,940,60	7.78 (	CITY)					\$.	00 (NON-C	TY)	
	* FY 1	9 *	FY 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20 *	FY 21	*	FY 22 *
ADOPTED (C)	* 43,	385 *	50,063 *	93,9	56 *	12,572	*	(C)*	15,843	*	49,037 *	125,896	*	12,572 *
APPROPRIATIONS	;		-	_		-	COMMITME	NT PLAN	-		-	-		-
(N)	*	*	*		*		*	(N)*		*	*		*	*
						FY :	2019							
JU	LY AU	G SE	EPT OC	T NO	<i>J</i>	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 15,843	3 *	15,843
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 15,843		15,843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	•	*	*	*	-
*	*	*	*	*	*	*	*	*	*	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	•	*	*	*	
•														_
MGN PROJECT									TTY!	NC	PLAN		MILE	
AGY ID NO	DESCRIPT	ION							OST	COST	COMM DATE	MILESTONE	STAR	r end
850 PW293QBLV	~		/D - FIRE	ALARM								PROJSTRT	06/1	6 06/16
DSGN	001 DE								108	0	06/19			
CONS		NSTRUCTIO						-	034	0	06/21			
CONS	003 CO	NSTRUCTIO	ON						034	0	06/21			
DSGN	004 DE	SIGN							108	0	06/19			
IFSP	205 IF.	A CONSTRU	JCTION SUP	ERVIS					207	0	06/19			
850 PW29370M	70 MIII.BF	DDV CTDEE	ייי ב דים	ALARM DES	CN							PROJSTRT	06/1	5 06/16
DSGN	001 DE		ar - Pikis	ALAIM DED.	LGIN				44	0	06/19	INCODINI	00/1	0 00/10
CONS		NSTRUCTIC	NAT.						400	0	06/19			
COM: F1 DSGN	002 CO		)IN						147	0	06/19			
COM: FI DSGN		SIGN NSTRUCTIO	NAT.					1	000	0	06/20			
				EDIT C				Ι,		0				
IFSP	205 IF.	A CONSTRU	JCTION SUP	ERVIS					40	U	06/19			
850 PW357FIRE	253 BROA	DWAY- FIR	RE ALARM R	EPLACEMENT	r							DEVSCOPE	11/1	5 11/16
DSGN	001 DE								342	0	06/19		•	
DSGN	002 DE								278	Ō	06/19			
CO#: F1 DSGN	002 DE							1.	030	Ō	06/20			
CONS		NSTRUCTIO	ON					-	250	Ö	06/21			
CO#: B CONS		NSTRUCTIO							250	Ô	06/21			
CONS		NSTRUCTIO							777	0	06/21			
DSGN	006 DE							,,	22	0	06/19			
CONS		NSTRUCTIO	ON					5.	595	0	06/21			
CO#: A1 SVCS	008 SE							٥,	1	0	06/19			
JU., 1 111 2 7 0 0	.,,								_	ŭ	/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
IFSP	101 IFA CONSTRUCTION SUPERVIS	6,000	0	06/19			
850 PW80DYCD2 CO#: RL CONS CO#: LO CONS CONS SVCS	2 LAFAYETTE STREET- DYCD RELOCATION 009 CONSTRUCTION 010 CONSTRUCTION 018 CONSTRUCTION 025 SERVICES	345 506 500 12	0 0 0	06/19 06/19 06/19 06/20	PROJSTRT	10/11 10/11	-
CONS	026 CONSTRUCTION	1,197	ő	06/19			
856 PW293-37 CO#: 33 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 019 CONSTRUCTION	16	0	06/19	DEVSCOPE	06/02 08/02	2
856 PW293CHAL CO#: 33 CONS	CITY HALL - FIRE SAFETY SYSTEM 001 CONSTRUCTION	33	0	06/19	DEVSCOPE	06/03 09/03	}
856 PW2931C CONS DSGN IFDS	1 CENTRE STREET - FIRE SPRINKLERS 001 CONSTRUCTION 002 DESIGN 100 IFA DESIGN	42,786 4,280 400	0 0 0	06/21 06/19 06/19			
856 PW29310R CONS CONS CNSP IFSP IFDS	10 RICHMOND TERRACE - FIRE ALARM 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	530 5,300 1,060 20 20	0 0 0 0	06/19 06/20 06/20 06/19 06/19			
856 PW293125D CONS CONS CONS CNSP	125 WORTH STREET - FIRE ALARM -SPRINKLERS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	3,612 10,000 31,533 3,612	0 0 0 0	06/19 06/21 06/21 06/21			
856 PW293198X CONS CONS CNSP	198 E 161ST STREET - FIRE ALARM UPGRADE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	350 3,500 700	0 0 0	06/19 06/21 06/21			
856 PW29380FC	80 CENTRE ST FIRE ALARMS/SPRINKLERS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	3,219 3,219 37,016 382 292 300	0 0 0 0 0	06/19 06/20 06/20 06/19 06/19 06/19			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	205	0	06/19	DEVSCOPE	09/12 11/12	2
856 TYP-LL5 CONS CONS CONS CONS	LOCAL LAW 5 FIRE SUPPRESSION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	9,372 11,159 16,895 21,996	0 0 0 0	06/22 06/23 06/24 06/25			

AGY ID NO CONS CONS	DECCDT								CITY	ľ	1C	PLAN	CURRENT	MILEST	ONE
	DEDCKI.	PTION							COST	CC	DST	COMM DATE	MILESTONE	START	END
CONS	015	CONSTRUCT	CION					22	2,678		0	06/26			
	016	CONSTRUCT	CION					23	3,381		0	06/27			
856 TYP-LL5FA	LL5 - 1	FIRE DETE	CTION												
CONS	001	CONSTRUCT	CION					1	L,280		0	06/21			
CONS	002	CONSTRUCT	CION						545		0	06/21			
CONS	003	CONSTRUCT	CION					3	3,200		0	06/22			
CONS	004	CONSTRUCT	CION					3	3,200		0	06/23			
CONS	005	CONSTRUCT	CION					5	,855		0	06/24			
BUDGET LINE:			856 774			COMMUNICA	ATION AN	D COST CO	NTROL	EQUIPME	INT		10 (27027 6	-m\	
AVAILABLE BAI		OF: 07/3	31/18		,972.85	(CITY)							12 (NON-C: 00 (NON-C:	•	
CONTRACT LIAM					,330.86 ,748.29	(CITY) (CITY)					41		00 (NON-C: 88 (NON-C:		
IID EVEENDII		19 *	FY 20		21 *	FY 22	*	*	TPAZ	19 *		.,3//,000.0 TY 20 *	FY 21	•	Y 22
ADOPTED (C		*	F1 20	*	*	F1 22	*	(C)*	FI	458 *		321 *	161		161
APPROPRIATION:	•	••						MENT PLAN	ī	430 ··		321 "	101		101
(N		*		*	*		*	(N)*	•	*		*		*	
(11	,					FV	2019	(14)							
J	ULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H AI	PRIL	MAY	JUNE	F	'Y 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 458	0 +	458
													T.0	o ^	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		8 *	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		* *	*	*		*			
• •	* * *	* * *	* * *	* * *	* *	* *		* * *	* * *	* * *		* *		8 *	
ACTUAL(C)*	* * *	* * *	* * *	* * *	* * *	* * *		* * *	* * *	* * *		* * *		8 *	
ACTUAL(C)*	*	* * * *	* * * *	* * * *	* * * *	* * * *		* * * *	* * * *	* * * *		* * * *		8 *	458
ACTUAL(C)*  * PLAN (N)*	* * * *	* * * * *	* * * *	* * * *	* * * *	* * * *		* * * * *	* * * * * *	* * * * *		* * * * * *		8 *	
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	*	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *		* * * * *	* * * * * CITY		1C	*     *     *     *     *     *     *	* 458 * * *	8 * * * * *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	<del>-</del>	* * * *	* * * * *	* * * * *	* * * *		* * * * *		1		PLAN	* 456 * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRI	PTION	* * * *	* * * *	* * * *	* * * * *		* * * * * * *	CITY	1		PLAN	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA	* * * DESCRI	PTION TAN DA TE							CITY COST	1	OST	PLAN COMM DATE	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	* * * DESCRI	PTION TAN DA TE				* * * * * * * * * * * * * * * * * * *			CITY	1		PLAN	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA CO#: A3 EQFN	* * * * DESCRI MANHAT	PTION TAN DA TE EQUIPMENT	AND FURN	IITURE	COMMU	NICATIONS	EQUIPME		CITY COST	1	OST	PLAN COMM DATE	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA CO#: A3 EQFN  856 PW300VOIP	* * * DESCRI MANHAT CQ 001	PTION TAN DA TE EQUIPMENT OICE OVER	AND FURN	ITURE PROTOCO	COMMU		EQUIPME		CITY COST 458	1	OST O	PLAN COMM DATE	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA CO#: A3 EQFN  856 PW300VOIP EQFN	* * * DESCRI MANHAT CQ 001 DCAS V	PTION  TAN DA TE EQUIPMENT  OICE OVER EQUIPMENT	AND FURN INTERNET AND FURN	IITURE PROTOCO IITURE	COMMU	NICATIONS	EQUIPME		CITY COST 458	1	0 0	PLAN COMM DATE 06/19 06/20	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA CO#: A3 EQFN  856 PW300VOIP EQFN EQFN	* * * * * DESCRI  MANHAT CQ 001  DCAS V 006 007	PTION  TAN DA TE EQUIPMENT OICE OVER EQUIPMENT EQUIPMENT	AND FURN INTERNET AND FURN AND FURN	IITURE PROTOCO IITURE IITURE	COMMU	NICATIONS	EQUIPME		CITY COST 458 321 161	1	0 0 0	PLAN COMM DATE 06/19 06/20 06/21	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 PW300MNDA CO#: A3 EQFN  856 PW300VOIP EQFN	* * * * * DESCRI  MANHAT CQ 001  DCAS V 006 007	PTION  TAN DA TE EQUIPMENT OICE OVER EQUIPMENT EQUIPMENT	AND FURN INTERNET AND FURN	IITURE PROTOCO IITURE IITURE	COMMU	NICATIONS	EQUIPME		CITY COST 458	1	0 0	PLAN COMM DATE 06/19 06/20	* 458 * * * * * * * * * * * * * * * * * * *	8 *     *     *     *     *     *     *     *     *	458

EQFN

DCAS RADIO REPLACEMENT

001 EQUIPMENT AND FURNITURE

856 PW308RAD

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS O BILITY: URES:	F: 07/31,		,529,150 \$421,006 ,107,266	.62 5.39	(CITY)	CIII	TORFODI			\$	.00	(NON-CI (NON-CI (NON-CI	TY)	
ADOPTED (C		9 * 436 *	FY 20 * 250 *	FY 21	* 8	FY 22 * 516 *		(C)*	FY 19 4,061		FY 20 '		FY 21 508		<u>FY 22 *</u> 516 *
APPROPRIATIONS		<b>1</b> 30 ··	250	30	,,,		MITME	NT PLAN	•		11,090		300		310
(N	) *	*	*		*	*		(N)*		*	,	۲		*	*
					_	FY 2019									10
	JLY AU *	G SI	EPT OCT *	NOV *	*	DEC JAN	*	FEB .	MARCH *	APRIL	<u>MAY</u>	26 +	JUNE		FY 19
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		 * *		20	36 * 36 *	3,775 3,915		4,061 4,201
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*	*	3,313	*	1,201
*	*	*	*	*	*	*	*	•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	TON							CITY	NC COST	PLAN COMM DAT		URRENT		
									COSI	COSI	COMM DAI	E MI	TESIONE	SIAKI	EMD
850 PW308DDC1					apita	l Bid Process	5			_					
EQFN			AND FURNITUR						147	0	06/20				
CO#: M EQFN	005 EQ	OILMENI A	AND FURNITUR	E					199	0	06/20				
850 PW308DDC2 EQFN			ECTRIC CAR C		STATI	ON			16	0	06/19				
850 PW308SURV EQFN			EY VEHICLE F		ENG.				2	0	06/20				
850 PW308TOPO					YSTEM	S for SITE EN	IG		155	0	06/20				
EQFN CO#: G EQFN			AND FURNITUR AND FURNITUR						95	0	06/20 06/20				
com. c Egin	003 12	011111111 1	TOTALLION						33	Ū	00/20				
856 PWCWSEC EQFN			g Security AND FURNITUR	E					57	0	06/19				
856 PW308DCA EQVH			ACEMENTS - VEHICLES						37	0	06/19				
856 PW308DMFM EQFN			DING MACHINE AND FURNITUR						29	0	06/19				
856 PW308DOR1 EQVH			Replacement - VEHICLES						42	0	06/19				
856 PW308FSMI CO#: J EQFN			ERS AND FURNITUR	E					15	0	06/19				
856 PW308FSPR EQFN			AND FURNITUR	E					26	0	06/19				

06/19

	PROJECT ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856	PW308TLC			SPRINTER VAL	N						_				
	EQVH	001 EQ	UIPMENT	- VEHICLES						65	0	06/20			
856	PW308VEH3			HICLE REPLACI	EMENT - O	FA									
	EQVH			- VEHICLES						286	0	05/19			
	EQVH EQVH			- VEHICLES - VEHICLES						250 508	0	05/20 05/21			
	EOVH	~		- VEHICLES						516	0	05/21			
	EQVH	~		- VEHICLES						275	Ŏ	05/23			
	EQVH			- VEHICLES						285	0	05/24			
	EQVH			- VEHICLES						294	0	05/25			
	EQVH EQVH			- VEHICLES - VEHICLES						303 313	0	05/26 05/27			
	EQVI	OTO EQ	OTEMENI	- VEHICHES						313	U	03/2/			
856	PW324CHAR	NYC Clear	n Fleet	Plan: EV Cha	arger Inf:	rastr	ucture								
	EQFN			AND FURNITU						3,545	0	06/19			
	EQFN	002 EQ	UIPMENT	AND FURNITUE	RE					10,783	0	06/20			
	PTED (C) ROPRIATIONS	*	9 * *	FY 20 *	FY 21	*	<u>FY 22</u>	*	(C) MENT PL	AN	* *	<u>FY 20 *</u> 365 *	FY 21 1,122		<u>Y 22</u>
	(11)					-	FY	2019	(11)						
		LY AU	<del>-</del>	SEPT OCT	NOV	*	DEC	JAN							
	N (C)* CST(C)*	*	*		*				FEB	MARCH	APRIL		JUNE		Y 19
FUR	CD1(C)"	*					*		*	MARCH *	APRIL	*	*	* *	<u>Y 19</u>
ACT	TAL(C)*	*	*	* *	*	* *	* * *								<u>Y 19</u>
	UAL(C)* *	* * *			*	*	*		*		*	*	*		<u>Y 19</u>
PLA	* N (N)*	* * *		* * *	*	*	*		* * * *		*	*	*		<u>Y 19</u>
PLA FOR	* N (N)* CST(N)*	* * * *			*	*	*		* * * *	* * * * * * *	* * * * * *	* * * * * *	*		'Y 19
PLA FOR	* N (N)*	* * * *		* * *	*	*	*		* * * *		*	*	*		<u>Y 19</u>
PLA FOR ACT	* N (N)* CST(N)*	* * * *		* * *	*	*	*		* * * *	* * * * * * *	* * * * * *	* * * * * *	*	* * * * * * * *	
PLA FOR ACT	* N (N)* CST(N)* UAL(N)*	* * * * * * * * DESCRIPT	* * * *	* * *	*	*	*		* * * *	* * * * * *	* * * * * * *	* * * * * * * * * * *	* * * * * *	*     *     *     *     *     *     *     *	'ONE
PLAI FOR ACT MGN AGY	* N (N)* CST(N)* UAL(N)*  PROJECT ID NO	* * DESCRIPT	* * * *	* * * * * * - COLD STORAG	* * * * * * *	* * * * *	* * * *		* * * *	*     *     *     *     *     *     *     *	* * * * * * * * * * *	* * * * * * * * * * *	*     *     *     *     *     *     *     *     CURRENT	* * * * * * * * * * * * * * * * * * *	'ONE END

850 PW311S20A GEOTECHNICAL ENGINEERING SERVICES

001 SERVICES

SVCS

BUDGET LINE: P			<b>:</b> 856 7					N WITH	CAP	ITAL PR	OJECTS, C	ITYWIDE			(MON G	rm3/\	
AVAILABLE BAL		: 0//.	31/18		87,923.9		(CITY)							00.5			
CONTRACT LIAB					18,347.9		(CITY)							00.5	-	-	
ITD EXPENDITU			00		80,621.7		(CITY)			*	10				(NON-C		00 +
	* FY 19	*	FY 20	*	FY 21	*	FY 22	*			FY 19		<u> </u>	<b>t</b>	FY 21	*	FY 22 *
ADOPTED (C)		*		*		*		*		(C)*	10,00	0 *	12,784	•		*	*
APPROPRIATIONS									ITME	NT PLAN							
(N)	*	*		*		*		*		(N)*		*		۲		*	*
								2019									
	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 19
PLAN (C)*	*	*	*		*	*	*		*			*	*	*	10,00	) *	10,000
FORCST(C)*	*	*	*		*	*	*		*			*	*	*	10,00		10,000
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*	*		*	
*	*	*	*		*	*	*		*		*	*	*	*		*	
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*		*	
MGN PROJECT											CITY	NC	PLAN	(	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	)NI									COST	COST			LESTONE		
1101 12 110	DEBURE	J11									COD 1	CODI	COINT DIL		LLLDIONL	DIIIKI	
850 PROCONTRL	Project Co	ntro	la Manaa	oment Se	rvices												
SVCS	001 SERV			ement be	IVICES					4	000	0	06/19				
SVCS											,000	0					
SVCS	002 SERV	VICES								0	,000	U	06/19				
050011	- , -	_	-				_										
850 PW311BLS	Subsurface			Marine B	orings L	ump	Sum					_					
SVCS	009 SERV	VICES									151	0	06/20				
				_													
850 PW311STLS	Structures			cal Lump	Sum												
CO#: B SVCS	002 SER										31	0	06/20				
CO#: BB SVCS	002 SERV	VICES									673	0	06/20				
CO#: D SVCS	002 SERV	VICES									181	0	06/20				
CO#: B SVCS	003 SERV	VICES									2	0	06/20				
CO#: MIN SVCS	003 SERV	VICES									154	0	06/20				
CO#: 04 SVCS	003 SERV										43	Ô	06/20				
CO#: A SVCS	007 SERV									3	,441	Ö	06/20				
CO#: C SVCS	007 SERV									,	500	Õ	06/20				
CO#: H SVCS	007 SERV										880	0	06/20				
												0					
CO#: M2 SVCS	007 SERV										57	•	06/20				
CO#: M4 SVCS	007 SERV										249	0	06/20				
CO#: A SVCS	011 SERV										168	0	06/20				
CO#: 04 SVCS	011 SERV										101	0	06/20				
SVCS	012 SERV	VICES									25	0	06/20				
850 PW311S14B				NG SERVI	CES												
SVCS	001 SERV	VICES									493	0	06/20				
850 PW311S17A	GEOTECHNIC	CAL E	NGINEERI	NG SERVI	CES												
SVCS	001 SERV									2	,000	0	06/20				
=										_		•					
850 PW311S17C	Requiremen	at Co	ntract D	eep Bori	ngs City	wid	le										
SVCS	001 SERV		D	TOP DOLL						2	,000	0	06/20				
5465	OOT BER	· TCED								4	, 500	J	00/20				
050 533114003	GEOREGIEST.	~			~~~												

1,433 0 06/20

850 PW311T04C STRUCTURES TOPO BROOKLYN CO#: B SVCS 002 SERVICES 202  BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN	\$	.00 (NON-CITY)	
BIDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN	\$	.00 (NON-CITY)	)
	\$	.00 (NON-CITY)	)
AVAILABLE BALANCE AS OF: 07/31/18 \$2,677,504.35 (CITY)			
CONTRACT LIABILITY: \$14,452,239.43 (CITY)	\$		
ITD EXPENDITURES: \$29,985,047.70 (CITY)		.00 (NON-CITY)	
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 *  ADOPTED (C)* 2.024 * * 3.350 * * (C)* 68 *	FY 20 *		FY 22 *
ADOPTED (C)* 2,024 * * 3,350 * * (C)* 68 * APPROPRIATIONS COMMITMENT PLAN	*	700 *	3,172
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	*	*	,
FY 2019			
	RIL MAY	JUNE	FY 19
PLAN (C)* * * * * * * * * * *	*	* 68 *	68
FORCST(C)* * * * * * * * * * *	*	* 68 *	68
ACTUAL(C)* * * * * * * * * * * * *	*	* *	
* * * * * * * * * * * * * * * * * * *	*	* *	
FLAN (N)" " " " " " " " " " " " " " " " " " "	*	* *	
FORCST(N)*	*	* *	
	IC PLAN		LESTONE
AGY ID NO DESCRIPTION COST CO	ST COMM DAT	E MILESTONE STA	ART END
850 PW316BWY2 280 BROADWAY - EXTERIOR		PROJSTRT 07/	/17 07/17
CO#: M SVCS 003 SERVICES 17	0 06/19	INCODINI 077	1, 0,,1,
CO#: 01 IFSP 200 IFA CONSTRUCTION SUPERVIS 400	0 06/19		
IFSP 201 IFA CONSTRUCTION SUPERVIS 653	0 06/19		
IFSP 202 IFA CONSTRUCTION SUPERVIS 653	0 06/19		
IFSP 203 IFA CONSTRUCTION SUPERVIS 653	0 06/19		
850 PW317WOR 125 WORTH STREET - FACADE REPAIRS		DDO TOWDE 07	/17 07/17
CONS 001 CONSTRUCTION 264	0 06/22	PROJSTRT 07/	17 07/17
CONS 001 CONSTRUCTION 2,908	0 06/22		
DSGN 003 DESIGN 700	0 06/21		
IFSP 101 IFA CONSTRUCTION SUPERVIS 178	0 06/21		
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION		DEVICEODE 10	/07 02/09
CO#: E DSGN 005 DESIGN 1	0 06/19	DEVSCOPE 10/	07 03/08
DSGN 008 DESIGN 50	0 06/19		
	00,13		

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1711

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN			s #:					MPROVEMENTS	, CITYW	IDE								
AVAILABLE			07/31/	18		396,662.		ITY)						\$.00		•		
CONTRACT 1		Y:				\$66,243.	•	!ITY)						\$.00				
ITD EXPEN	DITURES:	10	ъ.	00		922,569.		!ITY)		*	10		00	\$.00				
ADOPTED	(C)*	FY 19 6,003		FY 20	*	FY 21 5,837		FY 22 *		(C)*	FY 19 1,458		FY 20	*	FY 21		FY 2	<u> </u>
APPROPRIAT:		6,003	•		•	5,637	•		MITMENT		1,458	•		•	9,032	i "		•
APPROPRIAT.	(N)*		*		*		*	*		(N)*		*		*		*		*
	(14)							FY 2019		(14)								<del></del>
	JULY	AUG	SE	РT	OCT	NOV	Г	EC JAN		EB	MARCH	APRIL	. ма	AY	JUNE		FY 1	9
PLAN (C)*		*	*	*		*	*	*	*	*	*		*		* 1,45			,458
FORCST(C)*		*	*	*		*	*	*	*	*	*		*	4	* 1,45			,458
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	4	k -	*		-
*		*	*	*		*	*	*	*	*	*		*	,	k	*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	4	k	*		
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	+	k	*		
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	,	k	*		
MGN PROJEC	T									C	ITY	NC	PLA	AN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION								CC	OST	COST	COMM I	DATE 1	MILESTONE	START	C EN	D
850 PW31710		ENTRE ST		FACADE	REHAB	i									PROJSTRI	06/16	06/	16
		01 DESIG									550	0	06/1					
		02 CONST		N						5,8		0	06/2					
		03 DESIG								2	200	0	06/1	_				
		04 DESIG									42	0	06/1	-				
		00 IFA D								1,1		0	06/1	-				
11	FSP 2	05 IFA C	ONSTRU	CTION	SUPERV	IS					583	0	06/1	19				
850 PW3172	г. 2 т.	AFAYETTE	STREE	т – ба	CADE B	EDATES									PROJSTRI	06/16	06/	16
		01 DESIG			CIDE 10	LITILICO				3	366	0	06/1	19	INOUDINI	00/10	, 00,	
		02 CONST		N							L00	0	06/1					
												-						
CO#: P1 C	ONS 0	UZ CONST	RUCTTO	N							195	0	06/2	21				
CO#: F1 CO		02 CONST 03 DESIG		N						3,1		0	06/2 06/1					
D	SGN 0	02 CONST 03 DESIG 00 IFA D	N	N							195 200 559	•	06/2 06/1 06/1	19				
D: II	SGN 0 FDS 2	03 DESIG	N ESIGN		SUPERV	īs				2	200	ŏ	06/1	L9 L9				

ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY BUDGET LINE: PW-319 FMS #: 856 796 AVAILABLE BALANCE AS OF: 07/31/18 \$31,999,999.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$147,272,842.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 20 \* FY 21 \* FY 22 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 32,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)\* 32,000 \* 32,000 FORCST(C)\* 32,000 \* 32,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5PKLAND S.I. -SI Levee and impacted parkland 32,000 SITE 100 SITE 0 06/19 BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$102,061,999.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,664,305.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$52,093,691.59 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 19 \* FY 21 \* FY 22 10,158 \* 1,189 \* (C)\* (C)\* 100,249 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 19 PLAN (C)\* 100,249 \* 100,249 FORCST(C)\* 100,249 \* 100,249 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PW322X7 345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS DEVSCOPE 01/15 03/15 001 CONSTRUCTION 998 0 06/21 CONS CO#: A DSGN 002 DESIGN 91 06/21

100

200

100

51

06/21

06/19

06/19

06/19

0

DSGN

**IFDS** 

CO#: B1 DSGN

003 DESIGN

001 DESIGN

856 PW322PLAN 345 ADAMS RESTACKING PLAN

200 IFA DESIGN

205 IFA CONSTRUCTION SUPERVIS

MGN PROJECT				CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE S	TART END
EQFN 002 EQUIPMENT AND FURN	ITURE			3,520	0	06/19		
CO#: B CONS 004 CONSTRUCTION				91,803	0	06/19		
CONS 006 CONSTRUCTION				4,875	0	06/19		
CO#: B IFSP 100 IFA CONSTRUCTION ST	JPERVIS			234	0	06/19		
CO#: B IFDS 200 IFA DESIGN				90	0	06/19		
CON D 1135 200 1111 3251010				30	J	00, 23		
BUDGET LINE: PW-324 FMS #: 856 752	DIIDCHACI	r OF FI.	יריים אורר המיים	PROCESSING EQU	трмгит г∩р	DCAG		
AVAILABLE BALANCE AS OF: 07/31/18				INCCEDEING EQU	LIMBNI POR		00 (NON-CIT	v)
CONTRACT LIABILITY.	\$2,972,128						00 (NON-CIT	
CONTRACT LIABILITY: ITD EXPENDITURES:	\$81,240,465						00 (NON-CIT	
* FY 19 * FY 20	\$01,440,400.	.93 (C.	Y 22 *	+ 1317	19 *			
		<u> </u>	Y 22 *			FY 20 *		
ADOPTED (C)* 7,227 * 3,742	* /,/00	,			3,505 *	7,161 *	8,356 *	12,942 *
APPROPRIATIONS	*	*	* COWWT.	TMENT PLAN		*	*	
*	*			(N)*	*	*		
			FY 2019		a			10
	OCT NOV	DE	C JAN	FEB MAR	CH APRIL	MAY	JUNE	FY 19
PLAN (C)* * * * *  FORCST(C)* * * *	*	*	*	* *	*	*	* 13,505 * 13,505	
1011021(0)	*	*	*	* *	*	*	13,303	* 13,505 *
ACTUAL(C)* * * * * * *	*	*	*	* *	*	*	*	* -
	*	*	*	* *	*	*	* *	* _
1 11111 (11)	*	*	*	* *	*	*		<b>ж</b>
I CREDI (II)	*	*	*	* *	*	*	*	<b>⊼</b>
ACTUAL(N)* * * *	*	*	<b>*</b>	* *	*		*	*
MGN PROJECT				CITY	NC	PLAN	CURRENT M	ILESTONE
AGY ID NO DESCRIPTION				COST	COST		MILESTONE S	
856 PW300FUE2 Citywide Fuel Management								
CO#: M1 EQFN 001 EQUIPMENT AND FURN	ITURE			1,342	0	06/21		
856 PW324BQA DCAS OCP: BUREAU OF QUAL		E INSPEC	TION APPLICA					
856 PW324BQA DCAS OCP: BUREAU OF QUAL CO#: 03 EQFN 001 EQUIPMENT AND FURN		E INSPEC	TION APPLICA	TION 1	0	06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN	ITURE				0	06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN: 856 PW324CMMS COMPUTERIZED MAINTENANCE	ITURE MANAGEMENT S			1	_			
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN.	ITURE MANAGEMENT S ITURE			107	0	06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN: 856 PW324CMMS COMPUTERIZED MAINTENANCE	ITURE MANAGEMENT S ITURE			1 107 11	_			
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN.	TURE  MANAGEMENT S  TURE  TURE			107	0	06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN. EQFN 003 EQUIPMENT AND FURN.	ITURE  MANAGEMENT S ITURE ITURE ITURE ITURE			1 107 11	0	06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN:  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN: EQFN 004 EQUIPMENT AND FURN: EQFN 005 EQUIPMENT AND FURN:	ITURE  MANAGEMENT S ITURE ITURE ITURE ITURE ITURE			1 107 11 1	0 0	06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN. EQFN 003 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN.	ITURE  MANAGEMENT S ITURE ITURE ITURE ITURE ITURE			1 107 11 1	0 0	06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN:  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN: EQFN 004 EQUIPMENT AND FURN: EQFN 005 EQUIPMENT AND FURN:	ITURE  MANAGEMENT S ITURE ITURE ITURE ITURE ITURE ITURE STRATEGY			1 107 11 1	0 0	06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN:  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN:	ITURE  MANAGEMENT S ITURE ITURE ITURE ITURE ITURE ITURE STRATEGY ITURE			1 107 11 1 53	0 0 0 0	06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN. EQFN 003 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN. EQFN 005 EQUIPMENT AND FURN.  856 PW324CSES DCAS CIVIL SERVICE EXAM: CO#: 0 EQFN 001 EQUIPMENT AND FURN.	MANAGEMENT S TURE TURE TURE TURE TURE TURE STRATEGY TURE TURE			1 107 11 1 53	0 0 0	06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN.	MANAGEMENT S ITURE			1 107 11 1 53 359 36	0 0 0	06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN.	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN. EQFN 003 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN. EQFN 005 EQUIPMENT AND FURN.  856 PW324CSES DCAS CIVIL SERVICE EXAM: CO#: 0 EQFN 001 EQUIPMENT AND FURN. CO#: 36 EQFN 001 EQUIPMENT AND FURN. EQFN 002 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN.	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN.  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN. EQFN 003 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN. EQFN 005 EQUIPMENT AND FURN.  856 PW324CSES DCAS CIVIL SERVICE EXAM: CO#: 0 EQFN 001 EQUIPMENT AND FURN. CO#: 36 EQFN 001 EQUIPMENT AND FURN. EQFN 002 EQUIPMENT AND FURN. EQFN 004 EQUIPMENT AND FURN.	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN 001 EQUIPMENT AND FURN:  856 PW324CMMS COMPUTERIZED MAINTENANCE CO#: A EQFN 001 EQUIPMENT AND FURN: EQFN 004 EQUIPMENT AND FURN: EQFN 005 EQUIPMENT AND FURN:  856 PW324CSES DCAS CIVIL SERVICE EXAM: CO#: 0 EQFN 001 EQUIPMENT AND FURN: CO#: 36 EQFN 001 EQUIPMENT AND FURN: EQFN 002 EQUIPMENT AND FURN: EQFN 004 EQUIPMENT AND FURN: EQFN 005 EQUIPMENT AND FURN:	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400	0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400 1,721	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400 1,721	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		
CO#: 03 EQFN	MANAGEMENT S ITURE			1 107 11 1 53 359 36 336 400 1,721	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MI	
856 PW324ERS CO#: 03 EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	127	0	06/19		
856 PW324FP EQFN	DCAS - FINGERPRINT APPLICATIONS SYSTEM 001 EQUIPMENT AND FURNITURE	979	0	06/19		
856 PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	44	0	06/19		
856 PW324IMS EQFN CO#: B1 EQFN CO#: B2 EQFN	INVENTORY MANAGEMENT SYSTEM  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE  001 EQUIPMENT AND FURNITURE	3,614 4,300 4,300	0 0 0	06/21 06/22 06/22		
856 PW324IPIS EQFN EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,653 5,661	0	06/19 06/20		
856 PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	180	0	06/19		
856 PW324IVR2 EQFN	INTERACTIVE VOICE RESPONSE SYSTEM 001 EQUIPMENT AND FURNITURE	13	0	06/19		
856 PW324LMS EQFN	Learning Management System - LMS 001 EQUIPMENT AND FURNITURE	1,590	0	06/19		
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	604	0	06/19		
856 PW324OMIS CONS CONS CONS CONS CONS CONS CONS CON	DCAS IT LUMP SUM  019 CONSTRUCTION  020 CONSTRUCTION  021 CONSTRUCTION  022 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION  026 CONSTRUCTION	1,500 3,400 4,342 4,429 4,575 4,726 4,872 5,023	0 0 0 0 0 0	05/20 05/21 05/22 05/23 05/24 05/25 05/26 05/27		
856 PW324PC1 EQFN	DCAS - COMPUTERS 001 EQUIPMENT AND FURNITURE	955	0	06/19		
856 PW324WMS EQFN	WAREHOUSE & INVENTORY SYSTEM 001 EQUIPMENT AND FURNITURE	2,156	0	06/19		

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/18 \$33,427,668.18 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$33,427,668.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$31,333,483.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,315,312.16 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

	JULY	AUG	SEP	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	JUNE	FY 19
PLAN (C)*	•	k	*	*	*	*	*	*	*	*	*	*	5,174 *	5,174
FORCST(C)*	•	k	*	*	*	*	*	*	*	*	*	*	5,174 *	5,174
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: 03 SVCS	002 SERVICES	78-	0	06/19			
CO#: 06 SVCS	002 SERVICES	78-	0	06/19			
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
CO#: A3 CONS	001 CONSTRUCTION	524	0	06/19			
DSGN	002 DESIGN	962	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	3,833	0	06/19			
DSGN	004 DESIGN	941-	0	06/19			
CO#: 03 IFDS	010 IFA DESIGN	10	Ö	06/19			
IFSP	011 IFA CONSTRUCTION SUPERVIS	60	Ö	06/19			
11.51	OII III CONDINCTION DOLLAND	00	Ū	00/13			
856 PW325EXTR	210 JORALEMON ST EXTERIOR				DEVSCOPE	01/01	03/01
CO#: A3 CONS	012 CONSTRUCTION	35	0	06/19			
30,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•	00, _2			
856 PW325STA3	210 JORALEMON STREET STABILIZATION						
CONS	002 CONSTRUCTION	494	0	06/19			
CO#: A CONS	002 CONSTRUCTION	423	Ō	06/19			
20,,, 11 00115	332 33323333	-20	J	22/23			

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANG LIABIL	CE AS ITY: S:		•	\$2 \$	24,22 49,12 52,23	PROVEMENTS 3,650.41 4,885.16 7,860.88 Y 21 *	TO LONG (CITY) (CITY) (CITY) FY 22	TERM	LEASED	FACIL:	ITIES, CI FY 19	\$		00 ( 19 (		TY) TY)	'Y 22 *
ADOPTED	(C)*		2,835 *		1,376 *		10,000 *	45,72	3 *		(C)*	169,445		75,875 *		30,000	<del>_</del>	50,417 *
APPROPRIAT	IONS (N)*		*		*		*		COMM *	ITMENT	PLAN (N)*		*	*			*	*
	(14)						<del>-</del>	FY	2019		(14)							<del></del>
	JULY		AUG	SEPT	oc	'T	NOV	DEC	JAN	F	EB	MARCH	APRII	L MAY	Ċ	JUNE	E	Y 19
PLAN (C)*			*			730 *		*		*	*	*		* 28,291		139,050		169,445
FORCST(C)*	-		*			730 *		*		*	*	*	•	* 28,292	* 1	L39 <b>,</b> 049		169,445
ACTUAL(C)*	-	4 * *	*		*	*	*	*		*	*	*		*	*		*	1,374
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	*		*	
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJEC												ITY	NC	PLAN			MILESI	
AGY ID NO	Di	ESCRI	PTION								C	OST	COST	COMM DATE	MILE	ESTONE	START	END
111 FISA4 <i>A</i>	יטט פּי	דפא א	1+0~~2+i	rro Dat	ta Cont	or												
CO#: AE C			CONSTRUC		La Celic	ET					1.8	810-	0	06/19				
CO#: X			CONSTRUC									570-	ő	06/19				
CO#: X6 C			CONSTRUC									241-	0	06/19				
CO#: Z2 C	CONS	001	CONSTRUC	TION								75-	0	06/19				
CO#: Z9 C			CONSTRUC									278-	0	06/19				
CO#: 33 C			CONSTRUC									175-	0	06/19				
	EQFN		EQUIPMEN								19,0		0	06/22				
CO#: AA E	~		EQUIPMEN EQUIPMEN									121 189-	0	06/19 06/19				
CO#: C4 E			EQUIPMEN EQUIPMEN								٥,.	19-	0	06/19				
CO#: E4 E			EQUIPMEN									376-	0	06/19				
CO#: HH E			EQUIPMEN									275-	Ö	06/19				
CO#: ZZ E	EQFN	001	EQUIPMEN	IT AND	FURNIT	URE					1,:	374	0	07/18				
CO#: Z3 E	EQFN	001	EQUIPMEN	IT AND	FURNIT	URE					1,	374-	0	06/19				
OFC DW DIG		ENTOT 73		T 13 C 13 C	O GDAGE													
856 PW-RLS	CONS		TION OF CONSTRUC		SPACE	i						198	0	06/22				
	CONS		CONSTRUC								12,		0	06/23				
	CONS		CONSTRUC								11,9		Ö	06/24				
	CONS		CONSTRUC								11,		0	06/25				
	CONS		CONSTRUC								11,9		0	06/26				
C	CONS	027	CONSTRUC	TION							12,	322	0	06/27				
856 PW326	יייטיע סע	ሩስ ሞአ	от 1 <i>6</i> 1от	י ספס	NTV _ C	מ עיייג	ᄄᄼᄼᄼᅔᅋᄑᄼᅅ											
	CONS		CONSTRUC		NA - C	AIN K	ELOCATION				4 . '	738	0	06/19				
			EQUIPMEN		FURNIT	TIRE	OFFICE	E FURNITU	RE			68 <b>4</b>	Ö	06/20				
	~		EQUIPMEN					NICATIONS		MENT		331	ŏ	06/20				
856 PW326												105	^	06/00	DE	SCOPE	06/17	08/17
E	QFN FF	002	EQUIPMEN	II. AND	FURNIT	URE	OFFICI	E FURNITU	KE		-	185	0	06/20				
856 PW326E	3R60 T.1	EASED	SPACE -	TLC F	RELOCAT	ION									DEZ	/SCOPE	02/11	05/11
	CONS		CONSTRUC			•					!	500-	0	06/19			-, <b></b>	<del>-</del>
C	CONS CC	005	CONSTRUC	TION			CONST	RUCTION C	OMMUNI	CATIO		2	0	06/19				

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATION	) 1	0	06/19			
856 PW326CTCQ DCAS- QUEENS CTAC		•	06/10	DEVSCOPE	04/14	07/14
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/19			
CO#: A2 CONS 003 CONSTRUCTION	4	0	06/19			
EQFN 004 EQUIPMENT AND FURNITURE	263	0	06/19			
856 PW326CTCR DCAS- STATEN ISLAND CTAC				DEVSCOPE	02/1/	05/1/
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	135	0	06/19	DEVSCOPE	03/14	03/14
CO#: A4 EQFN 003 EQUIPMENT AND FURNITURE	198-	0	06/19			
EQFN CQ 003 EQUIPMENT AND FUNCTIONS COMMUNICATIONS EQUIPMENT	189	0	06/19			
EQFN 004 EQUIPMENT AND FUNCTIONE COMMONICATIONS EQUIPMENT	215	0	06/19			
Egri 001 Egottmin And Foldstock	213	U	00/13			
856 PW326DAQ3 DA QUEENS - CYBER CRIME UNIT						
CONS 001 CONSTRUCTION	2,188	0	06/19			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	488	Ö	06/19			
856 PW326DAQ4 DA QUEENS - SUPREME COURT TRIAL BUREAU						
CONS 001 CONSTRUCTION	5,857	0	06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,261	0	06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	630	0	06/19			
856 PW326DAQ5 DA QUEENS - ECONOMIC CRIMES UNIT						
CONS 001 CONSTRUCTION	1,782	0	06/19			
CONS 002 CONSTRUCTION	300	0	06/19			
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	449	0	06/19			
CONS 003 CONSTRUCTION	150	0	06/19			
856 PW326DCPM DCP - Relocation from 22 Reade Street		_				
EQFN 001 EQUIPMENT AND FURNITURE	363	0	06/19			
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/19			
CO#: D EQFN 001 EQUIPMENT AND FURNITURE  EQFN FF 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE  CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE  OFFICE FURNITURE	300	0	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	0	06/19			
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	748	0	06/19			
CO#: 31 CONS 005 CONSTRUCTION	289	0	06/19			
CONS 006 CONSTRUCTION	3	0	06/19			
SEC DESCRIPCE DDG 30-30 THOMGON AND PURANGTON						
856 PW326DDC6 DDC 30-30 THOMSON AVE - EXPANSION CONS 001 CONSTRUCTION	105	0	06/19			
	178	0	06/19			
EQFN 002 EQUIPMENT AND FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	119	0	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	119	U	00/19			
856 PW326DDC7 DDC -101 TYRELLAN AVENUE ,SI						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	297	0	06/19			
EQFN CQ 003 EQUIPMENT AND FUNCTIONS COMMUNICATIONS EQUIPMENT	148	0	06/19			
		Ū	00, 13			
856 PW326DDC8 DDC - 30-30 47 AVE EXPANSION						
CONS 001 CONSTRUCTION	1,721	0	06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	539	Ö	06/20			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	231	Ö	06/20			
2 2 2			•			
856 PW326DF4A DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						
CONS 001 CONSTRUCTION	3,067	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326DOB3 DOB - RENOVATIONS AT 55 CHAMBERS STREET				DEVSCOPE	06/17	09/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	22	0	06/19		,	
CO#: 33 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	14	Ö	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	57	Ō	06/19			
Deriver of the property of the control of the property of the	٥,	•	00, 25			
856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASED SPACE				DEVSCOPE	06/14	08/14
CONS 001 CONSTRUCTION	1,363	0	06/20		,	,
EOFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	159	Ö	06/20			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	ŏ	06/20			
Deriver of the property of the control of the property of the	0,5	•	00,20			
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE				DEVSCOPE	06/13	08/13
CONS 001 CONSTRUCTION	3,978	0	06/19	DEVECTE	00, 13	00/13
CO#: A1 CONS 001 CONSTRUCTION	5,812	Ö	06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	636	ő	06/19			
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,525	ő	06/19			
EQFN CC 003 EQUIPMENT AND FUNCTIONE COMPUTER DISK CONTROLLER	381	0	06/19			
CO#: A1 EQFN CC 003 EQUIPMENT AND FUNNITURE COMPUTER DISK CONTROLLER	763	0	06/19			
CONFORM CC 003 EQUIPMENT AND FURNITURE COMPOTER DISK CONTROLLER	703	U	00/19			
856 PW326DOF5 DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS						
CO#: A1 CONS 001 CONSTRUCTION	1,673	0	06/19			
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE	1,275	0	06/19			
	942	0	06/19			
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE	_	0				
CO#: C3 EQFN 003 EQUIPMENT AND FURNITURE	3	-	06/19			
CONS 004 CONSTRUCTION	5,068	0	06/20			
856 PW326DOF9 DOF - Initial Outfitting at 375 Pearl						
EQFN 001 EQUIPMENT AND FURNITURE	562	0	06/19			
856 PW326DO16 DOI - CONSOLIDATION OF OFFICE SPACE						
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6,741	0	06/19			
CONS 004 CONSTRUCTION	35,077	0	06/19			
856 PW326DOR2 DORIS - WAREHOUSE RELOCATION - BROOKLYN						
CONS 001 CONSTRUCTION	21,289	0	05/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	217	0	05/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	109	0	05/19			
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	6,676	0	05/19			
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL				DEVSCOPE	04/13	06/13
CONS 001 CONSTRUCTION	2,358	0	06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/20			
CO#: SH EQFN 003 EQUIPMENT AND FURNITURE	226	0	06/20			
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	156	0	06/20			
856 PW326EV DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE						
CONS 001 CONSTRUCTION	375	0	06/20			
856 PW326ITWH DOITT - BROOKLYN WAREHOUSE SPACE				DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION	800	0	06/20			
EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/20			
856 PW326LAW6 LAW - 233 BROADWAY RELOCATE FROM 100 CHURCH						
CONS 001 CONSTRUCTION	4,296	0	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	COST 1,419	COST 0	06/19	MILESTONE	START	FND
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	426	0	06/19			
CONS 004 CONSTRUCTION COMMONICATIONS EQUIPMENT	102	0	06/19			
CONS UUT CONSTRUCTION	102	U	00/19			
856 PW326MHLS OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
CONS 001 CONSTRUCTION	429	0	06/19		•	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MT02 ECTP EQUIPMENT FOR DOITT						
EQFN 001 EQUIPMENT AND FURNITURE	1,996	0	06/19			
856 PW3260EM3 OEM Expansion of Leased Space 930 Flushing Avenue	21 250	0	06/20			
CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	31,250	0	06/20			
	7,500	-	06/20			
CO#: B CONS 001 CONSTRUCTION	30,000	0	06/21			
CO#: C CONS 001 CONSTRUCTION	10,000	0	06/22			
DSGN 002 DESIGN	5,400	0	06/20			
EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	850	0	06/20			
OFC TWOCOURT OVER Provincian Grant to OFF Grant to						
856 PW326OMBE OMB- Expansion Space at 255 Greenwich CO#: A1 CONS 001 CONSTRUCTION	-	0	06/10			
	1 39	0	06/19 06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	104	0				
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	104	U	06/19			
856 PW3260PA1 OPA - 450 WEST 33RD ST SPACE CONSOLIDATION				DEVSCOPE	06/13	08/13
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	108	0	06/20	DEVSCOPE	00/13	00/13
Egri FF 002 EgoTIMENT AND FORMITORE	100	Ū	00/20			
856 PW326PDCC MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION				DEVSCOPE	06/14	08/14
CONS 001 CONSTRUCTION	424	0	06/20		,	,
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	Ö	06/20			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	Ö	06/20			
		•	00, _0			
856 PW326QCB6 CBQN - QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/20			
856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/19			
856 PW326TLQ3 TLC -31-00 47 AVE QUEENS		_	06/00			
CONS 001 CONSTRUCTION	890	0	06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/20			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/20			
SEC DIJ22CHT OA HT C. DDON'Y						
856 PW326TLQ4 TLC - BRONX	4 420	0	06/10			
CONS 001 CONSTRUCTION	4,438		06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	447	0	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	447	0	06/19			
SVCS 004 SERVICES	149	U	06/19			
856 PW326TOR1 LAW DEPT TORTS - 233 BROADWAY 5 FL						
CONS 001 CONSTRUCTION	4,753	0	09/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	632	0	10/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	98	0	10/18			
TELL OF OOR PROTESTION TO LONGITUME CONTINUE PROTESTION	70	3	10/10			

### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1720

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326TOR2 LAW DEPT TORTS - 260 EAST 161ST BRONX CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	942	0	06/19			
856 PW326TOR3 LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA						
EOFN FF 002 EOUIPMENT AND FURNITURE OFFICE FURNITURE	929	0	06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	466	Ō	06/19			
856 PW326XDA1 DA BRONX - RELOCATION TO 260 EAST 161 STREET						
CONS 001 CONSTRUCTION	14,250	0	06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,500	0	06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	750	0	06/19			
856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE	09/14	11/14
CONS 001 CONSTRUCTION	203	0	06/20			·
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/20			
856 PW326ZM09 CBMN - MANHATTAN COMMUNITY BOARD 9				DEVSCOPE	09/14	11/14
CONS 001 CONSTRUCTION	203	0	06/20	DEVECTE	03/11	
	45	0	06/20			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/20			
856 PW326ZQ12 CBQN - QUEENS CB 12 LEASE RENEWAL AT 90-28 161 ST.				DEVSCOPE	09/14	11/14
CONS 001 CONSTRUCTION	234	0	06/19	DEVECTE	03/14	<b>/</b>
OFC DW22C71m OCA LEAGE DENUMENT AM 151 MEGM DD0ADWAY/71 MMOMAG GE				DELIGOODE	01/15	02/15
856 PW32671T OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS ST CONS 001 CONSTRUCTION	1,518	0	06/20	DEVSCOPE	01/15	03/15
IFSP 100 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
IFDS 101 IFA DESIGN	100	Ö	06/19			
856 PW77PDRL NYPD - RELOCATE FROM 137 CENTRE ST.	4 704	^	06/20			
CONS 002 CONSTRUCTION EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4,704 640	0	06/20 06/20			
EQFN FF 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	320	0	06/20			
Ext. 6g 000 Excitimate the foliations of the first terms of the first	320	·	00, 20			
856 PW77SANIT DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.		_				
CONS 003 CONSTRUCTION	158	0	06/19			
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE  EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,585 951	0	06/19 06/19			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	321	U	06/19			
858 DATACENTR FISA Alternative Data Center				DEVSCOPE	07/11	09/11
EQFN 004 EQUIPMENT AND FURNITURE	13,207	0	06/22			
858 PW326MT01 INFRASTRUCTURE EQUIPMENT UPGRADE						
EQFN 001 EQUIPMENT AND FURNITURE	9,581	0	06/19			
CO#: A EQFN 001 EQUIPMENT AND FURNITURE	10,526	Ō	06/19			
CO#: B EQFN 001 EQUIPMENT AND FURNITURE	3,916	0	06/19			
CO#: C EQFN 001 EQUIPMENT AND FURNITURE	2,226	0	06/20			

881

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

NOV

JULY

PLAN (C)\*

AVAILABLE BALANCE AS OF: 07/31/18 \$11,032,572.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,885,975.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$75,416,882.12 (CITY) \$.00 (NON-CITY)

DEC

JAN

FEB

MARCH

APRIL

MAY

JUNE

881 \*

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 883	L *	881
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		END
850 PW335ALLS	Asbestos	and Lead	Abatemen	t Lump Sum	ı						PROJSTRT	04/09	04/09
CO#: A1 CONS		NSTRUCTION						384	0	06/20		,	,
CO#: A CONS	003 CO	NSTRUCTION	ſ					277	Ö	06/20			
CO#: C CONS		NSTRUCTION						630	Ō	06/20			
CO#: B CONS		NSTRUCTION						359	0	06/20			
CO#: M4 CONS		NSTRUCTION						267	Ö	06/20			
CO#: B CONS		NSTRUCTION						504	0	06/20			
COM: D COMB	005 CO.	MOINUCITON	•					304	· ·	00/20			
850 PW335ASLS	Air Camp	ling Lump	Cum										
SVCS	010 SE		Suiii					187	0	06/20			
5705	OIO SE	KATCED						107	U	00/20			
850 PW335AS21	ATD GAME	LING AND L	* DOD * HOD	v mnomino									
SVCS	001 SE		ABORATOR	I IESIING				3,000	0	06/20			
57/5	OUI SE	KATCED						3,000	U	06/20			
SEO PW33EDGEG	D., 11- dam											0E /10	05/10
850 PW335BSLS CO#: B SVCS	001 SE		Sum					48	0	06/20	PROJSTRT	05/10	05/10
CO#: X CONS		RVICES NSTRUCTION						22	-	06/20			
· · · ·			l						0				
CO#: A SVCS	002 SE							211	0	06/20			
SVCS	004 SE	RVICES						100	0	06/20			
050 5112255511													
850 PW335ENV1			essionai	services					•	06/00			
CO#: 33 SVCS	002 SE	RVICES						13	0	06/20			
						_							
850 PW335ES17			ESSIONAL	SERVICE C	ONTRACT #1	.7				0= /10			
SVCS	001 SE	RVICES						2,000	0	07/19			
						_							
850 PW335ES18			'ESSIONAL	SERVICE C	CONTRACT #1	.8			_				
SVCS	001 SE	RVICES						2,300	0	07/19			
850 PW335SSLS		ety Lump S	um										
SVCS	002 SE	RVICES						1,002	0	06/20			
856 PW335ASB4				ENVIRONMEN	ITAL REMEDI	ATION					DEVSCOPE	10/05	12/05
CO#: 33 CONS	005 CO	NSTRUCTION	ſ					881	0	06/19			

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BUDGET LIN	E: PW-3	40	FM	s #	: 856	81	3	BOAR	RD OF	ELI	ECTIONS											
AVAILABLE	BALANC	E AS						,880,	841.0	)5	(CITY)						\$	70,000,	000.00	O (NON-C	ITY)	
CONTRACT	LIABILI'	ΓY:		-	•				422.9		(CITY)						•		\$.00		ITY)	
ITD EXPEN	DITURES	:							479.0		(CITY)								\$.00	O (NON-C	ITY)	
	*	FY	7 19	*	FY	20	*	FY		*	FY 22	*		*	FY	19	*	FY 20	*	FY 21		FY 22
ADOPTED	(C)*			*			*			*		*		(C)*		935	*		*	707		1,955
APPROPRIAT												С	OMMITM	ENT PLA	N							•
	(N)*			*			*			*		*		(N)*			*		*		*	
											F	'Y 20	19									
	JULY		AUG		SEPT		OCT		NOV		DEC	J.	AN	FEB	MAR	CH	APRI	L M	<b>IAY</b>	JUNE		FY 19
PLAN (C)*		*		*		*		*		*		*	*		*	*		*	•	* 93	5 *	935
FORCST(C)*		*		*		*		*		*		*	*		*	*		*	•	* 93	5 *	935
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*	•	*	*	
*		*		*		*		*		*		*	*		*	*		*	1	*	*	
PLAN (N)*		*		*		*		*		*		*	*		*	*		*	1	*	*	
FORCST(N)*		*		*		*		*		*		*	*		*	*		*	1	*	*	
ACTUAL(N)*	•	*		*		*		*		*		*	*		*	*		*		*	*	
	_																					
MGN PROJEC															CITY		NC		AN	CURRENT		STONE
AGY ID NO	DE	SCRI	PTION												COST		COST	COMM	DATE 1	MILESTONE	STAR	r end
056 7772406	13.DI DO			T (777	D		DIION	<b>5</b> 6														
856 PW340C	_				DATA												•	0.5	/1 A			
Е	QFN	ООТ	EQUIP	WEN.	T AND	FUR	NTTUR	E							80		0	06/	19			
856 PW340C	יאדד דאי	- CA	TT CE	ישידיני	R UPGF	שרגי																
	_	_	_		R OPGI T AND			<b>.</b>							549		0	06/	/25			
ъ.	ι <b>ζτ.1</b> 4	OT	EQUIP.	LIGIN.	ד אואם	FUR	MITOR	Ľ							343		U	06/	43			
856 PW340E	TEC BO	ARD	OF EL	ECT.	TONS																	
			-	_	T AND	מוזם	וסוזידדוא	F							707		0	06/	/21			

856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/19
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25
856 PW340ELEC EQFN EQFN	BOARD OF ELECTIONS 001 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE	707 1,955	0	06/21 06/22
856 PW340EMAC CO#: A2 CONS CO#: A6 CONS CO#: N1 EQFN CO#: N3 EQFN CO#: M4 EQFN		278- 669 2- 25- 6,030	0 0 0 0	06/19 06/19 06/19 06/19 06/23
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	296	0	06/19
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/19
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/24 06/24

CONS

005 CONSTRUCTION

AVAILABLE BA		0//3	31/18		38,830.86 98,181.26	(CITY)						\$. \$.		-	
ITD EXPENDIT					51,381.12	(CITY)						\$.		-	
<del></del>	* FY 19		FY 20		Y 21 *	FY 2			*			FY 20 *	FY 21		FY 22
ADOPTED (C	•	*	91,61	4 *	32,000 *		*		(C)*	-	5 *	94,392 *	45,250	*	,
APPROPRIATION							C(	OMMITI	MENT PLA					*	
(N	) *	*		*	*		FY 201	10	(N)*		*	*		*	
л	ULY AUG	1	SEPT	OCT	NOV	DEC		AN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	,	* *	<u> </u>	*		*	* 7		*	* 35,88		35,885
FORCST(C)*	*	*	*	+	*		*		*	* *	r ·	*	* 35,88		35,885
ACTUAL(C)*	*	*	*	1	*		*		*	* *	t	*	*	*	
*	*	*	*	+	*		*	•	*	* *	t	*	*	*	
PLAN (N)*	*	*	*	*	*		*	•	<b>*</b>	* *		*	*	*	
FORCST(N)*	*	*	*	3	t *		*		* *	* 1	•	*	*	*	
ACTUAL(N)*	*	*	*		*		*		*	* 7	•	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST	COST		MILESTONE		
850 PW348-71	FUEL TANK	REPLA	CEMENT										PROJSTRT	07/17	07/17
CONS	001 CON	ISTRUCT	CION							4,885	0	06/19		-	•
CONS	002 CON	ISTRUCI	CION							3,750	0	06/21			
CONS	003 CON									9,500	0	06/21			
CO#: AA CONS	003 CON									6,250	0	06/20			
CO#: 01 IFSP			RUCTION	SUPERVIS	3					500	0	06/19			
CONS	005 CON	ISTRUCT	CION							3,642	0	06/20			
850 PW348-72	FUEL TANK														
CONS	003 CON									3,417	0	06/19			
CO#: AA CONS	003 CON									6,250	0	06/20			
CONS	006 CON									2,917	0	06/19			
CONS CONS	007 CON									2,916	0	06/19 06/20			
CONS	008 CON	ISTRUCT	LON							1,576	U	06/20			
850 PW348-73	FUEL TANK												PROJSTRT	07/17	07/17
CONS	002 CON									3,750	0	06/19			
CONS	003 CON									500	0	06/19			
CO#: AA CONS	003 CON			GIIDHDIII.	-					6,250	0	06/20			
CO#: 01 IFSP CONS	004 1FF		RUCTION	SUPERVIS	•					1,000 3,000	0	06/19 06/19			
CONS	005 CON									1,431	0	06/19			
COND	000 001	DIROCI	1011							1,131	·	00/20			
850 PW348-74	FUEL TANK										_		PROJSTRT	07/17	07/17
CONS	003 CON									3,500	0	06/19			
CO#: AA CONS	003 CON			ain===-	_					6,250	0	06/20			
CO#: 01 IFSP CONS	004 IFF		RUCTION	SUPERVIS	5					1,000 5,743	0	06/19 06/20			
0E0 DW240 01														07/10	07/10
850 PW348-81 IFSP	FUEL TANK		RUCTION	מווסקים	2					800	0	06/19	PROJSTRT	01/18	0//18
CONS	002 IFF			POERKAT	,					2,750	0	06/19			
CO#: AA CONS	003 CON									6,250	0	06/20			
IFSP			RUCTION	SUPERVIS	3					900	Ö	06/19			
CONS	005 CON			<b>-</b>						9 000	ň	06/20			

8,000

06/20

### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1724

MGN PROJECT				CITY N		PLAN		MILEST	
AGY ID NO	DESCRIPTION	GIPERITG		COST CO			MILESTONE	START	END
IFSP	006 IFA CONSTRUCTION	SUPERVIS	-	800	0	06/20			
CONS	007 CONSTRUCTION			333	0	06/21			
CONS	008 CONSTRUCTION		2	667	0	06/21			
850 PW348-82	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
IFSP	002 IFA CONSTRUCTION	SUPERVIS		800	0	06/19			
CONS	003 CONSTRUCTION		2	750	0	06/19			
CO#: AA CONS	003 CONSTRUCTION		6	250	0	06/20			
IFSP	004 IFA CONSTRUCTION	SUPERVIS		900	0	06/19			
CONS	005 CONSTRUCTION		8	,000	0	06/20			
IFSP	006 IFA CONSTRUCTION	SUPERVIS		800	0	06/20			
CONS	007 CONSTRUCTION		5	,333	0	06/21			
CONS	008 CONSTRUCTION		2	667	0	06/21			
850 PW348-83	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
IFSP	002 IFA CONSTRUCTION	SUPERVIS		800	0	06/19	1110001111	07, 20	0,,10
CONS	003 CONSTRUCTION	201 ======	2	750	Õ	06/19			
CO#: AA CONS	003 CONSTRUCTION			250	Ô	06/20			
IFSP	004 IFA CONSTRUCTION	SUPERVIS	· ·	800	Õ	06/19			
CONS	005 CONSTRUCTION		8	,000	Ō	06/20			
IFSP	006 IFA CONSTRUCTION	SUPERVIS	•	800	Õ	06/20			
CONS	007 CONSTRUCTION	201 ======	5	333	Ö	06/21			
CONS	008 CONSTRUCTION			667	Ō	06/21			
850 PW348-84	FUEL TANK REPLACEMENT						PROJSTRT	07/18	07/18
IFSP	002 IFA CONSTRUCTION	SUPERVIS		800	0	06/19	11.0001111	3., 10	0., 20
CONS	003 CONSTRUCTION	201 21( 12	2	750	Ô	06/19			
CO#: AA CONS	003 CONSTRUCTION			250	Ô	06/20			
IFSP	004 IFA CONSTRUCTION	SUPERVIS	· ·	900	Õ	06/19			
CONS	005 CONSTRUCTION		8	,000	Õ	06/20			
IFSP	006 IFA CONSTRUCTION	SUPERVIS	· ·	800	Õ	06/20			
CONS	007 CONSTRUCTION		5	333	Õ	06/21			
CONS	008 CONSTRUCTION			667	Ö	06/21			
						•			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

D0D0D1 111		J, L	110 11 •	030 023		233 DICOLD	*****	,	44									
AVAILABLI	E BALANCI	E AS OF:	07/3	1/18	\$8,	939,236.1	4 (	(CITY)							\$.00	(NON-	CITY)	
CONTRACT	LIABILI'	TY:			\$1,	553,571.0	1 (	(CITY)							\$.00	(NON-	CITY)	
ITD EXPE	NDITURES	:			\$34,	291,776.9	0 (	(CITY)							\$.00	(NON-	CITY)	
	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 2
ADOPTED	(C)*		*	10.952	*	2.466	*		*	(0	')*	6.959	*	4.798	*	10.626	5 *	

ITD EXPEN	DTLOKE	iS:			\$34	,291,776.	90	(CITY)							Ş.00	(NON-C.	T.T.A.)		
	*	FY 1	.9 *	FY 2	0 *	FY 21	*	FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 2	2
ADOPTED	(C)*		*	10,	952 *	2,466	*		*		(C)*	6,95	9 *	4,798	*	10,626	*		
APPROPRIAT	IONS								COMM	ITME	NT PLAN	1							
	(N)*		*		*		*		*		(N)*		*		*		*		
								FY	2019										
	JULY	AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY		JUNE		FY 19	9
PLAN (C)*		*	*		*	*	*	*		*		*	k	*	*	6,95	9 *	6	,959
FORCST(C)*		*	*		*	*	*	*		*		*	k	*	*	6,95	9 *	6	,959
ACTUAL(C)*		*	*		*	*	*	*		*		*	k	*	*		*		
*		*	*		*	*	*	*		*		*	k	*	*		*		
PLAN (N)*		*	*		*	*	*	*		*		*	k	*	*		*		
FORCST(N)*		*	*		*	*	*	*		*		*	k	*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*		*	k	*	*		*		
850 PW357E	LEV 2	53 BROA	DWAY-	ELEVATO	R MODERI	NIZATION										PROJSTRT	12/13	3 12/:	13
850 PW357E	LEV 2	53 BROA	DWAY-	ELEVATO	R MODERI	NIZATION										PROJSTRT	12/13	3 12/	13
CO#: L1 D		001 DE									_	83	0	06/19					
	ONS	002 CO									3	3,281	0	06/19					
CO#: F2 C		002 CO										100	0	06/19					
_	ONS	003 CO										387	0	06/19					
_	ONS	004 CO										,500	0	06/19					
	ONS	006 CO									]	L,375	0	06/19					
_	FSP			TRUCTIO	N SUPER	VIS						10	0	05/19					
CO#: 01 I	FDS	300 IF	'A DESI	GN								40	0	06/19					
850 PW357M	ocs 2	53 BROA	DWAY-	9TH FLO	OR REHAI	BILITATIO	N O	F MOCS SPA	ACE							PROJSTRT	07/13	3 07/	13
	ONS	001 CC	NSTRUC	TION								7	0	06/19			•	-	
	ONS	006 CC	NSTRUC	TION								25	0	06/19					
856 PW357E	LC2 2	53 BROA	DWAY-	ELECTRI	CAL UPGI	RADES PHA	SE :	2								DEVSCOPE	05/16	5 07/:	16
	SGN	001 DE										680	0	06/20				- ,	

CONS CONS IFSP CO#: 01 IFDS	004 CONSTRUCTION 006 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS 300 IFA DESIGN	1,500 1,375 10 40	0 0 0 0	06/19 06/19 05/19 06/19	
CONS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE 001 CONSTRUCTION	7	0	06/19	PROJSTRT 07/13 07/13
CONS	006 CONSTRUCTION  253 BROADWAY- ELECTRICAL UPGRADES PHASE 2	25	0	06/19	DEVSCOPE 05/16 07/16
DSGN	001 DESIGN	680	0	06/20	DEVSCOPE 03/10 07/10
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/21	
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,360	0	06/21	
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	1,300	U	00/21	
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE 06/03 08/03
CO#: O1 CONS	008 CONSTRUCTION	1	0	06/19	
CONS	016 CONSTRUCTION	22	0	06/20	
CO#: CC CONS	016 CONSTRUCTION	55	0	06/20	
CONS	017 CONSTRUCTION	234	0	06/20	
856 PW357GEN	253 BROADWAY - GENERATOR ELECTRICAL UPGRADE, Phase 2				
CONS	001 CONSTRUCTION	280	0	06/20	
CONS	002 CONSTRUCTION	3,360	0	06/20	
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE				
EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	65	0	06/21	
EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	237	0	06/21	
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK				DEVSCOPE 06/14 08/14
DSGN	001 DESIGN	88	0	06/20	

EQFN	FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	65 237	0 0	06/21 06/21	
856 PW357SA DSGN	253 AND 256 BROADWAY- SAFE ACCESS CATWALK 001 DESIGN	88	0	06/20	DEVSCOPE 06/14 08/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	79	0	06/20			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	01/17	03/17
CONS	002 CONSTRUCTION	200	0	06/19			
CO#: A CONS	002 CONSTRUCTION	2,164	0	06/21			
IFDS	100 IFA DESIGN	20	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	200	0	06/19			

0

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

607,881 \*

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$1,017,844,958.65 (CITY)

CONTRACT LIABILITY: \$239,694,834.03 (CITY)

622,045 \*

\$78,730,143.49 (NON-CITY) \$.00 (NON-CITY)

7,695 \*

7,695 \*

			ADOPTED APPR	ROPI	RIATIONS				CO	MMITMEN	T PLAN			
	FY 19	*	FY 20 *	t	FY 21 *	FY 22	FY 19	*	FY 2	0 *	FY	21	*	FY 22
CITY(C)	292,552	2 *	289,837 *	t	267,266 *	130,484	607,881	*	399,	856 *	403	3,203	3 *	150,205
NON-CITY(N)		*	*	+	*		7,695	*		*			*	
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAI	N (N)		FORCS:	(N)		ACTUAL	(N)
JULY	1,539	*	1,374	*	1,607				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	730	*	730	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	101	*	14,476	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	800	*	800	*	0				0 *		0	*		0
APRIL	35	*	35	*	0				0 *		0	*		0
MAY	28,577	*	28,578	*	0				0 *		0	*		0
JUNE	576,099		576,052		0			7,69	5 *		7,695	*		0

1,607

ADOPTED (C)*	\$000.91 (CITY)	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CİTY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * (C)* 250 * * * * * * * * * * * * * * * * * * *			
CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (N	S81.21 (CITY)	CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * *  APPROPRIATIONS COMMITMENT PLAN	DIDGET LINE. DE_10 EMC #. 856 850 DOAC DITIDINGS CITYWITH	· · · · · · · · · · · · · · · · · · ·	
ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * F  ADOPTED (C)* * * * * * (C)* 250 * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	\$654.88 (CITY)	ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * *  APPROPRIATIONS COMMITMENT PLAN	·		
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * F  ADOPTED (C)* * * * * * * (C)* 250 * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	21 * FY 22 *	* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * *  APPROPRIATIONS  COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)		
ADOPTED (C)*	*	ADOPTED (C)* * * * * * (C)* 250 * * * * APPROPRIATIONS COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)		EV 22 +
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	COMMITMENT PLAN  * * (N)* * * * *  FY 2019  NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	APPROPRIATIONS COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CİTY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)		<u> </u>
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	*		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *	1201122 (6)	
FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	FY 2019 NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CİTY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * * *		*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	FY 2019	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CİTY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * (C)* 250 * * * * * * * * * * * * * * * * * * *		
	+ + + + + + 250 + 250		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * (C)* 250 * * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * * * *		FY 19
PLAN (C)*	^ ^ ^ ^ ^ ^ 250 ^ 250	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * (C)* 250 * * * * *  APPROPRIATIONS  COMMITMENT PLAN  FY 2019  **  FY 2019	PLAN (C)*	250
FORCST(C)*	* * * * * * * * 250 * 250		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * (C)* 250 * * * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	10/05/1/07	250
ACTORDIC)		PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY) \$.00 (NON	ACTUALI(C)	
	* * * * * * * *	PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * * * * * * * * * * * * * * *		
		PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18		
FORCEST(N)	*	PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18	FORCE (N)	
ACTUAL(N)* * * * * * * * * * * * * * * * *		PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18	ACTUAL(N)* * * * * * * * * * * * * * * * * * *	
MON PROTECTS	*	PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18	MON DOCTEOR	ECHONE
	*	PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18		
AGI 1D NO DESCRIPTION COST COMM DATE MINESTONE START	* * * * * * * * * * * * * * * * * * *	PLAN (C)*       *       *       *       *       *       *       *       250       250         FORCST(C)*       *       *       *       *       *       *       *       *       250       250         ACTUAL(C)*       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       * <td>AVAILABLE BALANCE AS OF: 07/31/18</td> <td>AGI 1D NO DESCRIPTION COST COM DATE MINESTONE STA</td> <td>KI END</td>	AVAILABLE BALANCE AS OF: 07/31/18	AGI 1D NO DESCRIPTION COST COM DATE MINESTONE STA	KI END
801 YMCASOSH YMCA South Shore - Staten Island DSGN 01/10	*	PLAN (C)*       *       *       *       *       *       *       *       250       250         FORCST(C)*       *       *       *       *       *       *       *       *       250       250         ACTUAL(C)*       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       *       * <td>AVAILABLE BALANCE AS OF: 07/31/18</td> <td>801 YMCASOSH YMCA South Shore - Staten Island DSGN 01</td> <td>10 01/11</td>	AVAILABLE BALANCE AS OF: 07/31/18	801 YMCASOSH YMCA South Shore - Staten Island DSGN 01	10 01/11
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BUDGET LINE: RE-25	* * * * * * * * * * * * * * * * * * *	PLAN (C)*	AVAILABLE BALANCE AS OF: 07/31/18  \$251,000.91 (CITY)  CONTRACT LIABILITY: \$184,823,654.88 (CITY)	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.60 (NON-CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 *  ADOPTED (C)* * 86,178 * 2,338 * (C)* 14,090 * 37 * 108,929 *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 22 * 2,338 * *
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BUDGET LINE: RE-25  FMS #: 856 857  DEVELOPMENT OF CITY OWNED PROPERTY  AVAILABLE BALANCE AS OF: 07/31/18  \$37,159,907.96 (CITY)  \$.60 (NON-CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  *** FY 19 *** FY 20 *** FY 21 *** FY 22 *** *** FY 19 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 20 *** FY 21 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20 *** FY 20	* * * * * * * * * * * * * * * * * * *	PLAN (C) *	AVAILABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$5.60 (NON-CITY CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$5.00 (NON-CITY ITD EXPENDITURES: \$82,558,926.10 (CITY) \$5.00 (NON-CITY ITD EXPENDITURES: \$82,558,926.10 (CITY) \$5.00 (NON-CITY ITD EXPENDITURES: \$86,178 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$1.08,929 * \$	FY 22 * 2,338 * * * FY 19 14,090
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BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.60 (NON-CITY) CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 21 * FY 21 * FY 21 * FY 21 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY	* * * * * * * * * * * * * * * * * * *	PLAN (C)*	ANALIABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$4,083,648.71 (CITY) \$4,083,648.71 (CITY) \$5,00 (NON-CITY) \$10 EXPENDITURES: \$82,558,926.10 (CITY) \$82,558,926.10 (CITY) \$10 EXPENDITURES: \$82,558,926.10 (CITY) \$10 EXPENDITURES: \$82,558,926.10 (CITY) \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXPENDITURES: \$10 EXP	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25	* * * * * * * * * * * * * * * * * * *	PLAN (C)	AVAILABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$5.60 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY) \$5.00 (NON-CITY)	* * * * * * * * * * * * * * * * * * *	PLAN (C)	AVAILABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY)  \$4,083,648.71 (CITY) \$.00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY)  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CITY  \$5,00 (NON-CIT	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$5.00 (NON-CITY)  TID EXPENDITURES: \$82,558,926.10 (CITY) \$5.00 (NON-CITY)  ** FY 19 ** FY 20 ** FY 21 ** FY 22 ** ** FY 19 ** FY 20 ** FY 21 ** FADOPTED (C)* ** 866,178 ** 2,338 ** (C)* 14,090 ** 37 ** 108,929 **  ADOPTED (C)* ** ** 86,178 ** 2,338 ** (C)* 14,090 ** 37 ** 108,929 **  APPROPRIATIONS  ** (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	* * * * * * * * * * * * * * * * * * *	PLAN (C)	ANALABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.60 (NON-CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20	* * * * * * * * * * * * * * * * * * *	PLAN (C)	ANALABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * * * * * * * * * * * * * * * * * *	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY  AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.60 (NON-CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  * * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20	* * * * * * * * * * * * * * * * * * *	ELAN (C)	AVAILABLE BALANCE AS OF: 07/31/18	AVAILABLE BALANCE AS OF: 07/31/18	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * FY 19 * FY 20 * FY 21 * FY 22 * FY 21 * FY 22 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20 * FY 20	* * * * * * * * * * * * * * * * * * *	PLAN (C)	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY) \$154,851.21 (CITY	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY)  TITD EXPENDITURES: \$82,558,926.10 (CITY)  *** FY 19 *** FY 20 *** FY 21 *** FY 22 *** FY 19 *** FY 20 *** FY 21 ***  ADOPTED (C)** *** 86,178 *** 2,338 *** (C)** 14,090 *** 37 *** 108,929 ***  APPROPRIATIONS  (N)* *** *** *** *** (N)** *** *** ***  APPROPRIATIONS  (N)* *** *** *** *** (N)** *** *** ***  PLAN (C)** *** 1,332 *** 810 *** *** *** *** *** *** 606 *** *** 11,342 ***  FORCST(C)* *** *** 810 *** *** *** *** *** *** 606 *** *** 12,674 ***  ACTUAL(C)* *** *** *** *** *** *** *** *** ***	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY) \$.60 (NON-CITY) CONTRACT LIABILITY: \$4,083,648.71 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$82,558,926.10 (CITY) \$.00 (NON-CITY)  ADOPTED (C: * * * * 86,178 * 2,338 * (C) * 14,090 * 37 * 108,929 * APPROPRIATIONS  (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN (C)*	AVAILABLE BALANCE &S OF: 07/31/18 \$251,000.91 (CITY) \$154,823,654.88 (CITY) \$154,823,654.88 (CITY) \$154,823,654.88 (CITY) \$150,00 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$100 (NON-CITY) \$	AVAILABLE BALANCE AS OF: 07/31/18 \$37,159,907.96 (CITY)  CONTRACT LIABILITY: \$4,083,648.71 (CITY)    \$4,083,648.71 (CITY)   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CITY   \$5.00 (NON-CI	FY 22 * 2,338 * * * * * * * * * * * * * * * * * *
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JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CİTY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * * * * * * * * * * * * * * * *		*
(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *	*		AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *	1201122 (6)	
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	COMMITMENT PLAN  * * (N)* * * * *  FY 2019  NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19	APPROPRIATIONS COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)		FY 22 '
ADOPTED (C)*	*	ADOPTED (C)* * * * * * (C)* 250 * * * APPROPRIATIONS COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)		
* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * F  ADOPTED (C)* * * * * * (C)* 250 * * * *  APPROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	21 * FY 22 *	* FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * *  APPROPRIATIONS  COMMITMENT PLAN	AVAILABLE BALANCE AS OF: 07/31/18 \$251,000.91 (CITY) \$.00 (NON-CITY)		
ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * F  ADOPTED (C)* * * * * * (C)* 250 * * * *  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2019  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F	\$654.88 (CITY)	ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * *  APPROPRIATIONS COMMITMENT PLAN	BODGET BIME: RE-19 FMS #. 630 630 DCAS BOTHDINGS, CITIMIDE		
CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY) \$.00 (N	S81.21 (CITY)   \$.00 (NON-CITY)   \$.654.88 (CITY)   \$.00 (NON-CITY)   \$.00 (NON-CI	CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)  * FY 19 * FY 20 * FY 21 * FY 22 * * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* * * * * (C)* 250 * * * * *  APPROPRIATIONS COMMITMENT PLAN	PURCET LINE, DE_10 FMC #. 856 850 DCAC BUILDINGS CITYWITH		

SITE DEV. AND OFFSITE INF 412

0 06/19

CONS SJ 003 CONSTRUCTION

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: A4 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	08/18			
CO#: A5 CONS 004 CONSTRUCTION	130	0	08/18			
CO#: A6 CONS 006 CONSTRUCTION	303	0	08/18			
801 E34THPIER EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
CONS 001 CONSTRUCTION	11	0	06/19	22011	00, 11	00,11
DSGN 002 DESIGN	33	ŏ	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	84	Ö	06/19			
		•	00, _0			
801 HWQ1191 Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
CONS 002 CONSTRUCTION	2,836	0	06/19			
DSGN 004 DESIGN	575	0	06/19			
801 P-301BATW Battery Park - Wharf	_	_		DSGN	07/15	07/15
CONS 200 CONSTRUCTION	4	0	06/19			
CONS 300 CONSTRUCTION	11	0	06/19			
801 RE25-004 FA - Courts & Sports at Pier 36				DSGN	12/06	01 /00
801 RE25-004 FA - Courts & Sports at Pier 36 CONS 003 CONSTRUCTION	24	0	06/19	DSGN	12/06	01/09
CONS UUS CONSTRUCTION	24	U	00/19			
801 RE25HC RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN						
DSGN 001 DESIGN	257	0	06/19			
CONS 002 CONSTRUCTION	606	Ö	03/19			
CO#: M CONS 002 CONSTRUCTION	463	Ö	06/19			
			•			
801 VINCEAVE Vincent Avenue Seawall Rehabilitation						
CONS 001 CONSTRUCTION	2,600	0	06/19			
0.4						
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108MA	00	•	06/10	DEVSCOPE	07/08	09/08
CONS 103 CONSTRUCTION	82	0	06/19			
850 P-303ERPK East River Park				PROJSTRT	03/18	03/18
DSGN 001 DESIGN	810	0	09/18	INOUDINI	03/10	03/10
CO#: A DSGN 001 DESIGN	37	ő	06/20			
CO#: C1 CONS 002 CONSTRUCTION	7,087	0	06/21			
CO#: C1 CONS	787	0	06/21			
IFDS 004 IFA DESIGN	277	0	06/19			
IFDS 004 IFA DESIGN IFSP 005 IFA CONSTRUCTION SUPERVIS	277 276	0	06/19			
1FSP 005 1FA CONSTRUCTION SUPERVIS	2/6	U	06/19			
856 PT195-VAR VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS 025 CONSTRUCTION	1,055	0	02/21			
CONS 026 CONSTRUCTION	2,338	Ö	02/22			
CONS 027 CONSTRUCTION	3,921	ő	02/23			
CONS 028 CONSTRUCTION	4,050	ő	02/24			
CONS 029 CONSTRUCTION	4,184	0	02/25			
		0	02/25			
CONS 030 CONSTRUCTION CONS 031 CONSTRUCTION	4,314 4,447	0	02/26			
COMP OUT COMPTRUCTION	4,44/	U	04/4/			
856 RE25VERN PLATFORM / BULKHEAD REPLACEMENT						
CONS 001 CONSTRUCTION	492	0	06/19			
	- <b></b>	•	/ <b></b>			
856 RE25WATR WATERFRONT RESILIENCY MEASURES						
CONS 006 CONSTRUCTION	100,000	0	06/21			

PAGE: 1730

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

0 \*

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

11,592 \*

14,340 \*

JUNE

FY 19

\$37,480,612.68 (CITY) AVAILABLE BALANCE AS OF: 07/31/18

12,924 \*

14,340 \*

\$.60 (NON-CITY) CONTRACT LIABILITY: \$4,240,229.92 (CITY) \$.00 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS			COMMITMENT PLAN									
	FY 19	*	FY 20 <sup>3</sup>	k	FY 21	*	FY 22	FY 19	*	FY	20	* FY	21	*	FY 22		
CITY(C)		*	1	*	86,178	*	2,338	14,340	*		37	7 * 10	8,929	*	2,338		
NON-CITY(N)		*	1	*	-	*	-	-	*			*	-	*	-		
							FY 2019										
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FC	RCST (N)		ACTUAL	(N)		
JULY	0	*	0	*		0				0 *		0	*		0		
AUG	1,332	*	0	*		0				0 *		0	*		0		
SEPT	810		810	*		0				0 *		0	*		0		
OCT	0	*	0	*		0				0 *		0	*		0		
NOV	0	*	0	*		0				0 *		0	*		0		
DEC	0	*	0	*		0				0 *		0	*		0		
JAN	0	*	0	*		0				0 *		0	*		0		
FEB	0	*	0	*		0				0 *		0	*		0		
MARCH	606	*	606	*		0				0 *		0	*		0		
APRIL	0	*	0	*		0				0 *		0	*		0		
MAY	0	*	0	*		0				0 *		0	*		0		

0 \*

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1732

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I			OF: 0	07/3	1/18				,836.9 ,065.0		(CITY)		_						\$.0 \$.0		ON-CI	-		
ITD EXPEND	ITURES:	:					\$2	,127	,302.5	56	(CITY)								\$.0	0 (NO	ON-CI	TY)		
	*	FY	19	*	FY	20	*	FY	21	*	FY 2	2	*	*	FY	19	*	FY 20	*	FY 2	21	* ]	TY 2	22 *
ADOPTED	(C)*			*			*			*			*	(C)*		167	*		*			*		1
APPROPRIATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	ONS												COMMITM	ENT PLA	N									
	(N)*			*			*			*			*	(N)*			*		*			*		
												FY 2												
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MAR		APRII	. 1	YAN	JUI			TY 1	
PLAN (C)*		*		*		*		*		*		*	*		*	*		*		*	167			167
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	167	*		167
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*		*		
*		*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*		*	*		ж.		*		*		
FORCST(N)*		*		ж ж		*		*		*		*	*		*	*		- X		*		*		
ACTUAL(N)*		*		*		-				*		*			*	*	· 			*		*		
MGN PROJECT															CITY		NC	DT	LAN	CURRI	ידיאיב	MILES'	ronte	7
AGY ID NO	סשת	ירסדו	PTION												COST		COST			MILES				
AGI ID NO	DEL	CICI	TION												CODI		CODI	COM	DAIB	MILLEO.	LOME	DIAKI		<u></u>
827 S129212	VE	ITCT.I	ES- EI	ЕСТ	ED OF	FTC	rat.s																	
EOI		_	EQUIPN		_	_		E							130		0	06/	/19					
			-20					_									•							
827 S1292121	BK VEI	IICLI	ES-TWC	SK	ID SI	EER	AND	ONE	HAULS	STEF	R- ELEC	TED	OFFICIA	LS										
CO#: AA EQ	VH (	02 1	EQUIPN	<b>IENT</b>	- VE	HIC	LES								7		0	06/	/19					
_																								
827 S1292120	GR Gri	nde	r for	Hud	son F	live	r Par	k - 1	Electe	ed (	Officia	l Fu	nds											
EQ <sup>7</sup>	VH (	02 1	EQUIPN	<b>IENT</b>	- VE	HICI	LES								30		0	06/	/19					

BUDGET LINE AVAILABLE			#: 82'		COLLECT		TRUCKS AND	EQU:	IPMEN'	T			ġ	87,983.	05 (	NON-C	TTV)	
CONTRACT L			/ 31/10		,073,402		(CITY)						رب			NON-C		
ITD EXPEND		•			,909,947		(CITY)						\$9.3	317,092.				
110 11111110		FY 19 *	FY	20 *	FY 21		FY 22	*		*	FY 19			20 *		21		FY 22 *
ADOPTED	(C)*	98,729 *		1,127 *	156,02		160,36			(C)*	68,074			,133 *		2,647		176,261 *
APPROPRIATI		50,		-,		•			MITME	NT PLAN	-	_		,		_,		_,,,
	(N)*	,	•	*		*		*		(N)*	3,173	1 *		*			*	*
							FY	2019										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L	MAY	J	UNE		FY 19
PLAN (C)*	2,634	1 *		*	*	*	*		*		*	* 41,3	51 *	18,463	*	5,61	5 *	68,074
FORCST(C)*	2,634	. ,	•	*	*	*	*		*		*	* 41,3	51 *	19,228	*	5,61	5 *	68,838
ACTUAL(C)*	46-*	. ,	•	*	*	*	*		*		*	*	*	•	*		*	46-
*	,	. ,	•	*	*	*	*		*		*	*	*	•	*		*	
PLAN (N)*	,	. ,	•	*	*	*	*		*		*	* 2,6	50 *	511	*		*	3,171
FORCST(N)*	+	. ,	•	*	*	*	*		*		*	* 2,6	52 *	511	*		*	3,173
ACTUAL(N)*	4	. 1	•	*	*	*	*		*		* :	*	*		*		*	
																		_
MGN PROJECT											CITY	NC		PLAN	CUR	RENT	MILE	STONE
AGY ID NO	DESC	CRIPTION									COST	COST	CC	MM DATE	MILE	STONE	STAR'	r end
827 SANDEQP					andy Alt	erna	te Project	t										
EQ	VH 00	)1 EQUIPME	INT - VI	EHICLES							871	2,582		04/19				
827 SANDEQP					Hurrica	ne S	andy											
EQ	VH 01	L2 EQUIPME	INT - VI	EHICLES						1	,824	78		04/19				
827 S129-36	6F COME	POSTING FA	CILTY I	EQUIPMENT														
EQ	FN 00	)2 EQUIPME	INT AND	FURNITUR	E						800	0		04/19				
CO#: 21 EQ		)2 EQUIPME									,521	0		04/21				
EQ	FN 00	)3 EQUIPME	INT AND	FURNITUR	E					2	,258	0		04/20				
827 S129201		lpment Rep			2014													
EQ	VH 02	24 EQUIPME	INT - VI	EHICLES							27	0		07/18				
			_	_														
827 S129201		pment Rep			2016						_	_						
CO#: AD EQ	VH 01	LO EQUIPME	INT - VI	EHICLES							1	0		08/18				
			_															
827 S129201	_	pment Rep			2019						4.50			0= /10				
		1 EQUIPME									,463	0		05/19				
_		2 EQUIPME									,000	0		05/19				
-		3 EQUIPME									,290	0		04/19				
EQ		4 EQUIPME									,471	0		04/19				
EQ		)5 EQUIPME									,105	0		04/19				
-		6 EQUIPME									,607	0		07/18				
CO#: 19 EQ		6 EQUIPME								4	,218	0		06/19				
EQ		7 EQUIPME									133	0		06/19				
EQ	VH 10	00 EQUIPME	INT - VI	EHICLES						1	,264	0		06/19				
827 S129202	~	PMENT REE			2020					<i>-</i> -		_						
		1 EQUIPME									,477	0		01/20				
EQ		2 EQUIPME									,000	0		01/20				
_		3 EQUIPME									,266	0		01/20				
-		4 EQUIPME									<b>,</b> 478	0		01/20				
EΟ	<b>ΣΖΕΙ</b> Ο Ο	L EVITTOME	ד. ד ידידאי <u>.</u>	다다 다 다 다 다							251	^		01/20				

251

34,315

01/20

01/20

EQVH

EQVH

005 EQUIPMENT - VEHICLES

006 EQUIPMENT - VEHICLES

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	EQVH	007 EQUIPMENT - VEHICLES	10,593	0	06/20			
	EQVH	100 EQUIPMENT - VEHICLES	2,495	0	01/20			
827	S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
	EQVH	001 EQUIPMENT - VEHICLES	98,118	0	01/21			
	EOVH	002 EQUIPMENT - VEHICLES	56,216	0	01/21			
	EOVH	003 EQUIPMENT - VEHICLES	32,381	0	01/21			
	EQVH	004 EQUIPMENT - VEHICLES	2,722	0	06/21			
	EQVH	100 EQUIPMENT - VEHICLES	1,689	0	04/21			
827	S1292022	EQUIPMENT REPLACEMENT FY 2022						
	EOVH	001 EQUIPMENT - VEHICLES	96,845	0	01/22			
	EQVH	002 EQUIPMENT - VEHICLES	61,598	Ö	01/22			
	EQVH	003 EQUIPMENT - VEHICLES	1,922	Ö	01/22			
	EQVH	004 EQUIPMENT - VEHICLES	15,896	Ö	06/22			
827	S1292023	EQUIPMENT REPLACEMENT FY 2023						
027	EQVH	001 EQUIPMENT - VEHICLES	82,253	0	01/23			
	EQVH	001 EQUIPMENT - VEHICLES	78,921	0	01/23			
	-		1,701	-	01/23			
	EQVH	003 EQUIPMENT - VEHICLES		0				
	EQVH	100 EQUIPMENT - VEHICLES	2,238	U	04/23			
827		Equipment Replacement in FY 2024		_				
	EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24			
	EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24			
827	S1292025	EQUIPMENT REPLACEMENT FY2025						
	EQVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25			
	EQVH	002 EQUIPMENT - VEHICLES	72,169	0	01/25			
	EQVH	003 EQUIPMENT - VEHICLES	234	0	01/25			
	EQVH	100 EQUIPMENT - VEHICLES	2,460	0	04/25			
827	S1292026	EQUIPMENT REPLACEMENT IN FY 2026						
	EQVH	001 EQUIPMENT - VEHICLES	115,476	0	01/26			
	EQVH	002 EQUIPMENT - VEHICLES	54,661	0	01/26			
827	S1292027	EQUIPMENT REPLACEMENT IN FY 2027						
	EQVH	001 EQUIPMENT - VEHICLES	111,769	0	01/27			
	EQVH	002 EQUIPMENT - VEHICLES	61,677	Ō	01/27			
	EQVH	100 EQUIPMENT - VEHICLES	2,400	Ō	04/27			
827	S129212NY	Shredder and Skid Steer Loaders - Elected Official Funds						
J_,	EQVH	001 EQUIPMENT - VEHICLES	0	278	05/19			
CO:	#: SK EQVH	001 EQUIPMENT - VEHICLES	0	233	05/19			
	u• pr ₽Ã∧u	OOT BÄOTINEMI - ABUICHED	J	233	03/19			

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF SILITY:	: 07/3	827 1/18 FY 2	\$14 \$6 \$46	6,376 7,892 5,679	RAGES AND 5,329.41 2,919.96 0,706.42	(CII) (CII)	TY) TY)	ILITIES,	IMPRO	VEME:	NTS FY 19	\$1 \$5	1,58 5,71	9,476.8 1,716.8 2,271.7	38 (NON-C 72 (NON-C	ITY) ITY)	FY 22 *
ADOPTED (C)	-	21 *	214,	703 *	3	32,314 *	16	3,231		(C)		106,388	* 2	245,	255 *	44,320	*	162,294 *
APPROPRIATIONS (N)		72 *		*		*			COMMITM *	(N)		8,372	*	3.	328 *		*	*
								FY	2019									
	JLY AUG		SEPT	OCT		NOV	DEC		JAN	FEB	1	MARCH	APRIL		MAY	JUNE		FY 19
PLAN (C)*	212 *	*	413	-	44 *	*		*	3,589 *		*		40,539		6,516			106,388
FORCST(C)* ACTUAL(C)*	212 * 212 *	*	414	*	44 *	*		*	3,627		*	335 *	44,244	± ^	7,171	* 54,49 *	o *	111,343 212
*	*	*		*	*	*		*	+		*	*		*		*	*	212
PLAN (N)*	*	*		*	*	*		*	*		*	*	1,397	7 *	1,342	* 5,63	3 *	8,372
FORCST(N)*	*	*		*	*	*		*	*	•	*	*	1,397		1,342			9,081
ACTUAL(N)*	*	*		*	*	*		*	*	!	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CO:		NC COST		PLAN M DATE	CURRENT MILESTONE	MILES'	
801 PIER35-36 CONS	Pier 35 a 012 CON			ilitat	ion							54	0	0	6/19	DSGN	01/12	01/13
827 SANDBK11C	Hurricane	Sandy	Brook	lyn 11	Cond	luit Repl	aceme	ent								CON25%	09/18	03/19
DSGN	001 DES			-		_						5	5	0	6/19			
CNSP	002 CON			PERVIS	ION							2	2		6/19			
CONS	003 CON	STRUCT	ION									26	56	0	6/19			
827 SANDBK11G	Hurricane	Candir	Proole	-l.m 11	D/D	c Ham Mi	+ias+	ion								CON25%	00/19	03/19
DSGN	001 DES		PLOOK	TAIL TT	K/K	& naz Mi	cigat	.1011				20	40	0	6/19	CONZO	09/10	03/19
CNSP	002 CON		ION SU	PERVIS	ION							5	5		6/19			
CONS	003 CON											20	40		6/19			
827 SANDBK4FA				lyn 1/	4 Fir	e Alarm	Repla	cemen	t		_			_		DEVSCOPE	08/15	02/16
CONS	001 CON		ION									10	551		6/19			
CO#: A1 DSGN CO#: A1 IFDS	001 DES: 002 IFA		NT.									86 50	0 0		4/19 6/19			
IFSP	002 IFA 003 IFA			M CIIDE	DVITC							50 50	0		4/19			
CO#: A1 IFSP	003 IFA											50	Ö		6/19			
CO#: CM CNSP	004 CON											6	57		6/19			
DSGN	004 DES											9	80		4/19			
827 SANDBX12C	Hurricane			: 12 Ga:	rage	Conduit	Work					_	_	_		DEVSCOPE	08/17	02/18
CONS	001 CON	STRUCT	ION									1	5	0	6/19			
827 SANDBX12G	Hurricane	Sandy	Brong	12 (2=	rage	D/D & Ua	- Mi+	igati	on							DEVSCOPE	08/15	12/15
CO#: CN CONS	001 CON			. 12 Ga.	Lage	K/K & Da	. PIII	yacı	011			92	713	n	4/19	DEVICOPE	00/IS	14/13
DSGN	001 DES											16	0		5/19			
CO#: CM SVCS	001 SER											8	73		4/19			
CO#: A2 IFDS	002 IFA											30	0		6/19			
CO#: A1 IFSP	003 IFA											30	0		4/19			
CO#: A2 IFSP	003 IFA	CONST	RUCTIO	N SUPE	RVIS							30	0	0	6/19			
827 SANDGPTWH CO#: CM CNSP	Hurricane 001 CON					R/R & Ha	z Mit	igati	on			5	29	0	4/19	DEVSCOPE	08/15	12/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN	001 DESIGN	29	5	04/19	MILLEDIONE	DIIILL	LIND
CO#: A1 IFDS	002 IFA DESIGN	32	Ō	06/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/19			
CONS	004 CONSTRUCTION	52	281	06/19			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	5	39	04/19	22120012	00, 1,	05, 10
CO#: CN CONS	001 CONSTRUCTION	69	360	04/19			
DSGN	001 DESIGN	3	19	04/19			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	4	34	04/20			
CO#: 18 CONS	001 CONSTRUCTION	1	8	04/20			
	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	130	921	04/20			
CO#: 18 CONS	001 CONSTRUCTION	236	2,365	04/20			
	Hurricane Sandy Queens 14 Electrical Replacement				CON25%	10/17	10/18
CO#: A1 CONS	001 CONSTRUCTION	27	241	06/19			
CO#: C1 CONS	001 CONSTRUCTION	24	213	06/19			
CO#: C2 CONS	001 CONSTRUCTION	89	0	06/19			
CO#: DS DSGN	001 DESIGN	2	14 0	05/19			
CO#: A4 IFDS CO#: A3 IFSP	003 IFA DESIGN	90 135	0	04/19 06/19			
COM: AS IFSP	004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	59	533	05/19			
CONS	003 CONSTRUCTION	39	333	03/19			
	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work				DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	10	79	04/19			
CO#: CN CONS	001 CONSTRUCTION	53	473	05/19			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION	36	322	05/19			
CO#: DS DSGN	001 DESIGN	98	0	05/19			
CO#: A1 IFDS	002 IFA DESIGN	100	0	04/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	04/19			
CONS	004 CONSTRUCTION	522	3,056	06/19			
	Hurricane Sandy 44 Beaver Street Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	6	41	06/19			
	Hurricane Sandy 44 Beaver St System Replacement				DEVSCOPE	08/15	02/16
CO#: A1 DSGN	001 DESIGN	1	1	06/19			
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	04/19			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	30 105	0	06/19			
CONS CO#: CM CONS	004 CONSTRUCTION 004 CONSTRUCTION	105 11	944 95	06/19 06/19			
COm. CPI CONS	ON COMPLECTION	11	33	00/13			
	Queens CRS Steam Pipe Replacement from CRS to NYPD	1.00	_	04/10	CON25%	01/18	02/19
CONS	004 CONSTRUCTION	177	0	04/19			
CO#: A4 CONS CO#: 02 IFSP	004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	30 100	0 0	10/18 09/18			
COM: UZ IFSP	ONO TEN COMPINACITOM PARENTS	100	U	03/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES:	ONE END
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	130	0	04/19	CON25%	09/18	09/19
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON50%	04/18	04/19
CONS	001 CONSTRUCTION	4,000	0	06/19		,	,
CO#: 19 CONS	001 CONSTRUCTION	2,845-	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	1,468	0	04/19			
CO#: 19 DSGN	002 DESIGN	33	0	10/18			
CO#: A1 IFDS	003 IFA DESIGN	200	0	04/19			
CO#: A2 IFDS	003 IFA DESIGN	100	0	06/19			
CO#: A4 IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
827 S136-251G	QUEENS CRS Dynamometer Test Cell HVAC Replacement				CON50%	08/18	05/19
CONS	001 CONSTRUCTION	448	0	10/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
827 s136-251V	QUEENS CRS Elevator Reconstruction				CLOSE	02/16	11/18
CNSP	002 CONSTRUCTION SUPERVISION	333	0	10/18	CLOSE	02/16	11/10
CO#: AA CONS	004 CONSTRUCTION	24	0	04/19			
CO# 121 COM	001 001011001101		Ū	01/13			
827 S136-252	QUEENS 14 REHAB				CON25%	06/18	12/18
CONS	001 CONSTRUCTION	231	0	05/19			
CO#: CM CONS	001 CONSTRUCTION	23	0	05/19			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES, CITYWIDE						
CONS	022 CONSTRUCTION	2,000	0	01/23			
CONS	023 CONSTRUCTION	2,000	Ö	01/24			
CONS	024 CONSTRUCTION	2,000	Ö	01/25			
CONS	028 CONSTRUCTION	2,060	0	01/26			
CONS	029 CONSTRUCTION	2,126	0	01/27			
927 0126 2640	Ouenn 9/10/12 Peef Perlagament				CLOSE	10/17	00/20
CO#: 06 IFSP	Queens 8/10/12 Roof Replacement	50	0	04/19	CLOSE	12/17	09/20
CO#: 00 IFSP	003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	50 50	0	04/19			
CO#: A5 IFDS	006 IFA DESIGN	300	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION	105	0	04/19			
	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	883	0	04/19			
CO#: CM CONS	001 CONSTRUCTION	85	0	04/19			
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/19			
IFSP CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	50 50	0	04/19 06/19			
COm. AI IFSF	003 IFA CONSTRUCTION SUPERVIS	30	U	00/19			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	439	0	05/19			
CONS	002 CONSTRUCTION	2,572	0	05/19			
CO#: A5 IFDS	003 IFA DESIGN	50	0	04/19			
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	90	0	04/19			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CO#: AA DSGN	005 DESIGN	25	0	05/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264Q CO#: AE CONS CO#: A1 IFSP CONS	Queens 6 Betts Ave Garage Roof Replacement 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	66 100 316	0 0 0	04/19 04/19 04/19	CLOSE	02/18 01/20
827 S136-264R CO#: A2 IFDS CO#: A3 IFDS CO#: A1 IFSP CO#: A2 IFSP CNSP CONS	Bronx Lot Cleaning Garage Roof & Truss Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION	25 25 100 100 100 1,103	0 0 0 0 0	04/19 06/19 04/19 06/19 04/19 06/20	DEVSCOPE	07/16 09/16
827 S136-264U CONS CO#: 19 CONS CNSP CO#: A3 IFDS CO#: A2 IFSP	Brooklyn 12 Garage Roof Replacement 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	79 21 152 40 150	0 0 0 0	06/19 06/19 04/19 04/19 06/19	DEVSCOPE	07/16 09/16
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	201 20 260 26 2,602 260 200 200	0 0 0 0 0 0	09/18 06/19 03/19 06/19 04/20 04/20 04/19 04/19	DEVSCOPE	07/16 09/16
827 S136-281C CONS	Manhattan 8 & Brooklyn 16 Female Locker Rooms 005 CONSTRUCTION	29	0	06/19	DEVSCOPE	08/15 09/15
827 S136-281D CNSP	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 008 CONSTRUCTION SUPERVISION	293	0	06/19	DEVSCOPE	07/15 09/15
827 S136-332M COM: C1 CONS SVCS CO#: C1 SVCS DSGN CO#: C1 DSGN CO#: 03 IFDS	BRONX 6/6A GARAGE REHAB  001 CONSTRUCTION  001 CONSTRUCTION  002 SERVICES  002 SERVICES  003 DESIGN  003 DESIGN  004 IFA DESIGN	21,974 2,198 2,198 219 1,329 126 140	0 0 0 0 0	01/22 01/22 09/20 06/21 06/19 06/19 04/19	DEVSCOPE	07/16 06/17
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB  001 CONSTRUCTION  001 CONSTRUCTION  002 CONSTRUCTION SUPERVISION  002 CONSTRUCTION SUPERVISION  003 DESIGN  005 IFA DESIGN	12,648 1,265 1,264 127 118 185	0 0 0 0 0	01/22 01/22 01/20 01/20 06/19 04/19	DEVSCOPE	07/16 07/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-366A CO#: A2 CONS	COMPOSTING FACILITIES IMPROVEMENT 004 CONSTRUCTION	1,357	0	06/20		
827 S136-366C CONS	COMPOSTING 001 CONSTRUCTION	7,565	0	05/20	CON75%	05/18 06/20
827 S136-366D CO#: AA CONS	Construct/Reconstruct composting sites Citywide 001 CONSTRUCTION	13,246	0	06/19		
827 S136-374 CONS CONS CONS CONS CONS	BOILER & BURNER REPLACEMENT CITYWIDE  023 CONSTRUCTION  024 CONSTRUCTION  025 CONSTRUCTION  026 CONSTRUCTION  027 CONSTRUCTION	1,500 1,500 1,500 1,547 1,594	0 0 0 0	01/23 01/24 01/25 01/26 01/27		
827 S136-380 CONS	Bronx 3A Garage Boiler Replacement 001 CONSTRUCTION	1,050	0	06/19	CON25%	07/18 10/18
827 S136-380A CONS	Queens Flushing Ave Enforcement Garage Boiler Replacement 001 CONSTRUCTION	225	0	06/19	CON25%	07/18 10/18
827 S136-380B CONS CO#: CM CONS CO#: GG CONS IFDS IFSP	Staten Island Garage 3 Boiler Replacement 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	1,367 137 69 50 100	0 0 0 0	06/19 06/19 06/19 04/19 06/19		
827 S136-380C DSGN CO#: A1 DSGN CNSP CO#: A1 CNSP CONS CO#: A1 CONS	Bronx 7/8 Garage Boiler Replacement 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 003 CONSTRUCTION	33 3 70 7 668 67	0 0 0 0 0	01/19 01/19 03/19 03/19 04/19 04/19		
827 S136-383A CONS CONS CONS CONS CONS	GARAGE UTILITY REPLACEMENT  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  020 CONSTRUCTION  021 CONSTRUCTION	2,500 2,500 2,500 2,578 2,657	0 0 0 0	01/23 01/24 01/25 01/26 01/27		
827 S136-383G CO#: AA CONS CO#: A2 IFDS CO#: A2 IFSP CO#: 19 CNSP	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION SUPERVISION	26 30 100 190	0 0 0	06/19 06/19 06/19 04/19	CLOSE	10/16 09/18
827 S136-383P CO#: A2 DSGN CNSP	MANHATTAN 4/4A/7 GARAGE HVAC Sound Attenuation 001 DESIGN 002 CONSTRUCTION SUPERVISION	1 268	0	04/21 04/21	BIDAWARD	08/18 08/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	003 CONSTRUCTION	2,681	0	04/21	TILLED I OILE	DIIIKI	<u> </u>
CO#: A3 IFDS	004 IFA DESIGN	100	Ö	04/19			
COm. AS IFDS	OUT ITA DESIGN	100	U	04/19			
927 d126 292m	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				CON50%	09/18	06/10
CO#: AG CONS		49	0	04/19	CONSUS	09/10	00/19
	001 CONSTRUCTION	_	-				
CO#: AH CONS	001 CONSTRUCTION	38	0	04/19			
SVCS	002 SERVICES	9	0	04/19			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE		_				
CONS	024 CONSTRUCTION	575	0	01/22			
CONS	025 CONSTRUCTION	575	0	01/23			
CONS	028 CONSTRUCTION	575	0	01/24			
CONS	029 CONSTRUCTION	575	0	01/25			
CONS	030 CONSTRUCTION	593	0	01/26			
CONS	031 CONSTRUCTION	611	0	01/27			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				BIDAWARD	06/18	06/19
CNSP	002 CONSTRUCTION SUPERVISION	238	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN	50	0	04/19			
CO#: A2 IFDS	004 IFA DESIGN	50	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	Ö	06/19			
CONS	006 CONSTRUCTION	1,087	Ö	04/19			
COME	000 COMPTROCITOR	1,007	J	01/13			
827 S136-388A	GARAGE DOOR REPLACEMENT, CITYWIDE				CLOSE	07/17	01/25
CONS	012 CONSTRUCTION	375	0	01/22	CHOPE	07/17	01/25
CONS	013 CONSTRUCTION	375 375	Ö	01/23			
		375 375	0				
CONS	016 CONSTRUCTION	375 375	0	01/24			
CONS	017 CONSTRUCTION		0	01/25			
CONS	018 CONSTRUCTION	387	-	01/26			
CONS	019 CONSTRUCTION	399	0	01/27			
005 6136 404	Prove 10 Debelikation (Glabe Deaf Bullion Bullows)				DIDIWIDD	05/15	01 /21
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)	21 526	•	05 (01	BIDAWARD	05/1/	01/31
CONS	001 CONSTRUCTION	21,536	0	05/21			
CO#: 19 CONS	001 CONSTRUCTION	2,154	0	05/21			
CNSP	003 CONSTRUCTION SUPERVISION	2,135	0	05/19			
CONS	004 CONSTRUCTION	5,946	0	05/20			
CO#: A1 IFDS	005 IFA DESIGN	500	0	06/19			
DSGN	006 DESIGN	330	0	05/19			
CO#: AA DSGN	006 DESIGN	90	0	05/19			
CNSP	007 CONSTRUCTION SUPERVISION	216	0	05/21			
IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
827 S136-431	QUEENS 1 GARAGE						
DSGN	004 DESIGN	9,671	0	01/20			
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	01/21			
CONS	006 CONSTRUCTION	120,881	0	01/22			
IFDS	007 IFA DESIGN	300	0	06/20			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
DSGN	001 DESIGN	62	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION	70	0	04/19			
CONS	003 CONSTRUCTION	732	0	05/20			
CO#: 03 IFDS	004 IFA DESIGN	50	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	04/19			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition		_		DEVSCOPE	05/15	04/16
CONS	001 CONSTRUCTION	29,749	0	04/19			
IFDS	002 IFA DESIGN	100	0	04/19			
IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
CNSP	004 CONSTRUCTION SUPERVISION	297	U	04/19			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				CON25%	02/18	02/19
CONS	001 CONSTRUCTION	2,903	0	05/20			
CO#: A1 IFDS	002 IFA DESIGN	50	0	04/19			
CO#: A2 IFDS	002 IFA DESIGN	50	0	06/19			
DSGN	004 DESIGN	201	0	04/19			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16	09/16
CONS	003 CONSTRUCTION	327	0	05/19			
CONS	004 CONSTRUCTION	2,051	0	04/20			
CO#: NN CONS	007 CONSTRUCTION	2,959	0	04/21			
CONS	008 CONSTRUCTION	2,378	0	04/22			
CONS	009 CONSTRUCTION	8,050	0	04/23			
CONS	010 CONSTRUCTION	8,050	0	04/24			
CONS	011 CONSTRUCTION	8,050	0	04/25			
CONS	024 CONSTRUCTION	8,300	0	01/26			
CONS	025 CONSTRUCTION	8,557	0	01/27			
827 S136-440	Sidewalks at DSNY Facilities, Citywide				CON25%	05/18	01/19
CONS	001 CONSTRUCTION	472	0	04/19			
827 S136-440A	Bronx 7/8 Garage Sidewalk Grating						
CONS	001 CONSTRUCTION	64	0	04/19			
827 S136-441	· · · · · · · · · · · · · · · · · · ·		_		DEVSCOPE	01/16	02/16
CO#: A1 IFDS	004 IFA DESIGN	75 20	0	04/19			
CO#: A2 IFDS	004 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	150 150	0	04/19 06/19			
CO#: AZ IFSP	005 IFA CONSTRUCTION SUPERVIS	150	U	06/19			
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage						
DSGN	001 DESIGN	92	0	09/18			
CO#: AA DSGN	001 DESIGN	9	0	05/19			
CNSP	002 CONSTRUCTION SUPERVISION	64	0	05/19			
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	7	0	05/19			
CONS	003 CONSTRUCTION	648	0	06/20			
CO#: AA CONS	003 CONSTRUCTION	64	0	06/20			
IFDS	004 IFA DESIGN	70	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/20			
827 S136-441S	MANHATTAN 4/4A/7 GARAGE SPRINKLER SYSTEM UPGRADES				DEVSCOPE	01/16	09/17
CO#: A CONS	002 CONSTRUCTION	497	0	06/19			-
CNSP	003 CONSTRUCTION SUPERVISION	50	0	06/19			
IFDS	004 IFA DESIGN	50	0	04/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	04/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				CON50%	05/18 11/18
CNSP	002 CONSTRUCTION SUPERVISION	113	0	04/19		
CONS	003 CONSTRUCTION	1,126	0	04/19		
CO#: A1 IFDS	004 IFA DESIGN	25	0	04/19		
CO#: A2 IFDS	004 IFA DESIGN	25	0	06/19		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	04/19		
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/19		
827 S136-443	Electric Upgrades & EV Chargers, Citywide					
CO#: A1 IFDS	005 IFA DESIGN	200	0	04/19		
CO#: A2 IFDS	005 IFA DESIGN	200	0	06/19		
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	04/19		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
827 S136-447	MANHATTAN 44 BEAVER ST ELEVATORS				DEVSCOPE	07/17 12/17
DSGN	001 DESIGN	120	0	09/18		
CO#: C1 DSGN	001 DESIGN	30	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	160	0	04/19		
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	40	0	06/19		
CONS	003 CONSTRUCTION	1,600	0	01/20		
CO#: C1 CONS	003 CONSTRUCTION	400	0	01/20		
IFDS	004 IFA DESIGN	300	0	06/19		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				BIDAWARD	09/18 01/19
CONS	001 CONSTRUCTION	45	0	04/19		
CO#: CM CNSP	002 CONSTRUCTION SUPERVISION	5	0	04/19		
	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	181	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	200	0	04/19		
CONS	003 CONSTRUCTION	1,569	0	06/20		
CO#: A2 IFDS	004 IFA DESIGN	100	0	06/19		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	165	0	06/19		
CO#: C1 DSGN	001 DESIGN	17	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION	204	0	06/19		
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	21	0	06/19		
CONS	003 CONSTRUCTION	2,040	0	06/20		
CO#: C1 CONS	003 CONSTRUCTION	204	0	06/20		
CO#: A1 IFDS	004 IFA DESIGN	150	0	04/19		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	145	U	04/19		
	Manhattan Henry St Roof Replacement	100	^	04/20	DEVSCOPE	12/16 08/17
CNSP	002 CONSTRUCTION SUPERVISION	100	0	04/20		
CONS IFDS	003 CONSTRUCTION	1,000 75	0	04/20 04/19		
	004 IFA DESIGN	75 75	0			
IFSP	005 IFA CONSTRUCTION SUPERVIS	/5	U	04/19		
	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16 08/16
DSGN	001 DESIGN	230	0	04/19		
CNSP	002 CONSTRUCTION SUPERVISION	430	0	04/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CONS	003 CONSTRUCTION	4,300	0	04/20			
IFDS	004 IFA DESIGN	100	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN	100	0	06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				BIDAWARD	08/18	08/19
DSGN	001 DESIGN	17	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION	327	0	01/19			
CONS	003 CONSTRUCTION	3,226	Ô	01/19			
CO#: A1 IFDS	004 IFA DESIGN	75	Õ	04/19			
CO#: A2 IFDS	004 IFA DESIGN	75 75	Ö	06/19			
COW. AZ IIDD	OUT ITA DEBIGN	73	Ū	00/13			
	Bronx 3 Sec 31 Roof Replacement Washington Ave	144	0	04/10			
CONS	003 CONSTRUCTION	144	U	04/19			
	Queens Flushing Ave Enforcement Garage Roof Replacement				FD	02/18	02/19
DSGN	001 DESIGN	107	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION	98	0	04/19			
CONS	003 CONSTRUCTION	978	0	04/20			
IFDS	004 IFA DESIGN	75	0	04/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	04/19			
				,			
	Bronx 3A Garage Roof Replacement 1661 W Farms Rd				BIDAWARD	08/18	02/19
DSGN	001 DESIGN	274	0	04/19			
CNSP	002 CONSTRUCTION SUPERVISION	144	0	04/19			
CONS	003 CONSTRUCTION	363	0	04/19			
IFDS	004 IFA DESIGN	20	0	04/19			
CO#: A1 IFDS	004 IFA DESIGN	100	0	04/19			
CONS	005 CONSTRUCTION	1,077	0	06/20			
827 S182-198T	QUEENS 2 REPLACEMENT OF FUEL TANK VENT				SUBCOMP	07/18	06/20
CO#: A1 IFDS	002 IFA DESIGN	7	0	04/19	20200111	07, 20	00,20
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	ő	04/19			
IIDI	005 IFA CONDINUCTION BUTERVID	11	Ū	04/13			
827 S216-401P	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS	001 SERVICES	1,620	0	06/19			
846 P-6TREESB	TREES - CITYWIDE				DEVSCOPE	07/18	12/18
CONS	119 CONSTRUCTION	10	0	06/19	22120012	07,10	,
	Betts Boilers Replacement				PROJSTRT	07/15	07/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	125	0	06/19			
CONS	009 CONSTRUCTION	997	0	06/19			
850 S136-367	Staten Island 1 and 3 Garage Construction	309	0	06/10			
CNSP	003 CONSTRUCTION SUPERVISION		-	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
CONS	005 CONSTRUCTION	115,229	0	06/20			
SVCS	007 SERVICES	779	0	06/20			
CO#: * SVCS	007 SERVICES	443	0	06/19			
950 d136_393#	QUEENS 5/5A HVAC				PROJSTRT	07/1F	07/15
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/19	FROUBIRI	01/13	07/13
		40 67	0				
CONS	007 CONSTRUCTION	0/	U	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	008 CONSTRUCTION	172	0	06/19			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/15
CONS	004 CONSTRUCTION	10,699	0	06/20	INOUDINI	03/13	05/15
CO#: NN CONS	004 CONSTRUCTION	6,007	Ö	06/20			
			0				
DSGN	005 DESIGN	78	-	06/19			
CO#: NN DSGN	005 DESIGN	152	0	06/19			
CO#: N1 DSGN	005 DESIGN	4	0	06/19			
CO#: B SVCS	005 SERVICES	1	0	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/19			
850 s136-383s	STATEN ISLAND 3 GARAGE HVAC						
CO#: NN DSGN	005 DESIGN	168	0	06/19			
CO#: 01 DSGN	005 DESIGN	181	0	06/19			
			0				
CO#: 02 DSGN	005 DESIGN	144	•	06/19			
CONS	007 CONSTRUCTION	12,654	0	06/19			
CO#: NN CONS	007 CONSTRUCTION	3,873	0	06/19			
CO#: NN SVCS	008 SERVICES	77	0	06/19			
850 S136-419L	OAU Offices Expansion at CRS				CLOSE	05/18	02/21
DSGN	001 DESIGN	49	0	06/19	3-4	,	<b>,</b>
CO#: NN DSGN	001 DESIGN	19	ő	06/19			
CONS	002 CONSTRUCTION	1,440	Ö	06/20			
SVCS	002 CONSTRUCTION 009 SERVICES	48	0	06/20			
5765	009 SERVICES	40	U	06/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17	11/25
DSGN	001 DESIGN	133	0	06/19			
SVCS	002 SERVICES	1,091	0	06/20			
CONS	003 CONSTRUCTION	28,290	0	07/19			
SVCS	004 SERVICES	3,000	Ö	06/20			
CO#: N3 IFDS	006 IFA DESIGN	115	Ö	06/19			
SVCS	008 SERVICES	43	0	06/19			
DVCD	OOO DERVICED	13	·	00/13			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	07/16
DSGN	001 DESIGN	41	0	06/19			
CO#: NN DSGN	001 DESIGN	100	0	06/19			
CO#: 02 DSGN	001 DESIGN	212	0	07/18			
CNSP	002 CONSTRUCTION SUPERVISION	350	0	06/19			
CONS	003 CONSTRUCTION	9,829	0	06/20			
CO#: NN CONS	003 CONSTRUCTION	607	0	06/20			
050 4126 426	OVERTIMA EL CADACE DEVIADAT I TRANSCO				DD0	00/15	00/15
850 S136-438	QUEENS 7 GARAGE REHABILITATION		_		PROJSTRT	09/15	09/15
DSGN	001 DESIGN	149	0	06/19			
CO#: NN DSGN	002 DESIGN	517	0	06/19			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CONS	007 CONSTRUCTION	13,249	0	06/20			
CO#: NN CONS	007 CONSTRUCTION	5,055	0	06/20			
SVCS	011 SERVICES	58	Ö	06/19			
2.35	· · · · · · · · · · · · · · · · · · ·		J	/ <b></b>			
856 S136-434	720-780 East 132 St - Bronx 1 3 4 Garage Rehabilitation				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	7,959	0	06/19			

BUDGET LINE: S-			827 919		TOMATIC			ORAGE AI	ND DISP	ENSING S	SYSTEMS						
AVAILABLE BALAI CONTRACT LIABII		07/31/	/18	•	6,500.46 3,068.05	(CITY)								.00	(NON-C		
ITD EXPENDITURE					2,675.11										(NON-C		
*	FY 19	*	FY 20	* F	Y 21 *	FY 2			*	FY 19	*	FY			FY 21	*	FY 22 *
ADOPTED (C)*		*		*	*		*		(C)*		*		4	•		*	*
APPROPRIATIONS				_				MMITMENT								_	
(N)*		*		*	*		* FY 201	^	(N)*		*		,	-		*	*
JUL	Y AUG	C1	EPT	OCT	NOV	DEC	JAI		FEB	MARCH	APRII		MAY		JUNE		FY 19
PLAN (C)*	* *	*	*	*		*	*	*	*		*	*	III	*	OONE	*	FI IJ
FORCST(C)*	*	*	*	*		k	*	*	*		*	*		*		*	
ACTUAL(C)*	*	*	*	*		k .	*	*	*		*	*		*		*	
*	*	*	*	*		k .	*	*	*		*	*		*		*	
PLAN (N)*	*	*	*	*		k	*	*	*		*	*		*		*	
FORCST(N)*	*	*	*	*		<b>k</b>	*	*	*		*	*		*		*	
ACTUAL(N)*	*	*	*	*		k	*	*	*		*	*		*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							_	ITY OST	NC COST	CO	PLAN MM DAT	_	URRENT LESTONE	MILES START	
850 S182-1980 (	OUEENS 7 A	NNEX FI	JEL TANK	s										Г	EVSCOPE	12/09	9 01/10
CO#: AD IFDS	002 IFA									5	0		06/19	_		,	
CO#: AC IFSP	003 IFA		JCTION S	UPERVIS						5	0		06/19				
CO#: AA IFSP	005 IFA	CONSTRU	JCTION S	UPERVIS						50	0		06/19				
BIDGET LINE: S-	186 F	MS #:	827 937	/ SA	NTTATTON	GARAGE	FOR DT	STRICT 3	3/3A. B	ROOKI.YN							
BUDGET LINE: S-I			827 937 /18		NITATION 0,342.70	GARAGE (CITY)		STRICT 3	3/3A, B	ROOKLYN			 :	.00	(NON-C	!ITY)	
	NCE AS OF:			\$177,07	NITATION 0,342.70 3,797.36			STRICT	3/3A, B	ROOKLYN					(NON-C		
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR	NCE AS OF: LITY: ES:	07/31,	/18	\$177,07 \$14,73 \$3,17	0,342.70 3,797.36 0,948.94	(CITY) (CITY) (CITY)		STRICT 3					Ş	.00	(NON-C	CITY) CITY)	
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF: LITY: ES: FY 19	07/31,	/18 FY 20	\$177,07 \$14,73 \$3,17 * F	0,342.70 3,797.36	(CITY) (CITY)	2 *	STRICT 3	*	FY 19		FY	Ş	.00	(NON-C	CITY)	FY 22 *
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 19	07/31,	/18	\$177,07 \$14,73 \$3,17 * F	0,342.70 3,797.36 0,948.94	(CITY) (CITY) (CITY)	:2 * *		* (C)*			FY	Ş	.00	(NON-C	CITY) CITY)	FY 22 *
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 19 168,47	07/31, * 5 *	/18 FY 20	\$177,070 \$14,73 \$3,170 * F	0,342.70 3,797.36 0,948.94 Y 21 *	(CITY) (CITY) (CITY)	2 * * COI	STRICT :	* (C)* r plan	FY 19		FY	20 ,	.00	(NON-C	CITY) CITY)	FY 22 *
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,	/18 FY 20	\$177,07 \$14,73 \$3,17 * F	0,342.70 3,797.36 0,948.94	(CITY) (CITY) (CITY) FY 2	22 * * COI *	MMITMENT	* (C)*	FY 19		FY	Ş	.00	(NON-C	CITY) CITY)	FY 22 *
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31, * 5 * *	/18 FY 20 200	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u>	(CITY) (CITY) (CITY) FY 2	22 * * COI * FY 201	MMITMENT	* (C)* F PLAN (N)*	FY 19 177,05	50 * *		20	.00	(NON-C (NON-C FY 21	CITY) CITY)	*
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31, * 5 * *	/18 FY 20 200	\$177,070 \$14,73 \$3,170 * F	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	22 * * COI *	MMITMENT	* (C)* r plan	FY 19 177,05 MARCH	* * APRII		20 ,	.00	(NON-C	CITY) CITY)	* * FY 19
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20  200  EPT	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	22 * * COI * FY 2019	MMITMENT 9 N I	* (C)* F PLAN (N)*	FY 19 177,09	50 * *	50 *	20	3.00	(NON-C (NON-C FY 21	CITY)  *  *  *	*
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	* (C)* FPLAN (N)*	FY 19 177,09	* APRII *177,0	50 *	20	*	(NON-C (NON-C FY 21	CITY)  *  *  *	* FY 19 177,050
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	* (C)* FPLAN (N)*	FY 19 177,09	* APRII *177,05 *177,05	50 *	20	*	(NON-C (NON-C FY 21	CITY)  *  *  *	* FY 19 177,050
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	* (C)* FPLAN (N)*	FY 19 177,09	*  APRII *177,09 *177,09 * *	50 *	20	*	(NON-C (NON-C FY 21	CITY)  *  *  *	* FY 19 177,050
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	* (C)* FPLAN (N)*	FY 19 177,09	**************************************	50 *	20	*	(NON-C (NON-C FY 21	CITY)  *  *  *	* FY 19 177,050
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	* (C)* FPLAN (N)*	FY 19 177,09	*  APRII *177,09 *177,09 * *	50 *	20	*	(NON-C (NON-C FY 21	CITY)  *  *  *	* FY 19 177,050
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 19 168,47	07/31,  * 5 *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)*  FEB  * * * * * * * *	FY 19 177,09 MARCH	*     **     **     **     *177,09     *177,09     *     *     *     *     *     *     *     *	50 *	20 ** MAY	* * * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF: LITY: ES:	07/31/ * 5 *  *  *  *  *  *  *  *  *  *  *  *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)* FEB * * * * * * * *	FY 19 177,09 MARCH	* APRII *177,09 *177,09 * * * * * * * * * * * * * * * * * * *	50 * 51 * * * *	20 ** MAY PLAN	* * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051 STONE
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	NCE AS OF: LITY: ES: FY 19 168,47	07/31/ * 5 *  *  *  *  *  *  *  *  *  *  *  *  *	/18  FY 20 200  EPT *	\$177,07 \$14,73 \$3,17 * * *	0,342.70 3,797.36 0,948.94 Y 21 * *	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)* FEB * * * * * * * *	FY 19 177,09 MARCH	*     **     **     **     *177,09     *177,09     *     *     *     *     *     *     *     *	50 * 51 * * * *	20 ** MAY PLAN	* * * *	(NON-C (NON-C FY 21 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051 STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES:	* 07/31/ * 5 * * * * * * * * * * * * * * * * * *	FY 20 2000 2000 ***  ***  * * * * * * * * * * * * *	\$177,07 \$14,73 \$3,17 * F OCT * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)* FEB * * * * * * * *	FY 19 177,09 MARCH	* APRII *177,09 *177,09 * * * * * * * * * * * * * * * * * * *	50 * 51 * * * *	20 ** MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051 STONE
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * DESCRIPTIO Brooklyn 3 001 IFA	* * * * * * * * * * * * * * * * * * *	FY 20 2000  EPT	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* (PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 19 177,09 MARCH	* APRII *177,09 *177,09 * * * * * * * * * * * * * * * * * * *	50 * * * * * * * * * *	20 ** MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 19 177,050 177,051  STONE F END
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 \$186-224 CO#: 04 IFDS CO#: 04 IFDS CO#: 03 IFSP	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * * DESCRIPTIO Brooklyn 3 001 IFA 002 IFA	* 5 *  * SI * * * * * * * * * * * * * * * *	FY 20 2000  EPT	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* (PLAN (N)*  FEB  * * * * * * * * *	FY 19 177,09 MARCH	**  **  **  *177,09  *177,09  *  *  *  *  *  *  *  *  *  *  *  *  *	50 * 51 * * * * * * * * * * * *	20 **  MAY  PLAN MM DAT  06/19 06/19	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 19 177,050 177,051  STONE F END
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S186-224 CO#: 04 IFDS CO#: 04 IFDS CO#: 03 IFSP CO#: 04 IFSP	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * * * DESCRIPTIO  Brooklyn 3 001 IFA 002 IFA 002 IFA	* 5 *  * * * * * * * * * * * * * * * * *	FY 20 2000  EPT	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* (PLAN (N)*  FEB  * * * * * * * * *	FY 19 177,09 MARCH ITY OST 300 150 200	* APRII *177,09 *177,09 * * * * * * * * * *	50 ** 51 * * * * *	PLAN MM DAT 06/19 06/20	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	** FY 19 177,050 177,051  STONE F END
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S186-224 CO#: 04 IFDS CO#: 04 IFDS CO#: 04 IFSP CO#: 04 IFSP CO#: AC DSGN	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * * DESCRIPTIO  Brooklyn 3 001 IFA 002 IFA 002 IFA 031 DESI	* 5 *  *  SI  *  *  SI  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 2000  EPT  * * * * * * * * * * * * * * * * * *	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* I PLAN (N)* FEB  * * * * * * * * * *	FY 19 177,09 MARCH	**************************************	500 ** ** * * * * * * * * *	PLAN MM DAT 06/19 06/20 04/19	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051  STONE F END
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S186-224 CO#: 04 IFDS CO#: 04 IFDS CO#: 04 IFSP CO#: 04 IFSP CO#: AC DSGN CONS	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * * * DESCRIPTIO  Brooklyn 3 001 IFA 002 IFA 002 IFA 031 DESI 033 CONS	*  *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 200  EPT  * * * * * * * * * * * * * * * * * *	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	FY 19 177,09 MARCH  TTY OST  300 150 200 2 874	*  APRII *177,09 *177,09  * * * * * * * * * * * * * * * * * *	50 * * * * * * * * * * * * * * * * * * *	PLAN MM DAT 06/19 06/20 04/19 04/19	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051  STONE F END
AVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS  (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  827 S186-224 CO#: 04 IFDS CO#: 04 IFDS CO#: 04 IFSP CO#: 04 IFSP CO#: AC DSGN	NCE AS OF: LITY: ES: FY 19 168,47  Y AUG  * * * * * * DESCRIPTIO  Brooklyn 3 001 IFA 002 IFA 002 IFA 031 DESI	*  *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 200  EPT  * * * * * * * * * * * * * * * * * *	\$177,07 \$14,73 \$3,17 * F 0 * * * OCT * * * * * * * * * * * * * * * * * * *	0,342.70 3,797.36 0,948.94 <u>Y 21 *</u> * NOV	(CITY) (CITY) (CITY) FY 2	* COI * FY 201: JAI	MMITMENT 9 N I	(C)* FPLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	FY 19 177,09 MARCH	**************************************	50 * * * * * * * * * * * * * * * * * * *	PLAN MM DAT 06/19 06/20 04/19	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 21 JUNE	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	* FY 19 177,050 177,051  STONE F END

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCE LIABILITY	AS OF: (	5 #: 07/3		\$13 \$1	,275,046. ,115,766. ,760,180.	11 46	OF SALT (CITY) (CITY) (CITY)			,					\$.	00 00 00	(NON-C (NON-C (NON-C	ITY)			
		FY 19	*	FY 20	*	FY 21	*	FY 22	*		*	FY 19	*	F	Y 20	•		FY 21	*	FY	22	*
ADOPTED	(C)*	5,146	*	2,12	25 *		*		*	(C	) *	3,90	4 *			*			*			*
APPROPRIAT	IONS	-		_					COMMIT	MENT PI	LAN	_										
	(N)*		*		*		*		*	(N	<b>)</b> *		*			*			*			4
								FY	2019													
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB		MARCH	Α	PRIL		MAY		JUNE		FY	19	
PLAN (C)*	2-*	•	*	*		*	*	*	493	*	*		*	3,193	*	9	*	21	1 *		3,90	)4
FORCST(C)*	2-*	r	*	*		*	*	*	493	*	*		*	3,193	*	9	*	21	1 *		3,90	)4
ACTUAL(C)*	2-*	r	*	*		*	*	*		*	*		*		*		*		*			2-
*	*	•	*	*		*	*	*		*	*		*		*		*		*			
PLAN (N)*	*	r	*	*		*	*	*		*	*		*		*		*		*			
FORCST(N)*	*	r	*	*		*	*	*		*	*		*		*		*		*			
ACTUAL(N)*	*	<u> </u>	*	*		*	*	*		*	*		*		*		*		*			
MGN PROJEC	T										C	TTY		NC	P	LAN	C	URRENT	MILE	ESTO	NE	
AGY ID NO	DESC	RIPTION									С	OST	С	OST (	COMM	DATE	MI	LESTONE	STAF	RT I	END	
827 S195-2		KLYN 7/				LACEMENT											D	EVSCOPE	08/1	L7 0:	2/18	
_				CION SUPI	ERVISI	ON						193		0		/19						
_		3 CONSTI									3,	000		0		/19						
CO#: A3 I	FDS 00	4 IFA DI	SSIC	3N								30		0	04	/19						

MGM FROOLCI		CIII	110	L TIETA	COLUMN	итпрот	LOINE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S195-227K	BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CNSP	002 CONSTRUCTION SUPERVISION	193	0	04/19			
CONS	003 CONSTRUCTION	3,000	0	04/19			
CO#: A3 IFDS	004 IFA DESIGN	30	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	Ö	06/19			
00,,, 112 1121	VVS IIII COMBINGCIION BUILLIVIB	30	Ū	00, 23			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad				CLOSE	07/14	09/16
CO#: 03 CONS	001 CONSTRUCTION	2-	0	07/18	02052	0,,	03/10
com: 05 com	UUI COMBINGCIION	-	J	07710			
827 S195-228E	Manhattan West 55th Salt Shed gate and related work				BIDAWARD	02/18	11/18
DSGN	001 DESIGN	9	0	05/19	DIDIMILO	02, 10	11/10
CNSP	002 CONSTRUCTION SUPERVISION	45	0	01/19			
CONS	003 CONSTRUCTION	448	0	01/19			
CO#: A2 IFDS	004 IFA DESIGN	30		04/19			
	* * * · · · · · · ·		0				
CO#: A3 IFDS	004 IFA DESIGN	30	0	06/19			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	04/19			
CO#: A2 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11		_		DEVSCOPE	07/17	12/17
CONS	315 CONSTRUCTION	35	0	06/19			
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/19			
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/19			

BUDGET LINE	: S-212	FMS ‡	<b>:</b> 827 95	3 NE	W DPT. RAI	DIO COMM	UNICAT	ION SYST	EM, CITY WI	DE					
AVAILABLE	BALANCE A	S OF: 07/	/31/18	<b>\$7,93</b>	6,086.57	(CITY)						\$.	00 (NON-	CITY)	
CONTRACT L	IABILITY:			\$5,14	0,600.66	(CITY)						\$.	00 (NON-	·CITY)	
ITD EXPEND	ITURES:			\$7 <b>,</b> 54	2,300.77	(CITY)						\$.	00 (NON-	·CITY)	
		Y 19 *	FY 20	* F	Y 21 *	FY 22			* FY 1		F	Y 20 *	FY 21	*	FY 22 *
	(C)*	*		*	*		*	•		897 *		*		*	*
APPROPRIATI								MITMENT							
	(N)*	*		*	*		*	(	N)*	*		*		*	*
							Y 2019								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE			PRIL	MAY	JUNE		FY 19
PLAN (C)*	*	5,897 *	*	*	*		*	*	*	*		*	*	*	5,897
FORCST(C)*	*	5,897 *	*	*	*		*	*	*	*		*	*	*	5,897
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*							_			_			*		
FORCST(N)*							_			_			*		
ACTUAL(N)*							•		<u> </u>						
MGN PROJECT									CITY		NC	PLAN	CURRENT		STONE
AGY ID NO	DESCR	IPTION							COST	C	OST	COMM DATE	MILESTON	IE STAR	r end
827 S212-40 EQ			Jpgrades NT AND FUR	NITURE					5,897		0	08/18			
BUDGET LINE	: S-216	FMS #	<b>827 95</b>			N, RECON	STRUCT	ION MARI	NE TRANSFER	STAT	IONS				
AVAILABLE	BALANCE A	S OF: 07/	31/18	\$43 <b>,</b> 36	4,239.31	(CITY)						\$616,100.	42 (NON-	·CITY)	
CONTRACT L					2,257.49	(CITY)						,719,400.			
ITD EXPEND					•	(CITY)					•	,724,229.	•	·CITY)	
		Y 19 *	FY 20		Y 21 *	FY 22			* FY 1			Y 20 *		*	FY 22 *
		19,694 *	14	4 *	50,970 *		*			035 *		3,995 *	50,68	80 *	*
APPROPRIATI		_			_			MITMENT							
	(N)*	*		*	*		*							_	
										616 *		*		*	*
(G) t	JULY	AUG	SEPT	OCT			Y 2019	(	N)*					*	*
PLAN (C)*	*				NOV	DEC	Y 2019 JAN	FE	N)* B MARCH	A	PRIL	MAY	JUNE	*	* FY 19
FORCST(C)*		54-*	*	*	NOV *		Y 2019	( 	N)*	*	47	MAY *	* 40,0	*	40,035
	*	54-* 42-*	*	*	* *		Y 2019 JAN	FE	N)* B MARCH	* *		MAY *	* 40,0	80 *	
ACTUAL(C)*	*	_	* * *	*	* * * *		Y 2019 JAN	( 	N)* B MARCH	*	47	MAY *	* 40,0		40,035
ACTUAL(C)*	* * *	_	* * * *	* * *	* * * * * *		Y 2019 JAN	( 	N)* B MARCH	* *	47 47	* * * * * *	* 40,0 * 25,6 *	* * *	40,035 25,685
ACTUAL(C)*  * PLAN (N)*	* * * *	_	* * * *	* * * *	**************************************		Y 2019 JAN	( 	N)* B MARCH	* *	47 47 467	* * * * * * * * * * * * * * * * * * *	* 40,0 * 25,6 * *	80 * * * .49 *	40,035 25,685 616
ACTUAL(C)*  * PLAN (N)* FORCST(N)*	* * * *	_	* * * * *	* * * * *	NOV * * * * * * * *		Y 2019 JAN	( 	N)* B MARCH	* * * * *	47 47	* * * * * * *	* 40,0 * 25,6 * *	* * *	40,035 25,685
ACTUAL(C)*  * PLAN (N)*	* * * *	_	* * * * *	* * * * * *	** ** ** ** ** ** ** ** **		Y 2019 JAN	( 	N)* B MARCH	* * * * *	47 47 467	* * * * * * * * * * * * * * * * * * *	* 40,0 * 25,6 * *	80 * * * .49 *	40,035 25,685 616
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	_	* * * * *	* * * * * *	**************************************		Y 2019 JAN	( 	**************************************	* * * * * * *	47 47 467 467	MAY * * * * * * * * *	* 40,0 * 25,6 * * * 1	* * .49 * .49 *	40,035 25,685 616 616
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		42-* * * * *	* * * * *	* * * * *	** ** ** ** ** **		Y 2019 JAN	( 	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	47 47 467 467 NC	MAY  * * * * * * * * * * * *	* 40,0 * 25,6 * * * 1 * 1	80 *	40,035 25,685 616 616 STONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*		_	* * * * * *	* * * * * * * *	NOV		Y 2019 JAN	( 	**************************************	* * * * * * * *	47 47 467 467 NC	MAY * * * * * * * * *	* 40,0 * 25,6 * * * 1 * 1	80 *	40,035 25,685 616 616 STONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	DESCR	42-* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * *	* * * * * * * *		Y 2019 JAN	( 	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	47 47 467 467 NC	MAY  * * * * * * * * * * * *	* 40,0 * 25,6 * * * 1 * 1 * * * * * * * * * * * * *	80 *	40,035 25,685 616 616 STONE T END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	DESCR AR Sunse	42-* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * *		Y 2019 JAN	( 	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	47 47 467 467 NC	MAY  * * * * * * * * * * * *	* 40,0 * 25,6 * * * 1 * 1	80 *	40,035 25,685 616 616 STONE
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP	DESCR AR Sunse	42-*  * * * * * * * * * * * * * * * * * *	CTION	* * * * * * * *	* * * * * * * *		Y 2019 JAN	( 	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	47 47 467 467 VC OST	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 40,0 * 25,6 * * * 1 * 1 * * * * * * * * * * * * *	80 *	40,035 25,685 616 616 STONE T END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP.	DESCR AR Sunse NS 028	42-*  * * * * * * * * * * * * * * * * * *	TION TION	* * * * *	* * * * * * * *		Y 2019 JAN	( 	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * *	47 47 467 467 NC OST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 40,0 * 25,6 * * * 1 * 1 * * * * * * * * * * * * *	80 *	40,035 25,685 616 616 STONE T END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP CO CO	DESCR AR Sunse NS 028	42-*  * * * * * * * * * * * * * * * * * *	TION TION	* * * * *	* * * * * * * *		Y 2019 JAN	( 	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	47 47 467 467 NC OST 0	MAY  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 40,0 * 25,6 * * * 1 * 1 * * * * * * * * * * * * *	80 *	40,035 25,685 616 616 STONE T END
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP CO CO	DESCR AR Sunse NS 028 NS 031 NS 034	42-*  *  *  *  *  *  *  *  *  *  *  *  *	TION TION	* * * * * * * * * * * * * * * Redevelo	* * * * * * * * * pment	DEC	Y 2019 JAN * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	47 47 467 467 NC OST 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 40,0 * 25,6 * * * 1 * 1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	40,035 25,685 616 616 STONE T END 0 06/07
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP CO CO CO	DESCR AR Sunse NS 028 NS 031 NS 034 AP MTS E	42-*  *  *  *  *  *  *  *  *  *  *  *  *	TION TION TION TIGATION A	* * * * * * * * * * * * * * * Redevelo	* * * * * * * * * pment	DEC	Y 2019 JAN * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	47 47 467 467 NC OST 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 40,0 * 25,6 * * 1 * 1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	40,035 25,685 616 616 STONE T END 0 06/07
ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 SUNSETP CO CO CO 827 SANDMTS	DESCR AR Sunse NS 028 NS 031 NS 034 AP MTS E	42-*  *  *  *  *  *  *  *  *  *  *  *  *	TION TION TION TIGATION A TION	* * * * * * * * * * * * * * * Redevelo	* * * * * * * * * pment	DEC	Y 2019 JAN * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	47 467 467 NC OST 0 0	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 40,0 * 25,6 * * 1 * 1 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	40,035 25,685 616 616 STONE T END 0 06/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		CODI	COSI	COMM DATE	MILLESTONE	BIAKI	END
827 S216-235	PIER WORK CITYWIDE	2.750	0	01/02			
CONS CONS	121 CONSTRUCTION 122 CONSTRUCTION	3,750 3,849	0	01/23 01/24			
CONS	122 CONSTRUCTION 123 CONSTRUCTION	3,948	0	01/25			
CONS	128 CONSTRUCTION	4,070	0	01/26			
CONS	129 CONSTRUCTION	4,197	ő	01/27			
827 S216-399B SVCS	Initial outfitting for Southwest Brooklyn MTS 001 SERVICES	471	0	06/19			
827 S216-401B SVCS	Initial Outfitting of East 91st St MTS 001 SERVICES	471	0	06/19			
827 S216-401E CO#: 18 SVCS	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES	679	0	06/19			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/17	02/24
CO#: B1 IFSP	023 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
CONS	056 CONSTRUCTION	3,562	0	06/19			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CO#: 19 CONS	003 CONSTRUCTION	20-	0	08/18			
CO#: A4 IFSP	030 IFA CONSTRUCTION SUPERVIS	300	0	05/19			
CO#: 23 CONS	055 CONSTRUCTION	34-	0	08/18			
CONS	058 CONSTRUCTION	326	0	06/20			
CONS	059 CONSTRUCTION	3,000	0	06/20			
827 S216-412	Construction Management for Export Facilities				CLOSE	01/16	03/18
CNSP	015 CONSTRUCTION SUPERVISION	374	0	06/19	02002	01,10	00, 10
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS	008 SERVICES	525	0	06/20			
046 D 6500000					D=14460D=	07/10	10/10
846 P-6TREESB CONS	TREES - CITYWIDE 101 CONSTRUCTION	144	0	06/20	DEVSCOPE	07/18	12/18
CONS	120 CONSTRUCTION	87	0	06/19			
COIND	120 CONDINUCTION	0,	· ·	00/13			
850 SANDW59ST	WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
CO#: 00 CONS	001 CONSTRUCTION	1	1	06/19			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
CO#: N2 CNSP	005 CONSTRUCTION SUPERVISION	748	0	06/19			
CO#: 01 CNSP	005 CONSTRUCTION SUPERVISION	107	0	06/19			
CO#: 02 CNSP	005 CONSTRUCTION SUPERVISION	349	0	06/19			
CO#: N1 CONS	010 CONSTRUCTION	201	0	06/19			
CO#: N2 CONS	010 CONSTRUCTION	1,145	0	06/19			
CO#: 06 CONS	010 CONSTRUCTION	99 350	0	06/19			
CO#: N1 DSGN CONS	011 DESIGN 013 CONSTRUCTION	250 11	0	06/19 06/19			
COM: 11 CONS	013 CONSTRUCTION 013 CONSTRUCTION	26	0	06/19			
COMS CONS	014 CONSTRUCTION	111	0	06/19			
CO#: A1 CONS	014 CONSTRUCTION	91	0	06/19			
CO#: A2 CONS	014 CONSTRUCTION	19	Ö	06/19			

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

WITH BY 2019 DIAN AND ECDECAST AND ACTIVALS	FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1749
WIII II 2019 ILAN AND FORECAST AND ACTUALD	WITH FY 2019 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3 CONS	014 CONSTRUCTION	3	0	06/19			
CO#: 15 CONS	014 CONSTRUCTION	12	0	06/19			
CO#: 16 CONS	014 CONSTRUCTION	5	0	06/19			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	00/19
CO#: CB CONS	001 CONSTRUCTION	309	0	06/19	COMBCOM	03/14	05/10
CO#: 34 CONS	001 CONSTRUCTION	20	0	06/19			
CO#: R5 CNSP	003 CONSTRUCTION SUPERVISION	8	0	06/19			
CO#: R7 CNSP	003 CONSTRUCTION SUPERVISION	1,222	0	06/19			
CO#: R9 DSGN	004 DESIGN	64	0	06/19			
CONS	011 CONSTRUCTION	728	0	06/19			
DSGN	012 DESIGN	305	0	06/19			
CO#: NN CONS	013 CONSTRUCTION	302	0	06/19			
CO#: N1 CONS	013 CONSTRUCTION	1,696	0	06/19			
CO#: N2 CONS	013 CONSTRUCTION	2,438	0	06/19			
CO#: N2 CONS	013 CONSTRUCTION	136	0	06/19			
CO#: 01 CONS	013 CONSTRUCTION	424	Ö	06/19			
CO#: 08 CONS	013 CONSTRUCTION	158	0	06/19			
CO#: 76 CONS	55 CONSTRUCTION	411	0	06/19			
CO#: 70 CONB	33 CONSTRUCTION	411	U	00/19			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	12/15
CO#: B DSGN	001 DESIGN	731	0	06/19		,	,
CNSP	002 CONSTRUCTION SUPERVISION	1,620	0	06/19			
CONS	003 CONSTRUCTION	16,200	0	06/19			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				CONSCOMP	00/1/	00/20
CONS	009 CONSTRUCTION	192	0	06/19	CONSCOMP	09/14	09/20
CONS	010 CONSTRUCTION	50,680	0	06/19			
COM: NN CONS	010 CONSTRUCTION	77	0	06/19			
CO#: NN CONS	014 CONSTRUCTION SUPERVISION	1	0	06/19			
COm. OI CMDI	OIT COMBINGCION BUILDION	-	U	00/15			
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	09/19
CO#: CO CONS	001 CONSTRUCTION	27	0	06/19			
CO#: 56 CONS	001 CONSTRUCTION	595	0	06/19			
CO#: R4 CONS	005 CONSTRUCTION	280	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION	184	0	06/19			
CO#: N1 CNSP	011 CONSTRUCTION SUPERVISION	3	0	06/19			
CONS	012 CONSTRUCTION	945	0	06/19			
CO#: N1 CONS	013 CONSTRUCTION	145	0	06/19			
CO#: N2 CONS	013 CONSTRUCTION	678	0	06/19			
CO#: 02 CONS	013 CONSTRUCTION	299	0	06/19			
CO#: NN DSGN	015 DESIGN	811	0	06/19			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 DIAN AND FORECAST AND ACTUALS

64 0 06/20

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	LANCE AS		: 827 95 31/18	\$2,5	ONSTRUC 31,000. 04,955.	38	, SANITA' (CITY) (CITY)	rion G	ARAGE,	DISTI	CT 1/	2/5,	MANHA'	ITAN		•	-CITY)			
ITD EXPENDITU				\$252,2	-		(CITY)										-CITY)			
	* FY	7 19 *	FY 20		-	*	FY 22	*		*	FY	19	*	FY 20	•	FY 21	*	FY	22	*
ADOPTED (C)	*	547 *		*		*		*		(C)*		730	*	1,5	11 *		*			*
APPROPRIATIONS	3							COMM	ITMENT	PLAN										
(N)	*	*		*		*		*		(N)*			*		*		*			*
							FY	2019												
	ЛLY	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARC	H	APRIL		MAY	JUNE		FY	19	
PLAN (C)*	*	*	*		*	*	*		*	*	•	*		5 *			705 *			30
FORCST(C)*	*	*	*		*	*	*		*	*	•	*	2	5 *		*	705 *		7	30
ACTUAL(C)*	*	*	*		*	*	*		*	*	•	*		*		*	*			
*	*	*	*		<b>*</b>	*	*		*	*	•	*		*		*	*			
PLAN (N)*	*	*	*		*	*	*		*	*	•	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*	*	•	*		*		*	*			
ACTUAL(N)*	*	*	*		*	*	*		*	7	•	*		*		*	*			
MGN PROJECT										_	TTY		NC	_	LAN	CURREN'	r MILE	20110	ATT?	
AGY ID NO	DESCRI	DTTON									OST		COST			MILESTO		_	NE END	
AGI ID NO	DESCRI	PIION									.051		COSI	COM	DAIE	MILESIO	AE SIM	(1	מאים	
827 S219-233	маннат	ייים 1/2/	5 GARAGE	CONSTRI	TTON											CLOSE	10/1	1 3 1	1/13	
CO#: AB LEGL		LEGAL SE		COMBINO	311011						705		0	06	/19	CLODL	10/1		-, -5	
CO# 11D 11C1	000										, 00		•	•	,					
827 S219-233C	MANHAT	TAN 1/2/	5 GARAGE	INITIAL	OUTFIT	TING										DEVSCO	PE 12/1	L3 0	1/14	
CO#: 18 EQFN			T AND FUR								25		0	04	/19		,		_,	
850 S219-233A	CONSTR	UCTION M	ANHATTAN	1/2/5 G	ARAGE															
CO#: N1 IFSP	008	IFA CONS	TRUCTION	SUPERVI	3						290		0	06	/19					
CO#: R1 CONS	010	CONSTRUC	TION							1,	168		0	06	/20					
CO#: 05 CONS	010	CONSTRUC	TION							•	25		0	06	/20					
CO#: 02 CONS	015	CONSTRUC	TION								55		0	06	/20					
CO#: A1 CNSP	017	CONSTRUC	TION SUPE	RVISION							123		0	06	/20					
CNSP	019	CONSTRUC	TION SUPE	RVISION							76		0	06	/20					

CNSP 020 CONSTRUCTION SUPERVISION

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
AVAILABLE BALANCE AS OF: 07/31/18 \$25,691,556.35 (CITY) \$.35 (NON-CITY)

(N)\*

CONTRACT LIABILITY: \$3,551,933.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$130,693,232.05 (CITY) \$347,041.65 (NON-CITY) FY 22 FY 20 FY 21 \* FY 22 FY 19 \* FY 20 \* FY 21 \* ADOPTED (C)\* 1,103 \* 3,500 \* (C)\* 14,050 \* 9,656 \* 3,500 \* 3,500 \* **APPROPRIATIONS** COMMITMENT PLAN

(N)\*

							I	TY 2019							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΙΑΥ	JUNE	FY 19
PLAN (C)*		* 258	*	*	*	*		*	*	*	* 11,116	* 2	,473 *	203 *	14,050
FORCST(C)*		* 258	*	*	*	*		*	*	*	* 13,359	* 3	,299 *	203 *	17,119
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
-															

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
				00121 21122 11222 2011 21121 2112
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT			
EQFN	003 EQUIPMENT AND FURNITURE	3,500	0	01/22
EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	01/23
EQFN	013 EQUIPMENT AND FURNITURE	203	0	06/19
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	01/21
EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	01/24
EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	01/25
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	01/26
EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	01/27
827 G222=396G	NTI/SMART SYSTEM			
CO#: 05 IFDS	003 IFA DESIGN	275	0	06/19
CO#: 09 SVCS	011 SERVICES	96	ő	04/19
EQFN	013 EQUIPMENT AND FURNITURE	762	Ö	04/19
SVCS	014 SERVICES	2,112	Ö	04/19
SVCS	015 SERVICES	1,647	Ö	05/19
SVCS	016 SERVICES	1,107	Ö	05/24
	/			
	AVL/GPS System			0.4.400
EQFN	001 EQUIPMENT AND FURNITURE	102	0	04/20
SVCS	003 SERVICES	260	0	04/19
CO#: A1 SVCS	003 SERVICES	2,005	0	04/20
svcs	007 SERVICES	136	0	04/20
827 S222-420G	DSNY Website and Mobile Application			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	393	0	04/19
827 G222_420.T	DSNY Storage Upgrade			
EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19
EQFN	003 EQUIPMENT AND FURNITURE	1,033	0	04/19
FÖLN	000 BÄOTIHHII WAD LOIGITIONE	1,033	U	01/20
827 S222-420K	DSNY Cisco Devices Replacement			
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	83	0	04/19

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MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 827 S222-4200 DSNY Desktop Technology Replacement & Expansion 004 EQUIPMENT AND FURNITURE 1,481 04/19 EOFN EOFN 005 EQUIPMENT AND FURNITURE 1,356 04/20 827 S222-420R DSNY Network Technology Replacement & Expansion 003 EQUIPMENT AND FURNITURE 826 0 EOFN 05/19 004 EQUIPMENT AND FURNITURE EOFN 826 05/20 EOFN 005 EQUIPMENT AND FURNITURE 826 05/20 827 S222-420S Development and Monitoring Software EQFN 001 EQUIPMENT AND FURNITURE 56 0 04/19 827 S222-420V NOVAS EXPANSION AND E-TICKET SYSTEM 001 EQUIPMENT AND FURNITURE EOFN 2,636 04/19 002 EQUIPMENT AND FURNITURE EQFN 04/20 3,372 827 S222-420W Human Resources Systems Replacement 001 SERVICES 526 04/19 SVCS 827 S222-420X VOIP and Voice Systems Replacement 001 EOUIPMENT AND FURNITURE 275 04/19 EOFN SVCS 002 SERVICES 53 04/19 EQFN 003 EQUIPMENT AND FURNITURE 268 04/19 827 S222-421A DSNY Donate Food Website and Mobile Application 001 EQUIPMENT AND FURNITURE 677 EOFN 0 04/19 CO#: 19 EQFN 001 EQUIPMENT AND FURNITURE 258 08/18 827 S222-421B DSNY Workstation Renewal 2018

EQFN 001 EQUIPMENT AND FURNITURE 760 0 04/19

FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE BUDGET LINE: S-236 AVAILABLE BALANCE AS OF: 07/31/18 \$199,858,195.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,115,985.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,541,737.27 (CITY) \$.00 (NON-CITY) FY 21 \* FY 22 \* FY 21 \* 8,904 \* ADOPTED (C)\* 893 \* (C)\* 190,677 \* APPROPRIATIONS COMMITMENT PLAN

(N)\*

MGN PROJECT

								FY 2019						
	JULY	Z	UG	SEPT	OC'	YON I	7 DEC	C JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

(N)\*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S236-335A	MANHATTAN 6/6A/8 GARAGE at 545 EAST 73 STREET				DEVSCOPE	01/13	03/13
IFSP	001 IFA CONSTRUCTION SUPERVIS	200	0	04/19			
CO#: A3 IFDS	004 IFA DESIGN	485	0	04/19			
CO#: A4 IFDS	004 IFA DESIGN	485	0	06/19			
DSGN	005 DESIGN	2,736	0	04/20			
CO#: A1 DSGN	005 DESIGN	6,168	0	04/20			
CONS	009 CONSTRUCTION	190,677	0	06/21			

CONSTRUCT MANHATTAN 4/4A/7 GARAGE BUDGET LINE: S-244 FMS #: 827 977 AVAILABLE BALANCE AS OF: 07/31/18 \$2,802,310.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,777,307.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$199,932,683.09 (CITY) \$.00 (NON-CITY) \* FY 21 \* FY 19 FY 21 \* ADOPTED (C)\* (C)\* 929-\* 2,560 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	141 *	1,070-*	*		*	*	*	*	*	*	*	*	*	929-
FORCST(C)*	141 *	1,070-*			*	*	*	*	*	*	*	*	*	929-
ACTUAL(C)*	138 *	*	*		*	*	*	*	*	*	*	*	*	138
*	*	*	*		*	*	*	*	*	*	*	*	*	
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
827 S244-393	MANHATTAN 4/4A/7 GARAGE	CONSTRUCTION				CLOSE	02/18	10/20
CO#: RF CONS	008 CONSTRUCTION		973-	0	08/18			
CO#: RF CONS	175 CONSTRUCTION		9-	0	08/18			
CO#: RF CONS	211 CONSTRUCTION		2-	0	08/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CO#: RF CONS	231 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS	234 CONSTRUCTION	7-	0	08/18			
CO#: RF CONS	263 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	265 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	310 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	338 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	339 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	341 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	342 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	346 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	358 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS	359 CONSTRUCTION	9-	0	08/18			
CO#: RF CONS	390 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	433 CONSTRUCTION	7-	0	08/18			
CO#: RF CONS	434 CONSTRUCTION	5-	0	08/18			
CO#: RF CONS	457 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	458 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS	459 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	477 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	489 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	491 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	493 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS	494 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	495 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	511 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	525 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	529 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS	537 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS	552 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	553 CONSTRUCTION	2-	0	08/18			
CO#: RF CONS	565 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	567 CONSTRUCTION	1-	0	08/18			
CO#: RF CONS	593 CONSTRUCTION	4-	0	08/18			
CO#: RF CONS	594 CONSTRUCTION	3-	0	08/18			
CO#: RF CONS	602 CONSTRUCTION	1-	0	08/18			
CO#: AG LEGL	630 LEGAL SERVICES	2,203	0	01/21			
CO#: AI LEGL	630 LEGAL SERVICES	357	0	06/21			
CO#: AK LEGL	630 LEGAL SERVICES	3	0	07/18			
CNSP	633 CONSTRUCTION SUPERVISION	138	0	07/18			
				•			

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1755

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIAE			07/31	./18			94,702. 61,832.		(CITY) (CITY)								00 (NON-0			
ITD EXPENDITU	RES:						58,592.	.54	(CITY)							\$.	00 (NON-0	CITY)		
		Y 19		FY 2			FY 21	*	FY 22	*		*	FY 19		FY		FY 21	*	FY 22	2†
ADOPTED (C)	*	4,187	*	209,	484	*		*		*		(C)*	26,415	5 *	209	,484 *		*		4
APPROPRIATIONS	5									COMM	IITME	NT PLAN								
(N)	*		*			*		*		*		(N)*		*		*		*		4
									F?	2019										
	JLY	AUG		EPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY	JUNE		FY 19	
PLAN (C)*	*	209	*		*		*	*	•	k .	*		* :	4,0	00 *	22,206	*	*	26	,415
FORCST(C)*	*	209	*		*		*	*	•	k .	*		* :	4,0	00 *	22,206	*	*	26	,415
ACTUAL(C)*	*		*		*		*	*	•	k .	*		* :	r	*		*	*		
*	*		*		*		*	*	,	t .	*		* :	r	*		*	*		
PLAN (N)*	*		*		*		*	*	•	k .	*		* :	r	*		*	*		
FORCST(N)*	*		*		*		*	*	,	t .	*		* :	r	*		*	*		
ACTUAL(N)*	*		*		*		*	*	•	k .	*		* 1	•	*		*	*		
MGN PROJECT													CITY	NC		PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION											COST	COST	CO		MILESTONE			
827 S248-423	Brony	9/10/	11 Ca	rage	Pan	laceme	mt										DEVSCOPI	7 12/15	. 01/	17
CO#: AA DSGN		DESIG		Luge	тер.	Laccinc							98	0		05/19	DEVECT		, 01,.	-,
CO#: VE DSGN		DESIG											209	Õ		08/18				
CO#: 19 DSGN		DESIG											760	n		05/19				
SVCS		SERVI										21	,348	n		05/19				
CONS		CONST		ON									,484	0		05/20				
CO#: A5 IFDS		IFA D										200	300	Õ		06/19				
SVCS		SERVI										4	,000	0		04/19				

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1756

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/18 \$754,098,288.16 (CITY)

\$25,633,581.77 (NON-CITY) CONTRACT LIABILITY: \$368,158,046.81 (CITY) \$4,340,417.98 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN							
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22			
CITY(C)	389,600 *	627,783 *	241,303 *	327,096	441,781 *	663,938 *	484,384 *	342,055			
NON-CITY(N)	872 *	*	*		12,159 *	3,328 *	*				

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,985 *	2,985 *	302	0 *	0 *	0
AUG	5,241 *	5,252 *	0	0 *	0 *	0
SEPT	413 *	414 *	0	0 *	0 *	0
OCT	844 *	844 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	4,082 *	4,120 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	337 *	335 *	0	0 *	0 *	0
APRIL	277,331 *	283,280 *	0	4,524 *	4,526 *	0
MAY	49,667 *	51,913 *	0	1,853 *	1,853 *	O
JUNE	100,881 *	87,077 *	Ö	5,782 *	6,491 *	O
FY 19	441,781 *	436,220 *	302	12,159 *	12,870 *	O

CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. BUDGET LINE: SE-R001 FMS #: 826 R01 AVAILABLE BALANCE AS OF: 07/31/18 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,300,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 19 \* FY 21 \* FY 22 (C)\* (C)\* 100 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 100 \* 100 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE 100 06/19 ACQUISITION BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP. AVAILABLE BALANCE AS OF: 07/31/18 \$70,141,002.24 (CITY) \$1,800,000.00 (NON-CITY) CONTRACT LIABILITY: \$33,746.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,782,782.72 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 19 \* FY 20 \* FY 21 \* FY 22 107,907 \* 139,406 \* 220,129 \* 6,466 \* 14,908 \* 175,075 \* (C)\* 11,288 \* (C)\* 189,513 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 1,800 \* FY 2019 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 19 PLAN (C)\* 6,466 \* 6,466 FORCST(C)\* 6,466 \* 6,466 ACTUAL(C)\* PLAN (N)\* 1,800 \* 1,800 1,800 FORCST(N)\* 1,800 \* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 826 BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES DEVSCOPE 06/18 05/18 CONS 001 CONSTRUCTION 5,338 0 06/20 CONS 008 CONSTRUCTION 10,000 06/26 CONS 011 CONSTRUCTION 16,000 06/22 826 DOT-SE-SP SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION CONS 4,053 0 06/26

20,150

2,508

06/27

06/24

CONS

CONS

003 CONSTRUCTION

009 CONSTRUCTION

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
CONS	010 CONSTRUCTION	594	0	06/25	
CONS	013 CONSTRUCTION	11,560	0	06/23	
826 DOT-SEQBO	DOT TASK FORCE PRIORITY PROJECTS, SE QUEENS				
CONS	006 CONSTRUCTION	15,000	0	06/23	
CONS	007 CONSTRUCTION	10,000	0	06/24	
CONS	008 CONSTRUCTION	12,000	0	06/25	
		,			
826 DSMNH	Deep Sewer Manholes				
DSGN	002 DESIGN	216	0	06/19	
CONS	003 CONSTRUCTION	2,000	0	06/20	
301.2	000 0010 110 01 100	_,	•	00, =0	
826 IN-CITYAC	Agency Proposed Accelerated Projects				DEVSCOPE 06/15 03/16
CONS	005 CONSTRUCTION	5,038	0	06/21	22126012 00,23 03,20
CONS	006 CONSTRUCTION	29,940	0	06/21	
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	U	06/19	
OOC THE CITYLE	Amount Dunnaged Dundages				
826 IN-CITYSE	Agency Proposed Projects	10 003	•	06/01	
CONS	005 CONSTRUCTION	18,883	0	06/21	
CONS	006 CONSTRUCTION	18,002	0	06/22	
CONS	007 CONSTRUCTION	8,000	0	06/23	
CONS	008 CONSTRUCTION	20,760	0	06/24	
CONS	009 CONSTRUCTION	12,426	0	06/25	
CONS	010 CONSTRUCTION	90,000	0	06/26	
CONS	011 CONSTRUCTION	35,915	0	06/27	
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/19	
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/20	
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/21	
		.,	-		
826 REZONING	EXPANSION FOR RE-ZONING, CITYWIDE				DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION	7,570	0	06/20	
CONS	002 CONSTRUCTION	93,285	0	06/21	
CONS	003 CONSTRUCTION	133,285	0	06/22	
CONS	004 CONSTRUCTION	23,285	Ö	06/23	
CONS	005 CONSTRUCTION	23,285	0	06/24	
CONS	006 CONSTRUCTION	23,285	ő	06/25	
CONS	007 CONSTRUCTION		0	06/26	
CONS	007 CONSTRUCTION	25,000	U	06/26	
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE 07/14 06/14
CONS		200	0	06/19	DEADCOLE 01/14 00/14
	001 CONSTRUCTION		_		
CONS	002 CONSTRUCTION	0	1,800	06/19	
006 45 550					
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	07.000	•	06/01	
CONS	005 CONSTRUCTION	27,929	0	06/21	
CONS	006 CONSTRUCTION	22,226	0	06/22	
CONS	007 CONSTRUCTION	51,463	0	06/23	
CONS	008 CONSTRUCTION	56,392	0	06/24	
CONS	009 CONSTRUCTION	51,919	0	06/25	
CONS	010 CONSTRUCTION	50,000	0	06/26	
CONS	011 CONSTRUCTION	50,000	0	06/27	
826 SE-LC-21	Emergency Lining Contract Citywide				
CONS	001 CONSTRUCTION	4,050	0	06/19	
		-			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						_	ITY OST	NC COST	PLAN COMM DATE		MILES START	
850 SECBRM01 CONS		ction & ir STRUCTION	nstallatio	on of Ca	atch Bas	sins, Manhatta	ın	2,	000	0	06/19	DEVSCOPE	03/17	05/17
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB	ANCE AS OF ILITY:	FMS #: 82 : 07/31/18	3 \$33	\$,823,39 \$971,88	96.01 ( 35.55 (	AND RECONSTRUCTIV)	JCTION	OF SAN	ITARY AND	COMBI	\$1.9 \$.0	00 (NON-C	ITY)	
ITD EXPENDITU	RES: * FY 19	* F7	\$35 720 *	7,103,41 FY 21		CITY) FY 22 *		*	FY 19	*	\$523,277.( FY 20 *	)1 (NON-C: FY 21		FY 22 *
ADOPTED (C)		*	*	F1 2.	*	5,904 *		(C)*	5,572		18,976 *	3,000		5,916 *
APPROPRIATIONS			*		*	COMP *	IITMEN	T PLAN					*	
(N)	*	*	*		*	FY 2019		(N)*		*	*		*	
JU	LY AUG	SEPI	CT OCT	N	ov	DEC JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	* 5,57		5,572
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 5,57	2 *	5,572
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SE-TV-ALL	TV INSPEC	TTON 6 DEC	CONTEMPORATION 1	-ONT OF (	- EMED C	CTTVWTDE								
CONS		STRUCTION	CONSTRUCTI	ON OF .	SEMEKS,	CITIWIDE		3,0	000	0	06/23			
CONS		STRUCTION							000	0	06/24			
CONS	014 CON	STRUCTION						3,	000	0	06/25			
826 SELCDDC	T.TNTNG CO	NTRACT - (	TTTVWTDE									DEVSCOPE	07/06	06/06
CONS		STRUCTION	JIIIWIDD					3,	700	0	06/22	DEVECTE	07,00	00,00
CONS	002 CON	STRUCTION						3,	700	0	06/23			
CONS		STRUCTION						•	000	0	06/20			
CONS		STRUCTION							000	0	06/21			
CONS		STRUCTION						-	69 <b>4</b>	0	06/24			
CONS CONS		STRUCTION STRUCTION						-	000 000	0	06/20 06/20			
IFSP		CONSTRUCT	TION SUPER	RVIS					200	0	06/20			
826 SETVDDC		TION & REC	CON OF SE	EWERS BY	Y DDC					_	0.5.400	DEVSCOPE	06/14	05/14
CONS		STRUCTION						•	216	0	06/22			
CONS CONS		STRUCTION STRUCTION							969 216	0	06/19 06/19			
CONS		STRUCTION							216 216	0	06/19			
								•						
850 MIBBNC005 CONS		d 14 Storm STRUCTION	n and Sani	tary Se	ewer con	struction		10,	976	0	06/20			
850 SE-LC-15 CO#: A IFSP		SEWER LIN				E SUPERVISION	OF C	:	200	0	06/19	DEVSCOPE	06/11	08/11

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COST	PLA COMM D		CURRENT MILESTONE		
850 SETVDDC15	CLEANING	AND TELE	VISING OF	SEWERS BY	DDC									DEVSCOPE	03/17	05/17
CONS		STRUCTIO	N	_		_				171	0	06/1				
IFDS	DS 601 IFA	DESIGN		L	ESIG	1				100	0	06/1	9			
BUDGET LINE: AVAILABLE BA			826 302 18 \$1	CONSTRU L15,021,292			NSTRUC	TION C	F SANT	TARY & CO	WRINED	SEWERS,	\$.0		TTV)	
CONTRACT LIA		• 07/31/		L37,163,747		(CITY)							•	0 (NON-C		
ITD EXPENDIT				547,971,275		(CITY)							•	0 (NON-C		
	* FY 19	*	FY 20	FY 21		FY 22	*		*	FY 19	*	FY 20	*	FY 21	*	FY 22
ADOPTED (C	)* 35,1	89 *	20,669 *	* 8 <b>,</b> 78	8 *	22,2	82 *		(C)*	89,96	5 *	34,864	*	9,320	*	34,752
APPROPRIATION								MITMEN	T PLAN							
(N	)*	*	*	<b>*</b>	*	<u>_</u>	*		(N)*		*		*		*	
J	ULY AUG	SI	EPT OC	CT NOV	,	DEC	Y 2019 JAN		FEB	MARCH	APRIL	. MA	Y	JUNE	:	FY 19
PLAN (C)*	*	*	*	*	*	739		*			*	*		* 89,22	6 *	89,965
FORCST(C)*	*	*	*	*	*	739		*			*	*		* 89,13	4 *	89,873
ACTUAL(C)*	*	*	*	*	*		*	*			*	*		*	*	
*	*	*	*	*	*		*	*			* *	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*			*	*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*			*	*		*	*	
ACTUAL (N)																
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM D	ATE	MILESTONE	START	END
001 CONTENTION	Conorr Tal	and Tone	Current													
801 CONEYTOPO DSGN	_	_	bur vey							28	0	06/1	9			
2501	OUT DED	1011								20	·	00, 1	_			
801 CONEYWEST	Coney Isl	and West	;											DSGN	04/15	12/19
	SJ 005 CON			S	ITE I	DEV. AND	OFFSI	TE INF	' 19	,811	0	06/1	9			
CONS	SJ 010 CON	STRUCTIO	N	S	ITE I	DEV. AND	OFFSI	TE INF	' 10	,770	0	06/2	0			
826 CONISPH04							D			000	•	06/0	_			
IFSP	SU 622 IFA	CONSTRU	ICTION SUE	PERVIS I	N-HOU	JSE SUPE	RVISIO	N OF C	: т	,000	0	06/2	U			
826 SEK00235Z	Rehab of	Comb swr	e &w/m ir	Wycoff Av	het	Cooper	.Flugh	ing Av								
CONS		STRUCTIO		1 WYCOLL IIV	عدد	COOPCI	ar rabii			,703	0	06/2	2			
IFDS			-21							50	Ö	06/2				
IFSP			CTION SUE	PERVIS						150	0	06/2				
								_								
826 SEK002383				w WM replac	ement	: in Dea	n Stre	et		100	_	6-1-	_			
CONS		STRUCTIO		raton.						,192	0	06/2				
CNSP	UUZ CON	STRUCTIO	N SUPERVI	LETON					Т	,529	0	06/2	4			
826 SEK002385	Rehab of	Combined	l brick se	ewer via on	nitir	g 92st	& 4 Av	e, BK								
CONS		STRUCTIO						-,	5	,645	0	06/2	0			
									_	-	-	<b>-</b> -				
30212																
826 SEK201BN8 CONS		ction of		g Sewers, N	orth	Brookly	n			,650	0	06/1				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SEK201BS7 Reconstruction of Existing Sewers, South Brooklyn CONS 001 CONSTRUCTION	6,650	0	06/19		
846 P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M CO#: RR CONS GE 101 CONSTRUCTION GENERAL	18	0	06/19	DEVSCOPE	07/06 09/06
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC  CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000 100	0	06/20 06/20	DEVSCOPE	03/11 06/11
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	100	0	06/19	DEVSCOPE	03/10 06/10
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/22		00/40 00/40
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST  CONS SE 001 CONSTRUCTION SANITARY SEWERS  CNSP SU 004 CONSTRUCTION SUPERVISION  IFDS FD 601 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	1,600 160 80 80	0 0 0 0	06/22 06/22 06/19 06/22	DEVSCOPE	07/17 09/17
850 BED-782 Reconstuction of water main and combined sewer, Tillary st. CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	98	0	06/22	DEVSCOPE	03/15 05/15
850 BED-782A Reconstruction of water main & combined sewer, Tillary st. PH2 CO#: A CNSP 007 CONSTRUCTION SUPERVISION	48	0	06/19	DEVSCOPE	03/17 05/17
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/19 06/19	DEVSCOPE	11/06 02/07
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)  IFDS FD 603 IFA DESIGN FINAL DESIGN	126	0	06/19		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	06/19		02/15 05/15
850 BED-785B Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)  CONS 002 CONSTRUCTION  IFDS 621 IFA DESIGN	322 50	0 0	06/20 06/19	DEVSCOPE	03/17 05/17
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 012 CONSTRUCTION SANITARY SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	664 13 61 61	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/14 05/14
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,475 271	0	06/19 06/19	DEVSCOPE	03/15 05/15
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/19	DEVSCOPE	03/13 05/13
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, Brooklyn CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,405	0	06/20	DEVSCOPE	03/16 05/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
850 BED-803 WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk  CONS 002 CONSTRUCTION  DSGN 004 DESIGN  CNSP 005 CONSTRUCTION SUPERVISION	477 55 55	0 0	06/21 06/19 06/21	DEVSCOPE		
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95 626 69	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/13	09/13
850 BED-807 WM work in Brooklyn Waterfront Greenway. CONS 002 CONSTRUCTION	607	0	06/20	DEVSCOPE	06/13	09/13
850 BED-810 Water Main work in Brooklyn Waterfront Gateway CO#: A CNSP 005 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	48 100	0	06/19 06/19	DEVSCOPE	06/16	08/16
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A2 CONS SS 003 CONSTRUCTION STORM SEWERS	235	0	06/22	DEVSCOPE	04/14	07/14
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	132 50 50	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/15	05/15
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: 01 IFSP 603 IFA CONSTRUCTION SUPERVIS	110	0	06/19	DEVSCOPE	03/16	05/16
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19	DEVSCOPE	03/15	05/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65 175 80	0 0 0	06/19 06/19 06/19	DEVSCOPE	02/11	05/11
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: A3 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19	DEVSCOPE	07/12	09/12
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19	DEVSCOPE	07/13	09/13
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,460 200	0	06/19 06/19	DEVSCOPE	03/16	05/16
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	386	0	06/22	DEVSCOPE	03/17	05/17
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS SE 811 CONSTRUCTION SANITARY SEWERS	1	0	06/19	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	220	0	06/21	DEVSCOPE	06/15	08/15
850 SE-LC-20 Emergency lining of sewers citywide CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	700	0	06/19	DEVSCOPE	03/17	05/17
IFSP 602 IFA CONSTRUCTION SUPERVIS	180	0	06/19			
850 SE-797 Storm & San Sewer in Meeker Ave CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,322	0	06/21	DEVSCOPE	08/09	11/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	532	0	06/21			
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	532 332	0	06/19 06/19			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA	0.200	•	05/00	DEVSCOPE	06/07	09/07
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,320 932	0	06/22 06/22			
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	506	0	06/19			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	0	06/19			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/19			
IFDS FD 021 IFA DESIGN FINAL DESIGN	30	U	00/19			
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
IFDS FD 621 IFA DESIGN FINAL DESIGN	50	0	06/19			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/19			
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B		_		DEVSCOPE	03/16	05/16
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	739	0	12/18			
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A	0.001	•	06/00	DEVSCOPE	05/13	02/14
CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,021 202	0	06/20 06/20			
IFDS FD 603 IFA DESIGN FINAL DESIGN	202	0	06/19			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	Ö	06/19			
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
CONS 003 CONSTRUCTION	4,490	0	06/20			
CONS 004 CONSTRUCTION	420	0	06/20			
CO#: A1 IFDS 602 IFA DESIGN	191	0	06/19			
IFSP 603 IFA CONSTRUCTION SUPERVIS	491	U	06/19			
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	06/19	DEVSCOPE	02/14	05/14
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	U	06/19			
850 SEC20004K CITYWIDE RECONSTRUCTION	050	_	06/10	DEVSCOPE	01/06	04/06
CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS	250	0	06/19			
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: C IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08	03/09
COM: C IESE OZI IFA CONSIRUCTION SUPERVIS	10	U	00/19			
850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS	190	0	06/10	DEVSCOPE	03/12	05/12
CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS	190	U	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004T Citywide emergency sewer reconstru	iction				DEVSCOPE	06/14 03/15
CO#: A CONS 003 CONSTRUCTION	1001011	3,050	0	06/20	DEVECTE	00/14 03/13
CONS 012 CONSTRUCTION		1,441	ő	06/20		
		-,	-			
850 SEC20004U Citywide Emergency Sewer Reconstru	uction				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION		9,025	0	06/19		
IFSP 622 IFA CONSTRUCTION SUPERVIS		475	0	06/19		
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CO#: AA SVCS 001 SERVICES		396	0	06/20		
CTGY 003 CONTINGENCY		666	Ö	06/20		
SVCS 007 SERVICES		333	Ö	06/20		
850 SEK002302 COMBINED SEWERS AT SHAFT 23B					DEVSCOPE	07/04 09/04
CO#: R CONS CM 003 CONSTRUCTION	COMBINED SEWERS	4	0	06/19		
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/19		
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COI				25/22	DEVSCOPE	03/09 05/09
CONS CM 003 CONSTRUCTION	COMBINED SEWERS	5,970	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	597	0	06/22		
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC	AVE C FILICUTAC AVE				DEVICODE	02/08 05/08
CO#: SP CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/21	DEVSCOPE	02/06 03/06
COW. DI CNDI DO 003 CONDINOCTION DOLENVIDION	COMBOLIANT BUILDION OF	11	Ū	00/21		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff	Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/19		
CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/19		
CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/19		
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/19		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/19		
OEO GEROOOSEA GAN GUDG CAMERIAN EGMANEG DUAGE I	(ID 161D/GEW200E7)				DELIGODE	02/00 05/00
850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE I CO#: I CONS SE 005 CONSTRUCTION		2,120	0	06/19	DEVSCOPE	02/09 05/09
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION		551	0	06/19		
CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION		192	0	06/19		
CONT. D. CARD DO CO. COMPTROOTEON DOLLAR DECIN	301,502111(1 50121(15101( 01		ŭ	00, 25		
850 SEK002355 Combined Sewer in Water St Old	Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: G CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	06/19		
850 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRI	ESIDENT ST				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION		2,670	0	06/21		
SEO GENOLOGICA Contra concer S NW monleys in E 70m	de been been I C Donne Di				DEMAGODE	06/10 00/10
850 SEK002377 Santy sewer & WM replmnt in E 72nd CONS 001 CONSTRUCTION	I SU DEWIL AVE IL & KOYCE PI	1,586	0	06/20	DEVSCOPE	06/18 08/18
CNSP 003 CONSTRUCTION SUPERVISION		76	0	06/20		
IFDS 601 IFA DESIGN		269	0	06/20		
TIDD OUT IIII DEDIGH		200	Ū	00,20		
850 SEK002380 Combined relief sewer & WM replace	c. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
CONS 001 CONSTRUCTION	·	2,154	0	06/19		•
CONS 004 CONSTRUCTION		129	0	06/19		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN
WITH EY 2019 DIAN AND EODECAST AND ACTUALS

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION	7,482 181	0	06/19 06/19	DEVSCOPE 03/17 05/17
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: C CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	61 43 105 63 250	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE 03/06 06/06
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: B2 CONS SE 008 CONSTRUCTION SANITARY SEWERS	55	0	06/19	DEVSCOPE 04/11 02/12
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/19	DEVSCOPE 02/15 05/17
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.  CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 008 CONSTRUCTION SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 020 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8,510 113 1,526 12 127	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE 02/15 05/15
850 SEK20069 Storm Sewer installation, & WM replacement, Gerritsen Beach, CONS 005 CONSTRUCTION DSGN 007 DESIGN CNSP 008 CONSTRUCTION SUPERVISION	2,520 291 291	0 0 0	06/19 06/19 06/19	DEVSCOPE 06/13 03/14
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 400	0	06/19 06/19	DEVSCOPE 06/11 08/11
850 SEK201BN3 Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS	300 600	0	06/19 06/19	DEVSCOPE 03/12 05/12
850 SEK201BN4 Reconstruction of Existing Sewers, Brooklyn IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/19	
850 SEK201BN5 Reconstruction of existing sewers, Brooklyn NORTH IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/19	DEVSCOPE 09/13 12/13
850 SEK201BN6 Reconstruction of Existing Sewers, Brooklyn NORTH CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	717 300	0	06/19 06/19	DEVSCOPE 06/14 03/15
850 SEK201BN7 Reconstruction of Existing Sewers, North Brooklyn CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	3,600 900 85	0 0 0	06/19 06/19 06/19	DEVSCOPE 03/17 05/17

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEK201BS1 CO#: A IFSP							lay Pipe SE SUPER		FC	:	212	0	06/19	DEVSCOPE	09/09	12/09
850 SEK201BS2 IFSP	EMERGENCY 621 IFA					it C	lay Pipe	Sewers			400	0	06/19	DEVSCOPE	05/11	07/11
850 SEK201BS3 IFSP	Reconstruc 621 IFA										600	0	06/19	DEVSCOPE	03/12	05/12
850 SEK201BS5 IFDS	Reconstruc FD 601 IFA		Existi	ng Sew			yn SOUTH DESIGN				275	0	06/19	DEVSCOPE	09/13	12/13
850 SEK201BS6 CNSP CO#: A1 IFDS	SU 003 CONS	TRUCTIO			CO	NSUL	yn SOUTH TANT SUP DESIGN		OF	,	930 300	0	06/19 06/19	DEVSCOPE	06/14	03/15
850 SELCDDC08 CO#: D2 CONS CO#: A IFDS	SE 003 CONS	TRUCTIO		E			RY SEWER DESIGN	s			29 178	0	06/22 06/19	DEVSCOPE	03/14	06/14
850 SELCDDC09 CNSP	SEWER LINI SU 006 CONS					NSUL	TANT SUP	ERVISION	OF	,	600	0	06/19	DEVSCOPE	03/17	05/17
850 SEX002266 CONS	Repl & Reh 001 CONS			swrs	171 to	175	sts, bx				153	0	06/19	DEVSCOPE	03/16	05/16
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY:	07/31/		\$36,8 \$57,1 \$293,6	03,967. 94,260. 59,919.	24 44 34	(CITY) (CITY) (CITY) FY 22	*	· &	COMBIN:	ED SEWERS,		\$. \$.	92 (NON-C 00 (NON-C 08 (NON-C FY 21	ITY) ITY)	······································
ADOPTED (C) APPROPRIATIONS	•	3 *	18,538	*	208	*	6,96		יאיביאי	(C)* IT PLAN	11,957	*	21,479 *	1,239	*	6,860 *
APPROPRIATIONS (N)		*		*		*		*	MEN	(N)*		*	*		*	*
	JLY AUG	ar		0.00	11011			2019 JAN		FEB	WA DOW	3 DD TT	242.77		_	TT 10
PLAN (C)*	TLY AUG	*	EPT 6 *	OCT 43	* NOV	*	DEC 626 *		*		MARCH * *	APRIL	<u>MAY</u>	<u>JUNE</u> * 11,28		<u>FY 19</u> 11,957
FORCST(C)*	*	*	6 *	43	*	*	626 *		*		* *		*	* 11,28		11,957
ACTUAL(C)*	*	*	*		* *	*	*		*		* * * *		*	*	*	
PLAN (N)*	*	*	*		* *	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	East River 009 CONS CM 013 CONS FD 014 DESI	TRUCTIC TRUCTIC	N			_	ED SEWER DESIGN	s			87 501 560	0 0 0	06/19 06/19 06/19	DSGN	08/12	08/14

#### PAGE: 1767

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/19		
826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards CONS 015 CONSTRUCTION	18,538	0	06/20		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/20	DEVSCOPE	07/06 06/06
826 SEN002178 Replacement & guniting comb SE in W. Broadway CONS 001 CONSTRUCTION	1,069	0	06/20		
846 P-301BURL BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONS GE 325 CONSTRUCTION GENERAL CONS GE 327 CONSTRUCTION GENERAL	287 1	0	06/19 06/19		
850 HDWR17M Upgrade & replace MN manholes to meet rev. DEP standrad IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	03/17 05/17
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: E CNSP SU 036 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 092 CONSTRUCTION	6 14	0	09/18 06/19	DEVSCOPE	05/03 07/06
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 15 100	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11 09/11
850 MED-595 TRUNK WM IN LAFAYETTE STREET CO#: B2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/19	DEVSCOPE	03/07 06/07
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/19	DEVSCOPE	03/09 06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN  CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C	2,105 211 91 30	0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	07/11 10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: F CONS CM 003 CONSTRUCTION COMBINED SEWERS	145	0	06/19	DEVSCOPE	07/11 10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,087	0	06/19	DEVSCOPE	03/12 05/12
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220 300	0 0	06/19 06/19	DEVSCOPE	06/09 08/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET  CONS CM 003 CONSTRUCTION COMBINED SEWERS  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 10 10	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/15 06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.  IFDS FD 603 IFA DESIGN FINAL DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326 326	0	06/19 06/19		
850 MED-608 WASHINGTON SQUARE PARK CO#: C CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/19	DEVSCOPE	01/11 01/13
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	26	0	06/19	DEVSCOPE	12/10 03/11
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.  CONS SE 003 CONSTRUCTION SANITARY SEWERS  CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPE	4,127 413 450 413	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	02/17 05/17
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION	1,000 31	0	06/21 06/21	DEVSCOPE	06/13 03/14
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M) CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: D CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43 21	0	10/18 06/19	DEVSCOPE	01/09 07/10
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	<b>4</b> 50	0	06/22 06/19	DEVSCOPE	10/14 01/15
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	208	0	06/21	DEVSCOPE	02/16 06/17
850 SE-LC-19 Emergency Lining of Sewers, Citywide IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/19	DEVSCOPE	06/14 03/15
850 SE-LC-20 Emergency lining of sewers citywide IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	180 180	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	06/19	DEVSCOPE	01/06 04/06
850 SEC20004Q Citywide emergency sewer reconstruction CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	970	0	06/19	DEVSCOPE	03/12 05/12
850 SEC20004S Citywide emergency sewer reconstruction CO#: S1 CONS SE 003 CONSTRUCTION SANITARY SEWERS	68	0	06/19	DEVSCOPE	09/13 04/14
850 SEC20004T Citywide emergency sewer reconstruction  CO#: A CONS 004 CONSTRUCTION  CONS 013 CONSTRUCTION  IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,710 796 265	0 0 0	06/19 06/20 06/19	DEVSCOPE	06/14 03/15

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEC20004U Citywide Emergency Sewer Reconstruction	ion	5,035	0	06/19	DEVSCOPE	03/17	05/17
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN							
CO#: AA SVCS 001 SERVICES		641	0	06/20			
CTGY 003 CONTINGENCY		667	0	06/20			
SVCS 007 SERVICES		333	0	06/20			
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST	T ST & BROADWAY				DEVSCOPE	03/09	05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	32	0	06/19			
050 474000150 4047777 477774 74 140774 47						00/00	05/00
850 SEN002152 COMBINE SEWERS IN WORTH ST CO#: A CONS CM 001 CONSTRUCTION	OMBINED SEWERS	299	0	06/19	DEVSCOPE	02/09	05/09
CO#: A CONS CM OUI CONSTRUCTION CO	OMBINED SEWERS	299	U	00/19			
850 SEN002153 Water Main in Water St. (w/HWMWTCA7D)	)				DEVSCOPE	01/04	04/04
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	5	0	06/19			
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUR	DEDE OF AND CANAL OF				DELIGODE	00/07	05/07
	ONSULTANT SUPERVISION OF	21	0	06/19	DEVSCOPE	02/07	05/07
	ONSULTANT SUPERVISION OF	39	0	06/19			
CON. C CHAIL BO 003 CONDINGCTION DOLLMYIDION	ONDODIZATI BUTERVIBION OF	33	·	00/13			
850 SEN002160 Recon of Times & Duffy Square - Comb					DEVSCOPE	06/07	09/07
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	37	0	12/18			
850 SEN002161 Water main & Sewer work in Broadway h	h/t Icanamd & Camtlandt				DEVSCOPE	02/00	0E /00
	ANITARY SEWERS	489	0	06/19	DEVSCOPE	02/09	05/09
COMB DE OUT COMBINGCTION	ANTIANI DEWEND	103	Ū	00/13			
850 SEN002162 Sewer Work in John St b/t Broadway &	William St				DEVSCOPE	07/07	03/08
CONS SE 001 CONSTRUCTION SA	ANITARY SEWERS	81	0	06/19			
850 SEN002164 Reconstruction of 7th Avenue (HWM1163	31				DEVSCOPE	02/09	05/08
	ANITARY SEWERS	78	0	06/20	DEVSCOPE	02/08	03/08
CNSP SU 003 CONSTRUCTION SUPERVISION CO	= -	8	0	06/20			
	ANITARY SEWERS	16	Ö	06/20			
850 SEN002169 RECON OF COMBINED SEWER & WM IN YORK		93	•	10/10	DEVSCOPE	07/13	10/13
	OMBINED SEWERS OMBINED SEWERS	93 496	0	12/18 12/18			
	OMBINED SEWERS OMBINED SEWERS	496 60	0	06/19			
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CO		505	0	06/19			
	N-HOUSE SUPERVISION OF C	75	0	06/19			
CONT. IIC LIST DO VOZ IIII COMBINOCIIOM BUIEMVID	ii iiddaa adi aiivi ai ii C	, ,	3	00,15			

AVAILABLE B			: 826 3 31/18	\$170	,054,081.7	3 (	CITY)	MSIRUC	TION	OF SANI	TARY AND	COMB1.		50 (NON-C		
CONTRACT LI					,967,266.4		CITY)						•	00 (NON-C	-	
ITD EXPENDI	-	10 +	0		,087,520.9		CITY)			*	10			50 (NON-C		00 +
1 DODEED /		19 *		0 *	FY 21			*			FY 19	*	FY 20 *			FY 22 *
	C)*	*	62,	443 *	139,517	*	135,791			(C)*	170,823	*	125,115 *	113,970	*	89,816 *
APPROPRIATIO				*		*		* COWWI	TWENT	PLAN			*			
(.	N)*	*		*		*				(N)*		*	*		*	<del>*</del>
	JULY	ATTC	GED.	000	MOTA			2019 JAN		'EB	MA DOW	APRIL	MAY	JUNE		FY 19
	* YOUY	<u>AUG</u> 862 *	SEPT 602	OCT	* NOV		DEC	JAN	*	*	MARCH *		*			
PLAN (C)*			913		*		1,314 *		<u>.</u>	<u>.</u>			<u>.</u>	100,01		170,823
FORCST(C)*	·	172-* *	913	_	<u>.</u>		1,314 *		·				<u>.</u>	* 159,561	L ^	161,616
ACTUAL(C)*	*	*		*			*		*		*					
	*	*		* *	*	*	*		×	*	*		*	*	*	
PLAN (N)*	*	*		* 	*		*		*	*	*		*	*		
FORCST(N)*	*	*		* *	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
MON DDO TEOU										ат	TY	NC	PLAN	CURRENT	MTT EC	TONE
MGN PROJECT	DEGGDT:	DET 031								_					MILES	
AGY ID NO	DESCRI	PTION								CO	ST	COST	COMM DATE	MILESTONE	START	END
801 OWESTB	Oucons	West/Hu		Doint C	outh									DSGN	01/12	01/13
~	~			Point S	outn					-	23	•	06/10	DSGN	01/12	01/13
CON	5 009	CONSTRUC	TION								<b>4</b> 3	0	06/19			
826 QED-1042	A Waterm	ain repl	acement	and se	wer repair	on (	Queens E	Blvd								
CON	s 001 (	CONSTRUC	TION							2,1	79	0	06/20			
DSG	N 004	DESIGN								3	27	0	06/20			
CNS	P 007	CONSTRUC	TION SU	PERVISI	ON					3	27	0	06/20			
826 SE-EMRNG	Y EMERGE	NCY CONT	RACTS FO	OR SEWE	RS, CITYWI	DE								DEVSCOPE	07/06	06/06
IFS		IFA CONS								5	00	0	06/20		01,00	00,00
006 47 0613		<b>a</b> .							_							
826 SE-861A				b swers	& WM, Bor	aen A	ave, Pna	ise 2,	Qns	-	<b>7</b> 4	•	06/01			
CON	S 004	CONSTRUC	TION							5	74	0	06/21			
826 SE-861C	New HL	ss, comb	ined sev	wers an	d wm											
CON		CONSTRUC								3,8	00	0	06/24			
CON		CONSTRUC								1,1		Ö	06/24			
										•						
826 SE-885A	Trunk	STRM SWR	150 St	Spine	&JFK phas	e II	, ONS									
DSG		DESIGN		-			. ~			4,0	11	0	06/19			
										•						
826 SEQBS10	Recons	truction	of Exi	sting S	ewers, Sou	th O	ueens									
CON		CONSTRUC		5	,	~				7,6	00	0	06/19			
2011										.,0		•	/			
826 SEQ20059	2 Souther	ast Ouee	ns - Ro	sedale	South											
CON		CONSTRUC			<b></b>					3,7	81	0	06/21			
5011	_ 005									٠,,		ŭ	/			
846 RE2544DR	2 RC 44T	H DRIVE	PIER OG	-47250-	108MA									DEVSCOPE	07/08	09/08
		CONSTRUC									1	0	06/19		, 5 🗸	<b>,</b>
CON																
CON			11011								_					
				a Sewer	Diversion	L					_			PROJSTRT	09/14	09/14
CON 850 CS-FB-LL CO#: A CON	D Flushi		ow Lyin	g Sewer	Diversion	L				1,4		0	06/22	PROJSTRT	09/14	09/14

Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)

2,076

06/21

850 DOTSEQ02

CONS

003 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CNSP 202 CONSTRUCTION SUPERVISION	365	0	06/21	MILLEDIONE	DIAKI	HILD
850 HDWR17Q Upgrade & replace QN manholes to meet rev. DEP standrad CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/22	DEVSCOPE	03/17	05/17
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS SE 019 CONSTRUCTION SANITARY SEWERS	17,833	0	06/21	DEVSCOPE	02/10	05/10
850 HWQ213C Main Street Sidewalk Widening CO#: HO CONS SE 014 CONSTRUCTION SANITARY SEWERS	256	0	06/19	DEVSCOPE	03/13	05/13
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CNSP 021 CONSTRUCTION SUPERVISION	106	0	06/19	DEVSCOPE	01/10	04/10
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,017	0	06/19	DEVSCOPE	12/13	09/14
850 QED-982 NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS	1	0	06/22	DEVSCOPE	07/13	09/13
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/19	DEVSCOPE	04/13	07/13
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - QNS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/19			
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: A1 CONS 011 CONSTRUCTION	172 172-	0	09/18 08/18	DEVSCOPE	02/15	05/15
850 QED1016 Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc CONS 002 CONSTRUCTION	42	0	06/19	DEVSCOPE	06/15	02/16
850 SE-LC-20 Emergency lining of sewers citywide CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS IFDS 605 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	700 180 180	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	219	0	06/19	DEVSCOPE	02/08	05/08
850 SE-807 Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: 02 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	244 200	0 0	06/20 06/19	DEVSCOPE	06/12	03/13
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/19	DEVSCOPE	06/08	03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033 1,033	0	06/19 06/19	DEVSCOPE	06/10	03/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION SANITARY SEWERS	13,500	0	06/20	DEVSCOPE	06/10	07/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500	0	06/20		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/19	DEVSCOPE	06/07 09/07
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC	323	0	06/10	DEVSCOPE	03/11 05/11
CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	774	0	06/19 06/19		
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CTGY SE 999 CONTINGENCY SANITARY SEWERS	19,614 14,000	0	06/22 06/19		
	14,000	·	00/15		
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS SE 003 CONSTRUCTION SANITARY SEWERS	51,405	0	06/21		
CO#: 01 IFDS 602 IFA DESIGN	200	0	06/19		
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C			0.5.400	DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	997	0	06/22		
CONS 003 CONSTRUCTION IFDS 603 IFA DESIGN	44,610 200	0	06/22 06/19		
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/19		
850 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
CONS 002 CONSTRUCTION	7,698	0	06/22		
CO#: A CONS 002 CONSTRUCTION	3,117	0	06/22		
850 SE-830 Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)	12,998 2,508 1,950 400				
CONS SE 002 CONSTRUCTION SANITARY SEWERS CONS SE 091 CONSTRUCTION SANITARY SEWERS	12,998	0	06/20		
CONS SE U91 CONSTRUCTION SANITARY SEWERS	2,508	0	06/20		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,950	0	06/20		
CO#: 01 IFDS 621 IFA DESIGN	400	U	06/19		
850 SE-831 Storm and sanitary sewers in Beach Channel Drive CONS 002 CONSTRUCTION	2,715	0	06/22		
850 SE-835 SEQ - Laurelton Area - Part 1, Phase II					
CONS 002 CONSTRUCTION	9,455	0	06/23		
850 SE-836 SEQ - Laurelton Area - Part 1, Phase III CONS 001 CONSTRUCTION	17,386	0	06/25		
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,150	0	06/21		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/21		
850 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONS SE 002 CONSTRUCTION SANITARY SEWERS	353	0	06/21		
CONS SE UUZ CONSTRUCTION SANITARY SEWERS CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/21 06/21		
	300	J	00/ZI		
850 SE-842C SEQ - Storm Sewer in South Conduit Ave CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,777	0	06/22		
CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	ő	06/22		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-850 SEQ - Storm & Sani Sewers, Force CONS SE 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	Main & WM in Liverpool St. SANITARY SEWERS	35,805 1,000	0	06/21 06/20			
850 SE-859 Combined Sewer Replmnt & WM work	t 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
CONS 001 CONSTRUCTION		90,871	0	06/19			
CONS SE 100 CONSTRUCTION	SANITARY SEWERS	751	0	06/19			
CNSP SU 200 CONSTRUCTION SUPERVISION IFSP 622 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	11,914 300	0 0	06/19 06/19			
850 SE-860 Combined Swr Replac & WM work 71	st ONS						
CONS 001 CONSTRUCTION	בפכי אַתט	35,646	0	06/20			
850 SE-862 SEQ - Storm & Sanitary Sewer Rep	olcmnt/Ext. 146 Ave (HWO662G)				DEVSCOPE	03/18	05/18
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	9,892	0	06/20	22120012	00, 10	05/10
CO#: 03 IFDS 603 IFA DESIGN		200	0	06/19			
IFSP 604 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 SE-886 Storm & Sanitary Sewers in Beach	n Channel Drive, Qns						
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,575	0	06/20			
850 SE-887 Storm & Sanitary Sewers, WM work	t in Cornaga Ave, Qns SANITARY SEWERS	3,369	0	06/20			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONST	PRICTION				DEVSCOPE	06/11	08/11
CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	366	0	06/19	DEVECTE	00/11	00/11
CO#: 9 IFSP SU 612 IFA CONSTRUCTION SUPERVIS		106	Ö	06/19			
850 SEC20004Q Citywide emergency sewer reconst	ruction				DEVSCOPE	03/12	05/12
CO#: C CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	06/19		00,	,
IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19			
850 SEC20004R Citywide Emergency Sewer Reconst	cruction				DEVSCOPE	04/13	07/13
CO#: D CONS SE 005 CONSTRUCTION	SANITARY SEWERS	3,301	0	06/19			
CONS SE 013 CONSTRUCTION	SANITARY SEWERS	1,650-	0	06/19			
850 SEC20004S Citywide emergency sewer reconst	cruction				DEVSCOPE	09/13	04/14
IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/19			
850 SEC20004T Citywide emergency sewer reconst	cruction				DEVSCOPE	06/14	03/15
CO#: B CONS 005 CONSTRUCTION		1,090	0	06/20			
CONS 014 CONSTRUCTION		511	0	06/20			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/19			
850 SEC20004U Citywide Emergency Sewer Reconst CONS 004 CONSTRUCTION	cruction	3,135	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 007 SERVICES		333	0	06/20			
850 SEQBN10 Reconstruction of Existing Sewer CONS 001 CONSTRUCTION	rs, North Queens	6,650	0	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
950 GEONGOOL GEO - Gaver When & Where Contract in SE Oueens				DEVSCOPE 10/14 02/15
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	1	0	12/18	DEVSCOPE 10/14 02/15
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	1 15	0	12/18	
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS CONS SE 102 CONSTRUCTION SANITARY SEWERS	52	0	12/18	
CO#: A2 IFSP 612 IFA CONSTRUCTION SUPERVIS	1	0	06/19	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	52 1 200	0	06/19	
850 SEQNS002 SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE 03/17 05/17
CO#: HO CONS SE 003 CONSTRUCTION SANITARY SEWERS			06/19	
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	723	0	08/18	
CO#: F IFDS 623 IFA DESIGN	100	0	06/19	
850 SEQNS003 SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)		_		DEVSCOPE 03/17 05/17
CONS 002 CONSTRUCTION	8,893	0	06/19	
850 SEQ002539 SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)	225	_	05/05	DEVSCOPE 03/17 05/17
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	806	0	06/22	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,053	0	06/19	
CO#: SP CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	149	0	06/22	
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19	
850 SEQ002568 Combined Sewer in Albert Rd, Queens (HWQ411B)				DEVSCOPE 06/13 09/13
850 SEQ002568 Combined Sewer in Albert Rd, Queens (HWQ411B) CO#: B CONS CM 005 CONSTRUCTION COMBINED SEWERS	66	0	06/19	
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE 03/09 05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/22	
CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/19	
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/19	
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE 02/10 05/14
CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/19	
850 SEQ002672 SEQ - Storm & Sanitary Sewer in Springfileld Blvd				DEVSCOPE 02/14 05/14
CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	785	0	06/19	
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE 08/05 11/05
CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,203		06/24	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/24	
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av		-		DEVSCOPE 10/13 01/14
CONS SE 001 CONSTRUCTION SANITARY SEWERS	390	0	06/22	
850 SEQ002693 Combined Sewer and Water Main Replacements at Penelope Ave.  CO#: E CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: E1 CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: F CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: H CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: I CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: I CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: J CONS SE 001 CONSTRUCTION SANITARY SEWERS  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		ē	40.44	DEVSCOPE 10/09 11/12
CO#: E CONS SE UUI CONSTRUCTION SANITARY SEWERS	1,246		12/18	
CO#: E1 CONS SE UU1 CONSTRUCTION SANITARY SEWERS	2,183	0	06/19	
CO#: F CONS SE UUI CONSTRUCTION SANITARY SEWERS	101	0	06/19	
CO#: G CONS SE UUL CONSTRUCTION SANITARY SEWERS	55	0	06/19	
CO#: H CONS SE UUL CONSTRUCTION SANITARY SEWERS	225	0	06/19	
CO#: 1 CONS SE UU1 CONSTRUCTION SANITARY SEWERS	50	0	06/19	
COH: J CONS SE UUI CONSTRUCTION SANITARY SEWERS	1,044	0	06/19	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,943	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN  CONS CM 001 CONSTRUCTION COMBINED SEWERS  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION	1,940 OF 194	0	06/22 06/22	DEVSCOPE 08/	13 11/13
850 SEQ002710 Combined sewer replcmnt & water main work in Selfridge St. CONS 001 CONSTRUCTION	4,292	0	06/20	DEVSCOPE 03/	17 05/17
850 SEQ002711 Combilend Sewer in Main Street between 40th Road and 41 St. CONS 001 CONSTRUCTION	• 278	0	06/19	DEVSCOPE 06/	13 03/14
850 SEQ002714 Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	3,444 OF 964	0	06/19 06/19	DEVSCOPE 03/	17 05/17
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,568 OF 156	0	06/22 06/22		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19 06/19	DEVSCOPE 08/	12 05/13
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724I CONS SE 002 CONSTRUCTION SANITARY SEWERS		0	06/20	DEVSCOPE 06/	10 09/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 104	0 0 0	06/20 06/19 06/19		
850 SEQ200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19	DEVSCOPE 02/	09 05/09
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	OF 311	0	08/18	DEVSCOPE 01/	11 03/11
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CO#: HO CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/22 06/19	DEVSCOPE 03/	16 05/16
850 SEQ200550 Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead Enchange Construction Supervision Consultant Supervision CO#: 03 IFDS FD 601 IFA DESIGN FINAL DESIGN		0	06/19 06/19	DEVSCOPE 05/	12 02/13
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (	1,503 OF 150	0	06/20 06/20	DEVSCOPE 06/	14 03/15
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)	C 150	Ö	06/19	DEVSCOPE 02/	14 05/14
CONS SE 104 CONSTRUCTION SANITARY SEWERS  850 SEQ200578 SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)	798	0	06/20	DEVSCOPE 03/	17 05/17
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS DS 005 IFA DESIGN DESIGN	3,009 50	0	06/19 06/19		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
050 970000500 91				D=100000 04/10 0E/10
850 SEQ200582 Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)	0.41	0	06/10	DEVSCOPE 04/10 07/10
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	241 316	0 0	06/19 06/19	
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: SP CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/19	
IFSP SU 606 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	98	0	06/22	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	06/19	
850 SEQ200583 Storm & Sanitary Sewers in James Court (HWQ1184A)				DEVSCOPE 03/17 05/17
CONS SE 002 CONSTRUCTION SANITARY SEWERS	865	0	06/19	22126012 03/17 03/17
IFDS DS 004 IFA DESIGN DESIGN	100	Ö	06/19	
850 SEQ200584 Storm and Sanitary Sewers in 119th Road				DEVSCOPE 02/15 05/15
CO#: 02 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	
CO#: 03 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	750	0	06/19	
850 SEQ200586 Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)				DEVSCOPE 03/17 05/17
CONS 002 CONSTRUCTION	15,279	0	06/20	
CNSP 005 CONSTRUCTION SUPERVISION	2,424	0	06/20	
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street	420	•	00/10	DEVSCOPE 03/17 05/17
CONS SE 003 CONSTRUCTION SANITARY SEWERS	430	0	09/18	
850 SEQ201BN7 Reconstruction of existing sewers, Queens				DEVSCOPE 02/14 05/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/19	DEVSCOPE 02/14 05/14
IFSF SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2/3	U	00/19	
850 SEQ201BN8 Reconstruction of Existing Sewers, Queens				DEVSCOPE 06/14 03/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/19	22126012 00,21 00,13
CONS 004 CONSTRUCTION	475	Ö	06/19	
850 SEQ201BN9 Reconstruction of Existing Sewers, North Queens				DEVSCOPE 03/17 05/17
CO#: HO CONS 001 CONSTRUCTION	391	0	06/19	
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,199	0	06/19	
IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/19	
850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS		_		DEVSCOPE 06/11 08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/19	
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/19	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19	
850 SEQ201BS6 Reconstruction of Existing Sewers, South Queens				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/19	
IFDS FD 650 IFA DESIGN FINAL DESIGN	384	0	06/19	
IFDS FD 050 IFA DESIGN FINAL DESIGN	301	O	00/19	
850 SEQ201BS8 Reconstructiion of Existing Sewers, South Queens				DEVSCOPE 06/14 03/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	975	0	06/22	22.20012 00,21 00,25
		-		
850 SEQ201BS9 Reconstruction of Existing Sewers, South Queens				DEVSCOPE 03/17 05/17
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,000	0	06/20	
CO#: HO CONS SE 001 CONSTRUCTION SANITARY SEWERS	444	0	06/20	
IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	06/19	

FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND BUDGET LINE: SE-2R AVAILABLE BALANCE AS OF: 07/31/18 \$43,829,349.52 (CITY) \$834.02 (NON-CITY) CONTRACT LIABILITY: \$120,542,680.44 (CITY) \$496,826.98 (NON-CITY) \$555,195,455.63 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 \* FY 19 \* FY 20 FY 21 \* FY 22 ADOPTED (C)\* 2,303 \* 22,191 \* 40,150 \* 17,624 \* (C)\* 32,364 \* 25,144 \* 43,231 \* 20,941 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 155 \* 32,209 \* 32,364 155 \* FORCST(C)\* 31,984 \* 32,139 ACTUAL(C)\* 490 490 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE DEVSCOPE 07/06 06/06 624 IFA CONSTRUCTION SUPERVIS 500 **IFSP** 06/20 826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION 928 0 06/21 CONS 826 SER002329 SAN, STM & WM IN LANDMARK COLONY CONS 001 CONSTRUCTION 4.884 0 06/20 826 SER0201ZB Reconstruction of Existing Sewers, Staten Island 001 CONSTRUCTION CONS 9,500 0 06/19 850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE DEVSCOPE 03/09 06/09 0 06/21 CONS CM 008 CONSTRUCTION COMBINED SEWERS 3,039 850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC DEVSCOPE 05/04 08/04 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,090 0 06/19 850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow DEVSCOPE 08/13 11/13 CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6 0 06/19 CO#: A DSGN SY 011 DESIGN STUDY (PRE-PRELIMINARY DE 1 06/19 850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI DEVSCOPE 06/18 02/19 CONS 002 CONSTRUCTION 2,433 0 06/20 019 CONSTRUCTION SUPERVISION CNSP 751 06/20 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 135 06/20 850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation DEVSCOPE 03/18 05/18 002 CONSTRUCTION 4,089 0 06/20 850 MIBBNC04B Storm and sanitary sewer installation 002 CONSTRUCTION 5,270 06/22 CONS 850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL DEVSCOPE 03/17 05/17

TOTAL DESIGN

987

06/20

DSGN TD 010 DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 011 CONSTRUCTION	264	0	06/20	11111111111111	D11111	
850 RED-373 Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. CONS 002 CONSTRUCTION	47	0	06/19	DEVSCOPE	03/18	05/18
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/19	DEVSCOPE	04/14	07/14
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS SE 014 CONSTRUCTION SANITARY SEWERS	93	0	06/20	DEVSCOPE	10/15	01/16
850 SE-LC-20 Emergency lining of sewers citywide CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS 607 IFA DESIGN IFSP 608 IFA CONSTRUCTION SUPERVIS	700 180 180	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD-QUINTARD ST & HICKORY AV  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE  IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,051 28 463 388	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	04/08	07/08
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	91 64	0 0	10/18 10/18	DEVSCOPE	06/11	03/12
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS 090 CONSTRUCTION	1,861	0	06/19			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CO#: A DSGN SY 005 DESIGN STUDY (PRE-PRELIMINARY DE CONS SE 100 CONSTRUCTION SANITARY SEWERS CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 232 460	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/16	05/16
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SITE AQ 020 SITE ACQUISITION	1,062	0	06/19	DEVSCOPE	02/11	05/11
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 002 CONSTRUCTION IFSP 802 IFA CONSTRUCTION SUPERVIS	3,521 500	0 0	06/22 06/19	DEVSCOPE	03/18	05/18
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION  CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS  CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN  CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100- 106 106	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/11	08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS	1,620-	0	06/19	DEVSCOPE	03/12	05/12
850 SEC20004S Citywide emergency sewer reconstruction CO#: C CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: S1 CONS SE 006 CONSTRUCTION SANITARY SEWERS IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 2,341 50	0 0 0	06/21 06/19 06/19	DEVSCOPE	09/13	04/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEC20004T Citywide emergency sewer reconstruction CO#: A CONS	680 316 105	0 0 0	06/20 06/20 06/19	DEVSCOPE	06/14	03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 005 CONSTRUCTION	2,014	0	06/19	DEVSCOPE	03/17	05/17
850 SELCACC16 LINING CONTRACT, CITYWIDE  IFDS FD 604 IFA DESIGN FINAL DESIGN	10	0	06/19			
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND CO#: B SVCS 001 SERVICES	23 333	0	06/20			
SVCS 007 SERVICES  850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/20 06/19	DEVSCOPE	02/09	05/09
850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	03/12	05/12
850 SER00201Z Reconstruction of existing sewers, Staten Island.  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/22	DEVSCOPE	06/14	03/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI	225 953	0	06/19 06/21	DEVSCOPE	06/05	08/05
SITE AQ 007 SITE ACQUISITION  850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/21			
850 SER002237 Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION	2,825	0	06/21	DEVSCOPE	02/13	11/13
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION SANITARY SEWERS	971	0	06/22	DEVSCOPE	03/07	05/07
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE ACQUISITION	505	0	06/21	DEVSCOPE	07/04	09/04
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE ACQUISITION IFDS FD 601 IFA DESIGN FINAL DESIGN	672 370	0	06/21 06/19	DEVSCOPE	03/10	06/10
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	25 67	0	06/19 06/19			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC IFDS FD 601 IFA DESIGN FINAL DESIGN	700	0	06/19			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	4,853 485 150	0 0 0	06/22 06/22 06/19	DEVSCOPE	06/10	09/10

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
	FD 650 IFA DESIGN	FINAL DESIGN	350	0	06/19	MILESIONE	SIARI END
COW: 112 11 DD	ID 030 IIII DISIGN	TIME DESIGN	330	·	00/13		
850 SER002321	Sanitary sewer and wm replacement	plus force main extension				DEVSCOPE	03/15 06/15
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	28,409	0	06/21		
CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	3,882	0	06/21		
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		
050 455000000	GANL & GERRY GURG. MALVER GE TEG					DETIG CODE	06/14 02/15
	SAN & STRM SWRS: WALKER ST, ETC. SE 001 CONSTRUCTION	SANITARY SEWERS	3,463	0	06/19	DEVSCOPE	06/14 03/15
CNSP	004 CONSTRUCTION SUPERVISION	SANITARI SEWERS	491	0	06/19		
CONS	009 CONSTRUCTION SUPERVISION		21	0	06/19		
CO#: 03 IFDS	621 IFA DESIGN		200	0	06/19		
COm. US IPDD	UZI IFA DESIGN		200	Ū	00/13		
850 SER002324	New sanitary sewers in Camden ave.	Staten Island				DEVSCOPE	08/10 04/11
CONS	001 CONSTRUCTION		1,150	0	06/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS		100	0	06/19		
CO#: 02 IFDS	623 IFA DESIGN		40	0	06/19		
CO#: 03 IFDS	623 IFA DESIGN		600	0	06/19		
							00/15 05/15
	Storm and Sanitary Sewers in Wardw		200	•	06/10	DEVSCOPE	02/15 05/15
CO#: A CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	320	0	06/19		
850 GED002327	SANITARY SEWER IN VICTORY BLVD, SI					DEVICODE	06/13 03/14
CONS	001 CONSTRUCTION		203	0	06/19	DEVSCOPE	00/13 03/14
COMB	OUT COMBINGETION		203	Ū	00/13		
850 SER002328	SAN SWR EXTENSION IN CHICAGO AVE					DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION		690	0	06/19		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/19		
	Reconstruction of existing sewers,	Staten Island.		_		DEVSCOPE	03/17 05/17
CONS	001 CONSTRUCTION		5,339	0	06/19		
CO#: A CONS	001 CONSTRUCTION		3,000	0	06/19		
IFDS	621 IFA DESIGN		50	0	06/19		
IFSP	622 IFA CONSTRUCTION SUPERVIS		200	U	06/19		
850 SER200151	Stm & Sani swr ext. & WM replaceme	nt Amboy Rd. ST				DEVSCOPE	06/18 03/19
CO#: 04 IFDS	621 IFA DESIGN	ne madey nea, bi	255	0	06/19	DEVECTE	00/10 03/13
00111 01 1111	V			•	00, 20		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S	.I.				DEVSCOPE	11/09 08/10
CONS	002 CONSTRUCTION		4,098	0	06/20		
	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	06/20		
	FD 602 IFA DESIGN	FINAL DESIGN	1	0	06/19		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/19		
0E0 dmp200220	CAN C CORDY CENTED IN MADDS POTTER 327	AMBOY DD C DEAD END THE				DEMAGOS	07/11 00/11
	SAN & STRM SEWER IN WARDS POINT AV AQ 011 SITE	- AMBOY RD & DEAD END, ETC ACQUISITION	75	0	06/21	DEVSCOPE	07/11 09/11
	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75 51	0	06/21		
CO#: AT IFSP	50 007 IFA CONSTRUCTION SUPERVIS	IM-HOOSE SOLEKAISTON OF C	ЭT	U	00/19		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T H	YLAN BLVD & SURF AV				DEVSCOPE	01/13 03/13
	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19		,,
				•	/		
	STRM & SWR IN BLOOMINGTON RD B/T A	UTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12 08/12
CO#: E CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	55	0	06/19		

PAGE: 1781

MGN PROJECT			CITY	NC	PLAN		MILEST	ONE
AGY ID NO DESCRIP	TION		COST	COST	COMM DATE	MILESTONE	START	END
	M SWR & WM REPLACEMT IN ACA	CIA AV, ETC.				DEVSCOPE	02/15	05/15
CNSP 013 C	ONSTRUCTION SUPERVISION		262	0	06/19			
_								
	y and Storm Sewer in West C	Castor Place between Alvers				DEVSCOPE	02/15	05/15
	ONSTRUCTION		2,723	0	06/20			
		CONSULTANT SUPERVISION OF	409	0	06/20			
IFSP SU 622 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/19			
	<u>.</u>							
	rm Sewer Ext & Water Main R	Replacement in Forest Ave				DEVSCOPE	06/18	08/18
CONS 003 C	ONSTRUCTION		500	0	06/21			
	TRM SWR REPLACMT & WM WORK	IN FLOYD ST						
	ONSTRUCTION		3,844	0	06/22			
	ONSTRUCTION SUPERVISION		500	0	06/22			
CO#: 02 IFDS FD 601 I		FINAL DESIGN	4	0	06/19			
IFSP SU 604 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
	SAN SWR AND WM WORK IN GRAN	IITE AV						
CONS 002 C	ONSTRUCTION		1,188	0	06/21			
		CONSULTANT SUPERVISION OF	155	0	06/21			
CO#: A1 IFDS FD 602 I		FINAL DESIGN	155	0	06/19			
IFSP SU 605 I	FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/21			
	F STORM SEWER, WILLOW AV(TO	MPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CONS 100 C	ONSTRUCTION		711	0	06/22			
CNSP SII 200 C	ONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/22			

CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

71

06/22

FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX BUDGET LINE: SE-2X AVAILABLE BALANCE AS OF: 07/31/18 \$27,867,722.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$113,278,626.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$355,721,369.92 (CITY) FY 20 FY 21 \* FY 22 FY 19 FY 20 FY 21 \* ADOPTED (C)\* 3,423 \* 6,589 \* 1,018 \* (C)\* 20,562 \* 5,399 \* 6,589 \* 1,937 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\*

FY 2019

	JULY AU	IG SE	PT OCT	' 1	10V	DEC	JAN	FI	ΣB	MARCH	APRIL		MAY	JUNE	]	FY 19
PLAN (C)*	*	*	*	*	13 *		*	*	*		*	*		* 20,549		20,562
FORCST(C)*	*	*	*	*	*		*	*	*		*	*		* 20,549		20,549
ACTUAL(C)*	*	*	*	*	*		*	*	*		*	*		*	*	
*	*	*	*	*	*		*	*	*		*	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*		*	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*		*	*		*	*	
MON DECITION									_		wa		DT 337	CHED THE	MTT 17.01	
MGN PROJECT	DESCRIPTOR	17017							_	ITY	NC		PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPT	TON								OST	COST	COM	M DATE	MILESTONE	START	END
826 DECL-SE	Citywide	emergenc	y sewer re	constru	ction											
CO#: A COI	NS 005 CO	NSTRUCTIO	N							95	0	0	6/19			
826 SE-EMRNO					TYWIDE									DEVSCOPE	07/06	06/06
IFS	SP 625 IF	'A CONSTRU	CTION SUPE	RVIS						500	0	0	6/20			
826 SEX0022	68 Peconstr	uction of	Grand Con	course	- Dhage	4 (HW	XD136C)									
COL		NSTRUCTION		COULSE	rnase	- T (1111/2	AI ISOC)		1.	708	0	0	6/19			
CN			N SUPERVIS	TON						257	0		6/22			
DSC			. DOI LINE							207	ő		6/22			
													-,			
826 SEX02012	ZC Reconstr	uction of	Existing	Sewers	, the Bi	conx										
COI	NS 001 CO	NSTRUCTIO	N						9,	500	0	0	6/19			
041 1102163	E Decidenc	walna	D											DEMAGODE	06/14	06/15
841 HBX163		s - Melro NSTRUCTIO								632	0	0	6/19	DEVSCOPE	06/14	06/15
COL	NS 012 CC	MSIRUCIIO	N							032	U	U	0/19			
850 CS-ER-W	CP PARALLEL	SEWER-RE	DUCE CSO D	ISCHAR	E FROM	PUGSLE	Y CREEK							DEVSCOPE	06/12	05/13
CO#: B COI	NS 014 CC	NSTRUCTIO	N							56	0	0	6/19			
COI	NS 015 CO	NSTRUCTIO	N							61	0	0	6/22			
COI	NS 017 CO	NSTRUCTIO	N							104	0	0	6/19			
850 HED-560			FARMS SQUA	RE							_	_				
DSC										75	0		6/19			
	NS SE 100 CO				SANIT	ARY SEWI	ERS			499	0		6/19			
CNS	SP SU 200 CO	NSTRUCTIO	N SUPERVIS	ION	CONSUI	LTANT SI	UPERVISIO	ON OF		75	0	0	6/19			
850 HED-570	Trunk C	Diet WM S	Comb. Sew	er Pen	agement	- by										
COI		NSTRUCTIO		er keb	acemen	, DA			6	589	0	0	6/21			
COL	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,						٠,	505	J	U	U/ 21			
850 HED-573	Trunk an	d distrib	ution wate	r main	work &	combine	ed sewer	repl						DEVSCOPE	06/13	03/14
	SP SU 606 IF						ERVISION			66	0	0	6/19			- •
850 HEDA-002			ibution WM		unt & se	ewer rel	hab: BX			1.2			1 /10	DEVSCOPE	03/16	05/16
	an 000 do										^					

13

11/18

CO#: A CNSP

006 CONSTRUCTION SUPERVISION

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/19			
850 HEDA-003 Accelerated Distribution WM replcmm	nt & sewer rehab: BX				DEVSCOPE	03/16	05/16
IFDS 601 IFA DESIGN		75	0	06/19			
IFSP 605 IFA CONSTRUCTION SUPERVIS		75	0	06/19			
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD	E.166 TO E171ST				DEVSCOPE	12/11	03/12
CO#: A CONS CM 011 CONSTRUCTION	COMBINED SEWERS	103	0	06/22			•
850 HWXP136B Grand Concourse Phase 3					DEVSCOPE	07/15	09/15
CO#: A CONS CM 007 CONSTRUCTION	COMBINED SEWERS	117	0	06/19			
850 HWXS511 West Tremont Ave Step Street					DEVSCOPE	06/15	08/15
CO#: A CONS SE 006 CONSTRUCTION	SANITARY SEWERS	225	0	06/22	22,20012	00, 25	00, 25
CO#: A CNSP 019 CONSTRUCTION SUPERVISION		26	Ö	06/20			
CONS SE 090 CONSTRUCTION	SANITARY SEWERS	66	Ö	06/22			
850 RWX020 RETAINING WALL - JEROME AV NB AFTEI	੨ ਸ 196 ST				DEVSCOPE	02/12	05/12
CO#: B CONS SE 014 CONSTRUCTION	SANITARY SEWERS	54	0	06/19	DEVECTE	02/12	03/12
CO#: C CONS SE 014 CONSTRUCTION	SANITARY SEWERS	125	Ö	06/19			
			•	33, 25			
850 SE-LC-20 Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CO#: A CONS SE 005 CONSTRUCTION	SANITARY SEWERS	700	0	06/19			
IFDS 609 IFA DESIGN		180	0	06/19			
IFSP 610 IFA CONSTRUCTION SUPERVIS		180	0	06/19			
850 SE-791A COMBINED SEWERS IN PAULDING AREA	- PHASE II				DEVSCOPE	01/08	04/08
CO#: D CONS CM 012 CONSTRUCTION	COMBINED SEWERS	469	0	06/19			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUC	CTION				DEVSCOPE	06/11	08/11
CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/19		,	
							0= /4 0
850 SEC20004R Citywide Emergency Sewer Reconstruc		1 540	•	06/10	DEVSCOPE	04/13	07/13
CO#: B CONS SE 007 CONSTRUCTION CONS SE 014 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	1,740 1,740-	0	06/19 06/19			
CONS SE 014 CONSTRUCTION	SANIIARI SEWERS	1,740-	U	06/19			
850 SEC20004T Citywide emergency sewer reconstruc	ction				DEVSCOPE	06/14	03/15
CO#: A CONS 007 CONSTRUCTION		710	0	06/20			
CONS 016 CONSTRUCTION		331	0	06/20			
IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	06/19			
850 SEC20004U Citywide Emergency Sewer Reconstruc	ction				DEVSCOPE	03/17	05/17
CONS 006 CONSTRUCTION	302011	2,014	0	06/19	22,20012	00, 1,	00, 1,
050 description	-0					00/	05/15
850 SEK002382 Reconstruction of 4th Ave, w/HWK166	59		_	0.5.400	DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION		3,511	0	06/20			
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX					DEVSCOPE	03/12	05/12
CTGY 003 CONTINGENCY		666	0	06/20			•
SVCS 007 SERVICES		333	0	06/20			
850 SEX00201X Reconstruction of existing sewers		F.C.2	_	00.00	DEVSCOPE	03/12	05/12
IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEX00201Y CO#: 01 IFDS			ONSTRUCTION		DESIGN			200	0	06/19			
850 SEX002237	COMBINED S	EWER IN	HOLLER AVE	NUE AND VICI	NITY						DEVSCOPE	03/08	05/08
	CM 005 CONS				NED SEWERS	S		926	0	06/22		00,00	00,00
CNSP	SU 007 CONS	TRUCTIO	N SUPERVISIO	ON CONSU	LTANT SUP	ERVISION C	F	92	0	06/22			
850 SEX002257 CO#: B CNSP						ERVISION C	F	104	0	06/19	DEVSCOPE	02/14	05/14
850 SEX002263	Replemnt o	f Combi	ned Sewers/W	WM Work in H	olland Ave	e. Bx					DEVSCOPE	06/17	08/17
CO#: A CONS					ARY SEWERS			54	0	06/19	22120012	00, 1,	00, 1,
CO#: 02 IFSP				VIS IN-HO	USE SUPER	VISION OF	C	350	0	05/19			
CONS	SE 090 CONS	TRUCTIO	N	SANIT	ARY SEWER	3		168	0	06/19			
850 SEX0201ZA	Reconstruc	ting of	existing se	ewers. Bronx							DEVSCOPE	06/16	08/16
	SU 602 IFA					VISION OF	C	225	0	06/19	DEVECTE	00, 10	00/10
0E0 GEV02017D	Degensterne			D									
850 SEX0201ZB CO#: B CONS	001 CONS			ewers, Bronx			4	,000	0	06/19			
IFSP			N CTION SUPERV	TS.			-	200	0	06/19			
CTGY				V 1.0			14	,000	Ö	06/19			
850 SEX200400 CONS	STORM & SA SE 002 CONS				FORD AVE A			488	0	06/20	DEVSCOPE	05/09	08/09
BUDGET LINE: SAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:	07/31/	\$176 \$88	HIGH LEVEL ,156,061.03 ,608,201.37 ,882,817.43 FY 21 *	(CITY) (CITY) (CITY)	ERS *	*	FY 19	*	<b>\$.</b> (	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22 *
ADOPTED (C)	•	9 *	1,000 *	14,000 *	15,99		(C)*	9,729	*	50,670 *	9,100	*	9,242 *
APPROPRIATIONS		*	*	*		COMMITME			*	*		*	
(N	) *	*	*	*	FV	2019	(N)*		*	*		*	*
л	ULY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 19
PLAN (C)*	*	*	*	* *	2,959 *	*		* *		*	* 6,77		9,729
FORCST(C)*	*	*	*	* *	2,959 *	*		* *	r	*	* 4,53	6 *	7,495
ACTUAL(C)*	*	*	*	* *	*	*		* *	•	*	*	*	
*	*	*	*	* *	*	*		* *	•	*	*	*	
PLAN (N)*	*	*	*	* *	*	*		* '		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	* *	*	*		* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 SE-861A CONS IFDS CO#: A IFDS	HLSS; Strm 001 CONS 621 IFA 621 IFA	TRUCTION DESIGN		& WM, Borde	n Ave, Pha	ase 2, Qns		,100 500 500	0 0 0	06/21 06/20 06/20			

PAGE: 1785

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 SE-861C New HLSS, combined sewers and WM CONS 001 CONSTRUCTION	4,800	0	06/24			
826 SEQCB1213 SEWER BUILD-OUT FOR S.E. QUEENS						
CONS 006 CONSTRUCTION	3,536	0	06/22			
CONS 007 CONSTRUCTION	98,820	0	06/23			
CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION	77,950 292,870	0	06/24 06/25			
	•					
846 P-6TREESB TREES - CITYWIDE CONS 132 CONSTRUCTION	231	0	06/19	DEVSCOPE	07/18	12/18
COMB 132 COMBINGCION	231	Ū	00/13			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.	=-0		0.7.47.0	DEVSCOPE	03/14	05/14
CO#: A CONS SS 004 CONSTRUCTION STORM SEWERS	569	0	06/19			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,229 61	0	06/19			
CONS SS 013 CONSTRUCTION STORM SEWERS CONS SS 089 CONSTRUCTION STORM SEWERS	569	0	06/19 06/19			
CONS SS VOS CONSTRUCTION STORM SEMERS	309	U	00/19			
850 HWPLZ004X Morrison Avenue Plaza (HED-572)				DEVSCOPE	06/16	08/16
CONS 105 CONSTRUCTION	936	0	06/19			
850 SE-807 Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: A CONS SS 013 CONSTRUCTION STORM SEWERS	243	0	06/20			
CO#: B CONS SS 013 CONSTRUCTION STORM SEWERS	5,000	0	06/20			
OFO GE O25 GEO Townsless Avec Book 1 Phone II						
850 SE-835 SEQ - Laurelton Area - Part 1, Phase II CONS 003 CONSTRUCTION	6,925	0	06/23			
	•					
850 SE-836 SEQ - Laurelton Area - Part 1, Phase III	5,978	0	06/25			
CONS 002 CONSTRUCTION	5,9/6	U	06/25			
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,038	0	06/19			
CO#: A IFDS FD 650 IFA DESIGN FINAL DESIGN	1,057	0	06/19			
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	445	0	06/19			
IFDS FD 650 IFA DESIGN FINAL DESIGN	891	0	06/19			
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,959	0	12/18			
IFDS 601 IFA DESIGN	400	Ö	06/19			
IFSP 605 IFA CONSTRUCTION SUPERVIS	400	0	06/19			
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
CONS 001 CONSTRUCTION	9,398	0	06/20	DEVECTE	55, 15	V2/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	939	ő	06/20			
SITE AQ 009 SITE ACQUISITION	3	Ö	06/19			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	939	Ō	06/19			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
IFDS FD 650 IFA DESIGN FINAL DESIGN	939	0	06/19			

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	1786
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3F CONS 001 CONSTRUCTION		0	06/20	DEVSCOPE	03/18	05/18
IFSP 601 IFA CONSTRUCTION SUPERVIS	33,099 500	0	06/20 06/19			
IFSF OUT IFA CONSTRUCTION SUPERVIS	300	U	00/19			
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 57	0	06/19		V-,	,
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/19			
CONS 800 CONSTRUCTION	30	0	06/22			
050 97700065 77 1 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					04/11	00/10
850 SEK20065 High level storm sewer Gowanus Canal Area	0.21	0	06/10	DEVSCOPE	04/11	02/12
CO#: B2 CONS SS 001 CONSTRUCTION STORM SEWERS	231	0	06/19			
CO#: S1 CONS SS 001 CONSTRUCTION STORM SEWERS	89	0	06/19			
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	183	0	06/22		v=, = v	,
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 23	0	06/19			
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	06/19			
CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS	4	Ō	06/19			
050 deconosci deput a day dece en 14 av p./e. 115 de a 11 av p. e. 11						
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SS 001 CONSTRUCTION STORM SEWERS	4 530	0	06/22			
	4,539	0				
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 454	U	06/22			
850 SEQ200483 SEQ - Storm & Comb Sewers in Hook Creek Blvd				DEVSCOPE	02/10	05/10
IFDS FD 650 IFA DESIGN FINAL DESIGN	647	0	06/19		,	
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)		_		DEVSCOPE	03/16	05/16
CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	500	0	06/22			
CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 481	0	06/19			
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14	03/15
CONS 002 CONSTRUCTION	1,766	0	06/20	22.20011	-0/-1	,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		Ö	06/20			
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	177	ŏ	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ô	06/19			
		J	, _3			

BUDGET LINE: SE			826 36K			BEST MAN	AGEMENT	PRACTIC	E (BMP)					
AVAILABLE BALA		07/31	•			(CITY)					\$7,436,251.		-	
CONTRACT LIABI			•	L,814,6		(CITY)					11,592,087.8		-	
ITD EXPENDITUR						(CITY)	*		* FY 19	*	13,514,964.			ETT 00 +
ADOPTED (C)*	FY 19 13,50		FY 20 * 27,831 *	FY 2	<u> </u>	FY 22 2,00		(C)			FY 20 * 30,718 *	FY 21 1,124		FY 22 *
APPROPRIATIONS	13,50	, o	2/,031 "			2,00		TMENT PL	-	.5 "	30,710 "	1,124	•	5,158 *
APPROPRIATIONS (N)*		*	54 *		*		*	(N)		*	8,613 *		*	*
(1/) "			34 "			FV	2019	(11)	···		0,013 "		···	<del>-</del>
JUL	Y AUG	9	SEPT OCT	N	ov	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*	UALI	*	*	*	*	* 5,115		5,115
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 5,07		5,077
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	3,011
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
	DESCRIPTIO	N							COST	COST		MILESTONE		
801 HWQ662D1	Springfiel	d Gard	dens Resident	ial Ar	ea. Re	construct	ion					DSGN	07/17	04/20
CONS	003 CONS				,				4	0	06/19			
CONS	019 CONS								ī	Ö	06/19			
826 BLUBLTDES	Profession	al des	sign of engir	neered	ponds.	wetlands	and st	ream						
DSGN	002 DESI				<u>.</u>				4,000	0	06/19			
									-,	_				
850 MIBBNC001	New Creek	West I	Branch Bluebe	elt, BM	Ps NC-	7 and NC-	8. Low	Flow				DEVSCOPE	08/13	11/13
CO#: A DSGN S				•		(PRE-PRE			31	0	06/19			, -
			ON SUPERVIS	ION		LTANT SUP			38	0	06/19			
			RUCTION SUPER			USE SUPER			420	0	06/19			
IFSP S	U 650 IFA	CONST	RUCTION SUPER	RVIS	IN-HO	USE SUPER	VISION	OF C	42	0	06/19			
											•			
850 MIBBNC003	Strm & San	i Swi	const & WM	replac	in Ma	son Ave,	SI					DEVSCOPE	06/18	02/19
CONS	003 CONS	TRUCT	ION	_				:	11,832	0	06/20			
CNSP	010 CONS	TRUCT	ON SUPERVIS	ION					3,652	0	06/20			
IFSP S	U 607 IFA	CONST	RUCTION SUPER	RVIS	IN-HO	USE SUPER	VISION	OF C	675	0	06/20			
850 MIBBNC04A	BMP NC 6 a	nd 15	storm & sar	nitary	sewer	installat	ion					DEVSCOPE	03/18	05/18
CONS	003 CONS	TRUCT	ION						7,111	0	06/20			
850 MIBBNC05	BMPs NC-13	8 & 14	4: STORM SEWI	ER CONS	TRUCTI	ON & WM R	EPL					DEVSCOPE	03/17	05/17
CONS S	S 005 CONS	TRUCT	ION		STORM	SEWERS			0	8,613	06/20			
CNSP S	U 007 CONS	TRUCT	ON SUPERVISE	ION	CONSU	LTANT SUP	ERVISIO	N OF	1,124	0	06/21			
IFSP	604 IFA	CONST	RUCTION SUPER	RVIS					100	0	06/19			
850 SE-803	SAN & STRM	I SEWEI	R IN RAMBLE I	ROAD B/	T ADRI	ENNE PL &	DENT R	OAD				DEVSCOPE	06/11	03/12
CONS	021 CONS	TRUCT	ION						994	0	06/19			
			itary Sewers	Snug H	arbor	area, SI						DEVSCOPE	03/18	05/18
CONS	004 CONS	TRUCT	ION						2,000	0	06/22			
			_											
850 SEQ200473												DEVSCOPE	07/10	09/10
CO#: B CNSP S	U 015 CONS	TRUCT	ON SUPERVIS	ION	CONSU	LTANT SUP	ERVISIO	N OF	58	0	06/22			

MGN PROJECT AGY ID NO	DESCRIPTION	Ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
	SEQ - Brook SS 004 CONST SU 008 CONST	RUCTION			STORM	SEWERS		-	7,186 250	0	06/20 06/20	DEVSCOPE	06/10	09/10
850 SER002317 CONS	SAN & STRM SS 004 CONST		HALPIN AV		STORM	SEWERS			2,000	0	06/22	DEVSCOPE	06/10	09/10
	015 CONST FD 604 IFA D	RUCTION ESIGN	SUPERVISIO	ON :	FINAL	DESIGN			47 200	0	06/19 06/19	DEVSCOPE	02/15	05/15
850 SER200285	SU 608 IFA CONST NEW STM. SW SS 003 CONST	R EXT. &	WM REPL I	IN TODT	HILL		SION OF		200	0	06/19 06/22	DEVSCOPE	03/17	05/17
	SU 006 CONST 603 IFA D	RUCTION ESIGN		ON (		TANT SUPER	VISION	OF	100 100 100	0 0 0	06/22 06/19 06/22			
	STM. SWR EX SS 001 CONST SU 004 CONST 601 IFA D	RUCTION RUCTION	-		STORM	SEWERS		OF	625 62 62	0 0 0	06/20 06/20 06/19	DEVSCOPE	03/17	05/17
IFSP	 SE-200K FM	 S #: 82	ION SUPERV	CONSTR		CONSTR. ST	ORM SEV	VERS, BI	62  ROOKLYN		06/19			
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF:	07/31/18	\$40, \$113, \$106.	,722,01 ,565,25	2.27 4.96 9.79	(CITY)		•		* ]	\$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21	ITY) ITY)	FY 22 *
ADOPTED (C APPROPRIATIONS	)* 29,834 5					4,100	*	C); MENT PLA	* 30,329 AN		22,360 *			5,482 *
						FY 2	019	(21)						
PLAN (C)* FORCST(C)*	JLY AUG * *	* *	* *	* *	* *	DEC 755 * 755 *	JAN *		* * *	APRIL	* *	JUNE * 29,574 * 29,574	4 *	30,329 30,329
ACTUAL(C)*  * PLAN (N)*	* * *	* *	* * *	* * *	* *	* * *	k k	r	* *		* * *	* *	* * *	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	<b>+</b>	* *	• •	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ſ							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 CONEYWEST CONS	Coney Islan SJ 004 CONST			;	SITE I	DEV. AND OF	FSITE 1	INF	1,230	0	06/20	DSGN	04/15	12/19
801 SBMTAUTO CONS	SBMT - Axis 023 CONST								2	0	06/20	DSGN	01/16	07/17

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1789

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
926 CONTEDUO A CAN C CUDA CUD LIMI IN CONTRA TOT ADEA DIT A					
826 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONS 001 CONSTRUCTION	7,017	0	06/20		
CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/20		
CO#: A IFDS FD 621 IFA DESIGN FINAL DESIGN	500	0	06/19		
CON. A IPDS ID OZI IFA DEDIGN	500	Ū	00/13		
826 CONISPH05 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 CONS 001 CONSTRUCTION	3,000	0	06/22		
001 001 1001201	3,000	ŭ	00, 22		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
IFSP 626 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
IFSP 926 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
826 SEK20075 NEW STORM SEWER IN INDIA ST.					
CONS 001 CONSTRUCTION	1,128	0	06/20		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOL	=			DEVSCOPE	11/06 02/07
IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	06/19		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA		_		DEVSCOPE	02/14 05/23
CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	12,676	0	06/24		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/19		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/19		
CO#: A DSGN 008 DESIGN	156	0	06/19		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 1,000	0	06/24		
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, Brood			05/00	DEVSCOPE	03/16 05/16
CONS WD 003 CONSTRUCTION WATER DISTRIBUTE	ON 372	0	06/20		
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E	(UD_161E)			חפינפריספי	06/13 09/13
IFDS FD 603 IFA DESIGN FINAL DESIGN	183	0	06/19	DEVSCOPE	00/13 09/13
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/19		
TIBLE DO GOO THE COMPINEETION BOLLANDS IN HOODE BOLLAND	3101, 01 6 103	Ū	00/13		
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab-	BKLYN			DEVSCOPE	04/14 07/14
CO#: A2 CONS SE 002 CONSTRUCTION SANITARY SEWERS	287	0	06/22		,
CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 50	0	06/19		
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab-	BKLYN			DEVSCOPE	03/15 05/15
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 54	0	06/19		
CO#: B IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 15	0	06/19		
850 BED798 72" Replacement in Flatbush Avenue between Sterling				DEVSCOPE	03/15 05/15
CO#: 03 IFDS FD 601 IFA DESIGN FINAL DESIGN	17	0	06/19		
CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 35	0	06/19		
850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1		_		DEVSCOPE	02/11 05/11
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/19		
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/19		
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER		0	06/19		
IFDS FD 601 IFA DESIGN FINAL DESIGN	782	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	SION OF C 782	0	06/19		
050 government at 1 g 1 g 2 g 3 g 1 g 2 g 1 g 2 g 1 g 2 g 1 g 2 g 1 g 1					02/16 05/16
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Wa		0	06/10	DEVSCOPE	03/16 05/16
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPER	VISION OF 4,105	U	06/19		

MGN PROJECT	CITY COST	NC COST	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION				MILESTONE START END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	696	0	06/19	
CONS 800 CONSTRUCTION	709	0	06/22	
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard				DEVSCOPE 03/17 05/17
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	386	0	06/22	
CONSTRUCTION STERVISION CONSTRUCT STERVISION OF	300	·	00/22	
850 SE-797 Storm & San Sewer in Meeker Ave				DEVSCOPE 08/09 11/09
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/21	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	Ö	06/21	
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	ő	06/19	
	320	J	00, 23	
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE 06/07 09/07
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/22	22.20012 00,0: 02,0:
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22	
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	Ö	06/19	
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/19	
	200	J	00, 23	
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE 12/12 01/14
CO#: A1 CONS SS 002 CONSTRUCTION STORM SEWERS	2,235	0	06/19	22120012 12,12 01,11
	2,233	J	00, 23	
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE 04/13 01/14
IFDS FD 602 IFA DESIGN FINAL DESIGN	301	0	06/19	22120012 01/13 01/11
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	Ô	06/19	
IF DO OUT I'M CONDINCTION DOT ENVID	301	J	00/13	
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE 03/16 05/16
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	755	0	12/18	DEVSCOPE 03/10 03/10
CASE SO 000 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	755	U	12/10	
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE 05/13 02/14
CONS 002 CONSTRUCTION	7,932	0	06/20	DEVECTE 03/13 02/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	793	0	06/20	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793 793	0	06/19	
TEST SO OUT THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	U	00/19	
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE 03/18 05/18
CONS 002 CONSTRUCTION	2,642	0	06/20	DEVECTE 03/10 03/10
COND VOZ CONDINCTION	2,012	J	00/20	
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 06/11 08/11
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	06/19	DEVECTE 00/11 00/11
con. If cond by the construction	202	·	00/13	
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE 09/13 04/14
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/19	
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	ő	06/19	
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		J	00, 23	
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE 06/14 03/15
CO#: A CONS 008 CONSTRUCTION	130	0	06/20	
CONS 017 CONSTRUCTION	61	ő	06/20	
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/19	
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/19	
		Ū	00, 23	
850 SEC20004U Citywide Emergency Sewer Reconstruction				DEVSCOPE 03/17 05/17
CONS 007 CONSTRUCTION	380	0	06/19	
	230	3	00/13	
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE 02/08 05/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	13	0	06/19	
		•	/	

### FY 2019 AUTHORIZED COMMITMENT PLAN

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			FI ZULS A	OIHOKIVED CO	Namit Timen	II PLAN		
			WITH FY 2019	PLAN AND FO	DRECAST	AND ACTUALS		
		(\$	IN THOUSANDS /	COMMITMENT	TOTALS	EXCLUSIVE OF	IFA)	
MGN	PROJECT					CITY	NC	PL
AGY	ID NO	DESCRIPTION				COST	COST	COMM
AGY	ID NO	DESCRIPTION				COST	COST	C

MGN PROJECT	PLAN		MILEST				
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHAS	SE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/19			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/19			
850 SEK20057 STRM SWRS-GATEWAY ESTATES - PHASE I	(HD-161D/SEK002354)				DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 001 IFA DESIGN	FINAL DESIGN	20	0	06/19			
CO#: K CONS SS 003 CONSTRUCTION	STORM SEWERS	1,007	0	06/19			
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/19			
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/19			
850 SEK20068 New Storm and Combined Sewers and W	Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CONS SS 001 CONSTRUCTION	STORM SEWERS	12,797	0	06/19			
CONS SS 007 CONSTRUCTION	STORM SEWERS	173	0	06/19			
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,353	0	06/19			
850 SEK20069 Storm Sewer installation, & WM repl	lacement, Gerritsen Beach,				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	•	276	0	06/19			
DSGN 003 DESIGN		32	0	06/19			
CNSP 006 CONSTRUCTION SUPERVISION		32	0	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/19			
850 SEK20070 Guniting & exterior repair of the	25th Ave outfall sewer				DEVSCOPE	10/13	06/14
CONS 001 CONSTRUCTION		1,115	0	06/19			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/19			

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 34H BUDGET LINE: SE-200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$4,491,344.45 (CITY) \$5,088,290.09 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$7,612,894.96 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 19 FY 20 FY 21 \* ADOPTED (C)\* 3,481 \* (C)\* 1,379 \* APPROPRIATIONS

COMMITMENT PLAN

						(N)					
					FY 2019						
AUG	G SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
*	*	*	*	*	*	*	*	*	*	* 1,379 *	1,379
*	*	*	*	*	*	*	*	*	*	* 1,379 *	1,379
*	*	*	*	*	*	*	*	*	*	* *	-
*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	* *	
*	*	*	*	*	*	*	*	*	*	* *	
	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*

MGN PROJE	ECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	10	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HYDCE	BLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STE 005 CONSTRUCTION	REETS-HUDSON YARD VICINITY	9	0	06/19	DSGN	06/13	07/13
801 PIER3	235-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION		639	0	06/19	DSGN	01/12	01/13
801 RISAI	LTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION		8	0	06/19	DSGN	01/03	06/20
826 C2601	102B CONS	Betterment Cost for WM replacement, 003 CONSTRUCTION	, 2nd Ave Subway, 96th st.	618	0	06/19	DEVSCOPE	06/12	03/13
850 MEDA- CO#: B		Accelerated Distribution WM replammer 006 CONSTRUCTION SUPERVISION	nt & sewer rebhab - MAN CONSULTANT SUPERVISION OF	2	0	06/19	DEVSCOPE	04/13	07/13
850 SEC20 CO#: A		CITYWIDE EMERGENCY SEWER RECONSTRUCTION	CTION STORM SEWERS	103	0	06/19	DEVSCOPE	06/11	08/11

AVA CON	ET LINE: S ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS ILITY: RES:		·	\$188,5! \$211,10 \$679,7!	59,871.20 67,960.23 59,476.83	5 (0 1 (0	& RECONS CITY) CITY) CITY) FY 22	TRUCT	ION OF	STORM	SEWERS,		\$8,000. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 21	ITY) ITY)	FY 22 *
ADOP	TED (C)	* 1	L7,452 *	230,2		260,891		163,719	<b>*</b>	(TMENT	(C)*	61,126		371,583 *	294,609		138,764 *
AFFR	(N)		8 *		*		*		*		(N)*		*	*		*	*
				ann.	o.com	37077			2019		- TD	WA DOW	3 DD TT	343.77			TT 10
DT AN		<u>ьх</u> 77 *	AUG 2,451 *	SEPT 7,905 *	OCT 705	NOV *	*	DEC 93 *	JAN	* FE	<u>s</u> B *	MARCH *	APRIL	MAY	<u>JUNE</u> * 49,89		FY 19 61,126
	(C)*	77 *	444 *	7,905 *			*	93 *		*	*	*		*	* 37,41		46,637
	AL(C)*	77 *	*	*		*	*	*		*	*	*		*	*	*	77
	*	*	*	*	. ,	*	*	*		*	*	*		*	*	*	
PLAN	(N)*	*	*	*		*	*	*		*	*	*		*	*	*	
	ST(N)*	*	*	*		*	*	*		*	*	*		*	*	*	
ACTU	AL(N)*	*	*	*	• •	*	*	*		*	*	*		*	*	*	
	PROJECT ID NO	DESCR:	IPTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801	HWQ187A CONS		St Const		- 20th A	Ave to L	inde	n Place			9	919	0	06/19	DSGN	06/10	06/10
001	DOGWOUTH	Dooless	Do	O	T										Dagar	02/14	02/14
901	ROCKOUT		CONSTRUC		. Improve		ישרו ש	V. AND C	NEECTTE	Z TNE		L21	0	06/19	DSGN	03/14	03/14
്റ#	: B1 CONS							V. AND C			-	77	0	07/18			
COII			CONSTRUC					V. AND C				29	0	06/19			
801	WILLETINF	Willet	s Point	Redevelo	pment In	Erastruct	ture								DSGN	08/13	09/13
	CONS		CONSTRUC								-	212	0	06/19			
	CONS	011	CONSTRUC	TION							1,6	579	0	06/19			
826	SE-861A CONS		Strm, sa CONSTRUC		swers &	WM, Boro	den 2	Ave, Pha	se 2,	Qns	2,4	100	0	06/21			
826	SE-885A DSGN		STRM SWR DESIGN	150 St	Spine &	JFK phase	e II	, QNS			4,0	011	0	06/19			
826	SE-888Z CONS		ockaway I CONSTRUC		ents Busi:	ness Dist	tric	t w/HWQ1	.079		1,2	272	0	06/21			
826	SEQNS-FLD DSGN	_	n Svcs: S DESIGN	E QUEENS	FLOOD M	ITIGATIO	N PGI	М				10	0	06/19			
826	SEQNS004 CONS		WHEN & W CONSTRUC		TRACT IN	S.E. QN	5				25,0	000	0	06/20			
826	SEQ200592 CONS		east Quee CONSTRUC		sedale Son	ıth					30,2	231	0	06/21			
846	P-6TREESB CONS		- CITYWI CONSTRUC								:	214	0	06/19	DEVSCOPE	07/18	12/18
850	DOTSEQ01 CONS		east Quee CONSTRUC		Priority	y Grids (	Group	p 1 (SEÇ	PGRD1)	)	6,	714	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CNSP 201 CONSTRUCTION SUPERVISION	1,185	0	06/20	
DSGN TD 301 DESIGN TOTAL DESIGN	338	0	10/18	
850 DOTSEQ02 Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				
CONS 001 CONSTRUCTION	6,496	0	06/21	
		0	- · ·	
	1,150	0	06/21	
DSGN TD 301 DESIGN TOTAL DESIGN	367	U	10/18	
850 HDWR17Q Upgrade & replace QN manholes to meet rev. DEP standrad				DEVSCOPE 03/17 05/17
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	192	0	06/22	
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE 06/15 10/15
DSGN PD 011 DESIGN PRELIMINARY DESIGN	252	0	06/19	
850 QED-1027 Replacement of Dist WM in 222nd St		_		
CONS SS 101 CONSTRUCTION STORM SEWERS	5,215	0	06/20	
OFO OFFI OOL Annalysis of Pintribution III Pollarysis of Group Policy OVG				DETIGORE 04/12 05/12
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - QNS	20	•	06/10	DEVSCOPE 04/13 07/13
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/19	
OFO OFFI AND Assoluted Distribution We Perlament & Green Peteb OVG				DET/GGODE 03/10 05/10
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - QNS	25	0	06/10	DEVSCOPE 03/18 05/18
CO#: A CNSP 007 CONSTRUCTION SUPERVISION	37	U	06/19	
SEC OFFIX 002 Aggelerated Distribution WW Deplegment Cover Debah ONG				DETGGODE 03/16 05/16
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - QNS IFDS 604 IFA DESIGN	150	0	06/19	DEVSCOPE 03/16 05/16
1FDS 604 1FA DESIGN	150	U	06/19	
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE 02/08 05/08
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	347	0	06/19	DEVSCOPE 02/00 03/00
SITE AQ 009 SITE ACQUISITION ACQUISITION	148	0	06/19	
SILE AÇ 009 SILE ACQUISITION	140	U	00/22	
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE 06/08 03/09
CO#: M CONS SS 001 CONSTRUCTION STORM SEWERS	49	0	06/22	DEVECTE 00/00 03/03
CO#: U CONS SS 001 CONSTRUCTION STORM SEWERS	71	Ö	06/21	
CNSP 020 CONSTRUCTION SUPERVISION	419	0	08/18	
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	50	0	06/19	
COT. OI IFSE SO OOF IFA CONSTRUCTION SOFERVIS IN-HOUSE SOFERVISION OF C	30	U	00/19	
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE 06/10 03/11
CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	4,677	0	06/22	22.20012 00,20 00,22
CNSP 005 CONSTRUCTION SUPERVISION	6,131	Ô	06/19	
CO#: A CNSP 005 CONSTRUCTION SUPERVISION	2,140	ő	06/20	
CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	06/19	
COT. 3 IFSF SU 003 IFA CONSTRUCTION SUPERVIS	7.5	U	00/19	
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE 06/10 07/16
CONS SS 001 CONSTRUCTION STORM SEWERS	27,540	0	06/20	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,060	Ö	06/20	
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,056	0	06/19	
CO#: AI IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN	400	0	06/19	
CON. THE TIDO TO VOI THE DESIGN	±00	0	00/19	
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE 06/07 09/07
CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/22	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443	ő	06/22	
IFDS FD 601 IFA DESIGN FINAL DESIGN	843	ő	06/19	
	0.10	J	00/10	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START EN	
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	06/19	DEVSCOPE 02/09 05/0	09
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10,231	0	06/22	DEVSCOPE 03/14 06/	14
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS SS 001 CONSTRUCTION STORM SEWERS IFSP 603 IFA CONSTRUCTION SUPERVIS	22,879 250	0	06/21 06/19	DEVSCOPE 03/17 05/	17
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C CONS 001 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	23,140 250	0	06/22 06/19	DEVSCOPE 03/17 05/	17
850 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	11,134 6,190 50 500	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE 05/12 02/	13
850 SE-830 Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)  CONS SS 001 CONSTRUCTION STORM SEWERS  CONS SS 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27,491 4,124 4,124	0 0 0	06/20 06/20 06/20		
850 SE-831 Storm and sanitary sewers in Beach Channel Drive CONS 001 CONSTRUCTION	4,404	0	06/22		
850 SE-835 SEQ - Laurelton Area - Part 1, Phase II CONS 001 CONSTRUCTION	2,241	0	06/23		
850 SE-842 Southeast Queens Initiative Program CO#: A2 IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	300 440	0	06/19 06/19		
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street  CONS SS 001 CONSTRUCTION STORM SEWERS  CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT  CO#: 01 IFDS SU 621 IFA DESIGN SUPERVISION OF CONSULTANT	44,242 6,357 30	0 0 0	06/21 06/21 06/19	DEVSCOPE 03/18 05/	18
850 SE-842A1 SEQ - Storm Sewer Outlet in 224th Street  CONS SS 010 CONSTRUCTION STORM SEWERS CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A2 IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS	84,324 9,393 316 416	0 0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE 03/17 05/	17
850 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street  CONS SS 001 CONSTRUCTION STORM SEWERS  CONS SS 099 CONSTRUCTION STORM SEWERS  CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34,115 1,920 1,114	0 0 0	06/21 06/21 06/21		
850 SE-842C SEQ - Storm Sewer in South Conduit Ave CONS SS 001 CONSTRUCTION STORM SEWERS	46,426	0	06/22		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
AGY ID NO DESCRIPTION  CONS SS 099 CONSTRUCTION STORM SEWERS	816	0	06/22	
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/22	
850 SE-850 SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.				
CONS SS 002 CONSTRUCTION STORM SEWERS	5,362	0	06/21	
IFDS 621 IFA DESIGN	250	0	06/20	
IPDS VZI IFA DEDIGN	250	J	00/20	
850 SE-854 SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens	4.0		0.5 (5.0	DEVSCOPE 03/13 04/14
CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS	42		06/19	
CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS	34	0	06/19	
CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS CO#: E CONS SS 001 CONSTRUCTION STORM SEWERS CO#: 08 IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	06/19	
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	931	0	06/19	
850 SE-862 SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE 03/18 05/18
CONS SS 001 CONSTRUCTION STORM SEWERS	55 <b>,</b> 456	0	06/20	
DSGN 004 DESIGN	98	0	06/19	
CO#: A1 IFDS 601 IFA DESIGN	180	0	06/19	
IFSP 602 IFA CONSTRUCTION SUPERVIS	250	Ö	06/19	
IIDI VVZ IIII COMBINOCIION BUILMVIB	250	· ·	00/13	
850 SE-885 SEQ - 150th Street Spine: Phase I, Bergen Basin		_		
CONS SS 001 CONSTRUCTION STORM SEWERS		0	06/21	
IFDS 601 IFA DESIGN	10	0	06/19	
IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
850 SE-886 Storm & Sanitary Sewers in Beach Channel Drive, Qns				
CONS SS 001 CONSTRUCTION STORM SEWERS	8,658	0	06/20	
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Ons				
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS SS 001 CONSTRUCTION STORM SEWERS	20 770	0	06/20	
CONS SS UUI CONSTRUCTION STORM SEWERS	20,779	U	06/20	
850 SE-889 SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE 03/17 05/17
CONS SS 001 CONSTRUCTION STORM SEWERS DSGN FD 301 DESIGN FINAL DESIGN	81,000	0	06/21	
CONS SS 001 CONSTRUCTION STORM SEWERS DSGN FD 301 DESIGN FINAL DESIGN	35	0	08/18	
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19	
		•	00, _2	
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE 06/11 08/11
CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	1,500	0	06/19	
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE 03/12 05/12
CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	06/19	
050 474000044 41 17				D=1440D= 00/12 04/14
850 SEC20004S Citywide emergency sewer reconstruction		0	06/10	DEVSCOPE 09/13 04/14
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/19	
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE 06/14 03/15
CO#: A CONS 009 CONSTRUCTION	260	0	06/20	
	121	0	06/20	
CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN	40	Ö	06/19	
TIDD TO VV TITE DEDUCTION	10	J	00, 13	
850 SEC20004U Citywide Emergency Sewer Reconstruction				DEVSCOPE 03/17 05/17
CONS 008 CONSTRUCTION	760	0	06/19	

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1797

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 013 CONSTRUCTION STORM SEWERS CONS SS 101 CONSTRUCTION STORM SEWERS	9 26 42 67	0 0 0	08/18 12/18 06/22 12/18	DEVSCOPE	10/14 02/15
CO#: 04 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SEQNS002 SEQ - Sewer When & Where Contract in SE Queens CO#: HO CONS SS 001 CONSTRUCTION STORM SEWERS	800 806	0	06/19 06/19	DEVSCOPE	03/17 05/17
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	1,588 400	0	08/19 08/18 06/19		
850 SEQNS003 SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)  CONS 001 CONSTRUCTION  CO#: A CONS 001 CONSTRUCTION  CO#: 01 IFDS DS 005 IFA DESIGN DESIGN	9,665 4,773 600	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17 05/17
850 SEQNS005 SEQ - Sewer When & Where Contract in SE Queens CONS 001 CONSTRUCTION	25,000	0	06/21		
850 SEQ002539 SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)  CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: SP CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,796 1,615 60	0 0 0	06/22 06/19 06/22	DEVSCOPE	03/17 05/17
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,073 707	0	06/24 06/24	DEVSCOPE	08/05 11/05
850 SEQ002714 Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	133 49	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	06/19	DEVSCOPE	02/02 05/02
850 SEQ200421 Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	365	0	06/19	DEVSCOPE	02/08 05/08
850 SEQ200426 STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22	DEVSCOPE	02/09 05/09
850 SEQ200446 SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CO#: HO CONS SS 003 CONSTRUCTION STORM SEWERS CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 864	0	06/22 06/22	DEVSCOPE	02/04 05/04
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	454	0	06/19		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	252	0	06/19	DEVSCOPE	07/10 09/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	268	0	06/19	DEVSCOPE	02/11	05/11
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80 53	0	06/19 06/19	DEVSCOPE	08/12	05/13
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A4 IFDS FD 604 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN  TIN-HOUSE SUPERVISION OF C FINAL DESIGN	32,409 587 250 587 250 496	0 0 0 0 0	06/20 06/20 06/19 06/19 06/19	DEVSCOPE	06/10	09/10
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	745	0	09/18	DEVSCOPE	01/11	03/11
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	226	0	06/19	DEVSCOPE	03/16	05/16
850 SEQ200531 SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)  CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A CONS SS 012 CONSTRUCTION STORM SEWERS	400 155 2,444	0 0 0	08/18 06/22 06/22	DEVSCOPE	02/14	05/14
850 SEQ200536 SEQ - Storm Sewer & Water Main in 182nd Street CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	952 59	0	06/19 06/19	DEVSCOPE	02/10	05/10
850 SEQ200538 SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens CO#: 4 IFDS FD 650 IFA DESIGN FINAL DESIGN	455	0	06/19	DEVSCOPE	02/14	05/14
850 SEQ200547 SEQ - Storm Sewer in Commonwealth Blvd CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,431 515	0	06/22 06/22			
850 SEQ200550 Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP 604 IFA CONSTRUCTION SUPERVIS	128 300	0	06/19 06/19	DEVSCOPE	05/12	02/13
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd CONS 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	386 39 39 39	0 0 0	06/20 06/20 06/19 06/19	DEVSCOPE	06/14	03/15
850 SEQ200561 SEQ - Storm Sewer Extension in 91st Road CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	849 30	0	06/22 06/19	DEVSCOPE	10/16	01/17
850 SEQ200562 SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) CONS SS 100 CONSTRUCTION STORM SEWERS	6,350	0	06/20	DEVSCOPE	02/14	05/14

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	(\$ IN THOUSANDS / COMMITMENT TOTALS		IFA)		
MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
CNSP SU 200 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	525	0	06/20	
IFSP SU 602 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	525	0	06/19	
850 SEQ200568 Storm Sewer and WM-1 work	k in Merrill St.				DEVSCOPE 02/15 05/15
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	353	0	06/19	
850 SEQ200578 SEQ - Storm & San Sewers,					DEVSCOPE 03/17 05/17
	STORM SEWERS	8,381		06/19	
CNSP SU 007 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	859	0	06/19	
850 SEQ200580 CULVERT IN 147 AV - 235 S					DEVSCOPE 10/13 12/13
CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS	395	0	06/22	
850 SEQ200582 Storm & Combined Sewer in					DEVSCOPE 04/10 07/10
CO#: D CONS SS 001 CONSTRUCTION	STORM SEWERS	133	0	06/19	
CO#: A CNSP SU 005 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	429 564 650 18	0	06/19	
CO#: B CNSP SU 005 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	564	0	06/19	
CO#: SP CNSP SU 005 CONSTRUCTION SUPERV		650	0	06/22	
CO#: 01 IFDS FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/19	
IFSP SU 605 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/19	
850 SEQ200583 Storm & Sanitary Sewers i	in James Court (HWQ1184A)				DEVSCOPE 03/17 05/17
CONS SS 001 CONSTRUCTION	STORM SEWERS	1,631	0	06/19	
850 SEQ200584 Storm and Sanitary Sewers					DEVSCOPE 02/15 05/15
IFDS FD 650 IFA DESIGN	FINAL DESIGN	396	0	06/19	
850 SEQ200585 SE & WM WORK IN SHORE RD					DEVSCOPE 07/13 10/13
IFSP SU 603 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/19	
850 SEQ200586 Broad Channel: Storm & Sa	an Sewers in W 11th Rd. (HWQ1182B)				DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION		29,527		06/20	
CNSP 004 CONSTRUCTION SUPERV	VISION	4,685	0	06/20	
850 SEQ200595 Westbourne Ave-Norton Dri	ive Recon (HWQ1187, SAND1187)		_		DEVSCOPE 03/18 05/18
DSGN 002 DESIGN		87	0	06/19	
	STORM SEWERS	10,000	0	06/20	
CNSP SU 200 CONSTRUCTION SUPERV	VISION CONSULTANT SUPERVISION OF	1,491	0	06/20	
850 SEQ200596 SEQ - Storm Sewer Install			_		DEVSCOPE 03/17 05/17
00112 22 002 00112211002201	STORM SEWERS	7,160	0	09/18	
CO#: HO CNSP SU 008 CONSTRUCTION SUPERV		679	U	06/22	
CTGY SS 999 CONTINGENCY	STORM SEWERS	2,500	0	06/19	
850 SE848 SEQ - Sewer & WM Work in	Baisley Blvd, Guy R Brewer Blvd		_		DEVSCOPE 02/15 05/15
CO#: A CONS SS 001 CONSTRUCTION		21	0	06/19	
CO#: B SITE AQ 012 SITE	ACQUISITION	1	0	06/19	
CO#: C SITE AQ 012 SITE	ACQUISITION	4	U	06/19	
CO#: B SITE AQ 012 SITE CO#: C SITE AQ 012 SITE SITE AQ 013 SITE CO#: B2 IFSP SU 604 IFA CONSTRUCTION SU	ACQUISITION	230	0	06/19	
CO#: B2 IFSP SU 604 IFA CONSTRUCTION SU	JPERVIS IN-HOUSE SUPERVISION OF C	508	0	06/19	

CONS

001 CONSTRUCTION

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	JULY A	UG	SEPT	OCT	NOV	,	DEC	JAN		FEB	MARCH		APRIL	w	AY	JUNE		FY 19
PLAN (C)*	* *	*	PEPI	423		*	DEC +	UAIN	*	FED	MARCH *	*	APRIL	*	AI	* 19,99	2 +	20,416
FORCST(C)*	*	*	*	423		*	*	•	*		*	*		*		* 19,80		20,416
ACTUAL(C)*	166 *	*	*		*	*	*		*		*	*		*		* 19,00	*	166
*	*	*	*		*	*			*		*	*		*		*	*	100
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*				 +												*	
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ACTUAL(N)*	<del></del>		<u>.</u>		<u>.</u>		<u>.</u>				-							
MGN PROJECT											CITY		NC	PL	A A T	CURRENT	MTTE	CTONE:
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826 RED-381	(SANDHW	ST) Sto	rm cur re	nlaceme	nt evt	in	Harold A	areniie.										
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CON	001 0	ONSIRUC.	LION								,3/1		U	007.	LJ			
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846 P-6PNYR36	S DlaNVC	_ EV19 1	Peforesta	tion Br	. O cat											DEVSCOPE	07/1	7 12/17
CONS		ONSTRUC'		icion bi	, Q & D I	-					323		0	06/	10	DEVSCOPE	0//1	, 12/1/
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846 P-6TREESI	ב יייסטיים _	CTTVWT	ne.													DEVSCOPE	07/1	Q 12/1Q
CONS		ONSTRUC'									135		0	06/	10	DEVSCOPE	0//1	0 12/10
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850 CONISPH32	A Storm a	nd Canid	taru Sowe	r Trun	k and	Die+	ribution	Water	Main							DEVSCOPE	03/1	6 05/16
CO#: B1 IFDS				er, irui			DESIGN	Water	Main		50		0	05/	10	DEVSCOPE	03/1	0 03/10
CO#: DI IFD:	5 FD 009 I	LA DESI	311		F	TIVAL	DESIGN				50		U	05/.	LJ			
850 HWR669C	DECONOT	DIICTTON	OF ROMA	upnn	다마스											DEVSCOPE	05/0	4 09/04
CO#: A CONS				HEII,		т∩рм	SEWERS				25		0	06/	10	DEVSCOPE	03/0	1 00/01
	SU 026 C			POTTCTON			LTANT SUF	EDVIT C	CONT OF		,768		0	06/				
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850 MIBBNC001	New Cre	ek West	Branch I	luebel+	PMD <sub>C</sub>	NC-	7 and NC-	. S T.O.	, Flor	,						DEVSCOPE	08/1	2 11/12
CO#: A DSGN			Branch i	rueberc	-		(PRE-PRE				6		0	06/	10	DEVSCOPE	00/1	3 11/13
	FD 602 I		TNT			_	DESIGN	TTTTTAL	akı De	4	70		0	06/	_			
CO#: A1 IFS				CIIDEDIA				TTCTON	T OF C	,	70		0	06/:				
CO#: AI IFSI	5 20 606 I	FA CONS.	IRUCITON	SUPERVI	.S 1	N-HO	USE SUPER	VISIO	N OF C	•	70		U	06/.	L9			
850 MIBBNC003	2 mm c	Cani C	.m. gongt	C TATAL TO	nlag i	n Ma	gon Arro	СT								DEVSCOPE	06/1	0 02/10
CONS		ONSTRUC'		∝ wn re	PIAC I	.11 Pla	BOII AVE,	υI		-	,745		0	06/	20	DEVACOPE	00/I	0 02/13
				DUTCIO							•		0	•				
CNSI SITI			TION SUPI	FKATSTON						2	,082 21		0	06/: 10/:				
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CO#: 05 IFDS				dinami			DESIGN		T OF 0	,	538		0	06/				
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OEO MEDDAGOO	5 DWD 12	and 14	7+o	1 0	a	-	on at weet											
850 MIBBNC005	D BMP 13	and 14	scorn and	ı sanıta	т. эем	er c	onstruct1	.OII			410		•	0.5 /				

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0 06/20

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 001 CONSTRUCTION	19,363	0	06/20	DEVSCOPE	03/18 05/18
850 MIBBNC04B Storm and sanitary sewer installation CONS 001 CONSTRUCTION	19,085	0	06/22		
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL  CONS SS 004 CONSTRUCTION STORM SEWERS  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  IFSP 603 IFA CONSTRUCTION SUPERVIS	11,633 1,530 67 100	0 0 0 0	06/20 06/21 06/21 06/19	DEVSCOPE	03/17 05/17
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102 50	0	06/19 06/19	DEVSCOPE	04/14 07/14
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I. IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/19	DEVSCOPE	03/16 05/16
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS SS 019 CONSTRUCTION STORM SEWERS	1,329	0	06/20	DEVSCOPE	10/15 01/16
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 015 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN	1,550 43 99	0 0 0	06/19 06/19 06/19	DEVSCOPE	04/08 07/08
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS	180	0	06/19	DEVSCOPE	07/10 09/10
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B DSGN PD 007 DESIGN PRELIMINARY DESIGN	402 46	0	10/18 06/19	DEVSCOPE	06/11 03/12
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SITE 020 SITE	288	0	06/19	DEVSCOPE	06/11 03/12
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CO#: A DSGN SY 006 DESIGN STUDY (PRE-PRELIMINARY DE CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN FINAL DESIGN CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48 100 295 50	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/16 05/16
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SITE AQ 021 SITE ACQUISITION	455	0	06/19	DEVSCOPE	02/11 05/11
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 001 CONSTRUCTION IFSP 800 IFA CONSTRUCTION SUPERVIS CO#: A1 IFDS 801 IFA DESIGN	14,875 500 400	0 0 0	06/22 06/19 06/19	DEVSCOPE	03/18 05/18
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS	220-	0	06/19	DEVSCOPE	06/11 08/11

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE	START END
CO#: 5 IFDS FD 608 IFA DESIGN		11	0	06/19		
CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/19		
850 SEC20004Q Citywide emergency sewer reconstr	uction				DEVSCOPE	03/12 05/12
CO#: A CONS SS 010 CONSTRUCTION	STORM SEWERS	210-	0	06/19		,,
850 SEC20004S Citywide emergency sewer reconstr	uction				DEVSCOPE	09/13 04/14
CO#: A CONS SS 010 CONSTRUCTION IFDS FD 608 IFA DESIGN	STORM SEWERS	50	0	06/19		
		10	0	06/19		
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/19		
850 SEC20004T Citywide emergency sewer reconstr	uction				DEVSCOPE	06/14 03/15
CO#: A CONS 010 CONSTRUCTION	<del></del>	90	0	06/20		00, == 00, =0
CONS 019 CONSTRUCTION		39	0	06/20		
	FINAL DESIGN	13	0	06/19		
IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/19		
850 SEC20004U Citywide Emergency Sewer Reconstr	uction			05/50	DEVSCOPE	03/17 05/17
CONS 009 CONSTRUCTION		380	0	06/19		
850 SER002237 Sanitary and Storm Sewer in Manee	Avenue				DEVSCOPE	02/13 11/13
CONS 002 CONSTRUCTION	1110111110	1,288	0	06/21	22120012	02,10 11,10
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEB					DEVSCOPE	02/14 05/14
CO#: A CONS SS 002 CONSTRUCTION	STORM SEWERS	42	0	06/19		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T.	ALEXANDER AV & ARHUR KILL					
IFDS FD 602 IFA DESIGN		256	0	06/19		
IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/19		
OFO GEDOODDIA GAN C GEDW GUD IN DEDERDAN AN D/E					DELIGODE	06/11 00/11
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T CO#: A CONS SS 002 CONSTRUCTION	CTODM CEWEDS	182	0	06/19	DEVSCOPE	06/11 09/11
CO#. C CONG GG 002 CONGENITATION	STORM SEWERS STORM SEWERS	135	0	06/19		
CO#: C CONS SS 002 CONSTRUCTION SITE AQ 009 SITE	ACOUTETTION	906	0	06/19		
IFDS FD 602 IFA DESIGN	ACQUISITION FINAL DESIGN	240	0	06/19		
IFDS FD 002 IFA DESIGN	FINAL DESIGN	240	U	00/19		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/22		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/19		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19		
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T	POSEDALE AV & DEAD END ETC				DEVISIONE	03/10 05/10
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	06/22	DEVECTE	03/10 03/10
			-			
850 SER002321 Sanitary sewer and wm replacement		4,342 358	_		DEVSCOPE	03/15 06/15
	STORM SEWERS	4,342	0	06/21		
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	358	0	06/21		
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14 03/15
CONS SS 002 CONSTRUCTION	STORM SEWERS	1,029	0	06/19		
CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	Ö	06/19		
			-			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER002324 New sanitary sewers in Camden ave. Staten Island CONS 003 CONSTRUCTION	1,161	0	06/20	DEVSCOPE	08/10 04/11
COMS 003 CONSTRUCTION CO#: 03 IFDS 621 IFA DESIGN	349	0	06/20		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	188	0	06/19	DEVSCOPE	02/15 05/15
CO#: A CONS SS 002 CONSTRUCTION SIDERVIS STORM SEWERS CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	359	0	05/19		
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	6	0	06/19	DEVSCOPE	02/12 05/12
	0	U	00/19		
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV	2 202	0	06/00	DEVSCOPE	02/05 05/05
CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,383 338	0	06/22 06/22		
CNSP SO 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330	U	06/22		
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV		_		DEVSCOPE	03/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	100	0	06/22		
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
CO#: A CNSP 201 CONSTRUCTION SUPERVISION	812	0	06/22		
850 SER200153 STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS SS 003 CONSTRUCTION STORM SEWERS	348	0	06/22	22,20012	03,07 03,07
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVISCODE	06/11 08/11
SITE AQ 017 SITE ACQUISITION	765	0	06/19	DEVECTE	00/11 00/11
SITE 018 SITE	29	Ö	06/19		
CO#: A6 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/19		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 001 CONSTRUCTION	4,680	0	06/20		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,
CO#: A CONS 001 CONSTRUCTION	12,108	0	06/20		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	362	0	06/20		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	362	0	06/19		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
SITE AQ 010 SITE ACQUISITION	80	0	06/21		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,844	0	06/19		,,
SITE AQ 019 SITE ACQUISITION	2,655	0	06/19		
CO#: A SITE AQ 019 SITE ACQUISITION	30	0	06/19		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/19		
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI				DEVSCOPE	06/12 03/13
CONS SS 018 CONSTRUCTION STORM SEWERS	145	0	06/19		•
CO#: B2 IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/19		
CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	06/19		
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC.					
CONS 001 CONSTRUCTION	1,670	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA A CO#: B3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19	DEVSCOPE	06/10 09/10
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/19	DEVSCOPE	02/14 05/14
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY OF COM: C CONS SS 001 CONSTRUCTION STORM SEWERS COM: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY OF COMPANY O	46	0	06/19 06/19	DEVSCOPE	06/12 08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.  CNSP 014 CONSTRUCTION SUPERVISION  CO#: 01 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMMERCE SUPERVISION OF COMMERCE SUPERVISION OF COMME		0	06/19 06/19	DEVSCOPE	02/15 05/15
CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISION OF IN-HOUSE SUPERVISI		0	06/19 06/19		
850 SER200247 New Storm Sewers in King St CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	4,016 60 150	0 0 0	06/21 06/20 06/19	DEVSCOPE	04/13 01/14
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST  CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: C5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS CO#: C7 IFSP 605 IFA CONSTRUCTION SUPERVIS CO#: C8 IFSP 605 IFA CONSTRUCTION SUPERVIS	1	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	02/15 05/15
850 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD ST CONS 001 CONSTRUCTION	4,079	0	06/22		
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, CONS 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	262	0	06/19 06/19	DEVSCOPE	03/18 05/18
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alverage CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	ers 2,864 1,000	0	06/20 06/20	DEVSCOPE	02/15 05/15
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION DSGN 010 DESIGN SITE 013 SITE SITE AQ 014 SITE ACQUISITION	OF 430 300 25 1,019	0 0 0	06/20 06/19 06/19 06/19		
SITE 090 SITE  IFDS FD 603 IFA DESIGN  IFSP SU 606 IFA CONSTRUCTION SUPERVIS  CO#: A1 IFDS FD 621 IFA DESIGN  FINAL DESIGN  FINAL DESIGN	1 50	0 0 0	06/19 06/19 06/19 06/19		
850 SER200261 Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 001 CONSTRUCTION	1,676	0	06/19	DEVSCOPE	03/18 05/18
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins of CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	995	0	06/22 06/22	DEVSCOPE	02/15 05/15

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

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1805
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI	2 22	_	0.5.100	DEVSCOPE	03/17	05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	3,387	0	06/22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS			06/22			
CO#: 01 IFDS 601 IFA DESIGN	45	0	06/19			
IFSP 604 IFA CONSTRUCTION SUPERVIS	338	0	06/19			
850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest	Ave			DEVSCOPE	06/18	08/18
CONS 001 CONSTRUCTION	2,481	0	06/21	DEVECTE	00, 10	00/10
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 248	ő	06/19			
II DO OUT I'M COMPINEDION BUTANTE IN MODEL BUTANTETO	., 01 6 210	·	00/13			
850 SER200292 SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
CONS 002 CONSTRUCTION	6,590	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 659	0	06/22			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 659	0	06/22			
850 SER200293 Storm sewer cons and water main replacement						
CONS 001 CONSTRUCTION	8,727	0	06/21			
IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
050 GED 200 204 GUIN GUIN EVUE C LIM DEDT THE MOODDOM DD GONNEGTOD GT				DEMCCODE	02/17	0E /17
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI CONS SS 002 CONSTRUCTION STORM SEWERS	499	0	06/20	DEVSCOPE	03/1/	05/1/
CONS SS 002 CONSTRUCTION SIDERVISION CONSULTANT SUPERVIS		0	06/20			
IFDS 602 IFA DESIGN CONSULTANT SUPERVIS	10N OF 49 49	0	06/19			
IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/19			
1FSP 605 IFA CONSTRUCTION SUPERVIS	49	U	06/19			
850 SER200309 Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
CONS 001 CONSTRUCTION	4,999	0	06/20		v=, = v	· -, - ·
	•					
850 SER200552 STRM & SAN SWR AND WM WORK IN GRANITE AV						
CONS 001 CONSTRUCTION	2,120	0	06/21			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS		0	06/21			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	N OF C 212	0	06/21			
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS		_	0.5.400			
CONS SS 101 CONSTRUCTION STORM SEWERS	1,034		06/22			
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS			06/22			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/19			

DEVSCOPE 03/10 06/10

06/19

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST

CONS SS 001 CONSTRUCTION

BUDGET L	INE: SE-2	00x F	MS #:	826 3	59 C	ONSTRU	CTION	& RECONS	STRUCTIO	ON OF S	TORM	SEWERS,	BRONX					
	LE BALANC		07/3	31/18		64,460									\$.00	•		
	T LIABILI ENDITURES					73,808 31,699		(CITY) (CITY)							•	(NON-C		
IID EAP	* FNDTIOKES	FY 19	*	FY 20		51,699 FY 21	*	FY 22	*		*	FY 19	* 1		₽.UU *	FY 21	-	FY 22 *
ADOPTED	(C)*	5,27		8,4			*	11 22	*	(0	!)*	2,203		9,555	*		*	*
APPROPRI		•		•					COMMIT	IMENT P	-	•						
	(N)*		*		*		*		*	( N	() *		*		*		*	*
									2019									10
PLAN (C	JULY JULY	AUG *	*	SEPT *	OCT	NOV	6 *	DEC *	JAN	FEE	*	MARCH *	APRIL	MAY *	*	<u>JUNE</u> 2,19		FY 19 2,203
FORCST(C		*	*	*	,	 *	*	*		*	*	*		*	*	2,19		2,203
ACTUAL(C	•	*	*	*	,	*	*	*		*	*	*		*	*	2,13	*	2/13/
	<b>*</b>	*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N	)*	*	*	*	•	*	*	*		*	*	*		*	*		*	
FORCST(N	•	*	*	*	•	*	*	*		*	*	*		*	*		*	
ACTUAL (N	)*	*	*	*	•	*	*	*		*	*	*		*	*		*	
MGN PROJ	_	SCRIPTIO	N								_	ITY OST	NC COST	PLAN		CURRENT		
850 HEDA CO#: A	-001 Ac IFSP SU							wer rehak SE SUPER\		OF C	:	300	0	06/19		DEVSCOPE	04/14	07/14
850 HEDA							& se	wer rehak	: BX							DEVSCOPE	03/16	05/16
CO#: A		007 CONS			ERVISION							6	0	11/18				
	IFDS FD				GUDEDIUT			DESIGN		OF 6		50	0	06/19				
CO#: A3	IFSP SU	606 IFA	CONST	RUCTION	SUPERVI	S 11	N-HOU	SE SUPERV	/ISION (	OF C		50	U	06/19				
850 HEDA		celerate 606 IFA					& se	wer rehab	o: BX			66	0	06/19		DEVSCOPE	03/16	05/16
	0004P CI CONS SS				ER RECON			SEWERS			1,	754	0	06/19		DEVSCOPE	06/11	08/11
	0004Q Ci CONS SS				er recon			SEWERS			:	350-	0	06/19		DEVSCOPE	03/12	05/12
														,				
850 SEC2	0004s Ci IFSP SU	tywide e 618 IFA						SE SUPERV	JISION (	OF C		35	0	06/19		DEVSCOPE	09/13	04/14
850 SEC2	0004T Ci	tywide e	merge	ncy sewe	er recon	struct:	ion									DEVSCOPE	06/14	03/15
CO#: A		011 CONS										L30	0	06/20				
		020 CONS										61	0	06/20				
		609 IFA						DESIGN				20	0	06/19				
	IFSP SU	618 IFA	CONSI	RUCTION	SUPERVI	s I	N-HOU	SE SUPERV	ISION (	OF C		20	0	06/19				
850 SEC2		tywide E 010 CONS			er Recon	struct	ion				:	380	0	06/19		DEVSCOPE	03/17	05/17
050 0500	00400 ==	10DM 6 63						ODD 317F -								DITTIGG05-	05/00	00/00
850 SEX2		ORM & SA 001 CONS			ı & EXT Ì			ORD AVE A SEWERS	AKEA		8	390	0	06/20		DEVSCOPE	05/09	08/09

STORM SEWERS

413

### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1807

### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SEX20047 Replacement of combined sewer in Burr Ave DEVSCOPE 03/18 11/18 001 CONSTRUCTION 8,474 06/20 CONS CO#: A1 IFDS 601 IFA DESIGN 25 0 06/19 **IFDS** 603 IFA DESIGN 300 0 06/19 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 06/19 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC. BUDGET LINE: SE-208 AVAILABLE BALANCE AS OF: 07/31/18 \$1.41 (CITY) \$.00 (NON-CITY) \$92,972.25 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$23,241,534.34 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 22 FY 19 FY 21 FY 22 ADOPTED 4,587 \* (C)\* (C)\* 4,587 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 AUG JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI

CONS SS 006 CONSTRUCTION STORM SEWERS 4,087 0 06/22

CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/22

FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. BUDGET LINE: SE-362 AVAILABLE BALANCE AS OF: 07/31/18 \$.00 (NON-CITY) \$3.05 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY) FY 21 FY 22 FY 21 ADOPTED (C)\* 2,744 \* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI DEVSCOPE 02/03 05/03 CONS SE 005 CONSTRUCTION 676 SANITARY SEWERS 06/22 CTGY SE 007 CONTINGENCY SANITARY SEWERS 2,000 0 06/22 CNSP SU 010 CONSTRUCTION SUPERVISION 06/22 CONSULTANT SUPERVISION OF 68 BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC. AVAILABLE BALANCE AS OF: 07/31/18 \$2,776,100.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 21 ADOPTED (C)\* (C)\* 414 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 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 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/20 414 CTGY SS 015 CONTINGENCY STORM SEWERS 2,000 0 06/20

PAGE: 1809

DEVSCOPE 06/08 09/08

06/19

06/19

06/20

06/20

06/19

06/19

06/19

0

100

300

5,170

517

250

100

25

FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE. ETC BUDGET LINE: SE-414 AVAILABLE BALANCE AS OF: 07/31/18 \$13,540,100.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 21 FY 22 FY 20 FY 21 ADOPTED (C)\* (C)\* 8,349 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 06/20 CONS SE 008 CONSTRUCTION 2,154 SANITARY SEWERS CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 06/20 CTGY SE 016 CONTINGENCY 06/20 SANITARY SEWERS 2,500

IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/19

IN-HOUSE SUPERVISION OF C

CONSULTANT SUPERVISION OF

IN-HOUSE SUPERVISION OF C

FINAL DESIGN

FINAL DESIGN

FINAL DESIGN

SANITARY SEWERS

IFDS FD 621 IFA DESIGN

CONS SE 003 CONSTRUCTION

IFDS FD 601 IFA DESIGN

IFDS FD 621 IFA DESIGN

850 SE-414A

IFSP SU 622 IFA CONSTRUCTION SUPERVIS

CNSP SU 004 CONSTRUCTION SUPERVISION

IFSP SU 602 IFA CONSTRUCTION SUPERVIS

SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.

AVAILABLE BALANCE AS OF: 07/31/18 \$79,338,269.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$21,129,623.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$196,160,233.48 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 19 \* FY 20 FY 21 \* FY 22 FY 20 \* FY 21 \* FY 22 \* ADOPTED (C)\* 7,000 \* 11,343 \* (C)\* 16,228 \* 41,652 \* 3,449 \* 16,300 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019

J	ULY AU	G SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	* 2,	000 *	*	*	*	*	*	*	*	*	* 14,22	8 *	16,228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 14,22	8 *	14,228
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
006 80441			-									01/10	10/00
826 TOSC1		ER SERVICE							•	06/10	DEVSCOPE	01/10	12/09
CONS		NSTRUCTION						7,200	0	06/19			
CONS		NSTRUCTION						4,680	0	06/23			
CONS	006 CO	NSTRUCTION						4,000	0	06/27			
050 pg an the	a												
850 BC-SE-WM2 SVCS		l boring co RVICES	ntract sew	er and wa	itermains			1 000	•	06/20			
SVCS	OUI SE	RVICES						1,000	0	06/20			
0E0 DG GE 17143	G+												
850 BC-SE-WM3 SVCS		l boring co RVICES	ntract sew	er and wat	ermain			1,000	0	07/20			
5705	OUI SE	KATCE2						1,000	U	07/20			
850 BC-SE-WM4	Ctandard	boring go	ntragt gew	er and wat	ermain								
SVCS		RVICES	ncract sew	er and wat	ermain			1,000	0	07/22			
DVCD	OUT DE	IKV I CED						1,000	J	07/22			
850 BC-SE-WM5	Standard	boring co	ntract sew	er and wat	ermain								
SVCS		RVICES	ncract bew	er and wat	CIMAIII			1,000	0	06/25			
5765	001 51	HCV I CLID						1,000	Ū	00/23			
850 BC-SE-WM6	Standard	boring co	ntract sew	er and wat	ermain								
SVCS		RVICES		or and was				1,000	0	06/27			
2.02								_,,,,,	•				
850 BC-10AAA	SERVICE	CONTRACT F	OR BORINGS										
SVCS		RVICES						2,000	0	06/25			
								•					
850 BC-10TT	SERVICE	CONTRACT F	OR BORINGS	, FY08-9									
CO#: AA SVCS		RVICES		•				222	0	06/21			
850 BC-10WW	SERVICE	CONTRACT F	OR BORINGS										
CO#: A SVCS	009 SE	RVICES						27	0	06/21			
CO#: C SVCS	010 SE	RVICES						3	0	06/20			
850 BC-10YY		CONTRACT F	OR BORINGS										
SVCS		RVICES						2,000	0	08/18			
GO# 3 GTTGG	001 00	DITTORO						10	^	06/00			

12

06/20

CO#: A SVCS

001 SERVICES

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		5051	0051	- CO121 21112	111111111111111	D11111	21(2
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22			
5465	VVI SHIVICHS	2,000	·	00/22			
850 HWEARC04		2 500	•	06/00			
SVCS SVCS	004 SERVICES 007 SERVICES	3,500 3,000	0	06/20 06/20			
SVCS	010 SERVICES	1,000	0	06/21			
-	V-V	_,	•	00,			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT		_				
SVCS	001 SERVICES	3,500	0	06/22			
SVCS	004 SERVICES	3,500	0	06/23			
SVCS	007 SERVICES	3,000	0	06/24			
SVCS	010 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/27			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum				PROJSTRT	04/09	04/09
CO#: A SVCS	005 SERVICES	99	0	06/20	1110001111	0 1, 03	0 1, 03
	Geotechnical & Environmental Investigations Lump Sum						
CO#: M2 SVCS	018 SERVICES	4	0	06/20			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2 SVCS	004 SERVICES	221	0	06/20			
CO#: HT SVCS	006 SERVICES	200	0	06/20			
CO#: M2 SVCS	006 SERVICES	58	0	06/20			
CO#: A2 SVCS	008 SERVICES	337	0	06/20			
CO#: DD SVCS	008 SERVICES	5	0	06/20			
CO#: HT SVCS	008 SERVICES	35	0	06/20			
CO#: MM SVCS	008 SERVICES	35	0	06/20			
CO#: M2 SVCS	008 SERVICES	56	0	06/20			
CO#: B SVCS	014 SERVICES	100	0	06/20			
CO#: BB SVCS	014 SERVICES	18	0	06/20			
CO#: E SVCS	014 SERVICES	500	0	06/20			
CO#: G SVCS	014 SERVICES	_20	0	06/20			
SVCS	017 SERVICES	1,500	0	06/20			
SVCS	019 SERVICES	750	0	06/20			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	674	0	06/20			
Q50 DW211017x	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES	2,000	0	06/20			
5765	205 PTVATCED	2,000	J	00/20			
	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	352	0	06/25			
850 PW335FM71	Environmental Professional Services						
SVCS	005 SERVICES	203	0	06/20			
SVCS	007 SERVICES	215	Ö	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 SVCS 002 SERVICES SVCS 005 SERVICES	1,500 500	0	06/20 07/22
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 SVCS 002 SERVICES SVCS 005 SERVICES	1,500 500	0	06/20 07/22
850 PW335ES19 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 SVCS 002 SERVICES	1,000	0	07/24
850 PW335ES20 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 SVCS 002 SERVICES	1,000	0	07/24
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS 010 SERVICES	1,000	0	06/20
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 001 SERVICES CO#: A SVCS 001 SERVICES SVCS 004 SERVICES	1,350 1,350 1,200	0 0 0	06/19 06/20 06/22
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/20 06/22
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 010 SERVICES CO#: B SVCS 010 SERVICES	650 278	0	06/20 06/19
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES CO#: A SVCS 001 SERVICES SVCS 004 SERVICES	1,350 1,350 1,200	0 0 0	06/19 06/20 06/22
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/20 06/22
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	1813
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE SVCS 001 SERVICES	1,000	0	06/24	
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 010 SERVICES	250	0	06/20	
CO#: A SVCS 010 SERVICES	9	0	06/20	
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W	1 250	•	06/10	
SVCS 001 SERVICES	1,350	0	06/19	
CO#: A SVCS 001 SERVICES	1,350	0	06/20	
SVCS 004 SERVICES	1,200	0	06/22	
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W				
SVCS 001 SERVICES	2,700	0	06/20	
SVCS 004 SERVICES	1,200	0	06/22	
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND				
SVCS 010 SERVICES	1,000	0	06/20	
DVCD VIV DERVICED	1,000	Ū	00/20	
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W				
SVCS 001 SERVICES	1,350	0	06/19	
CO#: A SVCS 001 SERVICES	1,350	0	06/20	
SVCS 004 SERVICES	1,200	Ö	06/22	
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W				
SVCS 001 SERVICES	2,700	0	06/20	
SVCS 004 SERVICES	1,200	0	06/22	
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX				DEVSCOPE 03/12 05/12
CO#: A SVCS 010 SERVICES	584	0	06/20	DETECTION 00/12 00/12
CO#: A2 SVCS 010 SERVICES	364	Ö	06/20	
COW. AZ BYCH VIV BERVICED	304	Ū	00/20	
850 SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/W				
SVCS 001 SERVICES	1,350	0	06/19	
CO#: A SVCS 001 SERVICES	1,350	0	06/20	
CO#: HT SVCS 004 SERVICES	1,200	Ô	06/22	
COW. III BYCD UU4 BERVICED	1,200	Ū	00/22	
850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W				
SVCS 001 SERVICES	2,700	0	06/20	
SVCS 004 SERVICES	1,200	0	07/20	
OFO WANT MOTITAL World Commence City of de				
850 VAULTSURV Vault Surveys Citywide CTGY 003 CONTINGENCY	1,000	0	06/20	
CIGI 002 CONTINGENCI	1,000	U	06/20	

SITE AQ 018 SITE

BUDGET LIN AVAILABLE				#: 8 7/31/1		\$24	,981,725	.27	(CITY	7)	RM WA	IER	MANAGEME	NT, ST	ATEN		ND 7,900,0			(NON-C			
CONTRACT							2,928,607		•	-										(NON-C			
ITD EXPEN	DITURES	:				\$127	,906,357	.82	(CITY	Z)								\$.0	00 (	(NON-C	ITY)		
	*	FY	19	* F	Y 20	*	FY 21	*	FY	22	*		*	FY 19			FY 20	*	F	7 21	*	FY :	
ADOPTED	(C)*		,	*		*		*			*		(C)*	19,	532	*	2,000	*			*		159
APPROPRIAT	IONS										COMM	ITME	NT PLAN										
	(N)*			*		*		*			*		(N)*			*	17,900	*			*		
										$\mathbf{F}\mathbf{Y}$	2019												
	JULY		AUG	SEF		OCT	NOV		DEC		JAN		FEB	MARCH		APRIL		Y		JUNE		FY :	
PLAN (C)*		*		*	*		*	*		*		*	*		*		*		*	19,53			9,532
FORCST(C)*		*	•	*	*		*	*		*		*	*	•	*		*		*	19,53		1:	9,532
ACTUAL(C)*		*	•	*	*		*	*		*		*	*	•	*		*		*		*		
*		*	,	*	*		*	*		*		*	*	•	*		*		*		*		
PLAN (N)*		*	,	*	*		*	*		*		*	*	•	*		*		*		*		
FORCST(N)*		*	,	*	*		*	*		*		*	*	•	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*		*		*	*	•	*		*		*		*		
MGN PROJEC AGY ID NO		SCRII	PTION											STY SOST	(	NC COST	PLA COMM D			RRENT	MILE STAR		
826 NEWCRE	EK NE	W CRI	EEK Lai	nd Acq	. in	2nd S	.I. Blue	belt	CBX-8	3352	& othe	er											
S	ITE AQ	011 8	SITE				A	CQUI	SITION	1				0	15	,595	06/2	0					
S	ITE AQ	012 \$	SITE				A	CQUIS	SITION	1				0	2	,305	06/2	0					
s	ITE AQ	019 8	SITE				A	CQUI	SITION	1				101		0	06/1	9					
326 SE-BB2				rion i	n 2n	d s.I.	Bluebel																
	ITE AQ							~	SITION					458		0	06/1						
	ITE AQ						A	CQUI	SITION	1			10,	000		0	06/1	9					
S	ITE AQ	126 8	SITE				A	CQUI	SITION	1				000		0	06/2						
S	ITE AQ	127 8	SITE				A	CQUI	SITION	1			10,	000		0	06/2	4					
S	ITE AQ	128 8	SITE				A	CQUI	SITION	1			10,	000		0	06/2	5					
S	ITE AQ	130 8	SITE				A	CQUI	SITION	1			10,	000		0	06/2	6					
826 SIBB2-	OAK ST	ATEN	ISLAN	D BLUE	BELT	- OAK	WOOD BEA	CH															
C	ONS	011 (	CONSTR	UCTION	ſ									951		0	06/1	9					
326 SOUTH				LAND A	CQUI	SITION					BX 83	75											
	ITE AQ							~ ~	SITION					000		0	06/2						
S	ITE AQ	014 \$	SITE				A	CQUI	SITION	1				159		0	06/2	2					
826 SRICHB				BLUEBE	LT L	AND AC	Q. EXPAN	SION	, РН 3	3													
	TME 30													22		^	06/1						

22

0 06/19

ACQUISITION

**DEVSCOPE 04/06 07/06** 

06/19

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, OUEENS BUDGET LINE: SE-727 AVAILABLE BALANCE AS OF: 07/31/18 \$2,972,750.84 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$52,768,805.16 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 21 FY 22 FY 21 \* ADOPTED (C)\* (C)\* 2,585 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 2,585 \* 2,585 FORCST(C)\* 2,585 \* 2,585 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 HWQ662D Springfield Gardens Residential Area, Reconstruction DSGN 03/11 03/11 603 CONSTRUCTION 2,477 CONS 06/19 DSGN 609 DESIGN 108 06/19 FMS #: 826 33S BUDGET LINE: SE-734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/18 \$1,367,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$159,526.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,235,992.82 (CITY) \$.00 (NON-CITY) FY 21 \* FY 21 FY 19 \* FY 22 (C)\* 1,312 \* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2019 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 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

1,000

850 SE-734

SE-734 SAN SEWER IN RICHARD AVE, SI

CO#: 1 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

BUDGET LINE	E: SE-740	FMS	#: 826	34E	CONST	RUCTIO	N OF SAI	NITARY	SEWERS	IN ROO	CKLAND AVI	ENUE, S	TATEN IS	SLAND			
AVAILABLE	BALANCE .	AS OF: 07	7/31/18	\$3	8,146,8	54.35	(CITY)							\$.00	(NON-C	ITY)	
CONTRACT I	LIABILITY	:		_	\$134,9	05.40	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENI	DITURES:			\$!	5,600,7	12.25	(CITY)							\$.00	(NON-C	ITY)	
	*	FY 19 '	FY :		FY 2		FY 22	2 *		*	FY 19	*	FY 20	*	FY 21	*	FY 22 *
ADOPTED	(C)*	1	t .	*		*		128 *		(C)*		*		*	136	*	7,764 *
APPROPRIAT:	ONS							CON	MITMEN	TPLAN							•
-	(N)*	1	t .	*		*		*		(N)*		*		*		*	1
							1	FY 2019	)	,							
	JULY	AUG	SEPT	OCT	N	OV	DEC	JAN		FEB	MARCH	APRIL	MAS	7	JUNE		FY 19
PLAN (C)*	*	1	ł ·	*	*	*		*	*		k i		*	*		*	
FORCST(C)*	*	1	t .	*	*	*		*	*	4	k 1	ł .	*	*		*	
ACTUAL(C)*	*	1	t .	*	*	*		*	*	4	k 1	ł .	*	*		*	
*	*	1	t .	*	*	*		*	*	,	k 1	k .	*	*		*	
PLAN (N)*	*	1	t .	*	*	*		*	*	,	k 1	k .	*	*		*	
FORCST(N)*	*	1	t .	*	*	*		*	*	,	k 1	ł .	*	*		*	
ACTUAL(N)*	*		k .	*	*	*		*	*	+	k :	ŧ	*	*		*	
210102111(11)																	
MGN PROJECT	r									(	CITY	NC	PLAN	J (	CURRENT	MTT.E	STONE
AGY ID NO		RIPTION									COST	COST	_		LESTONE		
AGI ID NO	DEBC	KILLION									CODI	CODI	COMM DA	1115 141	LIEDIONE	DIAK	LEND
850 SE-740E	R SANT	TARY SEWI	ERS IN RO	CKT.AND	AVENUE	•								т	DEVSCOPE	06/0	4 09/04
	ONS SE 00			ЭСКПИН	AVENUE		ARY SEWI	r D C		7	,064	0	06/22		DE V D C OF E	00/0	1 03/01
	NSP SU 00			IDEDI/TQ	TON		LTANT ST		TON OF		700	0	06/22				
	TE AQ 01		CIION D	OF ERVID.	1014		SITION	OFERVIE	JION OF		136	0	06/21				
	DS FD 62		T CN			-	DESIGN				25	0	06/19				
	SP SU 62			OM CHIDE	DVITC		USE SUPI		N OF C		350	0	06/19				
	. 51 50 02	2 1111 001	,DIROCII	or born	ICV I D	111 1101	DDL DOII		,, OI C		330	Ū	00, 13	•			
DIDORT TAI	. CE 750	TMC	#. 026	240	CONCE	יחוומיידרי		ECONORE	TTOTTON	OE 039	POTE DACENT	a Carmay	WIDE				
BUDGET LINE			#: 826					FCONSIL	COCITON	OF CA	TCH BASINS	o, CIII	MIDE	<b>~</b> ^^	(MONT C	T [ ] 3   1	
AVAILABLE			//31/10		3,017,3		(CITY)							-	(NON-C	-	
CONTRACT I		•			4,168,6		(CITY)							\$.00	•	-	
ITD EXPENI		mz 10 ·	b 1332 1		3,136,1		(CITY)	2 *		*	FY 19	*	TTV 00	\$.UU *	(NON-C	*	EX 22 4
3 DODEED		FY 19 '			FY 2		FY 22	<u> </u>					FY 20	*	FY 21	<u> </u>	FY 22 *
ADOPTED	(C)*	4,225	•	500 *		500 *			A/T (11)/13).T	(C)*	3,281	L *		•		•	7,052
APPROPRIATI			_	*		*		*	MITMEN			*		*		_	
	(N)*	<u>'</u>	•							(N)*				•			<b>'</b>
		3.170	SEPT	0.00		.011		FY 2019			WA DOW	ADDII	363.7				TTT 10
DI 337 (G) +	JULY	AUG	PEPI	OCT	N	OV	DEC	JAN	*	FEB	MARCH	APRIL	MAY		JUNE	1 4	FY 19
PLAN (C)*					<u>.</u>			<u>.</u>			· .		*	_	3,28		3,281
FORCST(C)*				<u>.</u>				_						_	3,28	т "	3,281
ACTUAL(C)*	*			*	*	*				7			*	*		*	
	*			*	*	*		*	*	7			*	*		*	
PLAN (N)*	*		<b>*</b>	*	*	*		*	*	7		<b>*</b>	*	*		*	
FORCST(N)*	*	3	<b>*</b> -	*	*	*		*	*	7	k 1	<b>*</b>	*	*		*	
ACTUAL(N)*	*		k	*	*	*		*	*		k 1	<b>k</b>	*	*		*	
MGN PROJECT	ľ										CITY	NC	PLAN	1 (	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTION									COST	COST	COMM DA	ATE M	<u> LLESTONE</u>	STAR!	r end
850 SECBMTA	AQ1 MTA-	LIRR CAT	CH BASI	NS										I	DEVSCOPE	06/0	3 09/08
CC	ONS CM 00	2 CONSTRU	JCTION			COMBI	NED SEWI	ERS			68	0	06/19	)			
CC	ONS CM 01					COMBI	NED SEWI	ERS			237	0	06/19	)			
	NTG CN 01										202						

COMBINED SEWERS

CONS CM 012 CONSTRUCTION

202

06/19

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SECBRKR01 CONS CNSP	004 CON	STRUCTION	nstallation SUPERVISIO		atch bas	ins, SI & 1	вк	3,199 563	0	06/22 06/22	DEVSCOPE	03/17 05/17
850 SECBRM01 CONS		ction & in STRUCTION	nstallation	of Catch	Basins,	Manhattan		1,989	0	06/19	DEVSCOPE	03/17 05/17
850 SECBRPQ03 CO#: 1 IFSP					HOUSE SU	PERVISION (	OF C	200	0	06/19	DEVSCOPE	06/11 08/11
850 SECBRPQ04 CO#: 2 IFSP			atch basins					300	0	06/19	DEVSCOPE	07/10 09/10
850 SECBRPQ09 CO#: B CONS IFSP		STRUCTION					OF C	785 200	0	06/19 06/19	DEVSCOPE	09/13 12/13
850 SECBRQX01 CONS		& Installa STRUCTION	ation of Ca	atch Basin	s, BX & (	Qns		3,290	0	06/22	DEVSCOPE	03/17 05/17
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY: JRES:		\$8 \$8, \$1,	,589,187.5 639,227.9 ,427,813.5	8 (CITY 2 (CITY 0 (CITY	) ) )	N CHESTE	R AVE, STAT		\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)
ADOPTED (C)	* FY 19	* F	Y 20 *	FY 21	* FY:	22 <u>*</u> *	(C)	* FY 19 *	*	FY 20 *	FY 21 6,892	
APPROPRIATIONS							IMENT PL				0,052	
(N)	) *	*	*		*	*	(N)	*	*	*		*
	JLY AUG	SEP.	r oct	NOV	DEC	FY 2019 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*	<u>ж</u>	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		4.	_	*	*	•
*	*						*	*	•			••
DT 33T (3T) +		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	* *	* * *	*	*	*	*
FORCST(N)*	*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
• •	*	* * *	* * * *	* * *	* * *	* * *	* * * * * *	* * * * *	* * * *	* * *	* * *	* * * *
FORCST(N)*	*	* * *	* * * *	* * * *	* * * *	* * * *	* * * *	* * * * * * * *	* * * * * *	* * * *		* * * * * * MILESTONE
FORCST(N)* ACTUAL(N)*	*	* * * *	* * *	* * * *	* * *	* * * *	* * * *	* * * * * CITY COST	* * * * * * * * * * * * * * * * * * *			MILESTONE
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-751	* * * DESCRIPTION	v - IRVII	* * * * NGTON ST A		*  AVE	*	* * * *	COST	COST	COMM DATE	CURRENT MILESTONE	MILESTONE
FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 SE-751 CONS	* * * DESCRIPTION CHESTER A SE 006 CON	V - IRVI STRUCTION		SAN	*  AVE ITARY SE		* * * *	COST 6,337	COST 0	COMM DATE	CURRENT MILESTONE	MILESTONE START END
FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  850 SE-751  CONS  CNSP  CO#: A IFDS	* * * DESCRIPTION CHESTER ASE 006 CON SU 009 CON SU 022 IFA	V - IRVIN STRUCTION STRUCTION DESIGN		SAN ON CON SUF	*  AVE ITARY SEI SULTANT :	SUPERVISION OF CONSUL	<b>FANT</b>	6,337 555 1,200	0 0 0	06/21 06/21 06/19	CURRENT MILESTONE	MILESTONE START END
FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO  850 SE-751  CONS CNSP	* * * DESCRIPTION CHESTER ASE 006 CON SU 009 CON SU 022 IFA	V - IRVIN STRUCTION STRUCTION DESIGN		SAN ON CON SUF	*  AVE ITARY SEI SULTANT :	SUPERVISIO	<b>FANT</b>	COST 6,337 555	COST 0 0	06/21 06/21	CURRENT MILESTONE	MILESTONE START END

### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1818

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABI CONTRACT	INE: SE-75 LE BALANCE L' LIABILIT	E AS OF:		826 L/18	\$1 \$12	,702,	TING OF ,747.42 ,512.78	(CITY)	CITYWI	DE						\$.0	0 (NON-C	ITY)	
IID EXPE	ENDITURES:		*	O	•		,487.38 21 *	(CITY)	*		*		10		<b>TT.</b> 00	\$.0 *		•	00 <b>4</b>
1000000				FY 2	<u> </u>	FY	<u> </u>	FY 22	*		(C)*	FY	19	*	FY 20		FY 21	*	FY 22 *
ADOPTED	(C)*	4,457	•		•		•				,			•	18,206	•		•	1,026 *
APPROPRIA			*		*		*		*	T.I.WE	NT PLAN			*		*		*	
	(N)*						*				(N)*			*		*		*	
			_						Y 2019							_			
	JULY	AUG *	*	SEPT	OCT *	*	NOV *	DEC	JAN *	*	FEB	MARC	:H *	APRIL	<u>MA</u>		JUNE *	*	FY 19
PLAN (C)			*							*		*	*		*		*	*	
FORCST(C)		*	*		*	*	*		*	• • • • • • • • • • • • • • • • • • • •		*	••		*		*	*	
ACTUAL(C)	•	*	*		*	*	*		*	*		*	*		*		*	*	
	*	*	*		*	*	*		*	*		*	*		*		*	*	
PLAN (N)	•	*	*		*	*	*		*	*		*	*		*		*	*	
FORCST(N)	•	*	*		*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)	) *	*	*		*	*	*		*	*		*	*		*		*	*	
MGN PROJE AGY ID NO	-	SCRIPTION	ī									CITY		NC COST	PLAI COMM D		CURRENT MILESTONE	MILES START	
850 SE-GU CO#: 1	IFSP SU 6	NITING OF 502 IFA O 521 IFA O	CONSTR	RUCTIO	N SUPER	VIS	IN-HOU	SE SUPE	RVISION	OF	С	300 500		0	06/19 06/19		DEVSCOPE	06/11	09/11
850 SE-GT	JN-17 Gur	niting of	sewe	ers. c	itvwide												DEVSCOPE	06/14	03/15
	IFSP SU 6						IN-HOU	SE SUPE	RVISION	OF	C	275		0	06/19	9			00, _0
	IFSP SU 6							SE SUPE		-	-	300		Õ	06/1				
		\			201					-	•			•	007 =				
850 SE-GU	TN-18 Cur	niting of	Sewe	rg. c	i tvwi de												DEVSCOPE	03/17	05/17
CO#: A		001 CONST			re, wrac	•					1	,026		0	06/2	2	DEVECTE	03, 1,	03/1/
0011. 11		002 CONST										,106		0	06/2				
CO#: B		521 IFA I										144		Ô	06/1				
COm. D		522 IFA (		-	N CIIDEE	NTC						450		ň	06/1				
	II DE	JES IFA (	.CHOIF		TA DOLER	. 4 10						130		J	00/1.	_			
850 SE-GU	TNI_10 Fma	ergency (	uni+i	ing of	Sawara	+	-swide										DEVSCOPE	02/17	05/17
000 BE-GC		001 CONST			PEMETS	, СІ	-1 MIGE				8	,100		0	06/2	0	DEVECOPE	UZ/1/	03/11

AVAILABLE CONTRACT L ITD EXPEND	IABILI	TY:	07/	31/18	\$5,		00	(CITY) (CITY) (CITY)		ESTER AVE, STA			\$	.00	(NON-CI (NON-CI (NON-CI	[TY)	
IID EVEEND	*	FY 19	*	FY 20	*	FY 21	*	FY 22	*	* FY 1	*		ָּב * 20 Y'		FY 21	•	FY 22
ADOPTED	(C)*	F1 19	*	F1 20	*	F1 Z1	*	F1 22	*	(C)*	*		*		4,360	<del>-</del>	:1 22
APPROPRIATI	,								COMMITMEN	( - /					1,500		
-	(N)*		*		*		*		*	(N)*	*		*			*	
								FY 2	2019	(=1/							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB MARCH	AI	RIL	MAY		JUNE	]	TY 19
LAN (C)*		*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*	
*		*	*	*		*	*	*	*	*	*		*	*		*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*		*	
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*	
GN PROJECT	i									CITY	N	rC	PLAN	C	URRENT	MILES'	CONE
GY ID NO		SCRIPTIO	N							COST	_	ST	COMM DAT	_			
CN		012 CONS 013 CONS	TRUC'	rion supe	RVISIO	ои со	NSULT	TANT SUPE	RVISION OF	F 420		0	06/21				
UDGET LINE AVAILABLE CONTRACT L	SP SU : SE-7 BALANC	013 CONS  89 F E AS OF: TY:	 MS #	 : 826 36	F \$1,	STORM SE \$721,962.	WER 1	IN B. 63RI (CITY) (CITY)				0	 \$ \$		(NON-CI	[TY)	
UDGET LINE AVAILABLE CONTRACT L	SP SU : SE-7 BALANC :IABILI :ITURES	013 CONS  89 F E AS OF: TY:	 MS #	. 826 36 31/18	 F \$1, \$11,	STORM SE \$721,962. ,145,802.	WER 1	IN B. 63RI (CITY) (CITY) (CITY)	STREET,	QUEENS			\$ \$ \$	.00	(NON-CI	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP SU : SE-7 BALANC IABILI ITURES *	013 CONS  89 F E AS OF: TY:	 MS #	 : 826 36	F \$1,	STORM SE \$721,962. ,145,802.	WER 1 01 97 57	IN B. 63RI (CITY) (CITY) (CITY) FY 22	*	QUEENS  * FY 1:	·		 \$ \$	.00	(NON-C	ITY) ITY) * ]	FY 22
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP SU : SE-7 BALANC IABILI ITURES * (C)*	013 CONS  89 F E AS OF: TY:	 MS #	. 826 36 31/18	 F \$1, \$11,	STORM SE \$721,962. ,145,802.	WER 1	IN B. 63RI (CITY) (CITY) (CITY)	* *	* FY 1	) * *		\$ \$ \$	.00	(NON-CI	ITY) ITY)	
DGET LINE VAILABLE CONTRACT L TO EXPEND PPROPRIATI	SP SU : SE-7 BALANC IABILI ITURES * (C)* ONS	013 CONS  89 F E AS OF: TY:	MS # 07/	. 826 36 31/18	F \$1, \$11, *	STORM SE \$721,962. ,145,802.	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22	* * COMMITME	QUEENS  * FY 1: (C)* NT PLAN	*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI	ITY) ITY) * ]	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU : SE-7 BALANC IABILI ITURES * (C)*	013 CONS  89 F E AS OF: TY:	 MS #	. 826 36 31/18	 F \$1, \$11,	STORM SE \$721,962. ,145,802.	WER 1 01 97 57	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343	* * COMMITMEN	* FY 1	) * *		\$ \$ \$	.00	(NON-CI	ITY) ITY) * ]	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343	* * COMMITMEN	QUEENS  * FY 1: (C)* NT PLAN (N)*	*	 F	 \$ \$ \$ * * *	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * ]	4,06
DGET LINE VAILABLE CONTRACT L TO EXPEND OOPTED	SP SU : SE-7 BALANC IABILI ITURES * (C)* ONS	013 CONS  89 F E AS OF: TY:	MS # 07/	. 826 36 31/18	F \$1, \$11, *	STORM SE \$721,962. ,145,802.	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343	* * COMMITMEN	QUEENS  * FY 1: (C)* NT PLAN	*		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	.00	(NON-CI	(TY) (TY) * ]	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	.00	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,06
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	*	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,06
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	*	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,06
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	*	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,06
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	*	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,06
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	SP SU SE-7 BALANC IABILI ITURES (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	MS # 07/	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * AI	 F	\$ \$ \$ <u>Y</u> 20 * * MAY	*	(NON-CI (NON-CI FY 21	(TY) (TY) * ] *	4,00
DOGET LINE AVAILABLE CONTRACT L TD EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)*  AN (N)* PROST(N)* TUAL(N)*	SP SU : SE-7 BALANC IABILI ITURES * (C)* ONS (N)*	013 CONS 89 F E AS OF: TY: :     FY 19  AUG  * * * * * * * *	* * * * * * * * *	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	Y FY 1:  (C)*  NT PLAN (N)*  FEB MARCH	* * * * * * * * * * * * * * *	 F	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	(NON-CI (NON-CI FY 21 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,06
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	SP SU : SE-7 BALANC IABILI ITURES * (C)* ONS (N)*	013 CONS  89 F E AS OF: TY: : FY 19	* * * * * * * * *	: 826 36 31/18 FY 20	F \$1, \$11, *	STORM SE \$721,962. ,145,802. ,795,593. FY 21	WER 1 01 97 57 *	IN B. 63RI (CITY) (CITY) (CITY) FY 22 3,343 FY 2	* * * * * * * * * * * * * * * * * * *	# FY 1: (C)* NT PLAN (N)*  FEB MARCH  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	FRIL	* * * * * * * * * * * * * *	* * * * *	(NON-CI (NON-CI FY 21 JUNE	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	4,06 FY 19 FONE

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK BUDGET LINE: SE-87HW AVAILABLE BALANCE AS OF: 07/31/18 \$2,033,006.64 (CITY)

SVCS

003 SERVICES

\$.00 (NON-CITY) \$12,011,027.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$313,805,781.52 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 21 \* FY 22 FY 20 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 2,185 \* 97 \* 1,292 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 AUG JAN PLAN (C)\* 2,171 \* 12 \* 2 \* 2,185 FORCST(C)\* 12 \* 2,173 \* 2,185 ACTUAL(C)\* 2,170 2,170 PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWPLZ009K NEW LOTS PLAZA DEVSCOPE 06/12 09/12 2 CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/19 850 HWQ631B-3 ALMEDA AV - PHASE III DEVSCOPE 03/11 06/11 1,284 0 06/22 CONS SE 009 CONSTRUCTION SANITARY SEWERS 850 HWXS511 West Tremont Ave Step Street DEVSCOPE 06/15 08/15 CONS 012 CONSTRUCTION 12 0 08/18 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE DEVSCOPE 02/14 02/14 CONS CM 006 CONSTRUCTION COMBINED SEWERS 97 06/21 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS DEVSCOPE 08/13 11/13 CO#: A CNSP SU S42 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8 0 06/22 850 SETVDDC15 CLEANING AND TELEVISING OF SEWERS BY DDC DEVSCOPE 03/17 05/17 2,171

0

07/18

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			\$	\$.	00 00	CION FOR E (CITY) (CITY) (CITY) FY 22	HIGHWAY *	PROJEC	CTS,	CITYWIDE FY 19	\$20 \$33		384.0 893.8	77 (NON-C: 02 (NON-C: 31 (NON-C: FY 21	ITY) ITY)	FY	22	*
•	)*	*		*		*		*		?)*		*		*		*			*
APPROPRIATION	S ')*	4,040 *	<b>5</b> 4	98 *		*		COMMI'	IMENT P	1)*	9,119	*	90	7 *		*		22	*
(1)	1"	4,040	3,4	<del>9</del> 0 "			FY	2019	(1)	N)	9,113	, ,,	33	,				34	<del></del>
J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	3	MARCH	APRIL	М	ΙΑΥ	JUNE		FY	19	
PLAN (C)*	*	*			*	*	*		*		* *		*		*	*			
FORCST(C)*	*	*			*	*	*		*		* *		*		*	*			
ACTUAL(C)*	*	*			*	*	*		*		* *		*		*	*			
*	*	*			*	*	*		*		* *		*		* 2 12	*		A 11	^
PLAN (N)*	*	936 * 615 *			*	*	*		*		* *				* 8,18 * 8,13			9,11	
FORCST(N)* ACTUAL(N)*	12 *	ero			*	*	*		*		* *		*		* 0,13	*		9,06 1	.2
ACTUAL(N)	14																		
MGN PROJECT										(	CITY	NC	PL	AN	CURRENT	MILES	TON	E	
AGY ID NO	DESCR	IPTION								(	COST	COST	COMM	DATE	MILESTONE	START	E	ND	
850 MED-596 CO#: D CONS			UDSON ST	FRM LAIG			ORTH ST NED SEWERS	5			0	1,406	06/	19	DEVSCOPE	03/09	06	/09	
850 MIBBNC003	Strm 8	Sani	Swr const	& WM re	plac in	Mas	son Ave, S	SI							DEVSCOPE	06/18	02	/19	
CONS	013	CONSTRU	CTION		_		_				0	156	06/	20					
CONS		CONSTRU									0	3	06/						
CONS		CONSTRU									0	79	06/						
CONS		CONSTRU			_						0	371	06/						
CNSP			CTION SUP								0	49	06/						
CNSP CNSP			CTION SUP								0	1 25	06/ 06/						
CNSP			CTION SUP								0	115	06/						
CNSF	024	CONSIRC	CIION BUF	EKATOTOL							U	113	007	20					
850 SE-810	STORM	& SAN S	WR, WILLE	T PT BLV	D WHITE	STO	IE AREA PI	HASE 2							DEVSCOPE	06/10	03	/11	
CONS		CONSTRU									0	168	06/	20					
CNSP	020	CONSTRU	CTION SUP	ERVISION	Ī						0	6	06/	19					
CNSP			CTION SUP								0	423	06/						
CNSP			CTION SUP								0	30	06/						
CNSP	023	CONSTRU	CTION SUP	ERVISION							0	388	06/	19					
850 SE-812 CO#: A CONS	Sanita SS 026	ary & St CONSTRU	orm swr i CTION	n Page A			r Rd & Est SEWERS	tella P	1		0	32	06/	19	DEVSCOPE	03/16	05	/16	
850 SE-859	Combin	ned Sewe	r Replmnt	& WM wo	rk 70 s	t &	calamus a	ave, On	5						DEVSCOPE	06/18	03	/19	
CONS		CONSTRU	_								0	1,535	06/	19					
CONS		CONSTRU									0	3	06/						
CONS		CONSTRU						_			0	3,006	06/	_					
	SE 102						ARY SEWERS				0	13	06/						
	SE 103						ARY SEWERS				0	1	06/	_					
	SE 104		CTION CTION SUP	PDV/TCT^N			ARY SEWERS		T OF		0	25 100	06/						
			CTION SUP				TANT SUPI TANT SUPI				0	199 1	06/ 06/						
			CTION SUP				TANT SUPI				0	390	06/						
CTGY		CONTING			. 30	•			- ==		-	1,000	06/						

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15 0	5/17
CO#: A CONS	012 CONSTRUCTION	0	49	06/19	DEVECTE	02/13 0	3/1/
CO#: A CONS	013 CONSTRUCTION	ŏ	21	06/19			
CONS	015 CONSTRUCTION	Ö	134	06/19			
CO#: A CONS	015 CONSTRUCTION	0	2	06/19			
CONS	019 CONSTRUCTION	0	4	06/19			
CNSP	023 CONSTRUCTION SUPERVISION	0	23	06/19			
CIVE	025 CONSTRUCTION SUPERVISION	v	23	00/19			
850 SEK20068	New Storm and Combined Sewers and Water Main work in	9th st.			DEVSCOPE	02/15 0	5/15
CONS	021 CONSTRUCTION	0	42	06/19			
				•			
850 SEQ002539	- · · · · ·				DEVSCOPE	03/17 0	5/17
CONS	007 CONSTRUCTION	0	15	08/18			
	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint				DEVSCOPE	03/17 0	5/17
CONS	006 CONSTRUCTION	0	45	06/19			
CONS	007 CONSTRUCTION	0	28	06/19			
CONS	009 CONSTRUCTION	0	46	06/19			
	SU 204 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		13	06/19			
	SU 205 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		8	06/19			
CNSP	SU 207 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 0	13	06/19			
050 450000500	den di 0 di 1 di 0 di 1201 e 1 (e 1 e e					02/16 0	- /1-
	SEQ - Storm & Combined Sewers in 130th Road (Joint B			0.5 / 5.0	DEVSCOPE	03/16 0	5/16
	SE 020 CONSTRUCTION SANITARY SEWERS	0	89	06/19			
	SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		281	08/18			
	SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		27	06/19			
CNSP	SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 0	40	08/18			
850 SEO200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint	Rid)			DEVSCOPE	02/14 0	5/14
CONS	008 CONSTRUCTION	0	497	08/18	DEVECTE	02/14 0	3/14
CONS	009 CONSTRUCTION	ŏ	52	06/19			
CONS	010 CONSTRUCTION	0	68	08/18			
	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	_	30	08/18			
	SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		4	06/19			
	SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		5	08/19			
CNSP	SU UIS CONSTRUCTION SUPERVISION CONSULTANT SUPERV	ISION OF 0	5	00/10			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 0	3/15
	GE 010 CONSTRUCTION GENERAL	0	32	06/19			- "
	GE 011 CONSTRUCTION GENERAL	0	4	06/19			
	GE 012 CONSTRUCTION GENERAL	0	3	06/19			
	GE 013 CONSTRUCTION GENERAL	0	40	06/19			
	GE 014 CONSTRUCTION GENERAL	0	51	06/19			
	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERV	_	5	06/19			
	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		1	06/19			
	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		ī	06/19			
	SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		6	06/19			
	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERV		7	06/19			
			•	/ <b></b>			
850 SER200151					DEVSCOPE	06/18 0	3/19
CONS	011 CONSTRUCTION	0	31	06/22			
CONS	106 CONSTRUCTION	0	1	06/22			
CNSP	206 CONSTRUCTION SUPERVISION	0	5	06/19			

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$1,268,062.73 (CITY)

AVAILABLE BALANCE AS OF: 07/31/18 \$1,268,062.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,556,945.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,947,818.32 (CITY) \$.00 (NON-CITY)

\* FY 19 \* FY 20 \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

ADOPTED (C)\* (C)\* 1,528 \* 792 \* 40 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 SEPT NOV DEC FEB MARCH APRIL MAY JAN PLAN (C)\* 13 \* 1,515 \* 1,528

FORCST(C)*	*	13 *	*	*	*	*	*	*	*	*		1,509 *	1,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	_,
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	I CURR	ENT MILES	TONE
AGY ID NO	DESCRIPT	CION						COST	COST	COMM DA	TE MILES	TONE START	END
850 HBPED216S	PED BRID	GE - 216	ST (O)								DEVS	COPE 07/14	09/14

AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
850 HBPED216S PED BRIDGE - 216 ST (Q) CONS 009 CONSTRUCTION		8	0	06/19	DEVSCOPE 07/14 09/14
850 HED-568 New 20" sub-aqueous water m CO#: A CONS SS 006 CONSTRUCTION	ain extension to Randall's Island STORM SEWERS	97	0	06/19	DEVSCOPE 07/11 09/11
850 QED1002 WATER MAIN WORK IN VARIOUS CO#: D CONS SS 009 CONSTRUCTION	LOCATIONS PROJ Q2007-05 STORM SEWERS	287	0	06/19	DEVSCOPE 02/11 05/11
850 SE-859 Combined Sewer Replmnt & WM CONS 006 CONSTRUCTION	work 70 st & calamus ave, Qns	186	0	06/19	DEVSCOPE 06/18 03/19
850 SECBRKR01 Reconstruction & installati CONS 003 CONSTRUCTION	on of new catch basins, SI & BK	19	0	06/22	DEVSCOPE 03/17 05/17
850 SECBRM01 Reconstruction & installati CONS 004 CONSTRUCTION	on of Catch Basins, Manhattan	12	0	06/19	DEVSCOPE 03/17 05/17
850 SECBRPQ04 Rebuild existing catch basi CO#: A CONS SS 003 CONSTRUCTION	ns, Queens STORM SEWERS	13	0	06/22	DEVSCOPE 07/10 09/10
850 SECBRQX01 Reconst. & Installation of CONS 003 CONSTRUCTION	Catch Basins, BX & Qns	2	0	06/22	DEVSCOPE 03/17 05/17
850 SEK20068 New Storm and Combined Sewe CONS 019 CONSTRUCTION	rs and Water Main work in 9th st.	40	0	06/19	DEVSCOPE 02/15 05/15
850 SEQNS001 SEQ - Sewer When & Where Co CO#: A CONS SS 007 CONSTRUCTION	ntract in SE Queens STORM SEWERS	13	0	08/18	DEVSCOPE 10/14 02/15
850 SEQ002693 Combined Sewer and Water Ma CO#: A CONS SS 006 CONSTRUCTION	in Replacements at Penelope Ave. STORM SEWERS	608	0	06/19	DEVSCOPE 10/09 11/12
850 SEQ002714 Sanitary Sewer & WM Work in CONS SS 004 CONSTRUCTION	150th Ave, Queens (Joint Bid) STORM SEWERS	42	0	06/19	DEVSCOPE 03/17 05/17

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AGY ID NO	DESCRI	PTION								-	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
350 SEQ200521 CO#: A CONS				TROPOLI		TORM	SEWERS				2	0	06/19	DEVSCOPE	02/10	05/10
50 SEQ200536 CO#: A CONS				ater Ma			Street SEWERS				53	0	06/19	DEVSCOPE	02/10	05/10
50 SEQ200562 CONS	~	Storm Sec		M Work	in 158th	Stre	eet (HWQ	121B3)			792	0	06/20	DEVSCOPE	02/14	05/14
50 SER002321 CONS		ary sewer CONSTRUC		replac			orce mai: ARY SEWE		ion		40	0	06/21	DEVSCOPE	03/15	06/15
50 SER002323 CONS		STRM SWR		ER ST,		TORM	SEWERS				167	0	06/19	DEVSCOPE	06/14	03/15
50 SER200100 CO#: A CONS				STERDAM		TORM	SEWERS				13	0	06/19	DEVSCOPE	02/12	05/12
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ILITY: RES: * FY	- · · ·		0 * *	\$ \$	3.00 3.00 *	(CITY) (CITY) (CITY) FY 22	*		* (C)*	FY 19	* *	\$.(	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 21 12,200	ITY) ITY) * ]	FY 22
		*		*		*			LIMEN:	PLAN		*	*		*	
(N)		*		*		*	F	* Y 2019	LTMEN:	r PLAN (N)*		*	*		*	
JU		AUG	SEPT	OCT	NOV	7	DEC	* Y 2019 JAN	I	(N)* FEB	MARCH	APRIL	MAY	JUNE		FY 19
JU AN (C)*	LY * *		SEPT		NOV * *		DEC	* Y 2019		(N)*				JUNE * *	* * *	FY 19
JU AN (C)* RCST(C)*	*	AUG *	SEPT	OCT		7 *	DEC	* Y 2019 JAN *	*	(N)* FEB		APRIL	MAY			FY 19
JU. AN (C)* RCST(C)* TUAL(C)*	* * *	AUG *	SEPT	OCT * *		7 * *	DEC	y 2019 JAN *	* *	(N)* FEB		APRIL * *	MAY			FY 19
JU.AN (C)* PRCST(C)* TUAL(C)* * AN (N)*	* * * *	AUG * * * *	SEPT	OCT * * * * * * * * * * * * * * * * * * *		7 * *	DEC	y 2019 JAN *	* * *	(N)* FEB		APRIL * *	MAY			FY 19
JU. AN (C)* PRCST(C)* TUAL(C)*  AN (N)* PRCST(N)*	* * *	AUG * * * *	SEPT	OCT * *		7 * *	DEC	y 2019 JAN *	* * *	(N)* FEB		APRIL * *	MAY			FY 19
JU. LAN (C)* ORCST(C)* CTUAL(C)*	* * * * *	AUG	SEPT	OCT * * * * * * * * * * * * * * * * * * *		7 * *	DEC	y 2019 JAN *	* * *	(N)*		APRIL * *	MAY * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/18 \$1,046,551,875.90 (CITY)

\$33,871,415.49 (NON-CITY) CONTRACT LIABILITY: \$1,527,767,313.22 (CITY) \$34,517,177.47 (NON-CITY)

		ADOPTED APPROPI	RIATIONS			CC	MMITMEN	IT PLAN		
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 2	0 *	FY 21	*	FY 22
CITY(C)	330,071 *	625,142 *	645,087 *	667,795	513,445 *	907,	381 *	715,1	43 *	612,219
NON-CITY(N)	4,048 *	5,552 *	*		10,919 *	27,	510 *		*	32
				FY 2019						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N	)	FORCSI	(N) _	ACTUA	L (N)
JULY	2,248 *	77 *	2,903			0 *		0 *		12
AUG	5,338 *	297 *	0			936 *		615 *		0
SEPT	8,513 *	8,824 *	0			0 *		321 *		0
OCT	1,326 *	1,326 *	0			0 *		0 *		0
NOV	19 *	0 *	0			0 *		0 *		0
DEC	6,486 *	6,486 *	0			0 *		0 *		0
JAN	0 *	0 *	0			0 *		0 *		0
FEB	0 *	0 *	0			0 *		0 *		0
MARCH	0 *	0 *	0			0 *		0 *		0
APRIL	0 *	0 *	0			0 *		0 *		0
MAY	0 *	0 *	0			0 *		0 *		0
JUNE	489,515 *	467,838 *	0		9	,983 *		9,930 *		0
FY 19	513,445 *	484,848 *	2,903		10	,919 *		10,866 *		12

AVAILABLE B	ALANCE A	S OF: 0	#: 998 7/31/18		\$2,090,582.		CITY)	ROCITON,	ADDITIO	NS AND IMP			\$.00		TY)	
CONTRACT LIZ	ABILITY:				\$.	00 (	CITY)						\$.00	(NON-C	TY)	
ITD EXPENDI	TURES:			:	\$3,689,417.	24 (	CITY)						\$.00	NON-CI	TY)	
	* F	Y 19	* FY	20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20	*	FY 21		FY 22
DOPTED (	C)*	500		*		*		*	(C)*	1,941	*		*		*	
PPROPRIATIO	NS							COMMITM	ENT PLAN	-						
	N)*		t .	*		*		*	(N)*		*		*		*	
	.,						FY	2019	(21)							
	JULY	AUG	SEPT	OC'	r nov		DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE		FY 19
LAN (C)*	*	1100	k	*	*	*	*	*	1 111	* *	******	*		1,941		1,9
ORCST(C)*	*		k .	*	*	*	*	*		* *		*	4	1,941		1,9
• •					•	4								1,541		1,3
CTUAL(C)*																
	*			*	*	*	*	*		* *		*				
LAN (N)*	*		•	*	*	*	*	*		* *		*	7	•	*	
ORCST(N)*	*		k .	*	*	*	*	*		* *		*	*	<b>t</b>	*	
CTUAL(N)*	*		k .	*	*	*	*	*		* *		*	*	<b>t</b>	*	
GN PROJECT										CITY	NC	PLAN	1	CURRENT	MILES	TONE
GY ID NO	DESCR	IPTION								COST	COST	COMM DA	TE M	<b>MILESTONE</b>	START	END
98 TCMISC	MISC	TRANSIT	PROJECT	'S										DSGN	10/10	10/10
CON		CONSTR								400	0	06/19			,	,
CON		CONSTR								250	Ö	06/19				
CON		CONSTR								200	0	06/19				
CON		CONSTR								91	0	06/19				
CON	e nia															
		CONSTR								500	0	06/19				
CON	s 015	CONSTR	JCTION		TMDDOVÆM	 <b>E</b> NTC		ANGTT CV		500	0	06/19				
	S 015 T-5A ALANCE A ABILITY:	CONSTR FMS S OF: 0	JCTION  #: 998	\$: \$:	IMPROVEM 12,000,000. 12,000,000. 10,000,000.	00 (	RAPID TR CITY) CITY)	 ANSIT SY	STEM		-			O (NON-CI	TY)	
CONS  UDGET LINE: AVAILABLE BACONTRACT LIA	S 015 T-5A ALANCE A ABILITY: TURES:	CONSTR FMS S OF: 0	JCTION  #: 998	\$: \$: \$1:	12,000,000. 12,000,000. 10,000,000.	00 (	CITY)	 ANSIT SY	 STEM *		0	06/19	\$.00 \$.00	(NON-CI	TY) TY)	 FY 22
CONS  UDGET LINE: AVAILABLE BA CONTRACT LA ITD EXPENDI	S 015 T-5A ALANCE A ABILITY: TURES:	CONSTR FMS S OF: 0	JCTION  #: 998 7/31/18	\$: \$: \$1:	12,000,000. 12,000,000. 10,000,000. FY 21	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 22	*		500	*	06/19  FY 20	\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY) *	
CONSTITUTE: UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITION	S 015 T-5A ALANCE A ABILITY: TURES: * F C)*	CONSTR FMS S OF: 0	JCTION  #: 998 7/31/18	\$1 \$1 20 *	12,000,000. 12,000,000. 10,000,000.	00 ( 00 ( 00 ( *	CITY) CITY) CITY)	*	* (C)*	FY 19 8,000	*	06/19	\$.00 \$.00 \$.00	NON-CI NON-CI FY 21	TY) TY) *	FY 22 4,00
CONSTITUTE :  JUGGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION	T-5A ALANCE A ABILITY: TURES:  * F C)*	CONSTR FMS S OF: 0	JCTION  #: 998 7/31/18	\$1 \$1 20 *	12,000,000. 12,000,000. 10,000,000. FY 21	00 ( 00 ( 00 ( *	CITY) CITY) CITY) FY 22	*	* (C)* ENT PLAN	FY 19 8,000	*	06/19  FY 20	\$.00 \$.00 \$.00	NON-CI NON-CI FY 21	TY) TY) *	
CONSTITUTE :  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITE  DOPTED (OPPROPRIATION	S 015 T-5A ALANCE A ABILITY: TURES: * F C)*	CONSTR FMS S OF: 0	JCTION  #: 998 7/31/18	\$1 \$1 20 *	12,000,000. 12,000,000. 10,000,000. FY 21	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 22 4,000	* ) * COMMITM *	* (C)*	FY 19 8,000	*	06/19  FY 20	\$.00 \$.00 \$.00	NON-CI NON-CI FY 21	TY) TY) *	
CONSUMER TO THE CONTRACT LIZED TO EXPENDITE TO EXPENDITE TO EXPENDITE TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTRACT LI	T-5A ALANCE A ABILITY: TURES:	FMS S OF: 0	JCTION #: 998 7/31/18 * FY *	\$: \$1 20 * *	12,000,000. 12,000,000. 10,000,000. FY 21 4,000	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 22 4,000	* COMMITM * 2019	* (C)* ENT PLAN (N)*	FY 19 8,000	* *	06/19  FY 20 4,000	\$.00 \$.00 \$.00 *	(NON-CI) (NON-CI) FY 21 4,000	TTY) TTY) * * *	4,00
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AVAILAB	LE BAL	ANCE AS	OF:	07/3	31/18		\$3,0	000,000	.09	(CITY	Y)								\$.0	0 (NON-C	ITY)	
CONTRAC	T LIAE	ILITY:					\$2,9	946,188	.05	(CITY	Y)								\$.0	0 (NON-C	ITY)	
ITD EXP	ENDITU	RES:					\$24,9	59,014	.86	(CIT	Y)								\$.0	0 (NON-C	ITY)	
		* F	Y 19	*	FY	20	*	FY 21	*	FY	22	*		*	F	Y 19	*	FY 20	*	FY 21	*	FY 22 '
ADOPTED	(C)	*		*			*	1,00	0 *		1,000	*		(C)*		2,00	) *	1,000	0 *	1,000	*	1,000 '
APPROPRI	ATIONS	}						•			-	COMM	ITME	NT PLA	N	-		-		-		-
	(N)	*		*			*		*			*		(N)*			*		*		*	1
											FY	2019										
		LY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB		RCH	APRII		AY	JUNE		FY 19
PLAN (C		*		*		*		*	*		*		*		*		*	*		* 2,00		2,000
FORCST(C	•	*		*		*		*	*		*		*		*		*	*		* 2,00		2,000
ACTUAL(C	•	*		*		*		*	*		*		*		*		*	*		*	*	
	*	*		*		*		*	*		*		*		*		*	*		*	*	
PLAN (N	() *	*		*		*		*	*		*		*		*	•	*	*		*	*	
FORCST(N	() *	*		*		*		*	*		*		*		*	•	*	*		*	*	
ACTUAL ( N	()*	*		*		*		*	*		*		*		*		*	*		*	*	
MGN PROJ	· E·C·Tr														CITY		NC	PL	A AT	CURRENT	MILES	TONE:
AGY ID N		DESCR	TDTTON	т											COST		COST			MILESTONE		
AGY ID N	10	DESCR.	LPTION	١											COST		COST	COMM	DATE	MILESTONE	START	END
998 REVS	UR95	SURFAC	CE REV	/OLVI	ING FU	ND																
	CONS	017	CONST	'RUC'	CION										1,000		0	06/3	19			
CO#: A	CONS	026	CONST	'RUC'	CION										1,000		0	06/	19			
CO#: A	CONS	027	CONST	RUC	CION										1,000		0	06/				
CO#: A	CONS		CONST												1,000		0	06/				
CO#: A			CONST												1,000		Ö	06/				
CO#: A			CONST												1,000		Õ	06/				
CO#: A	CONS		CONST												1,000		Ö	06/				
CO#: A			CONST												1,000		Ö	06/				
CO#: A	CONS		CONST												1,000		0	06/2	-			
CO#: A			CONST												1,000		0	06/2				
COm. A	COMP	034	CO1421		1014										_,000		U	00/	<b>.</b> ,			

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

PAGE: 1828

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

CONTRA	BLE BA	LANCE A BILITY: URES:	S OF: 0'		\$1	\$35,00 \$4,74 ,335,25	0,000.00 3,121.00 5,867.00	0 (	S RECONST (CITY) (CITY) (CITY)		ON TO	) LINES				\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)		
					20		Y 21 *	k	FY 22	*		*	FY 19		FY 20	*		*	FY 22	*
ADOPTED	• -		,	* 3	5,000	*	35,000 *	k	35,000			(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPR											ITMEN	IT PLAN								
	(N	) *		*		*	,	*		*		(N)*		*		*		*		_*
	_									2019						_				
		ULY *	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH *	APRIL	MA:		JUNE		FY 19	
	(C)*	*		*	*	*		*	*		*	*	*		*	*	33,000		35,00	
FORCST(		*		<del>*</del>	- <del>-</del>			*	*		- <del>-</del>	*	*		*		35,000	) <del>*</del>	35,00	J
ACTUAL(	(C) *	*		<del>*</del>	- <del>-</del>			*	*		- <del>-</del>	*	*		*			*		
DI 337 (	* '**\#	*		<del>*</del>	*			*	*		×	*	*		*	×		*		
PLAN (				~ _				_							*			<u>.</u>		
FORCST(				~ _		*		*	*				*		*			<u>.</u>		
ACTUAL (	N) ^		· · · · · · · · · · · · · · · · · · ·	•									<b>_</b>							—
MGN PRO	TECT											~	ITY	NC	PLAI	т	CURRENT	MILES	TONE:	
AGY ID		חודים <i>ר</i> ים	IPTION										OST	COST			ILESTONE			
AGI ID	INO	DESCR	IFIION										OBI	COSI	COMM DA	TIE N	THESTONE	DIAKI	. END	—
998 TRA	∆CK95	тга т	RACKWORI	K																
CO#: A			CONSTRI									35,	000	0	06/19	9				
CO#: A			CONSTRI									35,		Ô	06/20					
CO#: A			CONSTRI									35,		Ô	06/2					
CO#: A			CONSTRI									35,		Ô	06/2					
CO#: A		033										35,		Ö	06/2					
CO#: A			CONSTRI									35,		Ö	06/24					
CO#: A			CONSTRI									35,		0	06/2					
CO#: A			CONSTRI									35,		0	06/2					
CO#: A		037										35,		Ō	06/2					

FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS BUDGET LINE: T-141 AVAILABLE BALANCE AS OF: 07/31/18 \$5,175,000.33 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$415,797,286.67 (CITY) \$32,170,129.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 \* FY 21 \* FY 22 FY 20 \* FY 21 \* FY 22 ADOPTED (C)\* (C)\* 4,500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 4,500 \* 4,500 FORCST(C)\* 4,500 \* 4,500 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 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 4,500 CONS 013 CONSTRUCTION 06/19 BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 07/31/18 \$1,460,971,633.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$113,478,366.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 \* FY 21 \* FY 22 FY 19 \* FY 21 \* 666,000 \* 472,972 \* (C)\* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 19 PLAN (C)\* 472,972 \* 472,972 FORCST(C)\* 472,972 \* 472,972 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSAP	ADDL MTA CAPITAL FUNDS FOR SUBWAY A	CTION PLAN (SAP)						
CONS		- ,	155,470	0	06/19			
CONS	002 CONSTRUCTION		8,530	0	06/19			
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CO#: AC CONS	GE 039 CONSTRUCTION	GENERAL	1	0	06/19			
CO#: AB CONS	GE 040 CONSTRUCTION	GENERAL	1	0	06/19			
CO#: A CONS	GE 041 CONSTRUCTION	GENERAL	138,970	0	06/19			
CO#: A CONS	GE 042 CONSTRUCTION	GENERAL	85,000	0	06/19			

FORCST(N)\*
ACTUAL(N)\*

PAGE: 1830

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CONS GE 043 CONSTRUCTION	GENERAL	85,000	0	06/19			

PAGE: 1831

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

OCT NOV

DEC JAN

FEB

MAY

JUNE

FY 19

MARCH APRIL

AVAILABLE BALANCE AS OF: 07/31/18 \$1,686,232,854.27 (CITY)

0 \*

0 \*

524,413 \*

524,413 \*

\$107.04 (NON-CITY) CONTRACT LIABILITY: \$133,167,675.93 (CITY) \$.00 (NON-CITY)

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0 \*

0 \*

524,413 \*

524,413 \*

		ADOPTED APPROP	RIATIONS			COMMITMENT I	PLAN	
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	666,500 *	35,000 *	40,000 *	40,000	524,413 *	40,000 *	40,000 *	40,000
NON-CITY(N)	*	*	*	-	*	*	*	-
				FY 2019				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (1	N) ACTUAL	(N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION AVAILABLE BALANCE AS OF: 07/31/18 \$82,847,544.19 (CITY) \$1,231,000.76 (NON-CITY) CONTRACT LIABILITY: \$44,675,619.99 (CITY) \$347,719.57 (NON-CITY) ITD EXPENDITURES: \$209,592,134.37 (CITY) \$11,845,834.67 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 19 FY 20 \* FY 21 \* FY 22 ADOPTED (C)\* 37,977 \* 8,207 \* (C)\* 32,651 \* 13,456 \* 8,196 \* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 1,348 \* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 32,651 \* 32,651 FORCST(C)\* 41,151 \* 41,151 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 FLEETERC EQVH EQVH	FLEET EQUIPMENT - RENTAL CONVERSION  005 EQUIPMENT - VEHICLES  008 EQUIPMENT - VEHICLES	845 764	0	06/19 06/20		
111 SANDVEHRP EQVH EQVH	VEHICLE REPLACEMENT - SANDY 019 EQUIPMENT - VEHICLES 029 EQUIPMENT - VEHICLES	2,326 810	0 1,348	06/20 06/20		
111 SIMEQUIPR EQVH EQVH	SIM ZIM-MIXER 001 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	700 500	0	06/19 06/20		
111 TD18-2000 CTGY	LUMPSUM VEH AND EQUIP 902 CONTINGENCY	4,000	0	06/19		
111 TD18CORD2 EQVH EQVH	Corridor and Intersection Redesign 2 (SIM) V02 EQUIPMENT - VEHICLES V04 EQUIPMENT - VEHICLES	175 54	0	06/19 06/20		
111 TD18CORRD EQVH EQVH	Fleet for Corridor and Intersection Redesign Crew V01 EQUIPMENT - VEHICLES V05 EQUIPMENT - VEHICLES	500 36	0	06/19 06/20		
111 TD18CRSH EQVH EQVH	Crusher Operation Vehicles 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	1,000 1,795	0	06/19 06/20		
111 TD18DMO EQVH	Daytime Markings Operations (Capital Vehicles) 002 EQUIPMENT - VEHICLES	450	0	06/19		
111 TD18FR503 EQVH	Fleet Life Cycle Replacement 002 EQUIPMENT - VEHICLES	8,196	0	06/21		
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 001 EQUIPMENT - VEHICLES	617	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 TD18RLLR	Replacement of Rollers					
EQVH		5,000	0	06/19		
111 TD18RTOVE	Rent-to-Own (Phase II)					
EQVH	003 EQUIPMENT - VEHICLES	2,700	0	06/19		
EQVH	005 EQUIPMENT - VEHICLES	1,000	Ö	06/19		
EQVH	006 EQUIPMENT - VEHICLES	900	Ō	06/19		
EQVH	007 EQUIPMENT - VEHICLES	590	Ō	06/19		
EQVH	008 EQUIPMENT - VEHICLES	200	0	06/19		
EQVH		1,140	0	06/19		
EQVH	012 EQUIPMENT - VEHICLES	420	0	06/19		
EQVH	014 EQUIPMENT - VEHICLES	3,010	0	06/20		
EQVH	015 EQUIPMENT - VEHICLES	202	0	06/19		
EQVH	016 EQUIPMENT - VEHICLES	679	0	06/19		
EQVH	017 EQUIPMENT - VEHICLES	4,407	0	06/19		
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)					
EQVH	005 EQUIPMENT - VEHICLES	206	0	06/20		
111 TD18STMP2	VEHICLES FOR PEDESTRIAN RAMPS					
EQFN	001 EQUIPMENT AND FURNITURE	719	0	06/19		
-	<del>-</del>			•		
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS					
EQVH	004 EQUIPMENT - VEHICLES	405	0	06/19		
	VEHICLES FOR PEDESTRIAN RAMPS					
EQVH	001 EQUIPMENT - VEHICLES	1,720	0	06/19		
EQVH	002 EQUIPMENT - VEHICLES	3,500	0	06/20		
EQVH	008 EQUIPMENT - VEHICLES	6,527	0	06/19		
111 TD18GTDEO	SIP Equipment (SIM)					
EQVH	002 EQUIPMENT - VEHICLES	175	0	06/19		
EQVH		55	0	06/20		
FÖAH	003 EQUIFMENT - VEHICHES	33	U	00/20		
111 TD18SPHVZ	Purchase Fleet for Speed Hump Crew					
EQVH		282	0	06/19		
~	•					
111 TD18TOWRL	Towing Equipment Replacement					
EQVH	004 EQUIPMENT - VEHICLES	648	0	06/19		
EQVH	007 EQUIPMENT - VEHICLES	400	0	06/20		
	Upgrades to Intersections on Bike Network (Capital Vehicle)					
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/19		
	Vehicle/Equipment Replacement		_			
EQVH	002 EQUIPMENT - VEHICLES	400	0	06/19		

EQFN ED 023 EQUIPMENT AND FURNITURE

BUDGET LINE				: 841		PURCHASE O			EQUIPMEN	T FOR D	OT		4.7	404 460		/11011 GT		
AVAILABLE 1			: 07/	31/18		114,381.60							ŞI	L,484,469.				
CONTRACT L						210,106.64							4.	\$135,876.				
ITD EXPEND		FY 19		T37. 0		162,851.20 FY 21 *	•	-	*		FY 10			3,379,421.				FY 22 *
ADOPTED	(C)*		17 *		054 *	5,780 *		<u>7 22</u> 6,372		(C)*		724 *		<u>TY 20 *</u> 21,226 *		<u>Y 21</u> 17,416		4,922 *
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									2019									
	JULY	AUG		SEPT	OCT	NOV	DEC		JAN	FEB	MARCH		PRIL	MAY		JUNE		FY 19
PLAN (C)*	2,212		*		* *		*	*	*		*	*		*	*	7,512		9,724
FORCST(C)*	0 010	*	*		*		*	*	*		*	*		*	*	9,211	. * *	9,211
ACTUAL(C)*	2,212	*	*		*		*	*	*		*	*		*	*		*	2,212
PLAN (N)*		*			*		*	*	*		*	*		*			·	
FORCST(N)*		*	*		*		*	*	*		*	*					*	
ACTUAL(N)*		*	*		*	••	*	*	*		*	*		*	*		*	
ACTUAL(N)"					···				<del>``</del>		<del>``</del>							
MGN PROJECT											CITY		1C	PLAN		RRENT		
AGY ID NO	DES	SCRIPTI	ON								COST	CC	OST	COMM DATE	MIL	ESTONE	START	END
444																		
111 DOT4DAS											-10		•	06/10				
EQ1	FN (	003 EQU	TPMEN	T AND F	URNITURE						513		0	06/19				
841 TD19-91	03 DDI	יי ג ייינאים אי	тти м	א דאוייביאוא:	NCE MOMT	CVCTEM (DM	MC) E7	ACT DT	ved bod	ıc								
					URNITURE	COMD.	iimede Pagjeri	ם כמעע דע דפי <i>ב</i>	VEK DKDG	rio T	1,679		0	06/21				
					URNITURE		CIEKS	VMD D	EKIPHEKA	Т.	1,308		0	06/21				
					URNITURE	COMP	TTERD	VIND D	ERIPHERA	.ш Т.	508		0	06/21				
		JOI 120		1 11110 1	OIGITIONE	COLL	OILLE	1410 1		_	300		·	00/21				
841 TD19-93	02 SI	N INFO	RMATI	ON MANA	GEMENT S	YSTEMS												
EQ					URNITURE						26		0	06/19				
EQ					URNITURE						675		0	06/19				
EQ	FN (	034 EQU	IPMEN	T AND F	URNITURE						1,177		0	06/20				
CO#: 01 EQ	FN (	035 EQU	IPMEN	T AND F	URNITURE						27		0	06/19				
EQ	FN (	038 EQU	IPMEN	T AND F	URNITURE						962		0	06/19				
CO#: 07 LE	GL 3	100 LEG	AL SE	RVICES							48		0	06/21				
CO#: 01 LE	GL 1	101 LEG	AL SE	RVICES							16		0	06/21				
CO#: 04 LE		101 LEG									305		0	06/21				
CO#: 05 LE	GL 1	101 LEG	AL SE	RVICES							6		0	06/21				
044 ===10 0=	04				., .													
841 TD19-95							tops				1 000		_	06:00				
EQ!					URNITURE						1,000		0	06/21				
EQ	FN (	JUZ EQU	TEMEN	I AND F	URNITURE						1,000		0	06/21				
841 TD19-95	05 (**)	ngtrugt	ior C	ontract	Managem	ent System	(CMC)	)										
EQ1					URNITURE		(CIND)	,			2,212		0	07/18				
EQ.					URNITURE						496		Ö	06/20				
120				r									•	00,20				
841 TD19-95	07 NY	2 Autho	rized	Parkin	g Permit	(NYCAPP)												
EQ					URNITURE						2,010		0	06/19				
EQ1					URNITURE						3,370		0	06/20				
_		_																
841 TD19-99																		
-		~			URNITURE				ERIPHERA		296		0	06/19				
TO:		222	T TO 2 CT 12 T	m 33m m	TTD 1 TT MT TD T	COLE		3370 0		-	200		^	06/10				

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
841	TD19-9911 EQFN	Universal Legal Search 001 EQUIPMENT AND FURNITURE	3,000	0	06/21		
841	TD19-9912 EQFN	Commercial Bike Unit Inspection Application 002 EQUIPMENT AND FURNITURE	264	0	06/22		
841	TD19-9917 EQFN EQFN	Data & Web Accessibility Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,000 1,000	0	06/20 06/20		
841	TD19-9920 EQFN	DISASTER RECOVERY/HOTSITE 013 EQUIPMENT AND FURNITURE	276	0	06/20		
841	TD19-9921 EQFN	REFRESH OF NETWORK INFRASTRUCTURE 004 EQUIPMENT AND FURNITURE	142	0	06/20		
841	TD19-9924 EQFN	Big Data Analysis Infrastructure for Asset Management 004 EQUIPMENT AND FURNITURE	1,000	0	06/20		
841	TD19-9926 EQFN	Intercity Bus Stop Permitting System 003 EQUIPMENT AND FURNITURE	15	0	06/21		
841	TD19-9929 EQFN	FACILITY MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE	250	0	06/20		
841	TD19-9930 EQFN	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM 007 EQUIPMENT AND FURNITURE	0	64	06/20		
841	TD19PROJM EQFN	Customer Relation Management Dynamics 001 EQUIPMENT AND FURNITURE	353	0	06/19		
841	TD199302B EQFN EQFN EQFN EQFN	OSEP (Operational System Enhancement Program) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	2,750 5,300 1,550 650	0 0 0 0	06/20 06/21 06/22 06/22		
841	TD199933 EQFN	Pavement Management System Year 1-Year 2 (NYCStreet ) 001 EQUIPMENT AND FURNITURE	3,000	0	06/20		
841	TD199934 EQFN EQFN	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet ) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 3,000	0	06/19 06/20		
841	TD199935 EQFN EQFN EQFN EQFN	Spatial Data Warehouse and Predictive Modeling (NYCStreet) 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	550 1,000 1,000 450	0 0 0	06/20 06/21 06/22 06/19		
841	TD199936 EQFN	OCMC Module on NYCStreet system 001 EQUIPMENT AND FURNITURE	3,215	0	06/20		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
041 MUDI EDD TIME GIRL FOR GOVERNMENT							
841 TYPLEDP LUMP SUM FOR COMPUTERS							
EQFN TM 006 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	1,007	0	06/26			
EQFN TM 007 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	1,039	0	06/27			
EQFN TM 020 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	2,231	0	06/21			
EQFN TM 022 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	1,458	0	06/22			
EQFN TM 023 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	916	0	06/23			
EQFN TM 025 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	977	0	06/25			
EQFN TM 026 EQUIPMENT AND FURNIT	RE COMPUTER TERMINALS	946	0	06/24			
CTGY 027 CONTINGENCY		9,599	0	06/19			

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

42,375 \*

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$108,962,237.20 (CITY)

CONTRACT LIABILITY: \$57,885,726.63 (CITY)

50,362 \*

\$2,715,484.25 (NON-CITY) \$483,595.97 (NON-CITY)

		, ,				07017. (11011	
	ADOPTED APPRO	PRIATIONS			COMMITME	NT PLAN	
FY 19	* FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21	* FY 22
46,094	* 21,054 *	13,987 *	6,372	42,375 *	34,682 *	25,612	* 4,922
	* *	*	·	*	1,412 *	•	*
			FY 2019				
PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
2,212 *	0 *	2,212			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 *	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 *	0
0 *	0 *	0			0 *	0 *	0
40,163 *	50,362 *	0			0 *	0 *	0
	PLAN (C)  2,212 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0	FY 19 * FY 20 * 46,094 * 21,054 *  *  PLAN (C) FORCST (C)  2,212 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	## 21,054 * 13,987 * *  PLAN (C) FORCST (C) ACTUAL (C)  2,212 * 0 * 2,212 0 * 0 * 0 * 0 0 * 0 * 0 0 * 0 * 0 0 * 0 *	FY 19 * FY 20 * FY 21 * FY 22  46,094 * 21,054 * 13,987 * 6,372  *  FY 2019  PLAN (C) FORCST (C) ACTUAL (C)  2,212 * 0 * 2,212  0 * 0 * 0 * 0  0 * 0 * 0  0 * 0 * 0  0 * 0 *	FY 19 * FY 20 * FY 21 * FY 22 FY 19 *  46,094 * 21,054 * 13,987 * 6,372 42,375 *  *  FY 2019  PLAN (C) FORCST (C) ACTUAL (C) PLAN (N)  2,212 * 0 * 2,212 0 * 0 * 0 * 0 0 * 0 * 0 0 * 0 * 0 0 * 0 *	FY 19         FY 20         FY 21         FY 22         FY 19         FY 20         *           46,094         *         21,054         *         13,987         *         6,372         42,375         *         34,682         *           FY 2019           FY 2019           PLAN (C)         FORCST (C)         ACTUAL (C)         PLAN (N)         FORCS           2,212         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         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         0         0         0         0         0         0         0         0         0         0         0         0	ADOPTED APPROPRIATIONS FY 19 * FY 20 * FY 21 * FY 22 FY 19 * FY 20 * FY 21  46,094 * 21,054 * 13,987 * 6,372 42,375 * 34,682 * 25,612  * * * * * * * * * * * * * * * * * * *

2,212

BUDGET LINE:	TF-D004	FMS #	: 841 CC	:4	STREETS	CAPE	IMPROVEM	ENTS, C	CITYWIDE								
AVAILABLE BA	LANCE AS (	OF: 07/	31/18	\$	140,601	.42	(CITY)	-					\$.00	0 (NON-0	CITY)		
CONTRACT LIA	BILITY:				\$98,671									0 (NON-C			
ITD EXPENDIT	URES:				258,180								\$.00	0 (NON-0	CITY)		
	* FY 1	L9 *	FY 20	*	FY 21		FY 22	*	4	* FY 19	*	FY 20	*	FY 21	*	FY 22	2 *
ADOPTED (C	!)*	*		*		*		*	(C)*		*		*		*		76 *
APPROPRIATION	is							COMMI	TMENT PLA	AN							
	1)*	*		*		*		*	(N)		*		*		*		*
	.,						FY	2019	(21)								
.т.	TULY AT	JG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRIL	. mr	AY	JUNE		FY 19	9
PLAN (C)*	*	*	*	001	*	*	*	02111	*	*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
						-				•	+			•	4		
ACTUAL(C)*					 					 				 			
	_	_			<u>.</u>				<u>.</u>	<u>.</u>	_	_		<u>.</u>	<u>.</u>		
PLAN (N)*																	
FORCST(N)*	*	*	*		*	*	*		*	*	*	*	:	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
MON DDO THOM										CITY	NG	DT :		CITODENIII	MTT E	аполт	
MGN PROJECT	DEGGDID									_	NC	PLZ					_
AGY ID NO	DESCRIPT	LION								COST	COST	COMM I	DATE	MILESTONE	STAR	I. ENI	ر
850 GRANSTBID CNSP	FA - Gra						LTANT SUP	ERVISIO	ON OF	76	0	06/2	22	DEVSCOPE	3 08/1	2 01/1	13
DITOCET I THE.	<b>で</b> ₽−₽005	EMC #	• 0/1 DC	\ <b>E</b>	TONERTO	TMDI	O TEMENTO	CTTV	TDE								
BUDGET LINE:			: 841 DO				ROVEMENTS	, CITYW	VIDE				ė n	0 (NONT-0	ידייע)		
AVAILABLE BA	LANCE AS (			<b>\$7</b> ,	190,000	.00	(CITY)	, CITYW	VIDE					0 (NON-0			
AVAILABLE BA CONTRACT LIA	LANCE AS ( BILITY:			\$7, \$2,	190,000 333,184	.00	(CITY) (CITY)	, CITYW	VIDE				\$.0	0 (NON-C	CITY)		
AVAILABLE BA	LANCE AS ( BILITY: URES:	OF: 07/	31/18	\$7, \$2, \$3,	190,000 333,184 006,257	.00 .44	(CITY) (CITY) (CITY)				_	TW 00	\$.0	0 (NON-0	CITY) CITY)	O	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ( ABILITY: TURES:	DF: 07/	31/18	\$7, \$2, \$3,	190,000 333,184	.00 .44	(CITY) (CITY)	*	,			FY 20	\$.0	0 (NON-C	CITY)	FY 22	2 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS (ABILITY: CURES:  * FY 1	OF: 07/	31/18	\$7, \$2, \$3,	190,000 333,184 006,257	.00 .44	(CITY) (CITY) (CITY)	*	(C)*	* 7,1	* 90 *	FY 20	\$.0	0 (NON-0	CITY) CITY)	_FY 22	<u>2 *</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES:  * FY 1  1)* 2,  IS	DF: 07/. L9 * ,946 *	31/18	\$7, \$2, \$3, *	190,000 333,184 006,257	.00 .44 .72 *	(CITY) (CITY) (CITY)	* * COMMI	, (C)* ITMENT PLA	* 7,19	90 *	FY 20	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 22	2 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS (ABILITY: CURES:  * FY 1	DF: 07/	31/18	\$7, \$2, \$3,	190,000 333,184 006,257	.00 .44	(CITY) (CITY) (CITY) FY 22	* COMMI	(C)*	* 7,19		FY 20	\$.0	0 (NON-0	CITY) CITY)	FY 22	2 * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* (C)* (N)*	* 7,19	90 * *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21	CITY) CITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS CABILITY: CURES:  * FY 1 C) * 2 IS I) *	DF: 07/. L9 * ,946 *	31/18	\$7, \$2, \$3, *	190,000 333,184 006,257	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY) CITY) * * *	FY 19	* * 9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* (C)* (N)*	* 7,19	90 * *		\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE	CITY)  *  *  *  *  *  *  *	FY 19	* * 9
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 21 JUNE * 7,19	CITY)  *  *  *  *  *  *  *	FY 19	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/.	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,19	90 * * APRII	_ MZ	\$.00 \$.00 * * *	JUNE * 7,19 * 7,19 * * * * * * * * *	CITY)  *  *  *  90 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 19 7, 7,	* 9 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LLANCE AS (ABILITY: URES:	DF: 07/  L9 *	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * *	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 7,19 * 7,19 * * 7,19 * * 7,19	EITY)  *  *  90 *  *  *  MILE	FY 19 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES:  * FY 1  C) * 2  IS  I) *	DF: 07/  L9 *	31/18 FY 20	\$7, \$2, \$3, * *	190,000 333,184 006,257 FY 21	.00 .44 .72 *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 7,19 * 7,19 * * * * * * * * *	EITY)  *  *  90 *  *  *  MILE	FY 19 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LLANCE AS ( ABILITY: TURES:  * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/  L9 * ,946 *  *  *  *  *  *  *  *  *  *  *  *  *	31/18 FY 20	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 7,19 * 7,19 * * 7,19 * * 7,19	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19	LLANCE AS ( ABILITY: TURES:  * FY 1 S	DF: 07/  L9 *	31/18  FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AY	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS	LLANCE AS CABILITY: TURES:  * FY 1 SIS TULY AT  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/  19 *	31/18  FY 20  SEPT  * * * * * * ENGER INE	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	# APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *  *  *  AY  AN DATE 1	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19  CONS CONS	LLANCE AS ( ABILITY: TURES:  * FY D S S S S S TULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/  19 * ,946 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20  SEPT  * * * * * * ENGER INF	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	2. M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * AAY	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS CONS	LLANCE AS ( ABILITY:  TURES:	L9 * ,946 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	# APRIL  * *  * *  * *  * *  * *  * *  * *  *	2 M2  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS CONS CONS	LLANCE AS ( ABILITY:  URES:	DF: 07/A  L9 * ,946 *  *  JG  *  * * * * * * * * * * * * * *	FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS CONS CONS CONS	LLANCE AS ( ABILITY:  TURES:	DF: 07/A  19 * ,946 *  *  JG  *  * * * * * * * * * * * * * *	FY 20  SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS CONS CONS CONS CONS CONS	LIANCE AS ( ABILITY:  TURES:	JG  * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C) APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 RTPIFY19 CONS CONS CONS CONS	LIANCE AS ( LBILITY: TURES:	DF: 07/A  19 * ,946 *  *  JG  *  * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$7, \$2, \$3, * * * OCT	190,000 333,184 006,257 FY 21 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 22	* COMMI *	(C)* ITMENT PLF (N)* FEB	* 7,1: ANN *  *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* * . 0	JUNE * 7,19 * 7,19 * * * * * * * * * * * * * * * * * * *	EITY)  *  *  *  90 *  90 *  *  *  *  MILE  STAR	FY 19 7, 7, 7, STONE T ENI	* 9 ,190 ,190

											CITY		NC	PL	\ TAT	CITDDE	ידיזאי	MILEST	ronte:
MGN PROJECT AGY ID NO	DESCRIPT	TON									COST		COST			MILEST			END
CONS		NSTRUCT	TON								40		0	06/		итпрот	OIVE	DIAKI	END
CONS		NSTRUCT								1	,246		0	06/					
CONS		NSTRUCT								_	480		0	06/	_				
CONS		NSTRUCT									40		Ö	06/					
CONS											60		0	06/					
		NSTRUCT											0	•	-				
CONS		NSTRUCT									600		0	06/					
CONS		NSTRUCT									240		0	06/					
CONS		NSTRUCT									100		•	06/	-				
CONS		NSTRUCT									180		0	06/					
CONS		NSTRUCT									100		0	06/					
CONS		NSTRUCT									159		0	06/	_				
CONS		NSTRUCT									100		0	06/					
CONS		NSTRUCT									40		0	06/					
CONS		NSTRUCT									350		0	06/	_				
CONS	026 CO	NSTRUCT	'ION								200		0	06/	L9				
CONS	027 CO	NSTRUCT	'ION								250		0	06/	L9				
CONS	028 CO	NSTRUCT	'ION								300		0	06/	L9				
CONS	029 CO	NSTRUCT	'ION								125		0	06/	L9				
CONS		NSTRUCT									200		0	06/	L9				
CONS	031 CO	NSTRUCT	'ION								250		0	06/	L9				
CONS	032 CO	NSTRUCT	'ION								270		0	06/	L9				
CONS		NSTRUCT									200		Ö	06/					
BUDGET LINE: TF			841 D1				ING, CITY	WIDE											
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS O ILITY: RES:	F: 07/3	1/18	\$4,38 \$2,23 \$4,98	38,096.0 38,398.4 32,082.5	0 4 6	(CITY) (CITY) (CITY)				Tax 1	1.0			\$.( \$.(	00 (NC	N-CI N-CI N-CI	TY) TY)	av 22 +
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS O ILITY: RES: * FY 1	F: 07/3		\$4,38 \$2,23 \$4,98 *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 *	(CITY) (CITY)	*		*	FY 1			FY 20	\$.( \$.(	00 (NC	N-CI N-CI	TY) TY) * I	<u>FY 22 *</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/18	\$4,38 \$2,23 \$4,98	38,096.0 38,398.4 32,082.5 FY 21	0 4 6	(CITY) (CITY) (CITY)	*		(C)*	3,	<u>19</u> ,217		FY 20 88	\$.( \$.(	00 (NC	N-CI N-CI	TY) TY)	<u>FY 22 *</u> 43 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	F: 07/3 9 * *	1/18	\$4,38 \$2,23 \$4,98 *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * *	(CITY) (CITY) (CITY)	* * COMMI	TMENT	(C)* PLAN	3,	,217	*		\$.( \$.( *	00 (NC	N-CI N-CI	TY) TY) * <u>!</u>	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS O ILITY: RES: * FY 1	F: 07/3	1/18	\$4,38 \$2,23 \$4,98 *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 *	(CITY) (CITY) (CITY) FY 22	* COMMI	TMENT	(C)*	3,	,217			\$.( \$.(	00 (NC	N-CI N-CI	TY) TY) * I	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 9 * *	FY 20	\$4,38 \$2,23 \$4,98 * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	TMENT	(C)* PLAN (N)*	3,	,217	*	88	\$.( \$.( *	00 (NC 00 (NC FY 2	N-CI N-CI 1	TY)  * I  *	43 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* COMMI	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2	ON-CI ON-CI 21	TY) TY) * I	43 * * FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3 9 * *	FY 20	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * *	(CITY) (CITY) (CITY) FY 22	* * COMMI * 2019	TMENT	(C)* PLAN (N)*	3,	,217	*	88	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	* I	43 *  *  *  *  *  *  *  *  3,217
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21	* I	43 * * FY 19
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	* I	43 *  * * * * * * * * * * * * * * * * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	* I	43 *  * * * * * * * * * * * * * * * * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  UII PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	* I	43 *  * * * * * * * * * * * * * * * * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  (N)*  ** PLAN (C)* FORCST(C)*  ** PLAN (N)* FORCST(N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	TTY) *	43 *  * * * * * * * * * * * * * * * * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  UII PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	3 ,	,217 H	*	88: M	\$.( \$.( *	00 (NC 00 (NC FY 2 JUN * 3	ON-CI ON-CI 21 E	* I	43 *  * * * * * * * * * * * * * * * * * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCI * * * * * * * *	,217 H	* * APRIL	* * * * * * *	\$.( \$.( * 5 * *	JUN  * 3  * 3  * * * * * * * * * * * * * *	N-CI N-CI 1 1 E 3,217	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  *  *  *  *  *  *  *  *  *  *  *  *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS O ILITY: RES: * FY 1 *  LY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/3  9 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCE * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUN  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	N-CI N-CI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  * FY 19 3,217 3,217
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	ANCE AS O ILITY: RES: * FY 1 *	F: 07/3  9 *  *  G  *  *  *  *  *  *  *  *  *  *  *	FY 20 SEPT	\$4,38 \$2,23 \$4,98 * * *	38,096.0 38,398.4 32,082.5 FY 21	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCI * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUN  * 3  * 3  * * * * * * * * * * * * * *	N-CI N-CI 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  *  *  *  *  *  *  *  *  *  *  *  *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ANCE AS O ILITY: RES: * FY 1 *  LY AU  *  *  DESCRIPT	F: 07/3  9 *  *  G  *  *  *  ION	FY 20  SEPT  * * * * * * *	\$4,36 \$2,25 \$4,96 * * OCT	NOV	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCE * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * * * * * * * * * * * * * * * * *	JUN  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	E S, 217	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  FY 19 3,217 3,217  FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)** APPROPRIATIONS (N)**  ** PLAN (C)* FORCST(C)* ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWD10323	ANCE AS O ILITY: RES: * FY 1 *  LY AU  *  *  DESCRIPT Upgrades	F: 07/3  9 *  *  G  *  *  *  ION  within	FY 20  SEPT  * * * * * * * the Bay	\$4,36 \$2,25 \$4,96 * * OCT	NOV	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  COST	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.( \$.( * * * AY	JUN  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	E S, 217	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  FY 19 3,217 3,217  FONE END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS	ANCE AS O ILITY: RES: * FY 1 *  LY AU  *  *  DESCRIPT Upgrades 001 CO	F: 07/3  9 *  *  G  *  *  *  ION  within  NSTRUCT	FY 20  SEPT  * * * * * * * the Bay	\$4,36 \$2,25 \$4,96 * * OCT	NOV	0 4 6 * * * *	(CITY) (CITY) (CITY) FY 22  FY DEC	* * COMMI * 2019	TMENT F	(C)* PLAN (N)*	MARCE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.05 *  * * * * * * * * * * * * * * * * * *	JUN  * 3  * 3  *  *  *  *  *  *  *  *  *  *  *  *  *	E S, 217	TTY)  * I  *  *  *  *  *  *  *  *  *  *  *  *  *	43 *  FY 19 3,217 3,217  FONE END
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### FY 2019 AUTHORIZED COMMITMENT PLAN

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/20	BIDAWARD	05/18 05/18
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/22	BIDAWARD	06/10 06/10
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/22	BIDAWARD	06/14 06/14
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/22	BIDAWARD	06/15 06/15
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/20	BIDAWARD	06/16 06/16
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/22	BIDAWARD	06/14 06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/22	BIDAWARD	06/15 06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/19	DEVSCOPE	06/18 09/18
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/20	DEVSCOPE	06/18 09/18
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/19	DEVSCOPE	06/18 09/18
841 TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 001 CONSTRUCTION	250	0	06/20	DEVSCOPE	06/17 09/17
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/22	BIDAWARD	06/16 06/16
841 TFD503Q30 CONS	Ugrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/19	BIDAWARD	06/17 06/17
841 TFD503Q32 CONS CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION 002 CONSTRUCTION	300 425	0	06/19 06/19	DEVSCOPE	06/17 09/17
841 TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 001 CONSTRUCTION	1,188	0	06/19	DEVSCOPE	06/17 09/17
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/20	BIDAWARD	06/18 06/18

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BUDGET LINE:  AVAILABLE B.  CONTRACT LI.  ITD EXPENDI  ADOPTED ((APPROPRIATION)  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  *  PLAN (N)*  FORCST(N)*  ACTUAL(N)*  MGN PROJECT  AGY ID NO	TF-K005 ALANCE AS O ABILITY: TURES:	FMS #: F: 07/3 9 * 0000 * * G * * * * * * * * * * * * * * * * *	841 K0 31/18 FY 20 SEPT  * * * * *	\$2,00 * E * OCT	00,000.00 \$.00 \$.00 \$.00 FY 21 * * NOV * * * * * * * *	(CITY) (CITY) (CITY) FY 22	*	(C)* ENT PLAN (N)* FEB	FY 19 2,000  MARCH  * * * * * * * * * * *	* * * APRIL	FY 20  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * TE MI	JUNE 2,000 130 CURRENT	(TY) (TY)  *  *  *  MILES START	FY 19 2,000 130 STONE

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	LINE: TF			841 K50			TING, BRO	OKLYN									
		NCE AS OF	7: 07/3	31/18		763.48	(CITY)							\$.00 (NON-0	•		
	CT LIABI					,398.05	(CITY)							\$.00 (NON-C	-		
ITD EX	PENDITUR				\$6,565,		(CITY)							\$.00 (NON-C	•	_	
	*	FI I	9 *	FY 20	* FY	21 *	FY 22	*			FY 19	*	FY 20	* FY 21	*	FY 2	2 *
ADOPTED	( - /		*		*	*		*		(C)*		*	361	*	*		1 *
APPROPR:									ITMENT								
	(N)*		*		*	*		*		(N)*		*		*	*		*
								2019									
	JUL			SEPT	OCT	NOV	DEC	JAN	FI		MARCH	APRIL				FY 1	9
	C)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(	C)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(	C)*	*	*	*	*	*	*		*	*	*		*	*	*		
	*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN ()	N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST()	N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL()	N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PRO	JECT									CII		NC	PLAN	N CURRENT	MILES	TONE	
AGY ID 1	NO	DESCRIPT:	ION							COS	ST	COST	COMM DA	ATE MILESTONE	STAR1	EN	D
841 TFK					DISTRICT	C/PHNDC:	ELEGANT	STREE'	T LIG					BIDAWARI	06/18	3 06/	18
	CONS	003 COM	NSTRUCI	CION						7	70	0	06/20	)			
841 TFK	50308	HISTORIC	LIGHTS	FOR FLAT	BUSH AVE	BET GRAN	ND ARMY P	L/ATLAI	NTIC					BIDAWARI	05/09	05/	09
	CONS A	M 004 CO1	NSTRUCI	CION		NEIGHE	BORHOOD C	OMMERC:	IAL A		1	0	06/22	2			
841 TFK	50312	STREET L	IGHT ON	KINGS H	GHWAY BET	CONEY 1	ISLAND AV	&E.16	TH ST					BIDAWARI	06/13	3 06/	13
	CONS	003 COM	NSTRUCI	CION							1	0	06/20	)			
841 TFK					oadway btw	v Roeblin	ng and Be	dford						BIDAWARI	06/17	06/	17
	CONS	001 CON	NSTRUCI	CION						29	90	0	06/20	)			

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

STREET LIGHTING, MANHATTAN BUDGET LINE: TF-M503 FMS #: 841 M03 AVAILABLE BALANCE AS OF: 07/31/18 \$289,676.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$865,872.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,462,636.19 (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 22 FY 21 FY 20 ADOPTED (C)\* (C)\* 274 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 19

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 TFD503-20 CONS		ALLIANCE NSTRUCTION		LIGHTPOL	ES			38	0	06/22			
841 TFD503M28 CONS		are Decora		hting				1	0	06/22	BIDAWARD	06/15	06/15
841 TFM503-09 CONS		QUARE(61 I		STREET)ST	REETSCAPE	E-LIGHTING	<del>}</del>	42	0	06/22			
841 TFM50311 CONS		S-POLE LIC NSTRUCTION		ARIOUS ST	REETS WES	ST OF BROA	ADWAY	151	0	06/22			
841 TFM50316 CONS		k Douglas NSTRUCTIO		eet Lamps				41	0	06/22			
841 TFM50318 CONS		ENT OF LAI		w.95TH ST				1	0	06/22	BIDAWARD	06/16	06/16

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 841 Q50 STREET LIGHTING, QUEENS BUDGET LINE: TF-0503 AVAILABLE BALANCE AS OF: 07/31/18 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$246,792.00 (CITY) ITD EXPENDITURES: FY 21 \* FY 21 ADOPTED (C)\* (C)\* 320 \* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 320 \* 320 FORCST(C)\* 320 \* 320 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 841 HWD10323 Upgrades within the Bayside BID DEVSCOPE 06/16 09/16 CONS 003 CONSTRUCTION 320 06/19 841 TF072017 Extension of lighting project Woodhaven BIDAWARD 06/18 06/18 CONS 001 CONSTRUCTION 500

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 21 \* FY 22 150 \* (C)\* (C)\* 150 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2019						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 19
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 150	* 150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 150	* 150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* :	*
*		*	*	*	*	*	*	*	*	*	*	* :	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

841 RTPIFY19 REAL TIME PASSENGER INFO SIGNS - FY19

CONS 001 CONSTRUCTION 150 0 06/19

BIDAWARD 06/18 06/18

FMS #: 841 X50 STREET LIGHTING, THE BRONX BUDGET LINE: TF-X503 AVAILABLE BALANCE AS OF: 07/31/18 \$243,413.97 (CITY) CONTRACT LIABILITY: \$167,177.00 (CITY)

005 CONSTRUCTION

CONS

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,398,988.18 (CITY) FY 20 FY 21 \* FY 22 FY 21 (C)\* (C)\* 177 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING 177 CONS 003 CONSTRUCTION 06/22 BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS AVAILABLE BALANCE AS OF: 07/31/18 \$120,380,181.28 (CITY) \$32,259,556.82 (NON-CITY) CONTRACT LIABILITY: \$84,931,331.96 (CITY) \$14,802,503.12 (NON-CITY) ITD EXPENDITURES: \$674,505,479.92 (CITY) \$408,059,871.46 (NON-CITY) FY 20 FY 19 \* FY 21 \* FY 22 FY 19 FY 20 \* FY 21 \* FY 22 50,843 \* 56,429 \* 124,397 \* 47,633 \* 46,774 \* 38,844 \* (C)\* 38,545 \* 54,647 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* 3,905 \* 12,369 \* 10,500 \* 12,529 \* (N)\* 15,980 \* 13,461 \* 9,828 \* 21,016 \* FY 2019 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 19 124,397 PLAN (C)\* 124,397 \* FORCST(C)\* 90,796 \* 90,796 ACTUAL(C)\* PLAN (N)\* 15,980 \* 15,980 15,980 FORCST(N)\* 15,980 \* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 BIKE2030 BIKE NETWORK DEVELOPMENT 2030 808 CONSTRUCTION 160 0 06/23 CONS CONS 814 CONSTRUCTION 176 06/26 CONS 815 CONSTRUCTION 182 06/27 0 CONS 818 CONSTRUCTION 165 0 06/24 CONS 819 CONSTRUCTION 171 06/25 841 BKBRDGCAM Brooklyn Bridge Surveillance Cameras BIDAWARD 06/17 06/17

2,394

06/22

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	CONS	006 CONSTRUCTION	2,209	0	06/21	MIDEDIONE	DIMI	BIND
841	BKBRDGITS CONS	Brooklyn Bridge Approaches-DOT ITS 002 CONSTRUCTION	1,474	0	06/20	BIDAWARD	07/18	07/18
	CONS	002 CONSTRUCTION	1,1/1	U	00/20			
841	BUS2030	BUS INITIATIVES						
	CONS	800 CONSTRUCTION	0	455	06/22			
	CONS	807 CONSTRUCTION	453	0	06/22			
	CONS	810 CONSTRUCTION	1,000	0	06/22			
	CONS	811 CONSTRUCTION	1,000	0	06/22			
	CONS	814 CONSTRUCTION	1,020	0	06/22 06/23			
	CONS CONS	815 CONSTRUCTION 817 CONSTRUCTION	1,040 188	5 <b>4</b> 5	06/23			
	CONS	818 CONSTRUCTION	373	0	06/22			
	CONS	819 CONSTRUCTION	229	0	06/22			
	CONS	821 CONSTRUCTION	84	Ö	06/22			
	CONS	823 CONSTRUCTION	3,131	Ō	06/22			
	CONS	835 CONSTRUCTION	1,074	0	06/24			
	CONS	836 CONSTRUCTION	1,110	0	06/25			
841	ITSBELTPK							
	CONS	001 CONSTRUCTION	619	2,476	06/20			
	CONS	002 CONSTRUCTION	366	1,464	06/20			
941	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD	06/18	06/18
041	CONS	001 CONSTRUCTION	320	1,280	06/19	DIDAWARD	00/10	00/10
	CONS	002 CONSTRUCTION	94	375	06/22			
	COLID	001 001011001101	7-	373	00, 22			
841	NYCWINRPL	NYCWIN Replacement				BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION	75,000	0	06/19			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030			25/22			
	CONS	801 CONSTRUCTION	300	0	06/22			
841	реат.ттмем	Real Time Traffic Monitoring in Lower Manhattan						
011	CONS	002 CONSTRUCTION	892	0	06/20			
	COLID	001 001011001101	032	Ū	00,20			
841	REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan						
	CONS	002 CONSTRUCTION	5,869	0	06/20			
841	SANDTFITS					BIDAWARD	06/17	06/17
	CONS	001 CONSTRUCTION	50	305	06/22			
Q <i>4</i> 1	SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
041	CONS	V01 CONSTRUCTION	47	0	06/22			
	CONS	V02 CONSTRUCTION	0	741	06/22			
	CONS	V03 CONSTRUCTION	ŏ	189	06/22			
			-		<b>,</b>			
841	SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
	CONS	V02 CONSTRUCTION	7,500	0	06/19			
	CONS	V03 CONSTRUCTION	9,478	0	06/20			
	CONS	V07 CONSTRUCTION	9,099	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SIGNALS2 CO#: 9 IFDS CO#: 8 IFSP	Traffic Signals Safety, Citywide FY16 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 50	0	06/19 06/19	BIDAWARD	06/16 06/16
841 STEFFSCMV DSGN CONS	NYC Street Efficiency Strategic Commercial Vehicle Monitorin 001 DESIGN 002 CONSTRUCTION	92 2,349	0	06/19 06/20		
841 TFAPEDSYS CO#: 9 IFDS CO#: 7 IFSP	Accessible Pedestrian System 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 150	0	06/19 06/19	BIDAWARD	06/16 06/16
841 TFCWSBST CONS	SBS-Citywide Real Time Totem System 001 CONSTRUCTION	3,557	0	06/20		
841 TFD00504 CONS	Purchase and install Bus Countdown Clocks 803 CONSTRUCTION	2	0	06/20	BIDAWARD	06/18 06/18
841 TFITSAMS CONS CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION 805 CONSTRUCTION	1,219 2,205	2,678 6,618	06/21 06/22		
841 TFLUMP  CONS DSGN CONS CONS CONS	Traffic projects 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION	3 216 83- 0 83	0 0 0 2,000-	06/22 06/20 06/19 06/19 06/21		
841 TFMARKLMP CONS CONS CONS CONS	THERMOPLASTIC MARKINGS-TEN YEARS 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 011 CONSTRUCTION	11,676 15,600 3,000 15,131	0 0 0	06/21 06/27 06/20 06/22		
841 TFPOWERTW EQFN EQFN	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,000 8,000	0	06/20 06/20		
841 TFPWSIGNL CONS	PROACTIVE WARRANT NEW SIGNALS INSTALLATION 001 CONSTRUCTION	0	10,500	06/19		
841 TFR0103 CONS	Smart Lights-various locations Staten Island 006 CONSTRUCTION	372	0	06/22		
841 TFSPDCAM CONS CONS	Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION 005 CONSTRUCTION	2,214 33,600	0	06/22 06/19		
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 008 EQUIPMENT AND FURNITURE	47	0	06/22		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	SBS - Real Time Totem System	140	0	06/22			
CONS CONS	002 CONSTRUCTION 03 CONSTRUCTION	148 38	0	06/22 06/22			
COMS	03 CONSTRUCTION	30	U	06/22			
	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						
DSGN	007 DESIGN	19	0	06/22			
CONS	009 CONSTRUCTION	5	0	06/22			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						
CONS	803 CONSTRUCTION	2,238	0	06/22			
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR	)			BIDAWARD	06/18	06/18
CONS	V01 CONSTRUCTION	3,202	0	06/21	DIDIMILO	00/10	00,10
CONS	V02 CONSTRUCTION	3,201	ő	06/20			
CONS	V03 CONSTRUCTION	6,403	Ö	06/22			
CONS	V04 CONSTRUCTION	6,403	Ö	06/24			
CONS	V05 CONSTRUCTION	6,403	Ö	06/27			
CONS	V06 CONSTRUCTION	1,848	Ö	06/21			
CONS	V07 CONSTRUCTION	1,847	Ö	06/20			
CONS	V08 CONSTRUCTION	3,695	Ö	06/22			
CONS	V09 CONSTRUCTION	3,695	Ö	06/24			
CONS	V10 CONSTRUCTION	3,695	Ō	06/27			
		.,		•			
841 TF01TPM16	Thermoplastic Markings						
CONS	002 CONSTRUCTION	4,169	0	06/22			
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
841 TF01TPM18	Thermoplastic Markings -FY18						
CONS	004 CONSTRUCTION	4,446	0	06/21			
041 ==010013	NEW GEOWN THOUSAND PROVIDENCE CONTROL CO.					06/16	06/16
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13		1 400	06/00	BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	0	1,499	06/22			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
CONS	004 CONSTRUCTION	0	289	06/22			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREMENT FY17				BIDAWARD	06/18	06/18
CONS	V05 CONSTRUCTION	4,659	0	06/19	BIDAWARD	00/10	00/10
CONS	V08 CONSTRUCTION	4,039	2,371	06/19			
CO#: 4 IFDS	600 IFA DESIGN	650	2,3,1	06/19			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/19			
COm. 4 IIbi	OUT IFA COMBINECTION DEFENVID	250	Ū	00/13			
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019				BIDAWARD	06/18	06/18
CONS	V01 CONSTRUCTION	4,763	7,150	06/21			
CONS	V02 CONSTRUCTION	4,763	7,150	06/20			
CONS	V03 CONSTRUCTION	2,400	6,200	06/19			
841 TTEXTOSP	Upgrade of SBS Totems System, Citywide				DEVSCOPE	06/17	09/17
CONS	001 CONSTRUCTION	909	0	06/19	PEVSCOPE	00/I/	00/1/
CONS	OUT COMPTROCITOR	303	U	00/19			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS	TS V04 CONSTRUCTION TRAFFIC SIGNAL SYST	TEMS 0	20,500	06/23			
CONS	TS V05 CONSTRUCTION TRAFFIC SIGNAL SYST	TEMS 2	20,500	06/25			

MGN PROJECT												CITY	,	NC	PLAN	CUR	RENT	MILES	TONE
AGY ID NO	DESCE	RIPTION										COSI		COST					
		CONST	RUCTIC	ON			TRAFF	TC SIGN	AL S	SYSTEMS		00.2		0,500					
		CONST								SYSTEMS		7,094		0					
		CONST								SYSTEMS		7,094		0	,				
		CONSTI								SYSTEMS		7,094		ő	,				
		CONSTI								SYSTEMS		7,094		0					
												7,094		0					
		CONST								SYSTEMS		-	_	-					
		CONST					TRAFF.	IC SIGN	AL S	SYSTEMS		00 746		0,000					
CTGY	027	CONTI	NGENCY	<u>r</u>								20,748	3	5,595	06/19				
841 W125STLG CONS		TH ST I			-5TH A	VE TO	MORNING	GSIDE A	VE,	MA2288	. 3	503	3	0	06/22				
DIDGER I INE. E	O	TIME	а 4.	041 0	26	mp s m	ara ma		ONTO	EOD DD	r D C E		, c (IIII)	aam bi	DO TECENO OT	m37.7TF	NT-1		
BUDGET LINE: T				/10	40 45	120	TO INS.	(CTMY)	ONS	FOR BR.	LDGE,	HIGHWAY	& SIR		ROJECTS, CI			rm3z \	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A	AS OF: (	J//31/	, 18	\$5 *40	,120,4	490.05	(CITY)							10,415,880.				
CONTRACT LIAB	BILITY:	:					332.54								15,054,639.				
					\$125	,956,1	154.62								14,019,236.				
	<del></del>	Y 19					21 *	FY 2					'Y 19	*	FY 20 *	FY			FY 22 *
ADOPTED (C) APPROPRIATIONS		2,467	*	1,9	44 *		402 *		187	* COMMIT	-	C)*	6,883	*	2,331 *		96	*	778 *
		6,583	+	2	04 +		202 *			*		N)*	00	*	294 *		106	+	
(N)	•	0,383	•		94 ^		202 ^					N) ^	99		294 ^		106		<u>~</u>
						_			FY 2	2019						_			
	ILY	AUG		EPT	OCT		VOV	DEC		JAN	FE	B MZ	ARCH	APRI	L MAY	J	UNE		FY 19
PLAN (C)*	*	55		111 *		1 *	*		*	1		*	*		*	*	6,71		6,883
FORCST(C)*	*	117	*	111 *	:	1 *	*		*	1	+	*	*		*	*	6,654	4 *	6,883
ACTUAL(C)*	*		*	*		*	*		*	,	٠	*	*		*	*		*	
*	*		*	*		*	*		*	1	ŧ .	*	*		*	*		*	
PLAN (N)*	89 *		*	*		*	*		*	•	ŧ .	*	*		*	*	10	) *	99
FORCST(N)*	89 *	112	*	*		*	*		*	,	ŧ .	*	*		*	*	10:	2-*	99
ACTUAL(N)*	*		*	*		*	*		*	,	ŧ	*	*		*	*		*	
MGN PROJECT												CITY		NC	PLAN			MILES	
AGY ID NO	DESCE	RIPTION										COSI	!	COST	COMM DATE	MILE	STONE	START	END
801 HWQ662D1 CONS		ngfield 5 CONSTI			sident	ial Ar	rea, Red	constru	ctic	on		53	ı	0	06/20	DSG	N	07/17	04/20
30112	020			721										·	00,20				
841 HBK1072		SHORE I			CREEK	2-2315	509									DEV	SCOPE	06/10	05/13
CTGY	098	3 CONTI	NGENCY	<u>r</u>								5,000	) 1	0,000	06/19				
841 HBM1056	FDR I	OR AT I	HOUSTO	ON ST	OVERPA	SS BIN	N 2-232	04-0								DEV	SCOPE	06/16	06/17
CO#: 3 IFSP		FA C										15	5	0	06/19				
841 HBM1147	DDO3T	WAV DD	TDCE/E	JADI EM	DTVPD	(DTM	2-24013	2_7\								ישרו	CCODE	06/13	06/16
CONS		CONSTI			KIVEK	(PIN	Z-Z4U1.	3-7)				44	Ŀ	0	06/20	DΕV	SCOPE	06/13	06/16
841 HBM1165		RSIDE DE			T 158T	H 2-2	24672-0							_		DEV	SCOPE	07/13	06/14
CO#: A CONS	018	CONST	RUCTIO	)N								228	3	0	06/19				
841 HBM1212	REHAF	OF PAR	RK AVE	Z VIAD	UCT. N	ORTH S	SIDE OF	EAST 4	2ND	STREET						DEV	SCOPE	07/12	06/13
CONS		CONST			,					·		147	,	0	06/22			,	<del></del>
CO#: 1 DSGN		DESIGN										40		0	,				
50". T DDGM	020		•									10	•	J	55/ <b>22</b>				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQ1203 RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 CONS GE 030 CONSTRUCTION GENERAL	11	0	06/19	DEVSCOPE	07/12	06/13
841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 CONS GE 034 CONSTRUCTION GENERAL	296	0	06/20	DEVSCOPE	06/09	06/10
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 018 CONSTRUCTION GENERAL	290	0	06/19	DEVSCOPE	06/17	06/20
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 015 CONSTRUCTION GENERAL	115	0	06/19	DEVSCOPE	06/14	06/15
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 018 CONSTRUCTION GENERAL	299	0	06/19	DEVSCOPE	06/11	06/14
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/20	DEVSCOPE	06/17	09/17
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/20	DEVSCOPE	06/17	09/17
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/20	DEVSCOPE	06/17	09/17
841 HWQ788 LIC/Hunters Point Area-wide Reconstruction CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/20	DEVSCOPE	05/08	05/09
846 P-304LRSQ Little Red Square CONS GE 315 CONSTRUCTION GENERAL	54	0	08/18	CON	01/18	01/19
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CO#: A CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: C CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 36	0	06/19 09/18	DEVSCOPE	06/12	05/13
850 CT2-INTER CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A CONS 002 CONSTRUCTION	25	0	06/20	DEVSCOPE	07/14	12/14
850 HD-161C GATEWAY ESTATE - PHASE C (SEK20056) CO#: 1 IFDS 600 IFA DESIGN CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	39 18	0	06/19 06/19	DEVSCOPE	03/07	05/07
850 HD-161D GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) CO#: C IFDS FD 601 IFA DESIGN FINAL DESIGN	36	0	06/19	DEVSCOPE	04/07	06/07
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	21 10	0	06/19 06/19	DEVSCOPE	04/09	06/09
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 600 IFA DESIGN	60	0	06/19	DEVSCOPE	02/11	05/11
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2	0	06/19	DEVSCOPE	02/14	05/14

MGN PROJECT		CITY COST	NC COST	PLAN		MILESTONE
AGY ID NO DESCRIPTION  CO#: B CONS TS 008 CONSTRUCTION TRAFFIC S	IGNAL SYSTEMS	7	0	06/19	MILESTONE	START END
COM: D COMD ID OUD CONDINCTION INAFFIC D	IGNAL DIDILLE	,	Ū	00/13		
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14 05/14
CONS TS V01 CONSTRUCTION TRAFFIC S	IGNAL SYSTEMS	131	0	06/20		
CONS TS V03 CONSTRUCTION TRAFFIC S	IGNAL SYSTEMS	125	0	06/20		
050						
850 HWC988M1 AMBOY RD & ANNADALE RD		10	0	06/10	DEVSCOPE	03/08 05/08
CO#: 3 IFDS 601 IFA DESIGN		18	U	06/19		
850 HWD10211 185th ST. Streetscape Improvements					DEVSCOPE	10/11 04/12
	IGNAL SYSTEMS	4	0	06/19		
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WEST					DEVSCOPE	02/08 05/08
CO#: C CONS TS 009 CONSTRUCTION TRAFFIC S	IGNAL SYSTEMS	13	0	06/19		
OFO INTEGRAL Parkers Parkers (Workington 3-12 to Grand 3-12	Dla)					
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Ar. CO#: A3 IFSP 009 IFA CONSTRUCTION SUPERVIS	my Plaza)	13	0	06/19		
COW. AS IFBE 009 IFA CONSTRUCTION SUPERVIS		13	U	00/19		
850 HWKP2026 CHURCH AVENUE					DEVSCOPE	06/06 09/06
CO#: 5 IFDS 600 IFA DESIGN		49	0	06/19		
850 HWK100BUS Utica Ave Bus Priority					DEVSCOPE	06/13 09/13
CO#: 5 IFDS 600 IFA DESIGN		25	0	06/19		
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858)					DEMOCODE	07/11 00/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 1 IFDS 600 IFA DESIGN		30	0	06/19	DEVSCOPE	07/11 09/11
CO#: 2 IFDS 600 IFA DESIGN		10	0	06/19		
33    V = =====		_*	•	00, _0		
850 HWK1129 NOSTRAND AVE					DEVSCOPE	05/04 08/04
	IGNAL SYSTEMS	137	0	06/19		
CO#: B IFDS FD 601 IFA DESIGN FINAL DES	IGN	30	0	06/19		
CO#: 5B IFDS 605 IFA DESIGN		9	0	06/19		
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/S	CHTH OF ATLANTIC				DEVICEODE	02/10 05/10
CO#: 3 IFSP 600 IFA CONSTRUCTION SUPERVIS	OUTH OF ATLANTIC	40	0	06/19	DEVSCOPE	02/10 03/10
CONT O TIPE OUT THE COMPTRODITION POLICY IN			·	00, 25		
850 HWK1130B Williamsburg Bridge Plaza					DEVSCOPE	03/13 05/13
	IGNAL SYSTEMS	11-	0	06/19		
	IGNAL SYSTEMS	11	0	06/19		
	IGNAL SYSTEMS	0 0	91-	06/19		
CO#: A CONS TS 031 CONSTRUCTION TRAFFIC S	IGNAL SYSTEMS	0	11-	06/19		
850 HWK1148 JEWEL STREET AREA					DEVISIONE	05/03 08/03
	IGNAL SYSTEMS	1,000	0	06/24	DEVECTE	03/03 00/03
		_,,,,,	•	00,		
850 HWK1310 Broadway Junction					DEVSCOPE	06/12 09/12
CO#: 18 IFDS 600 IFA DESIGN		28	0	06/19		
CO#: 4 IFSP 604 IFA CONSTRUCTION SUPERVIS		100	0	06/19		
050 mw16603 4th 300 Gofoto Tonocomonto Disco						
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 014 CONSTRUCTION		3,409	0	06/19		
CONS ULT CONSTRUCTION		3,403	U	00/13		
850 HWK1670 Industry City Safety and Streetscape Improve	ments				DEVSCOPE	03/17 05/17
CONS 007 CONSTRUCTION		28	112	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A CONS 007 CONSTRUCTION	34	0	06/19	HILLESTONE	DIZIKI	ши
850 HWK639W RECON: TILLARY STREET CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	03/12	05/12
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: 5 IFDS FD 600 IFA DESIGN FINAL DESIGN	75	0	06/19			
850 HWMBRT5A 34th STREET SBS  IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/12	09/12
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: B CONS TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 5 IFSP 602 IFA CONSTRUCTION SUPERVIS	5 65	0	09/18 06/19	DEVSCOPE	05/03	07/06
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: A CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 10	0	08/18 06/19	DEVSCOPE	06/09	09/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/21	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	37 100	0	06/19 06/19	DEVSCOPE	03/09	06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/21	DEVSCOPE	09/04	12/04
850 HWM2025 Delancey Street Safety Improvements CO#: 01 IFDS 602 IFA DESIGN	60	0	06/19	DEVSCOPE	03/17	05/17
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CO#: 7 IFDS 600 IFA DESIGN	30	0	06/19	DEVSCOPE	02/15	05/15
850 HWPEDSF4 Multi-Site Pedestrian Safety CO#: 8 IFDS 600 IFA DESIGN	100	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CO#: A CONS 806 CONSTRUCTION	5	0	06/19	DEVSCOPE	07/11	09/11
850 HWPLZ004M Pershing Square West Plaza/Streetscape Recon (MED-622) CO#: A CONS TS 803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	10/18	DEVSCOPE	07/11	09/11
850 HWPLZ004X Morrison Avenue Plaza (HED-572) CONS 106 CONSTRUCTION	62	0	06/19	DEVSCOPE	06/16	08/16
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS CO#: A CONS 802 CONSTRUCTION	50 5	0	06/19 06/22			
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: 6 IFDS 600 IFA DESIGN	100	0	06/19	DEVSCOPE	06/13	10/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ016K Broadway Bedford Plaza CO#: A CONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	72	0	06/19	DEVSCOPE	02/15 0	)5/15
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	106	0	06/19	DEVSCOPE	02/15 0	)5/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/14 0	9/14
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	37	0	06/19	DEVSCOPE	02/15 0	)5/15
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx IFDS 600 IFA DESIGN	65	0	06/19	DEVSCOPE	03/16 0	05/16
850 HWQ1182A Broad Channel Bulkheads - Phase I (SEQ200582) CO#: 1 IFDS 600 IFA DESIGN	25	0	06/19	DEVSCOPE	06/12 0	9/12
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)  CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS DSGN PD 010 DESIGN PRELIMINARY DESIGN	166 12	0	06/20 06/19	DEVSCOPE	06/15 1	LO/15
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) CO#: 4 IFDS 600 IFA DESIGN	100	0	06/19			
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS 602 IFA DESIGN	9	0	06/19	DEVSCOPE	06/11 0	9/11
850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: 5 IFDS 601 IFA DESIGN	55	0	06/19	DEVSCOPE	03/08 0	06/08
850 HWQ662G Springfield Gardens Phase V (SE-862) CONS TS 104 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/20			
850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/20	DEVSCOPE	08/03 1	L1/03
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/20	DEVSCOPE	07/12 0	9/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	12	0	06/19	DEVSCOPE	02/08 0	05/08
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/19	DEVSCOPE	03/11 0	)5/11
850 HWR00511 Travis Avenue Widening CO#: 01 IFDS 600 IFA DESIGN	10	0	06/19	DEVSCOPE	06/13 0	9/13
850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS TS 028 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/19	DEVSCOPE	06/10 0	08/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/22	DEVSCOPE	05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	187 37	0	06/20 06/19	DEVSCOPE	05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS CONS 819 CONSTRUCTION	20 12	0	06/19 06/22	DEVSCOPE	06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN	58	0	06/19	DEVSCOPE	09/13 12/13
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN	21	0	06/19	DEVSCOPE	07/06 10/06
850 HWXPl36A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST  CO#: E CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: A CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 2 IFDS 605 IFA DESIGN  CO#: 3 IFDS 605 IFA DESIGN  CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	24 0 50 25 100	0 89 0 0	06/22 07/18 06/19 06/19 06/19	DEVSCOPE	12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CO#: B CONS 013 CONSTRUCTION	20	0	06/19		
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/20	DEVSCOPE	05/02 08/02
850 HWX100SBS Webster Ave SBS CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	01/15 04/15
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS 036 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/06 06/07
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 1 IFDS 607 IFA DESIGN	30	0	06/19	DEVSCOPE	03/12 05/12
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CO#: A CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/19	DEVSCOPE	02/10 05/10
850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/19	DEVSCOPE	01/11 01/13
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: B CONS 022 CONSTRUCTION CO#: A CONS TS 022 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	40 39	0	06/19 06/19	DEVSCOPE	01/11 03/11
850 P-102DELV Del Valle Square X009-111M CONS 006 CONSTRUCTION	57	0	06/21	DEVSCOPE	03/18 05/18

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: F CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/20	DEVSCOPE	07/12 10/12
850 QED-1036 Water Main Replacement in Queens Blvd CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/19	DEVSCOPE	06/17 02/18
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS 020 CONSTRUCTION	19	0	06/20	DEVSCOPE	10/15 01/16
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 012 CONSTRUCTION	145	0	06/19	DEVSCOPE	02/14 03/15
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 009 CONSTRUCTION	103	0	06/20	DEVSCOPE	02/16 05/16
850 SANDR01 Hylan Blvd Streetscape Improvements CO#: 1 IFDS 600 IFA DESIGN	15	0	06/19	DEVSCOPE	07/16 09/16
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830)  CONS TS 102 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS  CO#: 2 IFDS 603 IFA DESIGN	544 55	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS 608 IFA DESIGN	10	0	06/19	DEVSCOPE	06/08 03/09
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 011 CONSTRUCTION CO#: A CONS 011 CONSTRUCTION	426 131	0	06/19 06/19	DEVSCOPE	06/18 03/19
850 SECBMTAQ1 MTA- LIRR CATCH BASINS CO#: 4 IFDS 603 IFA DESIGN	5	0	06/19	DEVSCOPE	06/08 09/08
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 007 CONSTRUCTION	72	0	06/19	DEVSCOPE	10/16 01/17
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: A CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/19	DEVSCOPE	04/11 02/12
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st. CONS 016 CONSTRUCTION	57	0	06/19	DEVSCOPE	02/15 05/15
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	10	0	06/19	DEVSCOPE	07/08 09/08
850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	70	0	09/18	DEVSCOPE	03/17 05/17
850 SER002321 Sanitary sewer and wm replacement plus force main extension CONS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	03/15 06/15

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS \$4,616,101.29 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.34 (NON-CITY) CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,195,975.71 (CITY) \$57,638,293.66 (NON-CITY) FY 20 FY 21 \* FY 22 FY 20 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 2,570 \* 1,471 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* FORCST(C)\* 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 841 PRKMETER3 Parking Meters Installation 1,610 002 EQUIPMENT AND FURNITURE 06/21 EOFN 841 PRKMLUMP Parking Meter Replacement Lump 007 EQUIPMENT AND FURNITURE 960 06/21 EQFN 008 EQUIPMENT AND FURNITURE EOFN 1,471 06/22 009 EQUIPMENT AND FURNITURE EQFN 480 06/23 EOFN 010 EQUIPMENT AND FURNITURE 493 06/24 EOFN 011 EQUIPMENT AND FURNITURE 507 06/25 EQFN 013 EQUIPMENT AND FURNITURE 523 0 06/26 EQFN 014 EQUIPMENT AND FURNITURE 539 06/27

FY 22

5,349 \*

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

ADOPTED

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/18 \$9,129,433.54 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,775,083.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$71,239,953.32 (CITY) \$10,500.00 (NON-CITY) \$10,500.

**APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2019 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 19 PLAN (C)\* 8 \* 80 \* 1,899 \* 1,987 1,979 \* FORCST(C)\* 8 \* 1,987 8 ACTUAL(C)\* 8 PLAN (N)\* FORCST(N)\*

(C)\*

1,987 \*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	)
	LUMP SUM FOR PARKING RECONSTRUCTION		_				
DSGN	004 DESIGN	319	0	06/22			
CONS	007 CONSTRUCTION	1,695	0	06/22			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	218	0	06/22			
	VV= VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VVIII VV		•	00,			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	002 CONSTRUCTION	182	0	06/22			
OEO 110 2007	DELANGEV AND EGGEV MINITOTDAL DADVING GADAGE MANUAUMAN				DIDAMADD	02/14 02/1	4
CO#: NN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 005 CONSTRUCTION	254	0	06/19	BIDAWARD	02/14 02/1	*
CO#: NN CONS	005 CONSTRUCTION	259	0	06/19			
CO#: 19 CONS	005 CONSTRUCTION	68	0	06/19			
CO#: 20 CONS	005 CONSTRUCTION	80	0	08/18			
CO#: 21 CONS	005 CONSTRUCTION	8	0	07/18			
CO#: 23 CONS	005 CONSTRUCTION	58	0	06/19			
CO#: 24 CONS	005 CONSTRUCTION	15	0	06/19			
CO#: 25 CONS	005 CONSTRUCTION	48	ŏ	06/19			
CO#: 26 CONS	005 CONSTRUCTION	15	Ö	06/19			
CO#: 27 CONS	005 CONSTRUCTION	10	Ö	06/19			
CO#: 28 CONS	005 CONSTRUCTION	2	Ö	06/19			
CO#: 29 CONS	005 CONSTRUCTION	10	0	06/19			
CO#: 30 CONS	005 CONSTRUCTION	40	0	06/19			
DSGN	006 DESIGN	3	0	06/19			
CONS	007 CONSTRUCTION	77	0	06/19			
CO#: 06 IFDS	600 IFA DESIGN	50	0	06/19			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOME	02/12 12/1	Ω
CO#: R3 DSGN	001 DESIGN	25	0	06/19	CONSCOME	02/12 12/1	.0
CO#: R7 DSGN	001 DESIGN	9	0	06/19			
CO#: A CONS	002 CONSTRUCTION	187	0	06/19			
CO#: B CONS	002 CONSTRUCTION	460	ő	06/19			
CO#: 05 CONS	005 CONSTRUCTION	6	0	06/19			
CO#: 06 CONS	005 CONSTRUCTION	3	Ŏ	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 CONS 005 CONSTRUCTION	32	0	06/19			
CO#: AB CONS 006 CONSTRUCTION	31	0	06/19			
CO#: C CONS 006 CONSTRUCTION	33	0	06/19			
CONS 011 CONSTRUCTION	203	0	06/19			
CO#: 02 CONS 011 CONSTRUCTION	30	0	06/19			
CO#: 05 CONS 011 CONSTRUCTION	9	0	06/19			
CO#: 06 CONS 011 CONSTRUCTION	3	0	06/19			
CO#: 07 CONS 011 CONSTRUCTION	3	0	06/19			
CO#: 08 CONS 011 CONSTRUCTION	5	Ö	06/19			
CONS 015 CONSTRUCTION	ĭ	Ö	06/19			
05.15 02.5 05.151.100225.	_	·	00, 23			
850 TF18JGH2 Jerome Gun Hill Municipal Parking Garage, Bronx				PROJSTRT	01/16	01/16
CO#: 13 DSGN 001 DESIGN	369	0	06/22	INCODINI	01/10	01/10
CO#: 14 DSGN 001 DESIGN	108	Ö	06/22			
CONS 002 CONSTRUCTION	2,458	0	06/22			
IFDS 003 IFA DESIGN	50	0	06/19			
ILDS 000 ILW DEPIGN	50	U	06/19			
DURGER LINE BY 500 THE # 041 002 CENTRE LIGHTING PRINT POINT CENTRE						
BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITY	MIDE			(		
AVAILABLE BALANCE AS OF: 07/31/18 \$15,270,780.52 (CITY)			7,155,169.		-	
CONTRACT LIABILITY: \$28,733,749.77 (CITY)			0,126,836.			
ITD EXPENDITURES: \$118,014,078.75 (CITY)				66 (NON-CI	-	
* FY 19 * FY 20 * FY 21 * FY 22 *	* FY 19		FY 20 *	FY 21		Y 22 *
ADOPTED (C)* 6,053 * 1,905 * 212 * *	(C)* 1,98	8 *	2,716 *	123	*	704 *
APPROPRIATIONS COMMITMENT						
(N)* 2 752 * 1 258 * 185 * *						
(N) Z,73Z 1,230 103	(N)*	9 *	1,258 *	141	*	*
FY 2019						*
FY 2019 JULY AUG SEPT OCT NOV DEC JAN	(N)* FEB MARCH	9 * APRIL		JUNE	F	* 'Y 19
FY 2019  JULY AUG SEPT OCT NOV DEC JAN DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OF SEPT OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DECTION OCT NOV DEC					F	* 19 1,988
FY 2019 JULY AUG SEPT OCT NOV DEC JAN				JUNE	F	
TY 2019  JULY AUG SEPT OCT NOV DEC JAN DECTION (C)* * 28 * * * * * * * * * * * * * * * * *				JUNE * 1,960	F	1,988
FY 2019           JULY         AUG         SEPT         OCT         NOV         DEC         JAN         DEC           PLAN (C)*         *         28 *         *         *         *         *         *           FORCST(C)*         *         31 *         *         *         *         *         *				JUNE * 1,960	F	1,988
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         JEC           PLAN (C)*         *         28 *         *         *         *         *         *         *           FORCST(C)*         *         31 *         *         *         *         *         *         *         *           ACTUAL(C)*         *         *         *         *         *         *         *         *         *         *         *				JUNE * 1,960	* * * *	1,988 1,987
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JULY         AUG         SEPT         OCT         NOV         DEC         JAN         DEC           PLAN (C)*         *         28 *         *         *         *         *         *         *           FORCST(C)*         *         31 *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *				JUNE * 1,960 * 1,956 *	* * * *	1,988 1,987
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JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   A	* * * * * * * * * * * * *	APRIL * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * *	* * * * * * * *	1,988 1,987 9
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   A	FEB MARCH  * * * * * * * * * * CITY	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   A	* * * * * * * * * * * * *	APRIL * * * * * *	MAY * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * *	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9
DULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	FEB MARCH  * * * * * * * * * * CITY	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  COMM DATE	JUNE * 1,960 * 1,956 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9
DULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	FEB MARCH  * * * * * * * * * * CITY	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  COMM DATE	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE  DEVSCOPE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 9 **ONE END
NOV   DEC   JAN   PLAN (C) *   28 *   *   *   *   *   *   *   *   *   *	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 9 **ONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  COMM DATE	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE  DEVSCOPE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 9 **ONE END
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   JAN   JULY   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 CONE END 06/14
DILY   AUG   SEPT   OCT   NOV   DEC   JAN   DEC   JAN   DEC   JAN   DEC   JAN   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DEC   DE	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/19  06/20	JUNE * 1,960 * 1,956 * * * * * CURRENT MILESTONE  DEVSCOPE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 CONE END 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   JAN   JULY   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG	FEB MARCH  * * * * * * * * * * * * * * * * * *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  * * * * * * * * * * * * * * * * * *	JUNE * 1,960 * 1,956 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 CONE END 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/19  06/20	JUNE  * 1,960  * 1,956  *  *  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,988 1,987 9 9 CONE END 06/14 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   S	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/19  06/20  06/19	JUNE * 1,960 * 1,956 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	1,988 1,987 9 9 CONE END 06/14 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG   AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE  06/19  06/20	JUNE  * 1,960  * 1,956  *  *  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,988 1,987 9 9 CONE END 06/14 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   S	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/19  06/20  06/19	JUNE  * 1,960  * 1,956  *  *  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	*  *  *  *  *  *  *  *  *  *  *  *  *	1,988 1,987 9 9 CONE END 06/14 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   OCT   NOV   DEC   JAN   JULY   AUG   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   SEPT   S	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/19  06/20  06/19	JUNE  * 1,960  * 1,956  *  *  *  CURRENT MILESTONE  DEVSCOPE  DEVSCOPE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 CONE END 06/14 06/14
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   1	*  *  *  *  *  *  *  *  *  *  *  *  *	APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  PLAN COMM DATE  06/19  06/20  06/19	JUNE  * 1,960 * 1,956 *  * * 9 *  * CURRENT MILESTONE  DEVSCOPE  DEVSCOPE  DEVSCOPE	* * * * * * * * * * * * * * * * * * *	1,988 1,987 9 9 CONE END 06/14 06/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 CONS GE 019 CONSTRUCTION GENERAL	98	0	06/19	DEVSCOPE	06/17 06/20
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 CONS GE 016 CONSTRUCTION GENERAL	35	0	06/19	DEVSCOPE	06/14 06/15
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 019 CONSTRUCTION GENERAL	102	0	06/19	DEVSCOPE	06/11 06/14
841 HWMWTC A8 WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/20	DEVSCOPE	06/17 09/17
841 HWMWTC A9 WORLD TRADE CENTER AREA 9.  CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/20	DEVSCOPE	06/17 09/17
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/20	DEVSCOPE	06/17 09/17
841 HWMWTC11 WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/20	DEVSCOPE	06/17 09/17
841 HWQ788 LIC/Hunters Point Area-wide Reconstruction CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE	05/08 05/09
846 P-304LRSQ Little Red Square CONS GE 320 CONSTRUCTION GENERAL	28	0	08/18	CON	01/18 01/19
846 P-5AREQ2 PAVEMENTS, HANDBALL CTS., LAWNS, SITEWORK RG-201MR CO#: RR CONS GE 400 CONSTRUCTION GENERAL	1	0	06/20		
850 GRANSTBID FA - Grand Street BID Renewal Project CO#: 2 IFDS FD 603 IFA DESIGN FINAL DESIGN	65	0	06/19	DEVSCOPE	08/12 01/13
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	18	0	06/19	DEVSCOPE	07/04 09/04
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 1 IFDS 600 IFA DESIGN	36	0	06/19	DEVSCOPE	12/12 03/13
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG V02 CONSTRUCTION STREET LIGHTING SYSTEMS	52	0	06/20	DEVSCOPE	02/14 05/14
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CO#: 1 IFDS 602 IFA DESIGN	100	0	06/19	DEVSCOPE	06/17 09/17
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: 1 IFDS 604 IFA DESIGN	100	0	06/19	DEVSCOPE	01/17 01/17
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 2 IFDS 603 IFA DESIGN	30	0	06/19	DEVSCOPE	07/11 09/11
850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: 1 IFDS 601 IFA DESIGN	100	0	06/19	DEVSCOPE	06/16 09/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWK1129 NOSTRAND AVE CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 3 IFDS 606 IFA DESIGN	16 9	0	06/19 06/19	DEVSCOPE 05/04 08/04
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CO#: 1 IFDS 603 IFA DESIGN	40	0	06/19	DEVSCOPE 02/10 05/10
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/24	DEVSCOPE 05/03 08/03
850 HWK1669A 4th Ave Safety Improvements - Phase A CONS 015 CONSTRUCTION	59	0	06/19	
850 HWK1670 Industry City Safety and Streetscape Improvements CONS 008 CONSTRUCTION	3	9	06/19	DEVSCOPE 03/17 05/17
850 HWK639W RECON: TILLARY STREET CO#: 6 IFDS 602 IFA DESIGN	10	0	06/19	DEVSCOPE 03/12 05/12
850 HWMBRT5A 34th STREET SBS CO#: 1 IFDS 603 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 10	0	06/19 06/19	DEVSCOPE 06/12 09/12
850 HWMP2012 TIMES SQUARE (SEN002160) CO#: 1 IFDS 600 IFA DESIGN	30	0	06/19	
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/19	DEVSCOPE 07/08 09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 603 IFA DESIGN	50	0	06/19	DEVSCOPE 06/09 09/09
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/21	DEVSCOPE 03/09 05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: 3 IFDS 602 IFA DESIGN	11	0	06/19	DEVSCOPE 03/09 06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/21	DEVSCOPE 09/04 12/04
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN	67	0	06/19	DEVSCOPE 06/11 09/11
850 HWPLZ004X Morrison Avenue Plaza (HED-572) CONS 107 CONSTRUCTION	15	0	06/19	DEVSCOPE 06/16 08/16
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	17	0	06/19	DEVSCOPE 07/11 09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN	18	0	06/19	DEVSCOPE 06/11 09/11

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850 HWPLZ009Q 71st Ave Plaza CO#: 2 IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/19	DEVSCOPE 06/13 09/13
850 HWPLZ010Q Corona Plaza IFDS 603 IFA DESIGN	10	0	06/19	DEVSCOPE 06/13 09/13
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI CO#: A1 IFDS 600 IFA DESIGN	5-	0	06/19	DEVSCOPE 05/14 08/14
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens CO#: A CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/19	DEVSCOPE 02/15 05/15
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CO#: 1 IFDS 600 IFA DESIGN	100	0	06/19	DEVSCOPE 02/15 05/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan CO#: A CONS LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS IFDS 603 IFA DESIGN	1 10	0	06/19 06/19	DEVSCOPE 06/14 09/14
850 HWP2006XC CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE 09/04 12/04
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN	20	0	06/19	DEVSCOPE 07/11 09/11
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CO#: 1 IFDS 604 IFA DESIGN	10	0	06/19	DEVSCOPE 02/15 05/15
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CO#: 3 IFDS 603 IFA DESIGN	150	0	06/19	DEVSCOPE 02/14 05/14
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	144	0	06/20	DEVSCOPE 06/15 10/15
850 HWQ411B Reconstruction of Albert Road Area, 94th St, Qns (SEQ002568) CO#: 2 IFDS 602 IFA DESIGN	45	0	06/19	DEVSCOPE 03/08 06/08
850 HWQ662G Springfield Gardens Phase V (SE-862) CONS LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/20	
850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/20	DEVSCOPE 08/03 11/03
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/20	DEVSCOPE 07/12 09/12
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/22	DEVSCOPE 05/05 08/05
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE 05/04 08/04

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850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/19	DEVSCOPE 06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	06/19	DEVSCOPE 09/13 12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/19	DEVSCOPE 05/09 08/09
850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	25	0	06/19	DEVSCOPE 07/10 09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/19	DEVSCOPE 07/06 10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/19	DEVSCOPE 12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CO#: 01 IFDS 607 IFA DESIGN	30	0	06/19	DEVSCOPE 07/15 09/15
850 HWXP136C Grand Concourse Phase 4 IFDS 602 IFA DESIGN	50	0	06/19	DEVSCOPE 06/17 09/17
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/20	DEVSCOPE 05/02 08/02
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: B CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	06/19	DEVSCOPE 02/12 05/12
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN	72	0	06/19	DEVSCOPE 03/11 05/11
850 HWXS511 West Tremont Ave Step Street CO#: 1 IFDS 603 IFA DESIGN	200	0	06/19	DEVSCOPE 06/15 08/15
850 HWX100SBS Webster Ave SBS CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE 01/15 04/15
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A)  CONS 038 CONSTRUCTION  CONS 039 CONSTRUCTION	61 235	0	06/22 06/22	DEVSCOPE 07/06 06/07
CO#: 4 IFDS 604 IFA DESIGN	200	0	06/19	
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/21	DEVSCOPE 07/11 08/12
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: 2 IFDS 600 IFA DESIGN	30	0	06/19	
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/19	DEVSCOPE 12/10 03/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 017 CONSTRUCTION	5	0	06/20	DEVSCOPE	06/18 02/19
850 P-USTA1 CO#: 2 IFDS	USTA UN AVENUE CONNECTOR ROAD RELOCATION 600 IFA DESIGN	72	0	06/19	DEVSCOPE	09/14 12/14
850 QED-1008 CO#: B CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST 018 CONSTRUCTION	18	0	06/19	DEVSCOPE	01/10 04/10
850 QED-1009 CO#: 1 IFDS	Water main works in various locations in Jewel Ave. area. 600 IFA DESIGN	20	0	06/19	DEVSCOPE	02/14 05/14
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/19	DEVSCOPE	10/14 05/15
850 RWX020 CO#: A CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST LG 012 CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/22	DEVSCOPE	02/12 05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 021 CONSTRUCTION	21	0	06/20	DEVSCOPE	10/15 01/16
850 SANDHW06 CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	59	0	06/19	DEVSCOPE	02/14 03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 010 CONSTRUCTION	86	0	06/20	DEVSCOPE	02/16 05/16
850 SANDRO2 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT (SE-830) LG 103 CONSTRUCTION STREET LIGHTING SYSTEMS	930	0	06/19	DEVSCOPE	03/17 05/17
850 SE-807 IFDS	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12 03/13
850 SE-809 CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/19	DEVSCOPE	06/08 03/09
850 SE-823 CO#: 1 IFDS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) 600 IFA DESIGN	200	0	06/19	DEVSCOPE	03/14 06/14
850 SE-859 CONS CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION 012 CONSTRUCTION	105 80	0	06/19 06/19	DEVSCOPE	06/18 03/19
850 SEK002380 CONS IFDS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 008 CONSTRUCTION 602 IFA DESIGN	8 15	0	06/19 06/19	DEVSCOPE	10/16 01/17
850 SEK20068 CONS	New Storm and Combined Sewers and Water Main work in 9th st. 017 CONSTRUCTION	33	0	06/19	DEVSCOPE	02/15 05/15
850 S216-401A CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/19	CONSCOMP	09/14 09/18

CONS

011 CONSTRUCTION

BUDGET LINE: T	F-503	FMS #:	841 924	STREET LIC	HTIN	NG, CITYW	IDE							
AVAILABLE BAL				,611,295.77		CITY)				\$3	34,501,389.0	7 (NON-CI	TY)	
CONTRACT LIAB	ILITY:		\$29	,451,489.30		CITY)				\$2	27,196,412.6	1 (NON-CI	TY)	
ITD EXPENDITU	RES:		\$258	,112,222.75	((	CITY)				\$23	L9,774,659.2	26 (NON-CI	TY)	
	* FY 19		FY 20 *	FY 21 *		FY 22	*	*	FY 19	*	FY 20 *	FY 21	* ]	FY 22 *
ADOPTED (C) APPROPRIATIONS		*	1,304 *	12,782	•	1,300		(C)* ENT PLAN	12,229	*	13,434 *	12,746	*	673 *
(N)		66 *	26,172 *	25,395	•	25,889	*	(N)*	11,526	*	5,418 *	14,395	*	11,538 *
JU	LY AUG	~	SEPT OCT	NOV		FY 2 DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)*	* *	*	* AFE OCT	*	*	<u> </u>	OAN ,		* *		_ MAI	* 12,229		12,229
FORCST(C)*	*	*	*	*	*	*	,		* *		*	* 12,197		12,197
ACTUAL(C)*	*	*	*	*	*	*	4	•	* *		*	*	*	,,
*	*	*	*	*	*	*	,	•	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	+	•	* *		*	* 11,526	*	11,526
FORCST(N)*	*	*	*	*	*	*	+	•	* *		*	* 11,526		11,526
ACTUAL(N)*	*	*	*	*	*	*	4	<b>t</b>	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTLES	rone.
AGY ID NO	DESCRIPT	ION							COST	COST		MILESTONE		
841 ACEDOT503	DOT Bonl	acomont	of Ctrootlin	ht Firturo	. +-	TED Manh	DV CT					DEVSCOPE	07/19	00/10
CONS	_	NSTRUCT		nc fixtures		LED, Mailli	,DA,SI		427	0	06/21	DEVSCOPE	07/18	09/10
841 ACEDOT504				and Flood	Ligh	nts with	LEDs	_		_		DEVSCOPE	06/18	09/18
CONS		NSTRUCT							,598	0	06/19			
CONS	004 COI	NSTRUCT	TON					2	,287	0	06/20			
841 GEAN-2013	CTDFFT I	TCUTTNC	ANNUAL CONST	DIICTTAN_EV1	4									
CONS	V01 CO			ROCITON-FII					0	358	06/22			
COMB	VOI COI	NDIROCI	1014						J	330	00/22			
841 GEAN2017	STREET L	IGHTING	ANNUAL CONST	RUCTION -FY	17									
CONS	V03 COI								0	513	06/22			
CO#: 4 IFDS	600 IF	A DESIG	N						400	0	06/19			
841 GEAN2019			ANNUAL CONST	RUCTION 201	.9									
CONS	V01 CO									4,500	06/19			
CONS	V02 COI	NSTRUCT	'ION						0 :	3,000	06/20			
841 GEHD-2013	1117011111337	מתגת ז	DIGERRATION	T321 4										
CONS		x PARK NSTRUCT	DISTRIBUTION	FI14					0	520	06/22			
CONS	002 COI	NSIRUCI	ION						U	520	06/22			
841 GEHD2017	HTCHWAYS	& PARK	S DISTRIBUTIO	N -FY17								BIDAWARD	06/17	06/17
CONS		NSTRUCT		.,,					0	139	06/19		00, 1,	00, 1,
CONS		NSTRUCT							Ö	211	06/19			
CONS		NSTRUCT							Ö	874	06/19			
CO#: 4 IFSP	601 IF	A CONST	RUCTION SUPER	VIS					35	0	06/19			
841 GEHD2019			RKS DISTRIBUT	ION 2019								BIDAWARD	06/18	06/18
CONS	001 CO	NSTRUCT	'ION						0 !	5,000	06/19			
0.41 CENOT 13	CADIMAL	201120112	NIM GMDERUM T.T.		MOT	T37.1 4								
841 GEMN-13 CONS		COMPONE NSTRUCT	NT-STREET LIG	ur MAINIENA	MCE-	-r:X14			12	0	06/22			
COMP	000 COI	ADIKUCI	1014						14		00/22			

0

70

06/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16					
CONS	002 CONSTRUCTION	72	2,428	06/22		
CO#: 8 IFSP	600 IFA CONSTRUCTION SUPERVIS	750	0	06/19		
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION	589	5,295	06/22		
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)					
CONS	005 CONSTRUCTION	72	22,000	06/24		
CONS	006 CONSTRUCTION	0	22,000	06/26		
	Central Park Light Infrastructure					
CONS	002 CONSTRUCTION	0	1,136	06/21		
CONS	004 CONSTRUCTION	6,940	0	06/20		
CONS	005 CONSTRUCTION	120	0	06/21		
CONS	006 CONSTRUCTION	2,124	0	06/21		
CONS	007 CONSTRUCTION	6,819	0	06/21 06/19		
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	100	U	06/19		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18 05/18
CONS	LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	500	06/20		
841 TFLGAVEU	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A				BIDAWARD	06/18 06/18
CONS	001 CONSTRUCTION	0	508	06/20		
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24					
CONS	003 CONSTRUCTION	0	2,354	06/22		
941 TELCITORON	Tighting at underdeel Chrystyne giteride					
CONS	Lighting at underdeck Structure, citywide 001 CONSTRUCTION	1,799	0	06/19		
CONS	002 CONSTRUCTION	2,201	0	06/20		
30112	002 0010111001201	_,	· ·	00, 20		
	Furnish and Install Lighting under elevated structures			0.7.47.0		
CONS	001 CONSTRUCTION	3,735	0	06/19		
CONS	002 CONSTRUCTION	3,241	759	06/21		
841 TFVISIONZ	Traffic Vision Zero projects-St Light Enhancement				BIDAWARD	06/17 06/17
CONS	002 CONSTRUCTION	82	0	06/19		
CONS	003 CONSTRUCTION	1,606	0	06/20		
841 TF50308	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122.				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	500	06/20		•
CONS	002 CONSTRUCTION	0	185	06/20		
841 TF50309	St lg inst on Old Howard Beach -S4320					
CONS	001 CONSTRUCTION	0	29	06/20		
841 TF50310	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A				חפינפריטים	06/17 09/17
CONS	001 CONSTRUCTION	0	36	06/20	DEVOCUPE	00/11 03/11
COND	001 CO.DINOCILON	Ū	50	00/20		
841 TF50311	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3				DEVSCOPE	06/17 09/17
CONS	001 CONSTRUCTION	0	254	06/19		

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	DIAKI	END
841	TF50312 CONS	St lg repl Union Turnpike: Main St to Utopia Pkwy MA2179 001 CONSTRUCTION	.30	660	06/20	DEVSCOPE	06/17	09/17
841	TF50313 CONS CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 001 CONSTRUCTION 002 CONSTRUCTION	0	100 300	06/19 06/19			
841	TF50314 CONS	Rpl lg poles on W47th St bet 5th&6th Ave MA2303.30A 001 CONSTRUCTION	0	148	06/19			
841	TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th 001 CONSTRUCTION	1 St, 400	0	06/20	BIDAWARD	06/18	06/18
841	TYPLILL	STREET LIGHTING <ten plan)<="" td="" year=""><td></td><td></td><td></td><td></td><td></td><td></td></ten>						
0		LG V01 CONSTRUCTION STREET LIGHTING SYSTE	ems o	7,500	06/25			
		LG V02 CONSTRUCTION STREET LIGHTING SYSTI		0	06/25			
		LG V04 CONSTRUCTION STREET LIGHTING SYSTE	_	7,500	06/21			
	CONS	LG V05 CONSTRUCTION STREET LIGHTING SYSTI	EMS 15	7,500	06/23			
	CONS	LG V06 CONSTRUCTION STREET LIGHTING SYSTI	ems o	7,500	06/27			
	CONS	LG V07 CONSTRUCTION STREET LIGHTING SYSTE	EMS 31	0	06/27			
	CTGY I	LG V10 CONTINGENCY STREET LIGHTING SYSTE	EMS 7,381	7,937	06/19			
0.41	MADI DED	MDAGGIC DADY C HICHMAN DIGMOTOHMION/MON VIAD DIAN'						
041	TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION STREET LIGHTING SYSTE	med 0	5,000	06/25			
		LG 002 CONSTRUCTION STREET LIGHTING SISTE		5,000	06/25			
	CONS	012 CONSTRUCTION SIREE HIGHLING SIST	<u>ans</u> 0	5,000	06/21			
		LG 020 CONSTRUCTION STREET LIGHTING SYSTE	•	5,000	06/21			
	COMP	EG VZV COMBINOCITON BIREEI LIGHTING SISII	<u> </u>	5,000	00/23			
	SANDHW11 #: 2 IFDS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030 605 IFA DESIGN	30	0	06/19	DEVSCOPE	02/16	05/16

\_\_\_\_\_\_

BUDGET LINE: T AVAILABLE BAL		FMS #:		BUS RAP 3,820,277		RANSIT, C	ITYWIDE	2			\$	2,564,482.1	.5 (NON-C	ITY)	
CONTRACT LIAB	SILITY:		\$	2,736,616	.48	(CITY)					\$	9,171,966.3	0 (NON-C	ITY)	
ITD EXPENDITU				3,281,999		(CITY)						0,029,132.5			
	* FY 19	) * -	FY 20 *	FY 21	*	FY 22	*	( a )	* FY	19 _		FY 20 *	FY 21		FY 22 *
ADOPTED (C) APPROPRIATIONS		*	*		*			(C) TMENT PI		5	*	273 *	6,182	*	6,188 *
(N)		*	*		*		*	(N)		19	*	845 *		*	*
						FY	2019								
JU	LY AUC			NOV		DEC	JAN	FEB	MARC		APRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		5 *	5
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	5 *	5
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		9 *	19
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 1	9 *	19
ACTUAL(N)*	*	*	*	*		*		*	*	*		*	*	*	
MGN PROJECT									CITY		NC	PLAN	CURRENT	MTT	CTONE.
AGY ID NO	DESCRIPTI	CONT							COST		COST	COMM DATE			
AGI ID NO	DESCRIPT	LON							COSI		COSI	COMM DATE	MILESIONE	DIAL	CI END
841 BUS2030	BUS INIT	TATTVES													
CONS		STRUCTIO	N						790		0	06/22			
									,,,		•	00, ==			
841 CONG2030	CONGESTEI	CORRIDO	RS/ GROWTH	AREAS									BIDAWARD	06/0	9 06/09
CONS		STRUCTIO	•						91		0	06/22			
CONS		STRUCTIO							5		0	06/22			
CONS		STRUCTIO							90		0	06/22			
CONS		STRUCTIO							332		0	06/22			
CONS		STRUCTIO							155		0	06/22			
CONS		NSTRUCTIO							2,389		0	06/22			
CONS		STRUCTIO							1,458		0	06/22			
CONS		STRUCTIO							1,576		0	06/23			
CONS		STRUCTIO							1,623		0	06/24			
CONS		STRUCTIO							1,785		0	06/25			
CONS		STRUCTIO							1,840		Ō	06/26			
CONS		STRUCTIO							1,897		Ö	06/27			
									•			•			
841 HWMBRT5	34th STRI	EET											BIDAWARD	06/1	L7 06/17
DSGN	802 DES	SIGN							279		0	06/21			
CONS	805 COM	NSTRUCTIO	N						1,582		0	06/21			
841 HWMBRT6	1st & 2nd														
DSGN	006 DES								1		0	06/21			
DSGN	812 DES								5		0	06/21			
	FD 816 DES					DESIGN			351		0	06/21			
	FD 817 DES					DESIGN			50		0	06/21			
	RD 818 COM				OADW				412		0	06/21			
CNSP	SU 835 COM	ISTRUCTIO	N SUPERVIS	ION C	ONSU	LTANT SUP	ERVISIO	N OF	2,352		0	06/21			
846 P-2CPILAG				ound Ph 2	•						_		DEVSCOPE	07/1	18 12/18
CONS	420 CON	ISTRUCTIO	N						500		0	06/22			
050 100111201	DD# **0.5-		DIII 60 0 1	DMII 65 5-		10 / 00	OB						DE 16 605-	00/-	0.05/30
850 HWK1130A			PHASE 2 NO	-	-		OF ATLA	MITC	-		^	06/10	DEVSCOPE	02/3	10 05/10
CO#: I CONS		NSTRUCTIO			OADW				5		0	06/19			

0 17 06/19

CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: C CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	2	06/19		
850 HWMBRT5A 34th STREET SBS				DEVSCOPE	06/12 09/12
CONS 800 CONSTRUCTION	0	632	06/20		
CNSP SU 817 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	213	06/20		
850 HWX100SBS Webster Ave SBS				DEVSCOPE	01/15 04/15
CO#: A CONS RD 008 CONSTRUCTION ROADWAYS	27	0	06/22		
CONS RD 013 CONSTRUCTION ROADWAYS	351	0	06/22		
CO#: A CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	273	0	06/20		
CNSP 821 CONSTRUCTION SUPERVISION	1,150	0	06/21		

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#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/18 \$223,711,205.30 (CITY)

CONTRACT LIABILITY: \$200,405,775.78 (CITY)

\$86,896,483.38 (NON-CITY) \$76,352,358.04 (NON-CITY)

			ADOPTED APPR	OPE	RIATIONS						COMMITMENT	r plan			
	FY 19	*	FY 20 *	-		*	FY 22	FY 19	*	F	7 20 *		21	*	FY 22
CITY(C)	59,389	*	55,996 *		52,240	*	57,916	160,467	*	•	8,133 *	60	,262	2 *	70,381
NON-CITY(N)	13,306	5 *	40,093 *	•	36,282	*	38,418	27,633	*	2	21,276 *	24	1,470	) *	32,554
							FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)	)		PLAN	(N)		FORCST	(N)	_	ACTUAL	(N)
JULY	8	*	8	*		8				89 7	ŧ	89	*		0
AUG	163	*	148	*		0				0 4	ŧ	121	*		0
SEPT	111	*	111	*		0				0 4	<b>:</b>	0	*		0
OCT	1	*	1	*		0				0 4	<b>:</b>	0	*		0
NOV	0	*	0	*		0				0 4	•	0	*		0
DEC	0	*	0	*		0				0 4	t .	0	*		0
JAN	0	*	0	*		0				0 4	•	0	*		0
FEB	0	*	0	*		0				0 4	ŧ	0	*		0
MARCH	0	*	0	*		0				0 4	t .	0	*		0
APRIL	0	*	0	*		0				0 4	ŧ	0	*		0
MAY	0	*	0	*		0				0 4	•	0	*		0
JUNE	160,184	*	124,695	*		0			27,5	44	• :	27,423	*		0
FY 19	160,467	*	124,963	*		8			27,6	33 ,	<b>*</b> :	27,633	*		0

BUDGET LINE: W			085 202				JPPLY	EMERGENC	Y AND	PERMANENT	•					
AVAILABLE BAI		: 07/3		\$89,110,0		(CITY)							-	ON-CIT	-	
CONTRACT LIAE				785,394,4		(CITY)								ON-CIT	-	
ITD EXPENDITU				665,075,0		(CITY)							•	ON-CIT	-	
<del></del>	* FY 19	*	FY 20	* FY 2	<u> </u>	FY 22			*	FY 19		FY 20 *	FY			FY 22 *
ADOPTED (C)		*		*	*		*		(C)*	14,819	*	5,000 *	21	,473 *	•	482 *
APPROPRIATIONS								MMITMENT		Ī						
(N)	*	*		*	*		*		(N)*		*	*		*		*
							FY 201									
	ILY AUG			CT NO	OV	DEC	JA		'EB	MARCH	APRIL			NE		FY 19
PLAN (C)*	*	*	*	*	*		*	*		* *		*		4,819		14,819
FORCST(C)*	*	*	*	*	*		*	*		* *		*	* 1	4,848	*	14,848
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*	*		*	
*	*	*	*	*	*		*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*		*	
MGN PROJECT										CITY	NC	PLAN	CURR		IILES'	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	MILES	TONE S	TART	END
			_													
826 CAT-OPTIM			Capacity	of Upper (	Catski	ll Aqued	duct						DEVS	COPE 0	7/13	03/14
CO#: A DSGN	001 DES								2	,639	0	06/19				
CO#: B SITE	006 SIT									482	0	06/22				
CONS	008 CON									,696	0	06/19				
CONS	027 CON:	STRUCT	ION							,199	0	06/19				
CO#: E IFDS	600 IFA	DESIG	N						2	,000	0	06/19				
CO#: F IFDS	600 IFA									,000	0	06/20				
CO#: G IFDS	600 IFA									,000	0	06/21				
CO#: C IFSP	601 IFA	CONST	RUCTION SU	PERVIS					3	,000	0	06/19				
CO#: D IFSP			RUCTION SU						3	,000	0	06/20				
CO#: E IFSP			RUCTION SU							,000	0	06/21				
CO#: F IFSP			RUCTION SU							,000	0	06/22				
CO#: G IFSP			RUCTION SU							,000	0	06/23				
CO#: H IFSP			RUCTION SU							,000	0	06/24				
CO#: I IFSP			RUCTION SU							,000	0	06/25				
CO#: J IFSP			RUCTION SU							,000	0	06/26				
CO#: K IFSP	601 IFA	CONST	RUCTION SU	PERVIS					3	,000	0	06/27				
826 CRO-286			CROTON FA		NG STA	TIONS					_		DEVS	COPE 0	7/06	07/07
CO#: B CNSP	004 CON	STRUCT	ION SUPERV	ISION						847	0	06/19				
006 500							~							gon= 0	0 /1 1	30/33
826 DEL-SHFT4			Connection	from Del	Aquea	uct to (	Cat Aq	ueauct		200	•	06/10	DEVS	COPE 0	2/11	10/11
CO#: ZZ CONS	002 CON									388	0	06/19				
CO#: A CONS	006 CON									100-	0	06/19				
CO#: B CONS	006 CON	STRUCT	ION							42-	0	06/19				
006 555 555				(										go 0		00/00
826 DEP-DRA			T AQUEDUCT	( PARALLEI	_ TUNN	EL TO RV	MR.I.)		_	122	^	06/10	DEVS	COPE 0	19/08	08/08
CO#: A3 SVCS	005 SER		TOM GUDEN	Tator						,133	0	06/19				
CNSP			ION SUPERV	ISION						,425	0	06/21				
CONS	019 CON									,048	0	06/21				
CO#: F IFSP			RUCTION SU							,000	0	06/19				
CO#: G IFSP			RUCTION SU							,000	0	06/20				
CO#: H IFSP			RUCTION SU							,000	0	06/21				
CO#: I IFSP			RUCTION SU							,000	0	06/22				
CO#: J IFSP	601 IFA	CONST	RUCTION SU	PERVIS					5	,000	0	06/23				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/24			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/25			
826 STATION 6 WATER FOR THE FUTURE-GROUNDWATER REH	ABILITATION				DEVSCOPE	06/01	05/05
CNSP 009 CONSTRUCTION SUPERVISION		24	0	06/19		,	
926 Hada Hada Americanta					DELIGODE	06/07	06/07
826 USGS USGS Agreements CONS 003 CONSTRUCTION		5,000	0	06/20	DEVSCOPE	06/07	06/07
CONS 003 CONSTRUCTION		3,000	U	00/20			
846 P-3TRE18A FY 18 Street Tree Mnht CB 2,4,7,9,10	,12				DEVSCOPE	07/17	12/17
CONS 300 CONSTRUCTION		35	0	06/19			
	NNEL NO. 3 STAGE 1						
AVAILABLE BALANCE AS OF: 07/31/18 \$38,567,836					00 (NON-C	-	
CONTRACT LIABILITY: \$48,768,506					00 (NON-C		
ITD EXPENDITURES: \$1,316,974,582  * FY 19 * FY 20 * FY 21		* FY 19	*	FY 20 *	00 (NON-C		ETT 22 +
* FY 19 * FY 20 * FY 21 ADOPTED (C)* * *	* FY 22 * * 127,766 *	(C)*	*	18,500 *	FY 21		FY 22 * 128,000 *
APPROPRIATIONS	12///00	MITMENT PLAN		10,500			120,000
(N)* * *	* *	(N)*	*	*		*	*
	FY 2019	3=3/					
JULY AUG SEPT OCT NOV	DEC JAN	FEB MARCH	APRII	L MAY	JUNE		FY 19
PLAN (C)* * * * *	* *	* *	*	*	*	*	
FORCST(C)* * * * *	* *	* *	*	*	*	*	
ACTUAL(C)* * * * *	* *	* *	*	*	*	*	
* * * * * * * * * * * * * * * * * * *	* *	* *	*	*	*	*	
ETIM (11)	* *	* *	*	*	*	*	
FORCST(N)* * * * * * * ACTUAL(N)* * * * *	* *	* *	*	*	*	*	
101011111							
MGN PROJECT		CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 C519 MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE	05/96	09/98
CONS 021 CONSTRUCTION		20,000	0	06/25	22120012	05,50	03,30
CNSP 048 CONSTRUCTION SUPERVISION		18,500	Ö	06/20			
CONS 068 CONSTRUCTION		30,000	0	06/23			
CONS 069 CONSTRUCTION		45,000	0	06/22			
CONS 070 CONSTRUCTION		143,000	0	06/24			
CONS 073 CONSTRUCTION		83,000	0	06/22			
CO#: H IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: I IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: J IFDS 600 IFA DESIGN CO#: K IFDS 600 IFA DESIGN		2,000 2,000	0	06/21 06/22			
CO#: L IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: M IFDS 600 IFA DESIGN		2,000	0	06/24			
CO#: N IFDS 600 IFA DESIGN		2,000	Ö	06/25			
CO#: O IFDS 600 IFA DESIGN		2,000	Ö	06/26			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			

MGN PROJECT		•••							CITY	NC	PL		CURRENT		
AGY ID NO CO#: O IFSP	DESCRIPTION OF A SOLUTION OF A		TION SUPER	D17T.C					COST 3,000	COST 0	06/2		<u> </u>	STAR	. END
CO#: O IFSP			TION SUPER						3,000	0	06/2				
CO#: Q IFSP			TION SUPER						3,000	0	06/				
com. & IIDI	001 1111	CONDINGC	TION DOLL	KVID					3,000	·	00,				
BUDGET LINE: W	'-13 i	FMS #: 0	85 208	רדיץ יווא	NET. N	UMBER 3,	STAGE 2								
AVAILABLE BAL				4,974,659.		CITY)	211102 2					\$.00	(NON-C	ITY)	
CONTRACT LIAE		,,		0,668,966.		CITY)						•	(NON-C		
ITD EXPENDITU				9,071,122.		CITY)							(NON-C		
	* FY 19	* F	Y 20 *	FY 21	*	FY 22	*	*	FY 19	*	FY 20		FY 21		FY 22 *
ADOPTED (C)	* 21,83	11 * 2	65,000 *	32,500	*	314,500	*	(C)*	92,18	4 *	256,893	1 *	20,483	*	305,000 *
APPROPRIATIONS							COMMITM								
(N)	*	*	*		*		*	(N)*		*		*		*	*
						FY 2									
	LY AUG	SEP	T OCT	NOV	*	DEC	JAN *	FEB	MARCH	APRII		AY	JUNE	4 4	FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	<del>*</del>	*		* 92,18* * 80.24*		92,184
FORCST(C)*	*	*		*	*	*			*	* +			80,24	9 * *	80,249
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		•	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		<b>t</b>	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	,	·	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	+	+	*	
MGN PROJECT									CITY	NC	PLi	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM 1	DATE 1	<b>MILESTONE</b>	STAR	r end
826 CQIS	CONCRETE (		SSURANCE S	SERVICES					2 600	•	0.5 /				
SVCS	001 SER	VICES							3,600	0	06/	19			
826 CT3-13B	CITY TUNN	ET #2 12D	FCDFCC										DEVSCOPE	11/1	5 02/16
CONS		STRUCTION							1,000	0	06/	1 9	DEVSCOPE	11/1	02/10
IFDS	600 IFA		•					•	500	Ö	06/	_			
IFSP			TION SUPER	RVIS					500	Ö	06/				
										_					
826 CT3CORR	Repairs &	Remediat	e Corrosio	on Issues	- CT	3							DEVSCOPE	07/16	09/16
CONS	004 CON	STRUCTION	ſ					19	9,000	0	06/	21			
CNSP			SUPERVIS	ION				:	2,000	0	06/				
CO#: B IFDS	600 IFA								500	0	06/				
CO#: C IFDS	600 IFA								500	0	06/				
CO#: D IFDS	600 IFA								500	0	06/				
IFSP			TION SUPER						500	0	06/				
CO#: A IFSP CO#: B IFSP			TION SUPER						500 500	0	06/				
CO#: B IFSP			TION SUPER TION SUPER						500	0	06/: 06/:				
CO#: C IFSP			TION SUPER						500	0	06/2				
CO#: E IFSP			TION SUPER						500	Ö	06/	_			
826 CT315B	CTTV TIMM	מיסס 2 זיים	AIR LEAK@	CUADT 1ED									DEVSCOPE	03/14	5 06/16
CONS		STRUCTION		SHAFI ISB	•				2,000	0	06/	1 0	DEVACOPE	03/I	00/10
CONS		STRUCTION							1,000	0	06/				
IFDS	600 IFA		•					•	500	Ö	06/				
										-	/-	-			
IFSP	601 IFA	CONSTRUC	TION SUPER	RVIS					500	0	06/:	20			

MGN PROJ	ECT	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT 601 IFA CONSTRUCTION SUPERVIS  Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercor 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 SITE 009 DESIGN 010 CONSTRUCTION WS 020 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 029 CONSTRUCTION WS 030 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 032 CONSTRUCTION WS 033 CONSTRUCTION WS 034 CONSTRUCTION WS 035 CONSTRUCTION WS 036 CONSTRUCTION WS 037 CONSTRUCTION WS 038 CONSTRUCTION WS 038 CONSTRUCTION WS 039 CONSTRUCTION WS 030 CONSTRUCTION WS 030 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS 031 CONSTRUCTION WS	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID N	0	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	_							
826 C538	D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT	1 000	•	06/10			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
926 CE40		Completion of CT2 Stage 2 P/O Log 5 Pklym Downtake Intercor	_			DEVSCOPE	06/17	02/10
020 C340	CNICD	005 CONGEDITETON GIDEDITETON	50 000	0	06/19	DEVSCOPE	00/1/	03/10
	CONS	005 CONSTRUCTION SOFERVISION	250,000	0	06/20			
CO#: E	STTE	008 STTE	7.000	0	06/19			
CO#: A	DSGN	009 DESTGN	5,000	0	06/19			
CO11 - 11	CONS	010 CONSTRUCTION	10,000	Õ	06/19			
	CONS	WS 020 CONSTRUCTION WATER SUPPLY	300,000	Ō	06/22			
CO#: H	CONS	WS 029 CONSTRUCTION WATER SUPPLY	9	Ö	06/19			
CO#: I	CONS	WS 029 CONSTRUCTION WATER SUPPLY	496	Ö	06/19			
CO#: K	CONS	WS 029 CONSTRUCTION WATER SUPPLY	1,036	0	06/19			
CO#: L	CONS	WS 029 CONSTRUCTION WATER SUPPLY	452	0	06/19			
CO#: A	CONS	WS 030 CONSTRUCTION WATER SUPPLY	478	0	06/19			
CO#: B	CONS	WS 031 CONSTRUCTION WATER SUPPLY	820	0	06/19			
CO#: C	CONS	WS 031 CONSTRUCTION WATER SUPPLY	161	0	06/19			
CO#: D	CONS	WS 031 CONSTRUCTION WATER SUPPLY	630	0	06/19			
CO#: E	CONS	WS 031 CONSTRUCTION WATER SUPPLY	151	0	06/19			
CO#: F	CONS	WS 031 CONSTRUCTION WATER SUPPLY	379	0	06/19			
CO#: A	CONS	WS 032 CONSTRUCTION WATER SUPPLY	621-	0	06/19			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/24			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
006 6545	-	GEGERATURA AND ANATAMENTANCE OF TARTONG GUARD GENERAL DVILLEY (ONC	_			PERIODE	01/10	10/10
826 C545	O ONTC	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS	1,500	0	06/19	DEVSCOPE	01/10	T0/T0
CO#: 1	CONS	002 CONSTRUCTION	1,386-	0	06/19			
CO#: B	CONS	004 CONSTRUCTION	1,386-	U	00/19			
826 C549		MANHATTAN TUNNEL ACTIVATION						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
COm. F	IFSF	MANHATTAN TUNNEL ACTIVATION 601 IFA CONSTRUCTION SUPERVIS	300	U	00/19			
826 EE-E	PC	Engineering Project Controls						
720 BB-B.	DSGN	004 DESIGN	3,512	0	06/19			
	PDGM	VVI DIDIGIT	3,314	U	00/19			
826 EE-P	ERM	ENGINEERING PERMIT SUPPORT SERVICES						
JEU DE F	SVCS	008 SERVICES	135	0	06/20			
	SVCS	010 SERVICES	1,756	0	06/20			
	2465	010 01111111111111111111111111111111111	1,,50	3	00/20			

	()	WITH FY 2019	AUTHORIZED COMMITMEN 9 PLAN AND FORECAST / COMMITMENT TOTALS	AND ACTUALS	IFA)			PAGE:	1874
MGN PROJECT				CTTV	NC	DT.AN	CHERENT	MTT.ESTON	F

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 EE-SCHED CO#: A SVCS	Engineering Project Controls - Scheduling and Estimating 002 SERVICES	1,500	0	06/19			
826 LOCUSTPK CONS	HONEY LOCUST PARK AT SHAFT 33B IN MANHATTAN 001 CONSTRUCTION	750	0	06/19			
826 OEA-EAA3 DSGN DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3 004 DESIGN 008 DESIGN	2,150 5,000	0	06/19 06/22			
846 P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0	06/19 06/21	DEVSCOPE	07/17	12/17
846 P-302GLAF CONS	DEP Shaft Site Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/13	09/13
846 P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	06/20	DEVSCOPE	07/17	12/17
846 P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0	06/19 06/21			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 07/31/18 \$64,357,000.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$47,942,787.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,543,431.74 (CITY) \$.00 (NON-CITY)

FY 19 \* FY 20 \* FY 21 \* FY 22 FY 19 \* FY 20 FY 21 \* FY 22 \* ADOPTED (C)\* 50,488 \* 4,000 \* 99,000 \* 683,000 \* (C)\* 49,239 \* 97,000 \* 676,000 \* APPROPRIATIONS COMMITMENT PLAN ( NT ) + (NI)\*

	(N)*		*		*		*	*	(N)	*	*	*		*	,
								FY 2019							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*	*	,	k	*	*	*	*	*	*	* 49,23	9 *	49,239
FORCST(C)*		*	*	*	1	k	*	*	*	*	*	*	* 49,23	9 *	49,239
ACTUAL(C)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
*		*	*	*	•	k	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	k	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		k	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DES	CRIPTIC	ON							COST	COST	COMM DATE	MILESTONE	START	END
826 KENS-EA	ST KEN	ISICO-EA	ASTVIE	W CONNEC	TION TI	INEL.							DEVSCOPE	07/16	5 03/17

826 KEN	IS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE 07/16 03/17
020 1021	SITE	001 SITE	2,832	0	06/19	22120012 07,10 03,17
	CNSP	004 CONSTRUCTION SUPERVISION	97,000	0	06/21	
	CONS	007 CONSTRUCTION	676,000	0	06/22	
	DSGN	008 DESIGN	10,000	0	06/19	
	DSGN	009 DESIGN	8,654	0	06/19	
	DSGN	010 DESIGN	27,703	0	06/19	
	CONS	011 CONSTRUCTION	52,000	0	06/23	
	CONS	012 CONSTRUCTION	265,000	0	06/24	
	CONS	013 CONSTRUCTION	90,000	0	06/25	
	DSGN	014 DESIGN	50	0	06/19	
CO#: C		600 IFA DESIGN	2,000	0	06/19	
CO#: D	) IFDS	600 IFA DESIGN	2,000	0	06/20	
CO#: E	IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: F		600 IFA DESIGN	2,000	0	06/22	
CO#: G		600 IFA DESIGN	2,000	0	06/23	
CO#: E		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/22	
CO#: C		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/23	
CO#: D		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/24	
CO#: E		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/25	
CO#: F		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/26	
CO#: G		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/27	
CO#: H		601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/28	
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/27	

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1876

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WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

WATER SUPPLY TOTALS FOR: W

156,242 \*

156,242 \*

JUNE

FY 19

AVAILABLE BALANCE AS OF: 07/31/18 \$330,009,528.40 (CITY)

144,336 \*

144,336 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,003,098,400.23 (CITY) \$.00 (NON-CITY)

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			ADOPTED APPROP	RIATIONS				COMMITME	NT PLAN			
	FY 19	*	FY 20 *	FY 21 *	FY 22	FY 19 *	FY	20 *	FY	21	*	FY 22
CITY(C)	75,299	*	269,000 *	131,500 *	1,125,266	156,242 *	28	0,391 *	138	,95	6 *	1,109,482
NON-CITY(N)		*	*	*		*		*			*	
					FY 2019							
	PLAN (C)		FORCST (C)	ACTUAL (C)		PLAN (N)		FORCS	T (N)		ACTUAL	(N)
JULY	0	*	0 *	(	)		0 *		0	*		0
AUG	0	*	0 *	(	ס		0 *		0	*		0
SEPT	0	*	0 *	(	ס		0 *		0	*		0
OCT	0	*	0 *	(	ס		0 *		0	*		0
NOV	0	*	0 *	(	ס		0 *		0	*		0
DEC	0	*	0 *	(	ס		0 *		0	*		0
JAN	0	*	0 *	(	ס		0 *		0	*		0
FEB	0	*	0 *	(	ס		0 *		0	*		0
MARCH	0	*	0 *	(	ס		0 *		0	*		0
APRIL	0	*	0 *	(	0		0 *		0	*		0
MAY	0	*	0 *	(	0		0 *		0	*		0

\$3,859,462.98 (NON-CITY)

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$271,632,323.47 (CITY)
CONTRACT LIABILITY: \$790,997,168.71 (CITY)

ITD EXPENDITURES:

CONS

CNSP

003 CONSTRUCTION

006 CONSTRUCTION SUPERVISION

\$790,997,168.71 (CITY) \$309,011.38 (NON-CITY) \$2,871,596,825.20 (CITY) \$2,754,299.53 (NON-CITY) \* FY 21 \* FY 22 \* \* FY 19 \* FY 20 \* FY 21 \*

7,910

1,187

06/20

06/20

FY 19 \* FY 20 \* FY 21 \* FY 22 \* ADOPTED (C)\* 76,795 \* 254,106 \* 186,526 \* 226,939 \* (C)\* 146,532 \* 326,501 \* 191,644 \* 143,452 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,023 \* FY 2019 ОСТ V.TITT. ATIC CEDT MOM חביכי סיםים марси MAV TITINE FV 10 TAN ADDTT.

	JULY	AUG	SEPI	OCT	NOV	DEC	JAN		FEB MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*	90 *	2,232 *	2,824 *	583 *	161 *	1,712 *		*	277 *	*	*	* 138,653	3 *	146,532
FORCST(C)*	90 *	146 *	3,039 *	583 *	*	1,712 *		*	*	*	*	* 138,787	7 *	144,357
ACTUAL(C)*	1,248 *	*	*	*	*	*		*	*	*	*	*	*	1,248
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	* 3,023	3 *	3,023
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 3,023	3 *	3,023
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	•
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE FEND
801 CONEYWE	-	y Island W 7 CONSTRUC			SITE D	EV. AND	OFFSITE	INF	2,264	0	06/19	DSGN	04/1	5 12/19
801 HWQ187 CO		Avenue an		Place Area	1				5	0	06/19	DSGN	01/0	5 06/20

				-,	•	,			
801	HWQ187 CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION		5	0	06/19	DSGN	01/05	06/20
801	HWQ662D CONS CONS	Springfield Gardens Residential Area, 025 CONSTRUCTION 616 CONSTRUCTION	Reconstruction	158 422	0 0	06/19 06/19	DSGN	03/11	03/11
801	HWQ662D1 CONS	Springfield Gardens Residential Area, 002 CONSTRUCTION	Reconstruction	1	0	06/19	DSGN	07/17	04/20
801	LOWMANHUD CONS CONS	East River Waterfront 010 CONSTRUCTION 020 CONSTRUCTION		58 58	0 0	06/19 06/19	DSGN	08/12	08/14
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 011 CONSTRUCTION		1,422	0	06/19	DSGN	01/12	01/13
801	SBMTAUTO CONS	SBMT - Axis 025 CONSTRUCTION		23	0	06/20	DSGN	01/16	07/17
826	BED-785Z CONS	RECON WM & COMB AND SAN SEWERS IN ATT 001 CONSTRUCTION	ANTIC AVE	1,024	0	06/23	DEVSCOPE	06/18	08/18
826	BED-827 CNSP CONS	Regulator Chamber Roof Replacements 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION		68 <b>4</b> 50	0	06/22 06/19			
826	CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL ARE	EA, PH 4						

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
826 CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 003 CONSTRUCTION	3,625	0	06/22		
826 C260102B IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 621 IFA DESIGN	25	0	06/19		
826 DOT-WM-SP CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 1,152	0 0 0	06/26 06/27 06/25	DEVSCOPE 0:	1/17 12/16
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE 12	2/10 03/11
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/20		
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/19		
826 IN-CITYAC CONS CONS IFSP	Agency Proposed Accelerated Projects 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	44,872 31,976 500	0 0 0	06/21 06/21 06/19	DEVSCOPE 0	6/15 03/16
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CONS	Agency-Proposed Projects 001 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	13,703 14,297 20,500 18,500 21,500 60,018 40,585 500	0 0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19	DEVSCOPE 0'	7/06 06/06
826 MED-NEW CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	6,000 6,000 3,000 3,000 2,000	0 0 0 0	06/20 06/22 06/24 06/23 06/21	DEVSCOPE 0	6/12 05/12
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/19	DEVSCOPE 0	6/09 09/09
826 QED-1042A CONS DSGN CNSP	Watermain replacement and sewer repair on Queens Blvd 002 CONSTRUCTION 005 DESIGN 008 CONSTRUCTION SUPERVISION	16,054 2,409 2,409	0 0 0	06/20 06/20 06/20		
826 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 002 CONSTRUCTION	309	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
826 RED-384 TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI CONS 002 CONSTRUCTION IFDS 621 IFA DESIGN	2,494 100	0	06/22 06/21	DEVSCOPE	06/18 08/	/18
826 SANDWM RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY CONS 001 CONSTRUCTION	300	3,000	06/19			
826 SE-861A HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns CONS 005 CONSTRUCTION	1,301	0	06/21			
826 SE-861C New HLSS, combined sewers and WM CONS 004 CONSTRUCTION	2,400	0	06/24			
826 SEQ200592 Southeast Queens - Rosedale South CONS 001 CONSTRUCTION	4,320	0	06/21			
826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 003 CONSTRUCTION	82	0	06/21			
826 SER002329 SAN, STM & WM IN LANDMARK COLONY CONS 003 CONSTRUCTION	5,162	0	06/20			
826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE  CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION CONS 013 CONSTRUCTION CONS 015 CONSTRUCTION CONS 017 CONSTRUCTION	14,889 4,192 7,481 20,242 16,166 21,806 20,000 20,000	0 0 0 0 0 0	06/21 06/21 06/22 06/23 06/24 06/25 06/26 06/27			
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/19	DEVSCOPE	08/14 12/	/14
846 P-305UNIO UNION SQUARE RECONSTRUCTION M089-198 CO#: RR CONS GE 462 CONSTRUCTION GENERAL	59	0	06/19			
846 P-5IRRIG GOLF COURSE IRRIGATION - S.I. RG-200M CO#: RR CONS GE 500 CONSTRUCTION GENERAL	11	0	06/20	CLOSE	04/01 04/	/02
850 BC-SE-WM2 Standard boring contract sewer and watermains SVCS 002 SERVICES	1,000	0	06/20			
850 BC-SE-WM3 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/20			
850 BC-SE-WM4 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 Standard boring contract sewer and watermain SVCS 002 SERVICES	1,000	0	06/25			

MGN PROJECT AGY ID NO DE	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BC-SE-WM6 St SVCS	tandard boring contract sewer and 002 SERVICES	watermain	1,000	0	06/27			
850 BC-10AAA SE SVCS	ERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	06/25			
850 BC-10WW SE CO#: A SVCS	ERVICE CONTRACT FOR BORINGS 008 SERVICES		100	0	06/21			
850 BC-10YY SE SVCS	ERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	08/18			
850 BC-10ZZ SE SVCS	ERVICE CONTRACT FOR BORINGS 002 SERVICES		1,000	0	06/22			
	ATER MAIN CONNECTIONS TO SHAFT 23E 008 CONSTRUCTION SUPERVISION	B - PHASE I CONSULTANT SUPERVISION OF	28	0	06/19	DEVSCOPE	12/04 0	02/07
CNSP SU		B - PHASE II CONSULTANT SUPERVISION OF WATER DISTRIBUTION	160 1,600	0	06/24 06/24	DEVSCOPE	08/09 (	05/24
CONS WD		WARD AV & PACIFIC ST, ETC WATER DISTRIBUTION CONSULTANT SUPERVISION OF	2,872 287	0	06/20 06/20	DEVSCOPE	03/11 (	06/11
850 BED-778 TE	RUNK & DIST. W/M REPL IN ATALNTIC		50	0	06/19	CLOSE	03/15 (	06/18
CONS WD CNSP SU	004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	500 50	0	06/19 06/19	DEVSCOPE	02/13 (	05/13
850 BED-779 SV	WR & WM EASTERN PKWY B/T GRAND ARM		50	0	06/19	DEVSCOPE	03/08 0	06/08
	650 IFA DESIGN ECON OF WM & SWR IN 5 AVE B/T 65 S	FINAL DESIGN	22	0	06/19	DEVSCOPE	07/17 (	00/17
CONS WD CNSP SU IFDS FD	002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	18,200 1,820 910 910	0 0 0 0	06/22 06/22 06/19 06/22	DEVSCOPE	07/17	79/17
CO#: C CONS WD	001 CONSTRUCTION	whined sewer, Tillary st. WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	2 25 65	0 0 0	06/22 06/19 06/19	DEVSCOPE	03/15 (	)5/15
850 BED-782A Re CO#: A CNSP IFDS IFSP	econstuction of water main & combi 006 CONSTRUCTION SUPERVISION 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	ned sewer,Tillary st. PH2	389 100 500	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17 (	)5/17

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
IFDS FD 601 IFA DESIGN FINAL DESIGN	82	0	06/19	DEVECTE	11/00 02/07
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82	Ö	06/19		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVICEO DE	02/14 05/23
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,924	0	06/24	DEVSCOPE	02/14 03/23
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,993	0	06/19		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	167	Ö	06/19		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	700	Ö	06/24		
DSGN 012 DESIGN	28	0	06/22		
CONS 801 CONSTRUCTION	2,657	0	06/22		
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)					
IFDS FD 602 IFA DESIGN FINAL DESIGN	126	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	Ö	06/19		
CONS 801 CONSTRUCTION	2	0	06/22		
850 BED-785B Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A)				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	3,754	0	06/20		
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/19		
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk				DEVSCOPE	03/13 05/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/19		,,
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	611	0	06/19		
CONS 016 CONSTRUCTION	12	0	06/19		
IFDS FD 602 IFA DESIGN FINAL DESIGN	101	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/19		
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	3,313	0	06/19		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	996	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	06/19		
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn				DEVSCOPE	03/13 05/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/19		
850 BED-802 WM Replacement Hamilton Ave Gowanus Connector, Brooklyn				DEVSCOPE	03/16 05/16
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,953	0	06/20		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	06/19		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19		
850 BED-803 WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk					
CO#: A IFDS 621 IFA DESIGN	50	0	06/19		
CO#: B IFDS 621 IFA DESIGN	50	0	06/19		
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13 09/13
IFDS FD 601 IFA DESIGN FINAL DESIGN	145	0	06/19		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
					00/15 05/15
850 BED-806 Water Main work in Brooklyn Waterfront Greenway	1 504	0	06/20	DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN	1,594 25	0	06/20		
IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	25 75	0	06/19		
1FSP 022 1FA CONSTRUCTION SUPERVIS	75	U	06/19		
850 BED-807 WM work in Brooklyn Waterfront Greenway.				DEVSCOPE	06/13 09/13
CONS 001 CONSTRUCTION	569	0	06/20		
850 BED-809 Replacement of Water Mains in Avenue S	01 063	•	06/10	DEVSCOPE	06/13 03/14
CONS 001 CONSTRUCTION	21,063	0	06/19		
CONS 089 CONSTRUCTION	5,767	0	06/19		
CONS 100 CONSTRUCTION	127	0	06/19		
CNSP 200 CONSTRUCTION SUPERVISION	2,873	0	06/19		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	723	U	06/19		
850 BED-810 Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16 08/16
CO#: A CNSP 004 CONSTRUCTION SUPERVISION	4	0	06/19	22120012	00,10 00,10
IFDS 621 IFA DESIGN	25	Ö	06/19		
850 BED-819 WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
CONS 001 CONSTRUCTION	17,200	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN	41.5	•	06/10	DEVSCOPE	04/14 07/14
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	415	0	06/19		
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/15 05/15
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,157	0	06/19	DEVECTE	03/13 03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	Ö	06/19		
		•	00, _2		
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/19		
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1	•		05/50	DEVSCOPE	02/11 05/11
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/19		
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/19		
CO#: E CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	11 28	0	06/19		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	U	06/19		
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12 09/12
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/19		07722 07722
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,335	0	06/19		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/19		
OFO CG TO MODE PARALLEL GENTE PERMON CGO PEGGNARGE TROM PUGGET TO				D#14465=	06/10 05/10
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK	4	^	06/10	DEVSCOPE	06/12 05/13
CO#: A CONS 002 CONSTRUCTION	1	0	06/19		
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19		
850 DOTSEQ01 Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					
CONS 002 CONSTRUCTION	3,371	0	06/20		
CNSP 202 CONSTRUCTION SUPERVISION	595	Ö	06/20		
C.22 DOI GOLDINGSTON DOLLANIDON	222	Ū	00, 20		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
DSGN TD 302 DESIGN TOTAL DESIGN	26	0	10/18	MILESIONE SIARI END
DSGN 1D 302 DESIGN	20	U	10/10	
850 DOTSEQ02 Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				
CONS 002 CONSTRUCTION	525	0	06/21	
CNSP 203 CONSTRUCTION SUPERVISION	90	0	06/21	
DSGN TD 302 DESIGN TOTAL DESIGN	16	0	10/18	
DSGN ID 302 DESIGN TOTAL DESIGN	10	U	10/16	
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5				
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/19	
SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI		0	06/20	
DIECTAL INCIDITION INVESTIGATION	· ·	00/20		
850 ENGINSP6 ENGINEERING INSPECTION REQ CONTRACT #6				
SVCS 001 SERVICES	2,000	0	06/20	
SVCS 002 SERVICES	500	0	06/23	
SVCS UUZ SERVICES	300	U	00/23	
850 ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT #7				
SVCS 001 SERVICES	1,500	0	06/24	
SVCS 001 SERVICES SVCS 002 SERVICES	500	0	06/24	
SVCS UUZ SERVICES	500	U	06/2/	
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE 02/09 05/09
	202	0	12/18	DEVSCOPE 02/09 05/09
		0	06/19	
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 23	0		
IFDS FD 650 IFA DESIGN FINAL DESIGN	23	U	06/19	
OFO GR 3F1				DEFICEORE 01/10 02/10
850 GE-351 Emergency Reconstruction of Water Mains	100	•	06/10	DEVSCOPE 01/12 03/12
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/19	
OFO OF 350 PTOTAL TRANSPORTON (PEPE AGRANGA ANTA PEPE AGRA				DEFECTORE 02/16 05/16
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC		•	06/10	DEVSCOPE 03/16 05/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	
OFO OF 3F3				DETECTORE 02/14 05/14
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES	00	•	06/10	DEVSCOPE 03/14 05/14
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	90	0	06/19	
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	202	0	06/19	
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/19	
IFDS FD 650 IFA DESIGN FINAL DESIGN	40	0	06/19	
850 GE-358 Area-wide Contract for Water Mains		_		DEVSCOPE 06/13 03/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	575	0	06/19	
850 GE-359 Area-wide Contract for Water Mains		_	06/50	DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION	6,009	0	06/19	
CO#: A CONS 001 CONSTRUCTION	599	0	06/19	
IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	06/19	
850 GE-360-KR distribution Water Main Extensions/Replacement; New Bldgs KF				DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION	5,000	0	06/20	
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19	
850 GE-360-MX Distribution Water Main Extensions/Replacement; New Bldgs MX				DEVSCOPE 06/17 08/17
CONS 001 CONSTRUCTION	5,000	0	06/22	
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19	
850 GE-360-Q Distribution Water Main Extensions/Replacement; New Bldgs Q				DEVSCOPE 03/17 06/17
CONS 001 CONSTRUCTION	4,996	0	06/22	

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CORP.   1975   621 PPA DESIGN   100   0 06/19	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
### 1959 ### 222 IPA CONSTRUCTION SUPERVISON  ### 250 HED-550  ### 252 IPA CONSTRUCTION SUPERVISON  ### 250 HED-550  ### 250 HED-550  ### 250 HED-550  ### 250 HED-550  ### 250 HED-550  ### 250 HED-550  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-560  ### 250 HED-570  ### 250 HED-570  ### 250 HED-570  ### 250 HED-570  ### 250	CO#: A CONS 001 CONSTRUCTION	4	0	06/19	
### MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD COH: A CONS NO DOS CONSTRUCTION WATER DISTRIBUTION ### DOS CONSTRUCTION WATER DISTRIBUTION ### DOS CONSTRUCTION WATER DISTRIBUTION ### DOS CONSTRUCTION WATER DISTRIBUTION ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 176 0 06/19 ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS DESIGN ### DOS	CO#: 02 IFDS 621 IFA DESIGN	100	0	06/19	
Coll   A CONS NO 005 CONSTRUCTION   WATER DISTRIBUTION   67   0 06/19	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/19	
Coll   A CONS NO 005 CONSTRUCTION   WATER DISTRIBUTION   67   0 06/19					
### RECON NM IN NEST FARMS SQUARE    DSGN					DEVSCOPE 04/09 06/09
DSGN	CO#: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	67	0	06/19	
DSGN					
CONS W	~ · · · · · · · · · · · · · · · · · · ·			0.7.7.0	
Construction Supervision   Consultant Supervision of   330   0   06/19			-		
DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15   DEVSCOPE 05/15 08/15		•	-		
CONS   002 CONSTRUCTION   CONSULTANT SUPERVISION OF   176   0 06/20   06/20   178 CONSULTANT SUPERVISION OF   176   0 06/20   178 CONSULTANT SUPERVISION OF   176   0 06/19   178   0 06/19   178   178   0 06/19   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330	U	06/19	
CONS   002 CONSTRUCTION   CONSULTANT SUPERVISION OF   176   0 06/20   06/20   178 CONSULTANT SUPERVISION OF   176   0 06/20   178 CONSULTANT SUPERVISION OF   176   0 06/19   178   0 06/19   178   178   0 06/19   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178	850 UED-562 New 468 Trunk Water Main in E 233rd St. Brong				DEVISIONE 05/15 08/15
CNSP SU 004 CONSTRUCTION SUPERVISION FINAL DESIGN 176 0 06/20		1 755	0	06/20	DEVSCOPE 03/13 00/13
IPDS FD 602 IFA DESIGN   FINAL DESIGN   176   0 06/19	*****		-		
RESP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			•		
R50 HED-563			•		
CO#: D   CONS WD   O01 CONSTRUCTION   WATER DISTRIBUTION   2   0   06/19			•	00, _2	
CO#: D   CONS WD   O01 CONSTRUCTION   WATER DISTRIBUTION   2   0   06/19	850 HED-563 Water Main Work in various locations, Project X2009-04				DEVSCOPE 03/15 05/15
### RESO HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 54 0 06/19  ### RESO HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 3,313 0 06/19  ### RESO HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 3,313 0 06/19  ### CO#: D CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/19  ### CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 686 0 06/19  ### CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 686 0 06/19  ### CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50- 0 09/18  ### CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50- 0 06/19  ### CO#: A IFDS FD 601 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 50- 0 06/19  ### RESO HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  ### CONS		2	0	06/19	
CO#: A CMSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF ACQUISITION 4,481 0 06/19  850 HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 3,313 0 06/19  CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,111 0 06/19  CO#: A CMSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/19  CO#: B CMSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 686 0 06/19  CO#: CAMPS SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50-0 09/18  IFDS FD 621 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A3 IFSP SU 622 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION  CONS 001 CONSTRUCTION  TESP 622 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 50 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  COMS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  850 HEDA-502 Accelerated Distribution WM replamat & sewer rehab: EX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 100 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 100 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 752 0 06/19					
SITE AQ 010 SITE   ACQUISITION   4,481   0 06/19	850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE 02/11 05/11
### S50 HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 3,313 0 06/19 CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 1,111 0 06/19 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/19 CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 686 0 06/19 CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19 CO#: A 1FDS FD 601 IFA DESIGN FINAL DESIGN 50- 0 09/18 IFDS FD 621 IFA DESIGN FINAL DESIGN 50- 0 09/18 IFDS FD 621 IFA DESIGN FINAL DESIGN 50- 0 06/19 CO#: A 1FDS FD 621 IFA DESIGN FINAL DESIGN 50- 0 06/19 CO#: A 1FDS FD 621 IFA DESIGN FINAL DESIGN FINAL DESIGN 60/19 COWN SOLUTION SUPERVISION OF C 50 0 06/19 COWN SOLUTION SUPERVISION OF C 50 0 06/19 COWN SOLUTION SUPERVISION SUPERVISION OF C 50 0 06/19 COWN SOLUTION SUPERVISION SUPERVISION OF C 50 0 06/19 COWN SOLUTION SUPERVISION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION CONSULTANT SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION CONSULTANT SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISION SOLUTION SUPERVISI	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/19	
CO#: D   CONS WD   CONSTRUCTION   WATER DISTRIBUTION   3,313   0   06/19	SITE AQ 010 SITE ACQUISITION	4,481	0	06/19	
CO#: D   CONS WD   CONSTRUCTION   WATER DISTRIBUTION   3,313   0   06/19					
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/19  CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: A 1FDS FD 601 IFA DESIGN FINAL DESIGN 50- 0 09/18  IFDS FD 621 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A 3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION 3,000 0 06/21  850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)  CONS 001 CONSTRUCTION SUPERVIS 25 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  850 HEDA-002 Accelerated Distribution WM replamnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 752 0 06/19	850 HED-568 New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE 07/11 09/11
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/19  CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: A 1FDS FD 601 IFA DESIGN FINAL DESIGN 50- 0 09/18  IFDS FD 621 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A 3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION 3,000 0 06/21  850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)  CONS 001 CONSTRUCTION SUPERVIS 25 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  850 HEDA-002 Accelerated Distribution WM replamnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 752 0 06/19	CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	•	-	•	
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A3 IFSP FD 621 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION 3,000 0 06/21  850 HED-572 Rep WM in Westchester Ave (HWPLZ004X) DEVSCOPE 03/17 05/17  CONS 011 CONSTRUCTION 406 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd CNSP SU 002 CONSTRUCTION SUPERVIS DO 06/22  850 HED-574 Replacement and/or Supervision CONSULTANT SUPERVISION OF 95 0 06/22  850 HED-574 Replacement and/or Supervision CONSULTANT SUPERVISION OF 95 0 06/22  850 HED-574 CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 169 0 06/22  850 HEDA-002 Accelerated Distribution WM replacement & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN 752 0 06/19	CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		•		
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,560 0 06/19  CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A3 IFSP FD 621 IFA DESIGN FINAL DESIGN 427 0 06/19  CO#: A3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION 3,000 0 06/21  850 HED-572 Rep WM in Westchester Ave (HWPLZ004X) DEVSCOPE 03/17 05/17  CONS 011 CONSTRUCTION 406 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd CNSP SU 002 CONSTRUCTION SUPERVIS DO 06/22  850 HED-574 Replacement and/or Supervision CONSULTANT SUPERVISION OF 95 0 06/22  850 HED-574 Replacement and/or Supervision CONSULTANT SUPERVISION OF 95 0 06/22  850 HED-574 CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 169 0 06/22  850 HEDA-002 Accelerated Distribution WM replacement & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: A CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN 752 0 06/19	CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		•	•	
CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN 50-	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		-		
TFDS FD 621 IFA DESIGN   FINAL DESIGN   427   0 06/19			-		
CO#: A3 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/19  850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx  CONS 002 CONSTRUCTION 3,000 0 06/21  850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)  CONS 001 CONSTRUCTION 406 0 06/19  IFSP 622 IFA CONSTRUCTION SUPERVIS 25 0 06/19  850 HED-574 Replacement and/or lining of water mains at Boston Rd  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  CONS 003 CONSTRUCTION CONSULTANT SUPERVISION F 95 0 06/22  850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: EX  CO#: A CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: B CONS 001 CONSTRUCTION SUPERVISION 150 0 06/21  CO#: B CONS 001 CONSTRUCTION SUPERVISION 100 0 06/21  CO#: A CNSP 005 CONSTRUCTION SUPERVISION 100 0 06/21  CO#: A L CNSP 005 CONSTRUCTION SUPERVISION FINAL DESIGN 752 0 06/19			•		
850 HED-570			-		
CONS   002 CONSTRUCTION   3,000   0   06/21	CO#: A3 1FSP SU 622 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ü	06/19	
CONS   002 CONSTRUCTION   3,000   0   06/21	SEO HED EZO THOUGH C Dist WW C Comb Cover Deplement by				
850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)  CONS 001 CONSTRUCTION SUPERVIS  850 HED-574 Replacement and/or lining of water mains at Boston Rd CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  CONS 003 CONSTRUCTION  850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION  150 0 06/21  CO#: B CONS 001 CONSTRUCTION  150 0 06/21  CO#: B CONS 001 CONSTRUCTION  150 0 06/21  CO#: A CNSP 005 CONSTRUCTION  161 0 11/18  CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN  FINAL DESIGN  TO 06/19	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	3 000	0	06/21	
CONS   001 CONSTRUCTION   406   0 06/19     25   0 06/19	COMB VV2 COMBINETION	3,000	Ū	00/21	
CONS   001 CONSTRUCTION   406   0 06/19     25   0 06/19	850 HED-572 Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE 03/17 05/17
## 155   622 IFA CONSTRUCTION SUPERVIS   25   0   06/19  ## 157   622 IFA CONSTRUCTION SUPERVISION OF Water mains at Boston Rd	•	406	0	06/19	22120012 00/1/ 00/1/
850 HED-574 Replacement and/or lining of water mains at Boston Rd					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 0 06/22  850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION 150 0 06/21  CO#: B CONS 001 CONSTRUCTION 100 0 06/21  CO#: A CNSP 005 CONSTRUCTION 100 0 11/18  CO#: A I IFDS FD 601 IFA DESIGN FINAL DESIGN 752 0 06/19					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 95 169 0 06/22  850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION 150 0 06/21  CO#: B CONS 001 CONSTRUCTION 100 0 06/21  CO#: A CNSP 005 CONSTRUCTION 100 0 11/18  CO#: A I IFDS FD 601 IFA DESIGN FINAL DESIGN 752 0 06/19	850 HED-574 Replacement and/or lining of water mains at Boston Rd				DEVSCOPE 06/17 08/17
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX  CO#: A CONS 001 CONSTRUCTION 150 0 06/21  CO#: B CONS 001 CONSTRUCTION 100 0 06/21  CO#: A CNSP 005 CONSTRUCTION SUPERVISION 161 0 11/18  CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 752 0 06/19	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	06/22	
CO#: A CONS       001 CONSTRUCTION       150       0 06/21         CO#: B CONS       001 CONSTRUCTION       100       0 06/21         CO#: A CNSP       005 CONSTRUCTION SUPERVISION       161       0 11/18         CO#: A1 IFDS FD 601 IFA DESIGN       FINAL DESIGN       752       0 06/19	CONS 003 CONSTRUCTION	169	0	06/22	
CO#: A CONS       001 CONSTRUCTION       150       0 06/21         CO#: B CONS       001 CONSTRUCTION       100       0 06/21         CO#: A CNSP       005 CONSTRUCTION SUPERVISION       161       0 11/18         CO#: A1 IFDS FD 601 IFA DESIGN       FINAL DESIGN       752       0 06/19					
CO#: B CONS       001 CONSTRUCTION       100       0 06/21         CO#: A CNSP       005 CONSTRUCTION SUPERVISION       161       0 11/18         CO#: A1 IFDS FD 601 IFA DESIGN       FINAL DESIGN       752       0 06/19					DEVSCOPE 03/16 05/16
CO#: A CNSP 005 CONSTRUCTION SUPERVISION 161 0 11/18 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 752 0 06/19					
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 752 0 06/19			•		
			-		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 777 0 06/19			-	•	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	777	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT 1	
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE (	03/16 05/16
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	09/18	DEVSCOPE (	07/13 03/14
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	9,787	0	06/21	DEVSCOPE (	02/10 05/10
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	81	0	06/19	DEVSCOPE (	09/13 12/13
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/19	DEVSCOPE (	06/11 09/11
850 HWD10211 185th ST. Streetscape Improvements CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CNSP SU 091 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95 45 5	0 0 0	09/18 06/19 06/19	DEVSCOPE 1	LO/11 04/12
850 HWD105-03 LIBRARY LANE PROJECT CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/21	DEVSCOPE (	06/05 09/05
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16 8	0	06/19 06/19	DEVSCOPE (	02/08 05/08
850 HWEARCO4 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 005 SERVICES SVCS 008 SERVICES SVCS 011 SERVICES	3,500 3,000 1,000	0 0 0	06/20 06/20 06/21		
850 HWEARC05 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES SVCS 005 SERVICES SVCS 008 SERVICES SVCS 011 SERVICES	3,500 3,500 3,000 1,000	0 0 0	06/22 06/23 06/24 06/25		
850 HWEARCO6 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES	4,000	0	06/27		
850 HWKP2027 Church Ave Sidewalk & Neckdowns CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/19		
850 HWK100BUS Utica Ave Bus Priority CO#: A CONS WD 019 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	7 <b>4</b> 67	0 0	06/19 06/19	DEVSCOPE (	06/13 09/13
850 HWK1148 JEWEL STREET AREA  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,140 102	0 0	06/24 06/24	DEVSCOPE (	05/03 08/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA	E 4 E	•	06/10	DEVSCOPE	06/10 08/10
CO#: B1 CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	747	0	06/19		
CO#: B2 CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	481	0	06/19		
CO#: C CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	42	0	06/19		
CO#: D CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	36	0	06/19		
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE			0.5 / 1.0	DEVSCOPE	06/09 08/09
CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	06/19		
CO#: A CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	231	0	06/19		
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 07/06
CO#: E CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	09/18	DEVECTE	03/03 07/00
CONS 093 CONSTRUCTION CONSUMPLIES CONSUMPLIES CONSTRUCTION	14	0	06/19		
CONS U93 CONSTRUCTION	14	U	00/19		
850 HWMP2017 WADSWORTH TERRACE				DEVSCOPE	02/12 06/12
CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	06/22		v=, == vv, ==
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09 09/09
CO#: B CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	39	0	02/19		
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/19		
					0.00.00.00.00
850 HWPLZ004X Morrison Avenue Plaza (HED-572)	406	•	06/10	DEVSCOPE	06/16 08/16
CONS 108 CONSTRUCTION	406	0	06/19		
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVICEODE	07/11 09/11
CO#: D CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	06/19	DEVSCOPE	07/11 09/11
CONT. D CAST DO VIO CONDITION DOLLARVIDION CONDUITANT DOLLARVIDION OF	3	J	00/13		
850 HWPLZ0080 MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11 09/11
CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/19		
CO#: E CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	Ö	06/19		
CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	28	Ö	06/19		
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	Ö	06/19		
	200	Ū	00, 23		
850 HWPLZ009Q 71st Ave Plaza				DEVSCOPE	06/13 09/13
CO#: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	90	0	07/18		
850 HWPLZ014Q 37TH RD PLAZA, PLANYC				DEVSCOPE	06/13 10/13
CO#: A CNSP 813 CONSTRUCTION SUPERVISION	141	0	06/19		
850 HWPLZ016K Broadway Bedford Plaza		_	0.5 / 1.0	DEVSCOPE	02/15 05/15
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	37	0	06/19		
OFO INIO1192D Proof Charmal Pullshards Phase II (GEO200E9C)				DEMOCODE	06/15 10/15
850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586) DSGN PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/19	DEVSCOPE	00/13 10/13
PROM ED ATS DESTON EVENTHINAVI DESTON	31	U	00/19		
850 HWQ708 RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/24	22.200EB	13,01 00,01
	3,232	Ū	00,21		
850 HWR005B1 TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/22		•
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		FY 2019 PLAN AND FORECAST AUSANDS / COMMITMENT TOTALS		FA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	ARTHUR KILL ROAD (PHASE II) - RICH WD 007 CONSTRUCTION	MOND AVE AND HUGUENOT AVE WATER DISTRIBUTION	4,559	0	06/21	DEVSCOPE	03/09	06/09
850 HWR669C CNSI	RECONSTRUCTION OF ROMA, HETT, ETC SU 028 CONSTRUCTION SUPERVISION		1,039	0	06/19	DEVSCOPE	05/04	08/04
850 HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF WD 005 CONSTRUCTION	FOREST HILL ROAD WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03	08/03
	C SAFE ROUTES TO TRANSIT FTA-NF S RD 810 CONSTRUCTION	ROADWAYS	49	0	06/22	DEVSCOPE	09/13	12/13
	ROBERTO CLEMENTE PLAZA & HUB REDES SU 017 CONSTRUCTION SUPERVISION 027 CONSTRUCTION		106 50	0	06/19 06/19	DEVSCOPE	02/12	05/12
	S Webster Ave SBS S WD 005 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/19	DEVSCOPE	01/15	04/15
	Pelham Pkwy - West & East and Nort WD 040 CONSTRUCTION		125	0	06/22	DEVSCOPE	07/06	06/07
CONS CONS	WM RPLMT IN E 46 ST & E 47 ST B/T WD 001 CONSTRUCTION WD 002 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION	23,791 245 3,570	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/11	08/12
850 MED-596 CO#: 1 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT S FD 602 IFA DESIGN	T TO WORTH ST FINAL DESIGN	20	0	06/19	DEVSCOPE	03/09	06/09
850 MED-597 CONS CNSI CO#: 2 IFDS CO#: 5 IFSI	TRUNK WM IN EAST 31 STREET FRM 5TH WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	260 26 12 12	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	07/11	10/11
	TRUNK & DIS WM IN EAST HOUSTONS ST 5 FD 602 IFA DESIGN 9 SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	4 164	0	06/19 06/19	DEVSCOPE	08/09	11/09
850 MED-605 CONS		OUSTON & CANAL STREET WATER DISTRIBUTION	866	0	06/19	DEVSCOPE	03/15	06/15
IFDS IFSI	Trunk & dist WM replacement e 34st 5 FD 602 IFA DESIGN 9 SU 605 IFA CONSTRUCTION SUPERVIS 5 FD 650 IFA DESIGN	FINAL DESIGN	790 790 79	0 0 0	06/19 06/19 06/19			
850 MED-608 CO#: B CONS CO#: C CNSI	WASHINGTON SQUARE PARK WD 002 CONSTRUCTION SU 017 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	44 152	0 0	06/19 06/19	DEVSCOPE	01/11	01/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CO#: B CNSP 004 CONSTRUCTION SUPERVISION	205	0	06/19	DEVSCOPE	01/11	03/11
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	92	0	06/19	DEVSCOPE	12/10	03/11
850 MED-611 TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 002 CONSTRUCTION	466	0	06/23			
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, CONS WD 002 CONSTRUCTION WATER DISTRIBU		0	06/22	DEVSCOPE	02/17	05/17
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUP IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	ERVISION OF 133	0	06/22 06/19			
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, M CONS 002 CONSTRUCTION	anh 141	0	06/21	DEVSCOPE	06/13	03/14
850 MED-621 Water main replacement in West 175th Street betwe CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBU		0	06/22	DEVSCOPE	02/13	05/13
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	122	0	06/19 06/19			
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M) CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBU		0	06/19	DEVSCOPE	01/09	07/10
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUP IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER		0 0	10/18 06/19			
850 MED-625 WEST 14TH STREET  CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBU		0	06/19	DEVSCOPE	02/12	05/12
CO#: H CONS WD 001 CONSTRUCTION WATER DISTRIBUTION: CO#: L CONS WD 001 CONSTRUCTION WATER DISTRIBUTION: COMPANY OF COMPANY OF CONSULTANT SUPERVISION.	TION 64	0 0 0	06/19 06/19 06/19			
CO#: D1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP CO#: D2 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUP		0 0	06/19 06/19			
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBU		0	06/21	DEVSCOPE	02/15	05/15
850 MED-645 Distribution water main Installation, Manhattan CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBU		0	06/22	DEVSCOPE	03/17	05/17
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUP CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUP CO#: B CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUP	ERVISION OF 300	0 0 0	02/19 06/19 06/22			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER 850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebh		0	06/19	DEVSCOPE	04/13	07/13
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUP CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	ERVISION OF 2	0 0	06/22 06/19	22.30011	31,13	-,, 25
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebh CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	06/19	DEVSCOPE	10/14	01/15
CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 125	0 0	06/19 06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C		0	06/19	DEVSCOPE	10/16	01/17
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low F CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: 05 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO	OF 12	0	06/19 06/19	DEVSCOPE	08/13	11/13
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 004 CONSTRUCTION CNSP 025 CONSTRUCTION SUPERVISION IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	1,354 418 OF C 25	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/18	02/19
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction CONS 004 CONSTRUCTION	4,296	0	06/20			
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 004 CONSTRUCTION	966	0	06/20	DEVSCOPE	03/18	05/18
850 MIBBNC04B Storm and sanitary sewer installation CONS 003 CONSTRUCTION	5,866	0	06/22			
850 MIBBNC05 BMPs NC-13 & 14: STORM SEWER CONSTRUCTION & WM REPL CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	1,945	0	06/20	DEVSCOPE	03/17	05/17
850 PV236SGD3 BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 CONS 005 CONSTRUCTION	206	0	08/18	DEVSCOPE	11/14	02/15
850 PW311GELS Geotechnical & Environmental Investigations Lump Sum CO#: D SVCS 017 SERVICES	3	0	06/20			
850 PW311GEN1 Environmental Investigations, Citywide CO#: AA SVCS 009 SERVICES CO#: C SVCS 009 SERVICES	63 4	0	06/21 06/21			
850 PW311STLS Structures, Topographical Lump Sum CO#: M2 SVCS	91 100 110 106 27 1 116 33	0 0 0 0 0 0	06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20			
850 PW311S14B GEOTECHNICAL ENGINEERING SERVICES SVCS 002 SERVICES	2	0	06/20			
850 PW311S17A GEOTECHNICAL ENGINEERING SERVICES SVCS 003 SERVICES	2,000	0	06/20			
850 PW311S20A GEOTECHNICAL ENGINEERING SERVICES SVCS 002 SERVICES SVCS 004 SERVICES	600 600	0	06/20 06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW311S24A GEOTECHNICAL ENGINEERING SERVICES SVCS 002 SERVICES	1,200	0	06/25	
850 PW335ENV1 Environmental Professional Services SVCS 006 SERVICES	69	0	06/20	
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17  SVCS 003 SERVICES  SVCS 006 SERVICES	1,500 500	0	06/20 07/22	
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18  SVCS 003 SERVICES  SVCS 006 SERVICES	1,500 500	0	06/20 07/22	
850 PW335ES19 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 SVCS 003 SERVICES	1,000	0	07/24	
850 PW335ES20 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 SVCS 003 SERVICES	1,000	0	07/24	
850 QED-1003B WM Replacement in Jamaica/Richmond Hill Area, Queens CO#: A CONS 001 CONSTRUCTION CO#: HO CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	383 56	0	06/19 06/19	DEVSCOPE 06/15 05/16
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) CONS 027 CONSTRUCTION	1,418	0	06/22	DEVSCOPE 03/14 06/14
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CO#: 6 IFDS FD 603 IFA DESIGN FINAL DESIGN	270	0	06/19	DEVSCOPE 01/10 04/10
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs ( WFF) IFDS FD 601 IFA DESIGN FINAL DESIGN	295	0	06/19	DEVSCOPE 02/13 05/13
850 QED-1020 WM replacement 37th Road b/t 73rd & 74th Street, Qns CONS 001 CONSTRUCTION	160	0	06/19	
850 QED-1022 Replcmnt of Water Mains in Former Jamaica Water Supply Area CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	112	0	06/22	DEVSCOPE 06/13 03/14
850 QED-1023A Distribution WM replacement, Onderdonk Ave, Qns CO#: 02 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	252	0	06/19	DEVSCOPE 12/13 09/14
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,195 368	0	06/19 06/19	DEVSCOPE 12/13 09/14
850 QED-1025 Replacement of Water Mains in Arcade Avenue CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	DEVSCOPE 06/13 03/14
850 QED-1027 Replacement of Dist WM in 222nd St CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	32,261	0	06/20	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 QED-1030 Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) CO#: A CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	54	0	06/19	DEVSCOPE 03/17 05/17
850 QED-1035 WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	778 122	0	06/19 06/19	DEVSCOPE 06/16 02/17
850 QED-1036 Water Main Replacement in Queens Blvd  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9,213 1,265 689	0 0 0	06/22 06/22 06/19	DEVSCOPE 06/17 02/18
850 QED-1037 WM Replacement in South Conduit Ave, Queens DSGN 002 DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CO#: HO CNSP SU 003 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,291 573 200 50 200	0 0 0 0	06/19 06/19 06/22 06/19 06/19	
850 QED-1038 Greenpoint Ave b/t 40 & 43 Sts, with HWPS199  CONS 001 CONSTRUCTION  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	745 75 75	0 0 0	06/19 06/19 06/19	DEVSCOPE 10/16 01/17
850 QED-1039 Distribution Water Main Extensions/Replacements, Queens CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	3 1,185 1,097 59 200	0 0 0 0	09/18 06/19 09/18 09/18 06/19	DEVSCOPE 10/14 01/15
850 QED-1040 Select Bus Services Woodhaven Blvd (HWQ100SBA)  CONS 001 CONSTRUCTION  IFDS 621 IFA DESIGN  IFSP 622 IFA CONSTRUCTION SUPERVIS	50,000 500 1,000	0 0 0	06/20 06/19 06/19	DEVSCOPE 03/17 05/17
850 QED-1044 Replacement of Water Mains in Beach 108th Street (SANDR04) DSGN 001 DESIGN CONS 002 CONSTRUCTION	150 3,278	0 0	06/19 06/20	DEVSCOPE 03/17 05/17
850 QED-1045 Schl Safety Prog 4 - Replmt of WM 16th Ave bwtn Bell & 212st CONS 001 CONSTRUCTION	122	0	06/19	DEVSCOPE 03/16 05/16
850 QED-1047 Area Contract for Water Main Replacement, Queens & Bronx CO#: A CONS 001 CONSTRUCTION	929	0	06/22	DEVSCOPE 03/17 05/17
850 QED-982 NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	315	0	06/22	DEVSCOPE 07/13 09/13
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	183	0	06/22	DEVSCOPE 05/09 08/09

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850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 200	0	06/19 06/19	DEVSCOPE	10/14 05/15
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	06/19	DEVSCOPE	06/08 09/08
850 QEDA-001 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 38 226 500	0 0 0 0	12/18 12/18 06/19 06/19	DEVSCOPE	04/13 07/13
850 QEDA-002 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CNSP 005 CONSTRUCTION SUPERVISION CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	54 972 569	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/18 05/18
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - QNS IFDS 602 IFA DESIGN	150	0	06/19	DEVSCOPE	03/16 05/16
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	06/19	DEVSCOPE	02/11 05/11
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	0	06/19	DEVSCOPE	02/08 05/08
850 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CO#: D CONS 001 CONSTRUCTION CO#: E CONS 001 CONSTRUCTION CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	50 20 65	0 0 0	06/21 06/19 06/22	DEVSCOPE	10/15 12/15
850 QED1013 Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn CONS 001 CONSTRUCTION	235	0	06/19	DEVSCOPE	06/17 02/18
850 QED1016 Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc CONS 001 CONSTRUCTION	266	0	06/19	DEVSCOPE	06/15 02/16
850 RED-366 WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	491 7,902 1,259 49 49	0 0 0 0	06/22 06/22 06/22 06/19 06/22	DEVSCOPE	07/11 09/12
850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 090 CONSTRUCTION WATER DISTRIBUTION	113 52	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	886 15	0	06/19 06/19	DEVSCOPE	03/17 05/17

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850 RED-373 Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. CONS 001 CONSTRUCTION	2,241	0	06/19	DEVSCOPE		
850 RED-375 NEW WATERMAIN DISTRIBUTION IN SOUTH BEACH WITH SANDHW14  CONS WD 090 CONSTRUCTION WATER DISTRIBUTION	43	0	06/19	DEVSCOPE	03/17	05/17
850 RED-376 Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16	02/17
CONS 007 CONSTRUCTION CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 382	0	06/19 06/19			,
850 RED-377 Distribution water main extensions/replacements; CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	230	0	06/19	DEVSCOPE	10/14	01/15
850 RED-385 Area Contract for Water Main Replacement CNSP 003 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	1,839 25 150	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 RED-386 Water Main replacement, South & Arlington Aves, SI CONS 001 CONSTRUCTION	6,258	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION	939	0	06/21			
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.  CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 601 IFA DESIGN FINAL DESIGN	53 800	0	06/19 06/19	DEVSCOPE	04/14	07/14
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 1,300	0	06/19 06/19			
850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I.  CONS 008 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	40 2 2 2	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	03/18	05/18
CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 090 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1 7 200 696	0 0 0	06/19 06/19 06/19 06/19			
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I. CONS 090 CONSTRUCTION	601	0	06/19	DEVSCOPE	03/16	05/16
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	146 53	0	06/19 06/19	DEVSCOPE	02/12	05/12
850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS	3	23	06/19			
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	378	0	06/20	DEVSCOPE	10/15	01/16
850 SANDHW04 Reconstruction of West 37th Street-Hurricane Sandy CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	220	0	06/21	DEVSCOPE	06/15	08/15

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850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	208	0	06/21	DEVSCOPE	02/16 06/17
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	4	0	06/19	DEVSCOPE	02/16 05/16
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE  IFDS FD 607 IFA DESIGN FINAL DESIGN  IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 33	0	06/19 06/19	DEVSCOPE	02/14 02/14
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: B CONS WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/20	DEVSCOPE	08/13 11/13
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,326 186	0	06/20 06/20	DEVSCOPE	02/04 05/04
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI CO#: B CONS 017 CONSTRUCTION	132	0	06/22	DEVSCOPE	04/06 07/06
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 016 SITE ACQUISITION	1,849 185 36	0 0 0	06/22 06/22 06/21	DEVSCOPE	06/04 09/04
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE  CONS WD 005 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,264 2,082	0	06/21 06/21	DEVSCOPE	02/04 05/04
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)  CONS WD 006 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	485 50	0	06/22 06/22	DEVSCOPE	06/10 09/10
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CO#: C DSGN TD 006 DESIGN TOTAL DESIGN CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 602 IFA DESIGN FINAL DESIGN	50 825 18 256	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	04/08 07/08
850 SE-795 Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C2 IFDS FD 603 IFA DESIGN FINAL DESIGN	75 50	0	06/19 06/19	DEVSCOPE	02/08 05/08
850 SE-797 Storm & San Sewer in Meeker Ave  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,468 148 148 68	0 0 0 0	06/21 06/21 06/19 06/19	DEVSCOPE	08/09 11/09
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CO#: A DSGN PD 009 DESIGN PRELIMINARY DESIGN	8	0	06/19	DEVSCOPE	06/11 03/12

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850 SE-807 Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	258 95	0	06/20 06/19	DEVSCOPE	06/12 03/13
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	300	0	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,004	0	06/19		
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/19		
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,000	0	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/20		
CO#: 04 IFDS FD 603 IFA DESIGN FINAL DESIGN	650	0	06/19		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/20		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	352	0	10/18		
CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	10	0	06/19		
CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	221	0	06/19		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/19		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	16	0	06/19		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/19		
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC		•	06/10	DEVSCOPE	03/11 05/11
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	06/19		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN	600	0	06/19		
CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/19		
850 SE-823 SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14 06/14
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22	DEVECTE	03/11 00/11
CO#: 1 IFOT 607 IFA OTHER TECHNICAL SERVI	200	Ō	06/19		
850 SE-824 SEO - 230th Place Laurelton Area - Part 1, Phase B				DELIGODE	02/17 05/17
850 SE-824 SEQ - 230th Place Laurelton Area - Part 1, Phase B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,724	0	06/21	DEVSCOPE	03/17 05/17
	_,,	•	00,		
850 SE-825 SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
CONS 004 CONSTRUCTION	4,538	0	06/22		
850 SE-829 Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12 02/13
CONS 003 CONSTRUCTION	1,869	0	06/22		
CONS 004 CONSTRUCTION	857	0	06/22		
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 SE-830 Storm & Sanitary Sewers, WM Work in Mott Ave, QNS (SANDR02)					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	3,719	0	06/20		
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	558	0	06/20		

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850 SE-831 Storm and sanitary sewers in Beach Channel Drive CONS 003 CONSTRUCTION	636	0	06/22		
850 SE-835 SEQ - Laurelton Area - Part 1, Phase II CONS 004 CONSTRUCTION	5,526	0	06/23		
850 SE-836 SEQ - Laurelton Area - Part 1, Phase III CONS 004 CONSTRUCTION	3,104	0	06/25		
850 SE-842A SEQ - Storm, Sanitary Sewers & WM in 225th Street  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	920 132	0	06/21 06/21	DEVSCOPE	03/18 05/18
850 SE-842B SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	600	0	06/21		
CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	500 500	0	06/21 06/21		
850 SE-842C SEQ - Storm Sewer in South Conduit Ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 203 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,713 500	0	06/22 06/22		
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 003 CONSTRUCTION	3,488	0	06/22	DEVSCOPE	03/18 05/18
850 SE-850 SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.  CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,150	0	06/21		
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/19	DEVSCOPE	04/13 01/14
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 SE-854 SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens	12	0	06/19	DEVSCOPE	03/13 04/14
CO#: B CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5 5	0	06/19 06/19		
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 608 IFA CONSTRUCTION SUPERVIS	1,023 100	0	12/18 06/19	DEVSCOPE	03/16 05/16
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 004 CONSTRUCTION	292	0	06/20	DEVSCOPE	05/13 02/14
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 29 29	0 0 0	06/20 06/19 06/19		
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 005 CONSTRUCTION	2,319	0	06/20	DEVSCOPE	03/18 05/18
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A) CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/19	DEVSCOPE	02/14 05/14

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850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 002 CONSTRUCTION CONS WD 101 CONSTRUCTION WATER DISTRIBUTION CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,492 41 651	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/18 03/19	•
850 SE-860 Combined Swr Replac & WM work 71st, QNS CONS 002 CONSTRUCTION	20,000	0	06/20			
850 SE-862 SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	14,379	0	06/20	DEVSCOPE	03/18 05/18	3
850 SE-886 Storm & Sanitary Sewers in Beach Channel Drive, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/20			
850 SE-887 Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,000	0	06/20			
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES CO#: A SVCS 002 SERVICES SVCS 005 SERVICES	675 675 600	0 0 0	06/19 06/20 06/22			
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0	06/20 06/22			
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CONS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS  NOTICE AV DET COOPER &Flushing Av WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,520 252 107 9 252 252	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	06/10 09/10	,
850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/19	DEVSCOPE	02/09 05/09	<b>;</b>
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 191	0	06/19 06/19	DEVSCOPE	03/06 06/06	;
850 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST CONS 002 CONSTRUCTION	807	0	06/21	DEVSCOPE	03/17 05/17	,
850 SEK002377 Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	207 10	0	06/20 06/20	DEVSCOPE	06/18 08/18	}
850 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 002 CONSTRUCTION 005 CONSTRUCTION	525 32	0 0	06/19 06/19	DEVSCOPE	10/16 01/17	,

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850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill Ave, BK CONS 002 CONSTRUCTION CONS 006 CONSTRUCTION	1,497 37	0	06/19 06/19	DEVSCOPE	03/17 05/17
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06 06/06
CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14 9	0 0	06/19 06/19		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2. IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/19	DEVSCOPE	02/15 05/17
850 SEK20068 New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15 05/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	953	0	06/19	DEVECTE	02/13 03/13
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	13	0	06/19		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	171	0	06/19		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/19		
850 SEK20069 Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13 03/14
CONS 002 CONSTRUCTION	6,312	0	06/19		
DSGN 004 DESIGN	729	0	06/19		
CNSP 009 CONSTRUCTION SUPERVISION	729	0	06/19		
IFDS 621 IFA DESIGN	50	0	06/19		
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS 002 SERVICES	675	0	06/19		
CO#: A SVCS 002 SERVICES	675	0	06/20		
SVCS 005 SERVICES	600	0	06/22		
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W					
SVCS 002 SERVICES	1,350	0	06/20		
SVCS 005 SERVICES	600	0	06/22		
850 SEN002153 Water Main in Water St. (w/HWMWTCA7D)				DEVSCOPE	01/04 04/04
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	06/19		
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
IFDS FD 602 IFA DESIGN FINAL DESIGN	364	0	06/19		0_,00 00,00
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	364	0	06/19		
850 SEN002160 Recon of Times & Duffy Square - Comb Swr & WM (HWMP2012)				DEVSCOPE	06/07 09/07
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	188	0	12/18	22120012	00,07 05,07
QEO CENTOCOLEA Descendantion of 7th Avenue (IUM1162)				DEVECTORE	02/09 05/09
850 SEN002164 Reconstruction of 7th Avenue (HWM1163)  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	830	0	06/20	DEVOCUPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/20		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	168	Ö	06/20		
850 SEN002165 Combined Sewers at West 33rd St - 10 Ave & 11 Ave				DEVICEODE	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	554	0	06/19	DEVOCUPE	03/14 00/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/19		
850 SEN002169 RECON OF COMBINED SEWER & WM IN YORK AVE CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	80	0	12/18	DEVSCOPE	07/13 10/13
COH: A COMB WD 002 COMBINGCITON WATER DISTRIBUTION	00	U	12/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MTT.ESTC	NE
AGY ID NO DESCRIPTION	COST		COMM DATE			
CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	116	0	12/18	111111111111111111111111111111111111111	D11111	
CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	120	Ö	06/19			
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	20	Ö	06/19			
CO#: C CNSP 012 CONSTRUCTION SUPERVISION	159	ŏ	06/19			
CON. C CASE VIZ CONSTRUCTION SUPERVISION	133	Ū	00/15			
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
Sveb 002 BERVICES	750	·	00/21			
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
2762 001 2207262	,50	·	00, 21			
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
DVGD USE DERVICED	750	ŭ	00,21			
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
DVGD USE DERVICED	750	ŭ	00,21			
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
DVGD USE DERVICED	750	ŭ	00,21			
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE						
SVCS 002 SERVICES	750	0	06/24			
2.02		•	00,			
850 SECCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS 002 SERVICES	675	0	06/19			
CO#: A SVCS 002 SERVICES	675	ŏ	06/20			
SVCS 005 SERVICES	600	Ö	06/22			
2702 230 230 230 250		•				
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W						
SVCS 002 SERVICES	1,350	0	06/20			
SVCS 005 SERVICES	600	Ō	06/22			
2.02						
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14 0	2/15
CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	52	0	12/18			, -
CONS WD 103 CONSTRUCTION WATER DISTRIBUTION IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19			
			•			
850 SEONS002 SEO - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17 0	5/17
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	704	0	08/18			-
850 SEQNS003 SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 0	5/17
CONS 004 CONSTRUCTION	1,669	0	06/19			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 0	5/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	166	0	06/22			
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	17	0	06/19			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/19			
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 1	1/05
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	928	0	06/24			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/24			
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside Av				DEVSCOPE	10/13 0	1/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	226	0	06/22			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEQ002693 Combined Sewer and Water Main Replacements at Penelope Ave. CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	308 500	0	06/19 06/19	DEVSCOPE	10/09	11/12
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 004 CONSTRUCTION SUPERVISION  IFDS FD 602 IFA DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C	2,953 295 295 295	0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	08/13	11/13
850 SEQ002710 Combined sewer replcmnt & water main work in Selfridge St. CONS 002 CONSTRUCTION	1,519	0	06/20	DEVSCOPE	03/17	05/17
850 SEQ002714 Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	960 311	0	06/19 06/19	DEVSCOPE	03/17	05/17
850 SEQ200446 SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CO#: HO CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	605	0	06/22	DEVSCOPE	02/04	05/04
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,310 131 131 131	0 0 0	06/22 06/22 06/19 06/19			
850 SEQ200483 SEQ - Storm & Comb Sewers in Hook Creek Blvd CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	110	0	06/19	DEVSCOPE	02/10	05/10
850 SEQ200490 Storm Sewer in 95th Street, Queens CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/19			
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION CO#: B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	25 25	0	06/19 06/19	DEVSCOPE	08/12	05/13
850 SEQ200510 SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/22	DEVSCOPE	02/13	05/13
850 SEQ200519 SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)  CONS WD 003 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,211 107 107	0 0 0	06/20 06/20 06/19	DEVSCOPE	06/10	09/10
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	08/18	DEVSCOPE	01/11	03/11
850 SEQ200529 SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	06/19			
850 SEQ200531 SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)  CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107 155	0	08/18 06/22	DEVSCOPE	02/14	05/14

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		FY 2019 PLAN AND FORECAST AUSANDS / COMMITMENT TOTALS		IFA)				
MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
950 GEO200526 GE	Q - Storm Sewer & Water Main in :	192nd Stroot				DEVSCOPE	02/10	05/10
CO#+ A CONG WD	Q - Storm Sewer & water main in : 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	06/19	DEVSCOPE	02/10	05/10
CO#: A2 IFDS FD		FINAL DESIGN	26	0	06/19			
					•			
	CON SEWER IN COLLEGE POINT BLVD			_	0.7.7.0	DEVSCOPE	07/08	09/08
CO#: A1 IFDS FD	602 IFA DESIGN	FINAL DESIGN	220	0	06/19			
850 SEO200547 SE	Q - Storm Sewer in Commonwealth	Blvd						
	002 CONSTRUCTION		1,469	0	06/22			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/22			
850 GEO200550 GH	orm & San Sewer Ext in 99 St, Ro	akuu Besah Blud & Desd End				DEVSCOPE	05/12	02/13
	013 CONSTRUCTION SUPERVISION		51	0	06/19	DEVSCOPE	05/12	02/13
01,122			<b>~</b> -	•	00, _2			
~	mbined & HLSS & WM Work in Leffe	rts Blvd				DEVSCOPE	06/14	03/15
	004 CONSTRUCTION		450	0	06/20			
	009 CONSTRUCTION SUPERVISION		45	0	06/20			
	604 IFA DESIGN		45	0	06/19			
IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/19			
850 SEQ200560 SE	Q - Storm Sewer Ext. in 208th St	reet				DEVSCOPE	02/15	05/15
CO#: A4 IFSP SU	604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/19			
050 05000560 050	O Sharm Sarray & M. Ward in 150	th de (IT/0101D3)				PERIODE	00/14	05/14
	Q - Storm Sewer & WM Work in 158 <sup>.</sup> 102 CONSTRUCTION	TH STREET (HWQ121B3) WATER DISTRIBUTION	7,199	0	06/20	DEVSCOPE	02/14	05/14
COND ND .	102 COMBINGETION	WATER DISTRIBUTION	7,133	J	00/20			
	orm Sewer and WM-1 work in Merri					DEVSCOPE	02/15	05/15
CO#: B1 IFDS FD	602 IFA DESIGN	FINAL DESIGN	200	0	06/19			
950 GEO200574 GT	RM SWR & WM IN 158 AVE & 185 ST,	ONG				DEVSCOPE	02/14	05/1/
	602 IFA DESIGN		250	0	06/19	DEVSCOPE	02/14	05/14
				-				
	Q - Storm & San Sewers, WM Work			_		DEVSCOPE	03/17	05/17
CONS WD (	003 CONSTRUCTION	WATER DISTRIBUTION	2,993	0	06/19			
850 SEO200582 St	orm & Combined Sewer in Cross Ba	v Blvd (HWO1182A)				DEVSCOPE	04/10	07/10
CO#: B CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/19	22120012	0 1/ 10	07,20
CO#: C CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	Ö	06/19			
CO#: SP CNSP SU	008 CONSTRUCTION SUPERVISION 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/22			
IFSP SU	608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/19			
0E0 (E0000E06 De-	and Channel. Channer C Can Course	- w 11-b pd (mmo1100p)				DELIGODE	02/17	05/17
	oad Channel: Storm & San Sewers : 003 CONSTRUCTION	III M IIEU KG. (HWÕII87R)	3,896	0	06/20	DEVSCOPE	U3/I/	05/1/
COIAD	TO COMBINGETION		3,030	J	00/20			
	stbourne Ave-Norton Drive Recon	(HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	001 DESIGN	Walled Distriction	29	0	06/19			

WATER DISTRIBUTION

WATER DISTRIBUTION

CONSULTANT SUPERVISION OF

CONSULTANT SUPERVISION OF

4,000

1,544

215

593

06/20

06/20

09/18

06/22

DEVSCOPE 03/17 05/17

CONS WD 102 CONSTRUCTION

CONS WD 005 CONSTRUCTION

CO#: HO CNSP SU 009 CONSTRUCTION SUPERVISION

CNSP SU 202 CONSTRUCTION SUPERVISION

850 SEQ200596 SEQ - Storm Sewer Installation & WM in 183rd Street

		FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)	
MGN PROJECT AGY ID NO	DESCRIPTION	CITY NC COST COST	PLAN CUR

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS 002 SERVICES	675	0	06/19			
CO#: A SVCS 002 SERVICES	675	ő	06/20			
SVCS 005 SERVICES	600	Ö	06/22			
2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		•	007 ==			
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
SVCS 002 SERVICES	1,350	0	06/20			
SVCS 005 SERVICES	600	0	06/22			
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV	40	•	06/00	DEVSCOPE	03/07	05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22			
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
IFDS FD 603 IFA DESIGN FINAL DESIGN	415	0	06/19	DEVSCOPE	02/14	03/14
IIDS ID 003 IIA DEBIGN FINAL DEBIGN	413	Ū	00/13			
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
SITE AQ 006 SITE ACQUISITION	121	0	06/21			
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/19			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
SITE AQ 010 SITE ACQUISITION	165	0	06/21			
OF OUR CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE				DETIG CODE	06/10	00/10
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/22	DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,191	0	06/22			
IFSP SU 607 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	119	0	06/19			
IF DO OUT ITA CONDINCETION DOTAINED IN HOUSE DOTAINED OF C	117	Ū	00/13			
850 SER002321 Sanitary sewer and wm replacement plus force main extension				DEVSCOPE	03/15	06/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,757	0	06/21			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/21			
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,761	0	06/19			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	411 225	0	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS	225	U	06/19			
850 SER002324 New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
CONS 002 CONSTRUCTION	47	0	06/20	DEVECTE	00,10	01/11
33.2 33.2 33.0 33.0		•	007 = 0			
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/19			
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/19			
850 SER002327 SANITARY SEWER IN VICTORY BLVD, SI		-	06/50	DEVSCOPE	06/13	03/14
CONS 002 CONSTRUCTION	747	0	06/19			
850 CFD200202 New Ctm Cur Fyt in Faces Ave C T				DEVSCOPE	11 /00	08/10
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.  CONS 003 CONSTRUCTION	6,930	0	06/20	DEVACOPE	11/09	00/10
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/20			
CO#: 04 IFDS FD 603 IFA DESIGN FINAL DESIGN	25	ŏ	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	Ö	06/19			
	<del>-</del> -	•				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC SITE AQ 012 SITE ACQUISITION	59	0	06/21	DEVSCOPE	07/11 09/11
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,671	0	06/19	DEVSCOPE	06/12 09/12
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC.  CONS 002 CONSTRUCTION  IFDS 003 IFA DESIGN	328 250	0	06/20 06/19		
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.  CNSP 016 CONSTRUCTION SUPERVISION  IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215 239	0	06/19 06/19	DEVSCOPE	02/15 05/15
850 SER200247 New Storm Sewers in King St CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	9 <b>4</b> 10	0	06/21 06/20	DEVSCOPE	04/13 01/14
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	40 100	0	06/19 05/19	DEVSCOPE	02/15 05/15
850 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD ST  CONS 002 CONSTRUCTION  CO#: 02 IFDS 004 IFA DESIGN	1,075 150	0	06/22 06/19		
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI CONS 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	788 79	0	06/19 06/19	DEVSCOPE	03/18 05/18
850 SER200261 Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN	300 250	0	06/20 06/19	DEVSCOPE	03/18 05/18
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	224 23	0	06/22 06/19	DEVSCOPE	02/15 05/15
850 SER200277 1. Storm Sewer Extension at Forrestal Ct CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 50	0	06/19 06/19	DEVSCOPE	06/16 09/16
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: 01 IFDS 602 IFA DESIGN  IFSP 605 IFA CONSTRUCTION SUPERVIS	693 69 69 69	0 0 0 0	06/22 06/22 06/19 06/19	DEVSCOPE	03/17 05/17
850 SER200289 Storm sewer & WM work, Forest ave, SI  CONS 001 CONSTRUCTION  DSGN TD 002 DESIGN TOTAL DESIGN	356 553	0	06/19 06/19	DEVSCOPE	10/14 12/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SER200290 CONS	New Storm Sewer Ext & Water Main R 002 CONSTRUCTION	eplacement in Forest Ave	694	0	06/21	DEVSCOPE	06/18	08/18
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK	IN FLOYD ST						
	CONS	003 CONSTRUCTION		2,097	0	06/22			
		SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/22			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/22			
850	SER200293	Storm sewer cons and water main re	placement						
	CONS	002 CONSTRUCTION	<b>L</b> =	874	0	06/21			
	IFDS	621 IFA DESIGN		10	0	06/19			
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODR	OW RD CONNECTOR.SI				DEVSCOPE	03/17	05/17
		WD 003 CONSTRUCTION	WATER DISTRIBUTION	113	0	06/20			,
			CONSULTANT SUPERVISION OF	11	Ö	06/20			
	IFDS	603 IFA DESIGN	331,332,331,331,331,331,331,331,331,331,	11	0	06/19			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		11	Ö	06/19			
850	GED 200 309	Strm swr R+Ext & WM Work, Maguire	Avenue				DEVSCOPE	01/18	04/18
050	CONS	002 CONSTRUCTION	Avenue	48	0	06/20	DEVECTE	01/10	04/10
850	SER200552	STRM & SAN SWR AND WM WORK IN GRAN	TTE AV						
050	CONS	003 CONSTRUCTION	IIL AV	575	0	06/21			
			CONSULTANT SUPERVISION OF	63	0	06/21			
			FINAL DESIGN	63	0	06/19			
		SU 606 IFA CONSTRUCTION SUPERVIS		63	0	06/19			
950	GEVCMGDW2	SURVEYS FOR SEWERS IN BRONX AND C	/74						
650	SVCS	002 SERVICES	/ W	675	0	06/19			
<b>401</b>	_				-				
CO	: A SVCS	002 SERVICES		675	0	06/20			
	svcs	005 SERVICES		600	0	06/22			
850		SURVEYS FOR SEWERS IN BRONX AND C	//W		_				
	SVCS	002 SERVICES		1,350	0	06/20			
	SVCS	005 SERVICES		600	0	07/20			
850		COMBINED SEWER IN HOLLER AVENUE AN					DEVSCOPE	03/08	05/08
			WATER DISTRIBUTION	219	0	06/22			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22			
850	SEX20047	Replacement of combined sewer in B	urr Ave				DEVSCOPE	03/18	11/18
	CONS	002 CONSTRUCTION		2,675	0	06/20			
CO#	: 03 IFDS	604 IFA DESIGN		300	0	06/19			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
850	SE848	SEQ - Sewer & WM Work in Baisley B	lvd, Guy R Brewer Blvd				DEVSCOPE	02/15	05/15
CO#	: A1 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	437	0	06/19			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	437	0	06/19			
850	WM-LC-17	Citywide Lining Contract for Water	Mains				DEVSCOPE	03/16	05/16
	B CONS	001 CONSTRUCTION		82	0	06/19			
11		SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	401	Ō	06/22			

FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS. BUDGET LINE: WM-6 \$155,229,801.43 (CITY) AVAILABLE BALANCE AS OF: 07/31/18 \$.55 (NON-CITY) CONTRACT LIABILITY: \$493,198,064.54 (CITY) \$.00 (NON-CITY) \$6,505,985.45 (NON-CITY) ITD EXPENDITURES: \$1,653,064,511.32 (CITY) FY 20 FY 19 FY 21 \* FY 22 FY 20 \* FY 21 \* FY 22 ADOPTED (C)\* 92,513 \* (C)\* 42,318 \* 71,095 \* 39,542 \* 81,261 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 19 JAN PLAN (C)\* 506 \* 275 \* 97 \* 2,438 \* 39,002 \* 42,318 506 \* FORCST(C)\* 264 \* 97 \* 2,438 \* 40,403 \* 43,708 506 \* ACTUAL(C)\* 506 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 CONEYWEST Coney Island West DSGN 04/15 12/19 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 48 O 06/19 801 GE-343 Replacement of Siphons b/t Brooklyn & SI DSGN 01/05 03/07 009 CONSTRUCTION 53 0 06/19 CONS CONS 602 CONSTRUCTION 2,343 06/19 602 CONSTRUCTION CO#: A9 CONS 506 07/18 801 HWQ662D Springfield Gardens Residential Area, Reconstruction 03/11 03/11 DSGN CONS 023 CONSTRUCTION 82 0 06/19 826 CONTSPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONS 002 CONSTRUCTION 9,141 n 06/20 005 CONSTRUCTION SUPERVISION CNSP 1,371 06/20 826 CONISPH05 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 CONS 002 CONSTRUCTION 6,375 0 06/22 622 IFA CONSTRUCTION SUPERVIS IFSP 200 06/22 826 C260102B Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. DEVSCOPE 06/12 03/13 06/19 CONS 002 CONSTRUCTION 1,452 O 622 IFA CONSTRUCTION SUPERVIS n IFSP 250 06/19 826 DOT-WM-SP MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS DEVSCOPE 01/17 12/16 06/23 CONS 004 CONSTRUCTION 261 0 CONS 008 CONSTRUCTION 54,597 0 06/24 CONS 010 CONSTRUCTION 10,489 n 06/22 CONS 013 CONSTRUCTION 22,440 0 06/23 826 IN-CITYWM Agency-Proposed Projects 013 CONSTRUCTION 0 CONS 4,000 06/23

500

4,800

O

06/19

06/19

603 IFA CONSTRUCTION SUPERVIS

826 NAS-EXPWM Nassau Expressway Water Main with NYSDOT 001 CONSTRUCTION

CONS

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 MVCDOTEDC	NYS DOT Bridges El Grant, Jesup, Nels	son Depot Boston Boad						
CONS	001 CONSTRUCTION	son, bepot, boston koad	1,309	0	06/19			
CONS	001 CONSTRUCTION 002 CONSTRUCTION		1,003	0	06/19			
			•	-				
CONS	003 CONSTRUCTION		740	0	06/19			
CONS	004 CONSTRUCTION		997	0	06/19			
CONS	005 CONSTRUCTION		951	0	06/19			
826 QED-NEW	CODE MA ADEA COMEDACE OFFERING					DEVSCOPE	07/06	06/06
	CORE WM AREA CONTRACT, QUEENS		0 000	^	06/20	DEVSCOPE	07/06	06/06
CONS	004 CONSTRUCTION		9,000	0	06/20			
CONS	005 CONSTRUCTION		3,000	0	06/22			
CONS	006 CONSTRUCTION		4,000	0	06/23			
CONS	010 CONSTRUCTION		4,000	0	06/24			
CONS	014 CONSTRUCTION		3,000	0	06/21			
826 QED-1042A	Watermain replacement and sewer repai	ir on Oueens Blad						
CONS	003 CONSTRUCTION	rr ou Areens prive	17,658	0	06/20			
DSGN	006 DESIGN		2,649	0	06/20			
CNSP	009 CONSTRUCTION SUPERVISION		2,649	0	06/20			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE	07/06	06/06
CONS	010 CONSTRUCTION		3,000	0	06/24	DEVECORE	07700	00/00
CONS			5,000	0	06/29			
	013 CONSTRUCTION		•	-				
CONS	014 CONSTRUCTION		3,000	0	06/21			
CONS	015 CONSTRUCTION		3,000	0	06/22			
CONS	016 CONSTRUCTION		3,000	0	06/23			
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN	FDONT ST ST				DEVSCOPE	06/18	N8/18
CONS	001 CONSTRUCTION	TRONI BI, BI	13,903	0	06/22	DEVECORE	00/10	00/10
IFSP			500	0	06/22			
IFSP	622 IFA CONSTRUCTION SUPERVIS		500	U	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS,	CITYWIDE						
CONS	004 CONSTRUCTION		11,452	0	06/21			
CONS	006 CONSTRUCTION		1,265	Ō	06/21			
CONS	008 CONSTRUCTION		1,642	ő	06/22			
CONS	010 CONSTRUCTION		4,820	ő	06/23			
				0				
CONS	012 CONSTRUCTION		3,205	-	06/24			
CONS	014 CONSTRUCTION		5,006	0	06/25			
CONS	016 CONSTRUCTION		6,866	0	06/26			
CONS	018 CONSTRUCTION		7,763	0	06/27			
846 P-305IINTO	UNION SQUARE RECONSTRUCTION M089-198							
		ENERAL	97	0	06/19			
		ENERAL	208	Ö	06/19			
CO#: KR CONS	GE 480 CONSTRUCTION GE	SNERALI	200	U	00/19			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B -	- PHASE I				DEVSCOPE	12/04	02/07
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	72	0	06/19			
000 000-								0= /04
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B -			_		DEVSCOPE	08/09	05/24
		ONSULTANT SUPERVISION OF	1,131	0	06/24			
CONS	WD 006 CONSTRUCTION WA	ATER DISTRIBUTION	11,306	0	06/24			
050 555 556	124 DEDITOR DAGE NEED 1000 1000 D/G	D 111 6 D101815 55				DE112 200=	02/11	06/11
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWAR	-	15 000	_	06/00	DEVSCOPE	03/II	06/TT
CONS	WD 001 CONSTRUCTION WA	ATER DISTRIBUTION	15,000	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CNSP SU 004 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTI	SULTANT SUPERVISION OF	COST 1,500	COST 0	COMM DATE 06/20	MILESTONE	START	END
	HOUSE SUPERVISION OF C	250	0	06/20			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	250	U	06/19			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS	AV AND MAILTER ST				DEVSCOPE	03/10	06/10
	ER DISTRIBUTION	35	0	06/19	DEVECTE	03/10	00/10
	ER DISTRIBUTION	32	Ö	06/19			
	SULTANT SUPERVISION OF	1	ő	06/22			
	HOUSE SUPERVISION OF C	420	Ö	06/19			
CON OF THE BOOM THE CONSTRUCTION BOTHWAY IN	110002 0012111121011 01 0		ŭ	00, 25			
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV	B/T CARLTON & CLASSON				CLOSE	03/15	06/18
CO#: B CONS WD 002 CONSTRUCTION WAT	ER DISTRIBUTION	26	0	06/19			
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV	B/T Carlton & portland				DEVSCOPE	02/13	05/13
CONS WD 001 CONSTRUCTION WAT	ER DISTRIBUTION	1,898	0	06/19			
CNSP SU 003 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	320	0	06/19			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST &	2 34 ST				DEVSCOPE	07/17	09/17
CONS WD 003 CONSTRUCTION WAT	ER DISTRIBUTION	2,000	0	06/22			
CNSP SU 006 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	100	0	06/22			
	IAL DESIGN	100	0	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	100	0	06/22			
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE	AREA				DEVSCOPE	02/14	05/23
DSGN 013 DESIGN		125	0	06/22			
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10)							
	ER DISTRIBUTION	35	0	06/19			
	IAL DESIGN	458	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	458	0	06/19			
	•						
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction		0.60	•	06/10	DEVSCOPE	03/14	05/14
	SULTANT SUPERVISION OF	969	0	06/19			
CONS 017 CONSTRUCTION		19	0	06/19			
	IAL DESIGN	157	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	157	0	06/19			
850 BED-796 Trunk & Distribution WM replement in Em	mina Dlad						
	HOUSE SUPERVISION OF C	182	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	HOUSE SUPERVISION OF C	102	U	00/19			
850 BED798 72" Replacement in Flatbush Avenue bet	ween Sterling Dl & Sth				DEVSCOPE	03/15	05/15
CO#: S1 DSGN 009 DESIGN	ween scering ri & scn	2	0	06/22	DEVSCOPE	03/13	03/13
	HOUSE SUPERVISION OF C	709	0	06/19			
	IAL DESIGN	100	0	06/19			
	HOUSE SUPERVISION OF C	250	0	06/19			
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	HOODE BUILDING OF C	10	0	06/19			
CON . HI IIOI OUI IIII OIIIIK IIIIKIIII DIKVI			Ū	00/13			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL	AREA, PH 1				DEVSCOPE	02/11	05/11
	SULTANT SUPERVISION OF	17	0	06/19		,	·
	SULTANT SUPERVISION OF	44	ő	06/19			
	SULTANT SUPERVISION OF	21	0	06/19			
	HOUSE SUPERVISION OF C	54	Ö	06/19			
		- <b>-</b>	-	<b></b>			
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Dis	stribution Water Main				DEVSCOPE	03/16	05/16
	IAL DESIGN	344	0	06/19			•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	206	0	06/19	MILESIONE START END
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diversion		_		PROJSTRT 09/14 09/14
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	55	0	06/22	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/19	
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE 03/11 05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/19	
850 GE-351 Emergency Reconstruction of Water Mains				
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	285	0	06/19	
850 GE-354 Emergency Reconstruction of Water Mains				
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262	0	06/19	
CO#: A2 IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
IFDS FD 650 IFA DESIGN FINAL DESIGN	918	0	06/19	
850 GE-359 Area-wide Contract for Water Mains				DEVSCOPE 03/17 05/17
CONS 002 CONSTRUCTION	4,917	0	06/19	
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE 07/17 09/17
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/21	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/21	
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE 03/08 05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/21	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	06/21	
850 HED-560 RECON WM IN WEST FARMS SQUARE				
DSGN 002 DESIGN	530	0	06/19	
CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	3,530	0	06/19	
CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	530	0	06/19	
850 HED-562 New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE 05/15 08/15
CONS 001 CONSTRUCTION	6,479	0	06/20	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	648	0	06/20	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	06/19	
850 HED-569 Replacement of Trunk WM in Bainbrdige Ave				DEVSCOPE 03/14 05/14
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,800	0	06/21	
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	500	0	06/21	
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	11	0	06/19	
CONS 015 CONSTRUCTION	151	0	06/19	
CONS 016 CONSTRUCTION	930	0	06/19	
850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, bx				
CONS 001 CONSTRUCTION	2,000	0	06/21	
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE 06/02 09/02
CO#: I CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	86	0	06/19	
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE 07/11 09/11
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWX710A Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS 041 CONSTRUCTION	125	0	06/22	DEVSCOPE	07/06 06/07
850 MED-595 TRUNK WM IN LAFAYETTE STREET CO#: R CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	33	0	06/19	DEVSCOPE	03/07 06/07
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	11,220 1,122 533	0 0 0	06/22 06/22 06/19	DEVSCOPE	07/11 10/11
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CO#: J CONS 001 CONSTRUCTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	466 15 225	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/11 10/11
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: S1 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3	0	06/19	DEVSCOPE	03/12 05/12
850 MED-599 Trunk WM in W48 St from 10th Av to Bway CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,278	0	06/19	DEVSCOPE	06/09 08/09
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	1 6	0	06/19 06/19	DEVSCOPE	02/06 05/06
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	732	0	06/19	DEVSCOPE	08/09 11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET  CONS WD 002 CONSTRUCTION WATER DISTRIBUTION  IFDS FD 602 IFA DESIGN FINAL DESIGN  IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	174 18 18	0 0 0	06/19 06/19 06/19	DEVSCOPE	03/15 06/15
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. IFDS FD 621 IFA DESIGN FINAL DESIGN	100	0	06/19	DEVSCOPE	03/10 05/10
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.  IFDS FD 601 IFA DESIGN FINAL DESIGN  IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	567 317	0	06/19 06/19		
850 MED-608 WASHINGTON SQUARE PARK CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86 19 65 667 450	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	01/11 01/13
850 MED-611 TRUNK WM REPLACMT IN TRANSVERSE RD 3 CONS 001 CONSTRUCTION	3,692	0	06/23		
850 MED-616 Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh.  CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	25,439	0	06/22	DEVSCOPE	02/17 05/17

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,816	0	06/22	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,816	0	06/19	
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh		_		DEVSCOPE 06/13 03/14
CONS 001 CONSTRUCTION	8,610	0	06/21	
CONS 005 CONSTRUCTION	205	0	06/21	
IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/21	
				DETEROPE 01 (00 0F (10
850 MED-622 Water Main Replacement Park Ave, Man (HWPLZ004M)	0.40	•	10/10	DEVSCOPE 01/09 07/10
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	242	0	10/18	
CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,080	0	10/18	
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	828	0	10/18	
CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	288	0	10/18	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/19	
				DT1660DT 02/14 06/14
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)			00/10	DEVSCOPE 03/14 06/14
CO#: A DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	11		08/18	
CONS WD 021 CONSTRUCTION WATER DISTRIBUTION	479	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	352	0	06/19	
050 050 1000 055 555 555 555 555 555 555				DTT.GODT 01/10 04/10
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST	105	•	00/10	DEVSCOPE 01/10 04/10
CO#: J CONS 001 CONSTRUCTION	187	0	08/18	
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	23	0	06/19	
CO#: A DSGN SY 017 DESIGN STUDY (PRE-PRELIMINARY DE	2	0	08/18	
850 QED-1023B Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE 12/13 09/14
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,079	0	06/19	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19	
				DET.GG0DD 05 (05 05 (05
850 QED-976 SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CO#: 2 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/19	DEVSCOPE 05/07 07/07
CO#: 2 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	U	06/19	
850 QED-982 NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13)				DEVSCOPE 07/13 09/13
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	201	0	06/22	DEVECTE 07713 03713
	341	0	06/19	
CNSP 009 CONSTRUCTION SUPERVISION	341	U	06/19	
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE 05/09 08/09
CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	107	0	06/22	22120012 03,03 00,03
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns				DEVSCOPE 10/14 05/15
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	97	0	09/18	
CO#: A CONS WD 012 CONSTRUCTION WATER DISTRIBUTION	344	0	06/19	
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE 02/11 05/11
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	08/18	
CONS 017 CONSTRUCTION	71	0	06/19	
IFDS FD 601 IFA DESIGN FINAL DESIGN	320	0	06/19	
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	500	Ō	06/19	
850 QED1014 Rehabilitation of Astoria Water Trunk Main by Lining				DEVSCOPE 02/15 05/15
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	5	0	06/22	
CONS 018 CONSTRUCTION	2,745	0	06/19	
CO#: A CONS 018 CONSTRUCTION	55	0	06/22	
		•	<b>·</b>	

AGY ID NO	DESCRI	PTION						COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 RWX020 CO#: A CONS CO#: B CONS	WD 007	CONSTRUCTI		NB AFTER E WA WA	TER DIST	TRIBUTION		1,09		0	06/19 06/19	DEVSCOPE	02/12	05/12
850 SE-835 CONS		Laurelton CONSTRUCTI	Area - Part ON	1, Phase	II			1,8	24	0	06/23			
850 SE-836 CONS		Laurelton CONSTRUCTI	Area - Part ON	: 1, Phase	III			10,1	53	0	06/25			
850 SEK002355 CO#: M CONS CO#: N CONS	WD 003	CONSTRUCTI	ON	WA	TER DIST		St.		2 52	0	06/19 06/19	DEVSCOPE	03/06	06/06
850 SEN002152 CO#: B CONS	WD 003	CONSTRUCTI	ON			TRIBUTION			77	0	06/19	DEVSCOPE	02/09	05/09
IFSP	SU 602		UCTION SUPE	ERVIS IN		SUPERVISION	OFC		90 90	0	06/19 06/19			
850 SEQNS001 IFSP			. & Where Co UCTION SUPE			ns SUPERVISION	OFC	!	50	0	06/19	DEVSCOPE	10/14	02/15
850 SEQ200582 IFSP	Storm SU 607	& Combined IFA CONSTR	Sewer in ( UCTION SUPE	Cross Bay B ERVIS IN	lvd (HWÇ -HOUSE S	Q1182A) SUPERVISION	OFC	1:	35	0	06/19	DEVSCOPE	04/10	07/10
BUDGET LINE: N	 WM-11													
CONTRACT LIA	LANCE AS BILITY: URES:	OF: 07/31	\$13 \$3,50	11,645,125. 30,872,138. 06,081,983.	85 (CII 28 (CII 41 (CII	TY) TY)					\$.5 \$.0 \$53,544.5	57 (NON-CI 00 (NON-CI 58 (NON-CI	ITY) ITY)	
	LANCE AS BILITY: URES:  * FY )*	OF: 07/31	/18 \$11 \$13 \$3,50 <u>FY 20 *</u> 4,000 *	11,645,125. 30,872,138. 36,081,983. FY 21 27,386	85 (CI1 28 (CI1 41 (CI1 * F)	TY) TY) TY) Y 22 * 4,000 *		* (C)*	FY 19 88,394	* F	\$.5 \$.0 \$53,544.5	00 (NON-C	ITY) ITY) * ]	FY 22 * 125 *
ADOPTED (C	LANCE AS BILITY: URES:  * FY )* S	OF: 07/31	/18 \$11 \$13 \$3,50 <u>FY 20 *</u> 4,000 *	11,645,125. 30,872,138. 06,081,983. FY 21	85 (CI1 28 (CI1 41 (CI1 * F)	TY) TY) TY) Y 22 * 4,000 * COMM	IITMENT	* (C)*	FY 19	* F	\$.! \$.( \$53,544.! Y 20 *	00 (NON-C) 58 (NON-C) FY 21	ITY) ITY) * ]	
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)*	LANCE AS BILITY: URES:  * FY )* S ')*	OF: 07/31 19 * 8,253 *	/18 \$11 \$13 \$3,50 <u>FY 20 *</u> 4,000 *	11,645,125. 30,872,138. 36,081,983. FY 21 27,386	85 (CI1 28 (CI1 41 (CI1 * F)	FY) FY) FY) FY 22 *  4,000 *  COMM *  FY 2019	ITMENT	* (C)* 'PLAN (N)*	FY 19	* <del> </del>	\$.9 \$.0 \$53,544.5 <u>Y 20 *</u> 8,917 *	00 (NON-C) 58 (NON-C) FY 21	ETY) ETY)  *  *  *  3 *	
ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES:  * FY )* S )* ULY 3 * 3 *	OF: 07/31 19 * 8,253 *	/18 \$11 \$13 \$3,50 FY 20 * 4,000 * * EPT OCT	11,645,125. 30,872,138. 36,081,983. FY 21 27,386	85 (CII 28 (CII 41 (CII * F) *	FY) FY) FY) Y 22 * 4,000 * COMM * FY 2019 C JAN *	F.3 *	* (C)* 'PLAN (N)* 'EB 1	FY 19 88,394 MARCH *	* F	\$.1 \$53,544.5 \$53,544.5 \$20 * 8,917 * * * MAY	00 (NON-CI 58 (NON-CI FY 21 23,386 JUNE * 88,378 * 100,991	ETY) ETY)  *  *  *  *  L *	125 *  * FY 19  88,394 100,994
ADOPTED (C APPROPRIATION: (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: URES:  * FY )* S ))* ULY  3 * 3 * 316 *	OF: 07/31 19 * 8,253 *	/18 \$11 \$13 \$3,50 FY 20 * 4,000 * * EPT OCT	11,645,125. 30,872,138. 36,081,983. FY 21 27,386	85 (CII 28 (CII 41 (CII * F) *	FY) FY) FY) Y 22 * 4,000 * COMM FY 2019 JAN * *	11TMENT  F .3 *  *  *	* (C)* 'PLAN (N)* 'EB 1	FY 19 88,394 MARCH *	* F	\$.1 \$53,544.5 \$53,544.5 \$20 * 8,917 * * * MAY	00 (NON-CI 58 (NON-CI FY 21 23,386 JUNE * 88,378 * 100,991	ETY) ETY)  *  *  *  *  L *	125 *  * FY 19  88,394 100,994
ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES:  * FY )* S )* ULY  3 * 3 * 316 *  *	OF: 07/31  19 * 8,253 *  *  AUG S  *  *  *  *  *  *  *  *  *  *  *  *  *	/18 \$11 \$13 \$3,50 FY 20 * 4,000 * * EPT OCT	11,645,125. 30,872,138. 36,081,983. FY 21 27,386	85 (CII 28 (CII 41 (CII * F) *	FY) FY) FY) Y 22 * 4,000 * COMM FY 2019 JAN * *	ITMENT  F .3 *     *     *     *     *     *	* (C)* 'PLAN (N)* 'EB 1	FY 19 88,394 MARCH  * * * * * * *	* F * * APRIL	\$.5 \$.0 \$53,544.5 \$Y 20 * 8,917 * * * * * * * * *	00 (NON-CI 58 (NON-CI FY 21 23,386 JUNE * 88,378 * 100,991	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	125 *  * FY 19  88,394 100,994 316

MGN PROJECT					CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	<u>ON</u>			COST	COST	COMM DATE	MILESTONE	START	END
926 and Max	MEN COOPS	A CHEDICH						DEMICIONE	02/10	11/10
826 CRO-NCA CO#: 3V CONS	NEW CROTON		GENERAL		188	0	06/19	DEVSCOPE	0Z/I0	TT/T0
CO#: 3V CONS	GE 006 CONS	STRUCTION			100	U	06/19			
826 HED-CROOS	CROTON FII	LTRATION PLANT - OFF-SITE	FACTLITTES					DEVSCOPE	11/08	08/09
CO#: 4Y CONS		STRUCTION	111011111111		260	0	06/19	DEVECTE	11,00	00,05
CO#: 5B CONS		TENTION TON			14	Ŏ	06/19			
CO#: 2D CONS			ELECTRICAL		125	0	06/22			
826 HED-545	CROTON FII	LTRATION PLANT STRUCTION SUPERVISION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION						DEVSCOPE	07/07	04/08
CO#: O CNSP	SU 007 CONS	STRUCTION SUPERVISION	CONSULTANT SUPE	ERVISION OF	1,650	0	06/19			
CO#: AG CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		10	0	01/19			
CO#: AK CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		3	0	01/19			
CO#: AU CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		5	0	06/19			
CO#: BD CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		85	0	06/19			
CO#: K9 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		74	0	06/19			
CO#: L3 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		12	0	06/19			
CO#: L6 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		54	0	06/19			
CO#: L7 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		42	0	06/19			
CO#: O2 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		191	0	06/19			
CO#: R7 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		42	0	06/19			
CO#: S1 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		9	Ö	06/19			
CO# T4 CONS	WS 011 CONS	STRUCTION	WATER SUPPLY		309	Ö	06/19			
COH. A3 COME	WE 011 CON	STRUCTION STRUCTION	WATER CUIDILY		67	ŏ	06/19			
COM: 13 CONS	WE 011 CON	STRUCTION STRUCTION	WATER SUFFLI		61	0	06/19			
CO#: IO CONS	MP OIT COM	TON	WAIER SUPPLI		263	0	06/19			
CO#: V DSGN	041 COM	IGN			203	-				
					313	0	06/19			
CO#: P CONS		STRUCTION			173	0	06/19			
CO#: Q CONS	041 CONS	STRUCTION			150	0	06/19			
CO#: R CONS	041 CONS	STRUCTION			150	0	06/19			
CO#: S CONS	041 CONS	STRUCTION			150	0	06/19			
CO#: 3V CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		2,036	0	06/19			
CO#: 4Q CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		5	0	06/19			
CO#: 4X CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		592	0	06/19			
CO#: 4Z CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		122	0	06/19			
CO#: 5F CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		80	0	06/19			
CO#: 6R CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		6	0	06/19			
CO#: 6W CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		40	0	06/19			
CO#: 6X CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		8	0	06/19			
CO#: 7C CONS	WS 042 CONS	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	WATER SUPPLY		63	Ö	06/19			
CO#: 7D CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		23	Ŏ	06/19			
CO#: 7H CONS	WS 042 CONS	STRUCTION	WATER SUPPLY		21	ő	06/19			
CO# - 7.T COME	WS 042 CONT	STRUCTION	WATER SIIDDI.V		33	Ö	06/19			
CO# - 7N CONS	WS 042 CONS	STRICTION	WATER SUPPLI		33	0	06/19			
CO# - 70 CONS	WE DAY CON		MYLED GILDLA		9	0	06/19			
COH. 7D COMS	MG 042 CON		MY LED GILDLA		90 77	0	06/19			
CO#: 7P CONS	044 CONS	STRUCTION	MUTER SOLLFI		1/7	0	06/19			
CO#: /K CONS	044 CON	SIRUCIIUN			14/	Ū				
COM. ID COMB	OTT COM	JIROCIION			113	0	06/19			
CO#: 6E CONS		STRUCTION	WATER SUPPLY		15	0	06/19			
CO#: 6G CONS		STRUCTION	WATER SUPPLY		23	0	06/19			
CO#: 3U CONS					15	0	06/19			
CO#: 3V CONS		STRUCTION			20	U	06/19			
CO#: 4A CONS		STRUCTION			64	0	06/19			
CO#: 4B CONS	045 CONS	STRUCTION			43	0	06/19			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 201 CONSTRUCTION	209	0	06/19		
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
	2,222				
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10 09/10
CONS GE 306 CONSTRUCTION GENERAL	200	0	06/19		,,
CONS 416 CONSTRUCTION	3	Ö	06/19		
COMP ITO COMPINACITON	J	J	00/13		
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-4081	л			DEVISCODE	07/08 09/08
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	15	0	06/20	DEVSCOPE	07/08 03/08
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	15	U	06/20		
946 D 1DGGDI 1 DDONY - ELEG OFFICIALS DIDG DEG - DIMD VG 200				DEVICEODE	07/08 09/08
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308N	90	•	06/00	DEVSCOPE	07/08 09/08
CO#: RR CONS GE 105 CONSTRUCTION GENERAL	90	0	06/20		
0.16 - 1.45-0-00 - 5-00-0 - 5-00-0 - 5-00-0 - 1.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.40-0 - 4.4					07/05 00/05
846 P-1CROTO2 BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION		_		DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	70	0	06/19		
CONS GE 323 CONSTRUCTION GENERAL	5	0	06/19		
846 P-1CROT05 Putnam Trail - Acquisition of Right-of-Way- XPU				DEVSCOPE	07/07 09/07
CONS GE 300 CONSTRUCTION GENERAL	716	0	06/20		
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X00	04-213M			DEVSCOPE	07/06 09/06
CONS 456 CONSTRUCTION	102	0	06/19		
CONS 460 CONSTRUCTION	110	0	06/19		
846 P-1CROT09 Pelham Bay Park: Waterfront Development X039-50	)7MA			DEVSCOPE	07/06 09/06
CO#: R1 CONS GE 310 CONSTRUCTION GENERAL	10	0	06/19		
CONS GE 311 CONSTRUCTION GENERAL	150	0	06/19		
CONS GE 313 CONSTRUCTION GENERAL	1	0	06/19		
CO#: R1 CONS GE 315 CONSTRUCTION GENERAL	8 <u>-</u>	Ö	06/19		
CO#: R1 CONS GE 317 CONSTRUCTION GENERAL	54	Ö	06/19		
CON. AT COME OF ST. COMPINACTION	31	J	00/13		
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS (XG-31900-115M)				DEVISIONE	07/06 09/06
DSGN CD 120 DESIGN COMPLETE DES		0	06/20	DEVECORE	07700 03700
CONS GE 501 CONSTRUCTION GENERAL	18	0	06/20		
COM: RR CONS GE 502 CONSTRUCTION GENERAL  CO#: RR CONS GE 502 CONSTRUCTION GENERAL	253	0	06/20		
		0	06/20		
CONS GE 510 CONSTRUCTION GENERAL	1,290	U	06/20		
OAC D 10DOM10 DVCGCTV CDDVV CALT MADGIL C DVCDVD DVCCDD VCCC	OCYCLOCK ONED			PHIAGORE	07/06 00/06
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-5		•	06/10	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION GENERAL	59	0	06/19		
CONS GE 413 CONSTRUCTION GENERAL	83	0	06/19		
044 - 45					0= /04 00 /04
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse XC				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/20		
CONS 400 CONSTRUCTION	456	0	06/20		
CONS 450 CONSTRUCTION	188	0	06/20		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18 12/21
CONS 420 CONSTRUCTION	394	0	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN	PAGE:	1914
WITH FY 2019 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-1	06M	125	0	06/19	DEVSCOPE	07/06 09/06
CONS 435 CONSTRUCTION CONS 436 CONSTRUCTION		125 44	0	06/19		
CONS 450 CONSTRUCTION		77	U	00/19		
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & C	OMF STAT X092-106M					
CO#: R1 CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/19		
CO#: R1 CONS GE 320 CONSTRUCTION	GENERAL	3	0	06/19		
CONS GE 421 CONSTRUCTION	GENERAL	1	0	06/19		
CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/19		
CONS GE 440 CONSTRUCTION	GENERAL	3	0	06/19		
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL	DAMINIAN NG 20000 107M				DEVECTORE	07/06 09/06
CONS GE 303 CONSTRUCTION	GENERAL	400	0	06/19	DEVSCOPE	07/06 09/06
CONS GE 304 CONSTRUCTION	GENERAL	92	0	06/19		
COND GE 304 CONDIROCITON	GENERALI	32	U	00/19		
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEAT	ER X118-510M				DEVSCOPE	07/06 09/06
CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	50	0	06/19		
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & P.	LGD X001-105M				DEVSCOPE	07/06 09/06
CO#: RR CONS 310 CONSTRUCTION		14	0	06/19		
046 D 10DOW22 DECOM DAMIL C MICC. MODIL & ACMEDICAL	MAT 12 WOOL 107M				DEMOCODE	07/06 00/06
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT TO CO#: RR CONS GE 300 CONSTRUCTION	WALK XUUI-IU/M GENERAL	28	0	06/19	DEVSCOPE	07/06 09/06
CONS 400 CONSTRUCTION	GENERAL	30	0	06/19		
CONS 420 CONSTRUCTION		79	0	06/19		
COMB 120 COMBINGETION		,,,		00/13		
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06 09/06
DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/19		
DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/19		
CONS GE 291 CONSTRUCTION	GENERAL	1	0	06/19		
OAC D 10DOWN CDOWN DADY, NAMED A ANDLITTING	TO 10 10 FD				DELLGGODE	07/06 00/06
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER CO#: R1 CONS 411 CONSTRUCTION	X010-107M	3	0	06/19	DEVSCOPE	07/06 09/06
CO#: RI CONS 411 CONSTRUCTION		3	U	06/19		
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100	X204-106M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	204	0	06/19		0.7,00 00,00
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BF					DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	149	0	06/19		
046 5 1050545 59005599 05505 59					<b></b>	00.406.00.406
846 P-1CROT45 PUGSLEY CREEK PK - Construct baske		3	•	07/10	DEVSCOPE	07/06 09/06
CO#: 01 CONS GE 402 CONSTRUCTION CO#: 01 CONS GE 403 CONSTRUCTION	GENERAL GENERAL	3 142	0	07/18 06/19		
CO#: 01 CONS GE 403 CONSTRUCTION  CO#: 01 CONS GE 500 CONSTRUCTION	GENERAL	100	0	06/19		
COW. OI COMP OF DOO COMPINACTION	GENERALI	100	U	00/19		
846 P-1CROT46 HINES PARK - RECONST OF RETAINING	WALL X026-107M				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	37	0	06/19		
				-		
846 P-1CROT48 CLARK PLAYGROUND RC X200-105M					DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/19		
0.4 4						
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M	CIENTED A I	101	^	06/10	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	121	0	06/19		

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	106	0	06/19	TITLED TONE	DITECT LIND
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/19		
CONS 345 CONSTRUCTION		1	0	06/19		
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034				0.5 / 5.0		
CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/19		
CONS GE 313 CONSTRUCTION	GENERAL	9	0	06/19		
CONS GE 314 CONSTRUCTION	GENERAL	37 459	0	06/19		
CONS GE 340 CONSTRUCTION	GENERAL	459	U	06/19		
846 P-1CROT72 Synthetic Turf Field at Crotona Pa	~F V010_109W				DEVIGOODE	07/09 09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	19	0	06/19	DEVSCOPE	01/03 03/03
COM: RR COND GE 100 CONDIROCTION	GENERAL	19	U	00/19		
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKER	AH WOODS) X092-400MA/700MA				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/19	22,20012	01,00 03,00
CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	66	Ö	06/19		
CO#: R1 CONS GE 430 CONSTRUCTION	GENERAL	2	Ö	06/19		
CO#: RR CONS GE 460 CONSTRUCTION	GENERAL	3	0	06/19		
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-1	.005M				DEVSCOPE	07/06 09/06
CO#: RE CONS GE 200 CONSTRUCTION	GENERAL	12	0	06/20		
846 P-1CROUL6 Van Cortl. Park-Old Croton Aqueduc			_		DEVSCOPE	04/11 07/11
CO#: 01 CONS GE 311 CONSTRUCTION	GENERAL	11	0	06/19		
CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/19		
CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/19		
846 P-1CRO17A Williamsbridge Oval Park - Recr Bldg X104-207M/507M					DELIGODE	07/06 00/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/19	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/19		
CO#: 5 CONS GE 320 CONSTRUCTION	GENERAL	9	0	06/19		
CONS GE 375 CONSTRUCTION	GENERAL	37	Ö	06/19		
CONS GE 400 CONSTRUCTION	GENERAL	104	ő	06/19		
CONS GE 510 CONSTRUCTION	GENERAL	54	Ö	06/19		
	<del></del>		_			
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND	SPRAY PLAZA X104-107MA				DEVSCOPE	07/08 09/08
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	320	0	06/19		
CO#: RR CONS GE 113 CONSTRUCTION	GENERAL	64	0	06/19		
846 P-1CRO19 Harris Park - Recon perimeter, cons					DEVSCOPE	04/14 06/14
CONS GE 110 CONSTRUCTION	GENERAL	344	0	06/19		
846 P-1CRO42A STORY PLGD COMFORT STATION X204-10			_			
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL	50	0	06/19		
046 p 17pp76					GT 0.5T	02/01 02/10
846 P-1IRRIG Golf Course Irrigation - XG-200M	CIENTED & I	100	^	06/10	CLOSE	03/01 03/19
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	122	0	06/19		
846 P-1PELSHO Pelham Bay Park- Shoreline Recons.	(Y039-116M)				חפינופרים פי	07/16 12/16
CONS 300 CONSTRUCTION	(AUJ)-IIUM)	2,049	0	06/19	DEVACOPE	01/IU IZ/IU
CONS 400 CONSTRUCTION		54	0	06/19		
COMP TOO COMPINACITOM		Jī	U	00/19		

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1TRE18A CONS		reet Tree		3's 1-8, XG	<b>!-</b>			385	C	06/19	DEVSCOPE	07/17	12/17
846 P-102CEME CO#: RR CONS					G-31700 NERAL	)-201M, 20	)5 <b>M</b>	45	C	06/19	DEVSCOPE	07/02	11/04
850 CRO-AGS COMS CO#: A COMS SVCS CO#: 01 SVCS IFOT IFDS CTGY	001 CO 001 CO 002 SE 002 SE 003 IF 005 IF	NSTRUCTIONSTRUCTIONSTRUCTIONS RVICES RVICES	ON ON FECHNICAL	JRE AND LAN	DSCAPIN	NG		83,825 12,600- 527 389 60 150 25,000	- 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	03/17	05/17
850 HED-CLUB CO#: B DSGN CO#: C DSGN	CROTON A 003 DE 003 DE	SIGN	IND STRUCT	JRE AND LAN	DSCAPIN	1G		189 161	0	,	DEVSCOPE	06/11	09/12
850 P-1VCPDBR CONS CNSP	003 CO	NSTRUCTIO			NSULTAN	T SUPERVI	ISION OF	4,000 400	C	,	DEVSCOPE	07/15	09/15
850 P1CROT16A CO#: 01 CONS		VER GRWAY		JSE IN STAR	LIGHT E	PK X147-10	)7M/407M	137	O	06/19	PROJSTRT	01/11	01/11
BUDGET LINE: W AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OBILITY: JRES:	F: 07/31,	\$5; \$5 <b>,</b> 8:	89,796,696. 21,142,985. 12,903,955.	70 (CI 27 (CI 64 (CI	ITY) ITY) ITY)		_	Ş	31,213,997.	48 (NON-C: 00 (NON-C: 52 (NON-C:	ITY) ITY)	TW 22 +
ADOPTED (C)	)* 56,	623 *	333,461 *	FY 21 493,762		<u>FY 22 *</u> 369,712 * CO		(C)* 22	21,902 *	FY 20 * 373,414 *	FY 21 440,204		<u>FY 22 *</u> 356,929 *
(N	) *	*	*		*	* FY 201		(N)*	*	*		*	*
PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>*</u> * * 5-*	G SI * * *	EPT OC' * * *	* * * *	* * * * *	* * * *	* * *	FEB MAI * * *	* * * * *	L MAY  *  *  *	JUNE * 221,902 * 196,754	2 * 4 * *	FY 19 221,902 196,754 5-
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 AGRI-13 CONS		7 WAP and	l Forestry ON					84	C	06/19	DEVSCOPE	01/13	12/22

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START ENI	D
826 AGRI-18	FAD 18-22 WAP AND FORESTRY							
CONS	001 CONSTRUCTION		40,765	0	06/19			
DSGN	002 DESIGN		5,000	Ö	06/20			
CONS	003 CONSTRUCTION		10,000	0	06/21			
CONS	004 CONSTRUCTION		5,985	0	06/22			
826 CAN-HYDRO	Development of Hydroelectric Canno	nsville Dam. incl P'wrhse	0.000	•	06/00			
CONS CO#: B IFDS	005 CONSTRUCTION 600 IFA DESIGN		8,000 500	0	06/22 06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19			
COm. E IFSF	OUI IFA CONSTRUCTION SUPERVIS		1,000	U	00/20			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTI	ON				DEVSCOPE	03/04 12/0	04
CO#: F DSGN	FD 017 DESIGN	FINAL DESIGN	1,586	0	06/19			
DSGN	FD 028 DESIGN	FINAL DESIGN	3,000	0	06/19			
00 <i>C</i> CM 170	DEDI ACEMENT OF DIVIDING MET DDIDG							
826 CAT-178 CONS	REPLACEMENT OF DIVIDING WEIR BRIDG 006 CONSTRUCTION	·E	265,000	0	06/27			
COM: B IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: C IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: D IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: E IFDS	600 IFA DESIGN		1,000	ŏ	06/22			
CO#: F IFDS	600 IFA DESIGN		1,000	Ö	06/23			
CO#: G IFDS	600 IFA DESIGN		1,000	Ö	06/24			
CO#: H IFDS	600 IFA DESIGN		1,000	Ö	06/25			
CO#: I IFDS	600 IFA DESIGN		1,000	Ö	06/26			
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
826 CAT-186	DECIDENCING CONOUNDED DONDO WEST A	ND DEADWILL BRIDGE				DEVECTORE	11/04 06/0	06
CO#: A IFSP	RESURFACING SCHOHARIE ROADS WEST A 601 IFA CONSTRUCTION SUPERVIS	ND BEARKILL BRIDGE	1,000	0	06/19	DEVSCOPE	11/04 06/0	06
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
3011. 2 11.51	THE COMPTRODICTION POLICY IS		2,000	J	00,22			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILIT	IES				DEVSCOPE	06/06 03/0	07
CO#: B DSGN	016 DESIGN		3,660	0	06/19			
	EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/19			
	EL 076 CONSTRUCTION	ELECTRICAL	15,000	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND	INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15 02/1	16
CONS	WS 024 CONSTRUCTION	WATED CIIDDI.V	31,000	0	06/21			
	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/19			
CONS	WS 036 CONSTRUCTION	WATER SUPPLY WATER SUPPLY WATER SUPPLY WATER SUPPLY	5,259-	0	06/19			
	WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22			
	WS 043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/19			
CO#: H IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: I IFDS	600 IFA DESIGN		1,000	0	06/20			
CO#: J IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			

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MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	COMM DATE 06/24	MILESIONE	SIARI I	END
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
COm. F IFBF	OUI IFA CONSTRUCTION SUPERVIS	3,000	· ·	00/2/			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						
	004 DESIGN	739	0	06/19			
DSGN	010 DESIGN	1,498	Ö	06/19			
CO#: A DSGN	004 DESIGN 010 DESIGN 011 DESIGN 012 DESIGN 017 DESIGN 017 DESIGN WS 019 CONSTRUCTION WATER SUPPLY WS 020 CONSTRUCTION WATER SUPPLY WS 022 CONSTRUCTION WATER SUPPLY WS 023 CONSTRUCTION WATER SUPPLY WS 024 CONSTRUCTION WATER SUPPLY WS 025 CONSTRUCTION WATER SUPPLY WS 026 DESIGN 027 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	33-	Ö	06/19			
DSGN	017 DESIGN	15,000	Ö	06/20			
CONS	WS 019 CONSTRUCTION WATER SUPPLY	68,000	0	06/22			
CONS	WS 020 CONSTRUCTION WATER SUPPLY	90,000	0	06/23			
CONS	WS 022 CONSTRUCTION WATER SUPPLY	4,000	0	06/21			
CONS	WS 022 CONSTRUCTION WATER SUPPLY WS 023 CONSTRUCTION WATER SUPPLY WS 024 CONSTRUCTION WATER SUPPLY WS 025 CONSTRUCTION WATER SUPPLY 026 DESIGN	10,000	0	06/25			
CONS	WS 024 CONSTRUCTION WATER SUPPLY	68,000	0	06/26			
CONS	WS 025 CONSTRUCTION WATER SUPPLY	129,000	0	06/27			
CO#: A DSGN	026 DESIGN	497	0	06/22			
DSGN	027 DESIGN	36,518	0	06/19			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/27			
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/28			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
006 63 8 034	DEGOVERNISH COVERED DELVE AND ELOODE ACTOURN CARLED				DETIG CODE	00/10 0	- /10
826 CAT-234 CO#: C IFSP	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE 601 IFA CONSTRUCTION SUPERVIS	100	0	06/19	DEVSCOPE	02/10 0	5/ TU
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
COm. P IPDI	OUI IFA CONDINCCTION DOLLKVID	100	U	00/22			
826 CAT-235	Ashokan Dividing Weir Upgrade						
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
				•			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17 03	3/18
CONS	003 CONSTRUCTION	82,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/19			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/20			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/25			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/26			
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/14	00/1/
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	DEVSCOPE	0//14	09/14
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09	03/00
CO#: A CONS	001 CONSTRUCTION	65	0	06/19	DEVSCOPE	01/09	03/09
CO#: A CONS	001 CONSTRUCTION	11	0	06/19			
CO#: C CONS	001 CONSTRUCTION	33	0	06/19			
CO#: D CONS	001 CONSTRUCTION	22	0	06/19			
CO#: E CONS	001 CONSTRUCTION	76	0	06/19			
CO#: F CONS	001 CONSTRUCTION	88	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/20			
COm. F IFSF	OUI IFA CONSTRUCTION SUPERVIS	2,000	U	00/20			
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS	1 000	•	06/10	DEVSCOPE	07/17	03/18
CONS	001 CONSTRUCTION	1,000	0	06/19			
CONS	002 CONSTRUCTION	4,000	0	06/21			
IFDS	600 IFA DESIGN	250	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	06/11	03/12
CONS	004 CONSTRUCTION	2,798	0	06/22			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						
CONS	006 CONSTRUCTION	1,659	0	06/19			
CONS	007 CONSTRUCTION	11,528	0	06/19			
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/20			
CONS	004 CONSTRUCTION	11,000	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/19			
CO#: C IFDS	600 IFA DESIGN	300	0	06/20			
CO#: D IFDS	600 IFA DESIGN	300	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/27			
826 CAT-431	CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW						
CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/21			
CONS	007 CONSTRUCTION	115,000	0	06/21			
CO#: D IFDS	600 IFA DESIGN	500	0	06/19			
CO#: E IFDS	600 IFA DESIGN	500	0	06/20			
CO#: F IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G IFDS	600 IFA DESIGN	500	0	06/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
	DESCRIPTION	COST	COST		MILESTONE START END
CO#: H IFDS	600 IFA DESIGN	500	0	06/23	
CO#: I IFDS	600 IFA DESIGN	500	0	06/24	
CO#: J IFDS	600 IFA DESIGN	500	0	06/25	
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28	
826 CAT-452	WOH Catskill Acqueduct Chambers Rehab & Restoration				
DSGN	001 DESIGN	800	0	06/20	
CONS	003 CONSTRUCTION	800	0	06/20	
CONS	004 CONSTRUCTION	8,000	0	06/22	
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP				DEVSCOPE 06/18 03/19
CONS	001 CONSTRUCTION	3,100	0	06/21	
826 CAT-475	GILBOA HLO				
DSGN	001 DESIGN	2,000	0	06/19	
CONS	002 CONSTRUCTION	12,500	Ō	06/21	
IFDS	600 IFA DESIGN	500	0	06/19	
CO#: A IFDS	600 IFA DESIGN	500	0	06/20	
CO#: B IFDS	600 IFA DESIGN	500	0	06/21	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
COm. D IFSF	OUI IFA COMBINECTION SUPERVIS	500	U	00/25	
826 CAT-477	Catskill Acqueduct Pressure Tunnels				
DSGN	001 DESIGN	8,000	0	06/19	
CNSP	002 CONSTRUCTION SUPERVISION	28,000	0	06/22	
DSGN	004 DESIGN	42,000	0	06/20	
826 CAT-478	SHANDAKEN TUNNEL INSPECTION				
SITE	001 SITE	5,000	0	06/22	
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS				
CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/20	
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23	
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26	
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES				
svcs	002 SERVICES	3,600	0	06/19	
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE 09/12 06/13
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/20	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
		-,	•		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION						
CONS	003 CONSTRUCTION	100,000	0	06/22			
DSGN	005 DESIGN	12,401	0	06/19			
CO#: A DSGN	005 DESIGN	500	Ö	06/19			
CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/21			
CONS	007 CONSTRUCTION	20,000	0	06/22			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000	0	06/24 06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
COM. I IIDI	OUT IIII COMBINGCIION BOILMVIB	2,000	·	00720			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: B DSGN	007 DESIGN	250	0	06/19			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/15	11/15
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/19	DEVSCOPE	00/13	11/13
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/19			
CO#: A8 CONS	001 CONSTRUCTION	12	Ö	06/19			
CO#: B1 CONS	001 CONSTRUCTION	20	Ö	06/19			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
CO#: A CONS	001 CONSTRUCTION	11	0	06/19			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
006 000 450	TAMES CONTRACT DOLLDWINE DEDITIONS				DELLGGODE	00/00	07/00
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT	40	0	06/10	DEVSCOPE	08/09	07/09
CO#: A CONS	004 CONSTRUCTION	40	0	06/19 06/19			
CO#: B CONS	004 CONSTRUCTION 004 CONSTRUCTION	600 150	0	06/19			
CONS	005 CONSTRUCTION	3,011	0	06/19			
CONS	006 CONSTRUCTION	1,085	0	06/19			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750 750	0	06/23			
CONS	015 CONSTRUCTION	750 750	0	06/24			
CONS	016 CONSTRUCTION	750	Ö	06/25			
301.12			•	,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18 0	3/19
CONS CO#: A CONS	001 CONSTRUCTION 001 CONSTRUCTION	977 2,347	0 0	06/19 06/19			
CO#: A CONS	UUI CONSTRUCTION	2,347	U	00/19			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure	4 000		25/12	DEVSCOPE	05/17 0	7/17
CONS CONS	001 CONSTRUCTION	4,938 441	0 0	06/19 06/19			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	11	0	06/19			
COM: B IFDS	600 IFA DESIGN	500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16 0	12/17
DSGN	001 DESIGN	2,000	0	06/20	DEVSCOPE	07/10	73/1/
CONS	002 CONSTRUCTION	6,000	0	06/22			
		.,					
826 CRO-518	Wetland Mitigation at KAP Site	10.000	•	05/00	DEVSCOPE	06/18 0	9/18
CONS	001 CONSTRUCTION	10,000	0	06/20			
CO#: A IFDS	600 IFA DESIGN	150	0	06/19			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE				DEVSCOPE	07/16	3/17
CONS	002 CONSTRUCTION	20,000	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/19			
CO#: D IFDS	600 IFA DESIGN	500	0	06/20			
CO#: E IFDS	600 IFA DESIGN	500	0	06/21			
IFSP CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500 500	0 0	06/20 06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
00 2			•	00,			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	06/18 0	3/19
CONS	001 CONSTRUCTION	4,000	0	06/20			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	500	0	06/20			
IFSP CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/21 06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/16 0	9/16
CONS	002 CONSTRUCTION	20,664	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	1,850	0	06/20			
CO#: B IFDS CO#: C IFDS	600 IFA DESIGN	500 500	0 0	06/19			
CO#: C IFDS CO#: D IFDS	600 IFA DESIGN 600 IFA DESIGN	500	0	06/20 06/21			
CO#: E IFDS	600 IFA DESIGN	500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ŏ	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18						
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
				-			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: B IFSP		500	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-546	Amawalk Dam Ogee Spillway Replacement				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	2,130	0	06/19			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ				DEVSCOPE	06/18	03/19
CONS	001 CONSTRUCTION	6,300	0	06/20			
826 CRO-552	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	5,000	0	06/20			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving						
CONS	001 CONSTRUCTION	5,000	0	06/21			
826 CRO-559	MAHOPAC WTP Upgrades						
CONS	001 CONSTRUCTION	17,500	0	06/22			
IFDS	600 IFA DESIGN	200	ő	06/19			
CO#: A IFDS	600 IFA DESIGN	200	0	06/20			
CO#: B IFDS	600 IFA DESIGN	200	0	06/21			
			0				
CO#: C IFDS	600 IFA DESIGN	200		06/22			
CO#: D IFDS	600 IFA DESIGN	200	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 CRO-570	HILLVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	5,000	0	06/20			
826 CRO-571	HILLVIEW POLICE PRECINCT						
CONS	001 CONSTRUCTION	6,000	0	06/22			
826 CRO-572	HILLVIEW WATERFOWL MGMT FACILITY						
CONS	001 CONSTRUCTION	1,000	0	06/20			
	Delaware Aqueduct Investigation & Design						
CO#: B DSGN	001 DESIGN	146	0	06/19			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL				DEVSCOPE	01/98	09/98
CONS	010 CONSTRUCTION	2,000	0	06/19			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)				DEVSCOPE	07/09	04/10
CO#: H CONS	002 CONSTRUCTION	17	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 DEL-191	Installation of Security Systems throughout the Watershed				DEVSCOPE	11/01	07/02
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		<b></b>	<b>,</b>

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 DEL-194 CO#: A DSGN CONS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: F IFSP	Merriman Dam Spillway  001 DESIGN  003 CONSTRUCTION  600 IFA DESIGN  600 IFA DESIGN  600 IFA DESIGN  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS	572 20,000 500 500 500 500 500 500 500 500 50	0 0 0 0 0 0 0 0	06/19 06/20 06/19 06/20 06/21 06/21 06/22 06/23 06/23 06/24 06/25 06/26	DEVSCOPE	06/15	03/16
826 DEL-231 DSGN CNSP CONS	CANNONSVILLE EMERGENCY GATE TOWER 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	300 200 1,100	0 0 0	06/19 06/19 06/20	DEVSCOPE	07/18	09/18
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,763	0	06/19	DEVSCOPE	05/18	07/18
826 DEL-260 CO#: D IFDS CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	DEL Shaft 18 Kensico Electrical Upgrade 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 500 500 500 500 500 500	0 0 0 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	02/11	10/11
826 DEL-360 CONS CONS CONS IFSP	SCADA SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	800 1,400 1,300 150	0 0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	10/15	06/16
826 DEL-373 CONS IFDS	West of Hudson Boat Launches 001 CONSTRUCTION 600 IFA DESIGN	1,700 100	0	06/20 06/19	DEVSCOPE	07/18	09/18
826 DEL-377 CONS	Delaware County Roads 003 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	03/11	11/11
826 DEL-413 CONS IFDS	Security Gate Construction at Six Locations in Delaware Dist 001 CONSTRUCTION 600 IFA DESIGN	1,500 100	0 0	06/19 06/19			
826 DEL-414 DSGN	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS 003 DESIGN	1,000	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS				
DSGN	001 DESIGN	720	0	06/20	
CNSP	002 CONSTRUCTION SUPERVISION	470	0	06/20	
CONS	003 CONSTRUCTION	4,800	0	06/20	
IFDS	600 IFA DESIGN	100	0	06/19	
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	ő	06/19	
006 777 404	B 1				DD 70077 07 /1 C 0 C /1 F
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam	0.500	•	06/01	PRECONS 07/16 06/17
CONS	001 CONSTRUCTION	9,500	0	06/21	
DSGN	002 DESIGN	3,613	0	06/19	
SITE	003 SITE	678	0	06/20	
CNSP	004 CONSTRUCTION SUPERVISION	3,800	0	06/21	
IFDS	600 IFA DESIGN	500	0	06/19	
CO#: A IFDS	600 IFA DESIGN	500	0	06/20	
CO#: B IFDS	600 IFA DESIGN	500	Ö	06/21	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
			-		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
826 DEL-428	EDTO VALVE				DEVSCOPE 06/18 03/19
CONS	001 CONSTRUCTION	800	0	06/19	
826 DEL-429	CENTRAL HUDSON AGREEMENT				DEVSCOPE 01/18 03/18
CONS		796	0	06/19	DEVECORE OI/IO OS/IO
COMS	001 CONSTRUCTION	796	U	00/19	
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT				
CONS	001 CONSTRUCTION	1,000	0	06/22	
DSGN	002 DESIGN	200	0	06/20	
826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE 06/18 03/19
DSGN	001 DESIGN	2,000	0	06/19	22.20012 00, 20 00, 22
CONS	002 CONSTRUCTION	15,000	0	06/21	
IFDS	600 IFA DESIGN	500	0	06/19	
			-	· -	
CO#: A IFDS	600 IFA DESIGN	500	0	06/20	
CO#: B IFDS	600 IFA DESIGN	500	0	06/21	
CO#: C IFDS	600 IFA DESIGN	500	0	06/22	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				
DSGN DSGN	011 DESIGN	5,000	0	06/23	
		2,223	•	,	
826 EE-EPC	Engineering Project Controls	2 510	•	06/30	
DSGN	005 DESIGN	3,512	0	06/19	
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES				
SVCS	011 SERVICES	5,000	0	06/25	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES				
SVCS	003 SERVICES	40	0	06/20	
SVCS		135	0	· ·	
SVCS	009 SERVICES	133	U	06/20	

MGN PROJECT AGY ID NO DE	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
826 EE-SCHED En	gineering Project Controls - Sche	eduling and Estimating						
	003 SERVICES		1,500	0	06/19			
826 FAD-LAND FA	D - Holding code for Land Acquisi	tion in the West of Huds						
		ACQUISITION	4,975	0	06/21			
SITE AQ		ACQUISITION	20,000	0	06/24			
SITE AQ	010 SITE	ACQUISITION	14,121	0	06/22			
826 FAD-LAND2 FA	D 18-22 - Holding code for Land A	Acquisition						
		ACQUISITION	23,000	0	06/20			
SITE AQ	002 SITE	ACQUISITION	23,000	0	06/21			
SITE AQ	003 SITE	ACQUISITION	3,300	0	06/22			
SITE AQ	100 SITE	ACQUISITION	11,000	0	06/21			
CO#: A SITE AQ	101 SITE	ACQUISITION	8,000	0	06/22			
SITE AQ	200 SITE	ACQUISITION	11,000	0	06/21			
826 FADLAND19 Up	state Land Acqusition Hard Costs,	Fiscal Year 2019						
	001 SITE		5,230	0	06/19			
SITE	002 SITE		12,000	0	06/20			
826 GIS-08 FA	D 08-12 - Computer Hardware to ex	rnand GTS System						
	015 EQUIPMENT AND FURNITURE	pand GID Dybcem	400	0	06/21			
	016 EQUIPMENT AND FURNITURE		929	0	06/21			
				•	00,			
	S JOC Contracts (E-O-H & W-O-H)			_		DEVSCOPE	03/12 11/12	
	002 CONSTRUCTION		20,000	0	06/25			
CONS	005 CONSTRUCTION		8,500	0	06/21			
826 JOC-15BWS Fa	cilities Improvement Program							
CONS	009 CONSTRUCTION		30,000	0	06/20			
CONS	010 CONSTRUCTION		1,500	0	06/21			
CONS	011 CONSTRUCTION		30,000	0	06/21			
CONS	015 CONSTRUCTION		180	0	06/19			
CONS	016 CONSTRUCTION		340	0	06/19			
826 LAND-SC08 FA	D - Soft costs for 2008-2012 FAD	Land Acquisition						
		ACQUISITION	200	0	06/19			
		ACQUISITION	850	0	06/19			
		ACQUISITION	4,000	0	06/20			
		ACQUISITION	2,000	0	06/21			
SITE AQ	060 SITE	ACQUISITION	2,000	0	06/22			
SITE AQ	061 SITE	ACQUISITION	200	0	06/19			
826 LANDMG-08 FA	D 08-12 - Land Management					DEVSCOPE	10/08 09/18	
	009 CONSTRUCTION		278	0	06/19	22120012	20,00 03,20	
	011 CONSTRUCTION		60	Ö	06/19			
926 TANDMO 12 EA	D 12_17 Land Management					DEGGOODS	01/12 12/22	
	D 13-17 Land Management 004 CONSTRUCTION		955	0	06/19	DEVSCOPE	01/13 12/22	
	006 CONSTRUCTION		955 85	0	06/19			
COMB	000 00110011011		<b>5</b> 5	J	00/13			
	URT ORDERED REMEDIATION - LEGACY	ASSESSMENT		_		DEVSCOPE	11/07 02/08	
CO#: A SVCS	007 SERVICES		35	0	06/22			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MONIT-13 FAD 13-17 Monitoring					DEVSCOPE	01/13 12/22
CONS 002 CONSTRUCTION		50	0	06/19		
CO#: A CONS 002 CONSTRUCTION		100	0	06/19		
CONS 003 CONSTRUCTION		147	0	06/22		
CONS 004 CONSTRUCTION		103	0	06/23		
CONS 005 CONSTRUCTION		187	0	06/24		
CONS 006 CONSTRUCTION		250	0	06/25		
CONS 007 CONSTRUCTION		299	0	06/26		
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITOR	R CONSULTANT SVCS OEA-EAA3					
DSGN 005 DESIGN		2,150 5,000	0	06/19		
DSGN 009 DESIGN		5,000	0	06/22		
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPC	P, DEL		-		DEVSCOPE	08/97 08/98
CONS WS 005 CONSTRUCTION	WATER SUPPLY	30,000	0	06/20		
CO#: A3 DSGN FD 008 DESIGN	FINAL DESIGN	276	0	06/19		
CO#: A SVCS VE 010 SERVICES	VALUE ENGINEERING	40	0	06/19		
CONS WS 011 CONSTRUCTION	WATER SUPPLY	2,960	0	06/20		
CO#: E IFDS 600 IFA DESIGN		500	0	06/19		
CO#: F IFDS 600 IFA DESIGN		500	0	06/20		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
RECONSTRUCTION OF PORT JERVIS WPC		500	0	06/26		
826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEPA	ACTON, NEVERSINK			0.5 / 0.0		
DSGN 001 DESIGN		2,000	0	06/20		
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATI	3	32	_		DEVSCOPE	09/95 05/96
CO#: G DSGN PD 006 DESIGN	PRELIMINARY DESIGN	32	0	06/19		
826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPST	ATE				DEVSCOPE	02/08 01/08
CONS WS 043 CONSTRUCTION	WATER SUPPLY	2,889	0	06/19		
CO#: B CONS WS 043 CONSTRUCTION	WATER SUPPLY	110	0	06/19		
CONS WS 045 CONSTRUCTION	WATER SUPPLY	269	0	06/19		
CO#: A CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,343	0	06/19		
CONS WS 055 CONSTRUCTION	WATER SUPPLY	280	0	06/19		
COMS WS 043 CONSTRUCTION  CO#: B CONS WS 043 CONSTRUCTION  COMS WS 045 CONSTRUCTION  COMS WS 045 CONSTRUCTION  COMS WS 045 CONSTRUCTION  CONS WS 055 CONSTRUCTION  CONS WS 057 CONSTRUCTION	WATER SUPPLY	1,160	0	06/19		
826 STMEOH-08 FAD 08-12 - Stormwater Management	-ЕОН					
CONS 003 CONSTRUCTION		147	0	06/20		
826 STMEOH-18 FAD 18-22 STORMWATER MGMT. (EOH)						
CONS 001 CONSTRUCTION		22,000	0	06/20		
CONS 002 CONSTRUCTION		500	0	06/20		
826 STMWOH-13 FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13 12/22
CONS 002 CONSTRUCTION		875	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)					
CONS	001 CONSTRUCTION	10,000	0	06/21		
CONS	002 CONSTRUCTION	4,721	0	06/19		
	FAD 18-22 WWTP UPGRADE PROGRAM	12.000		0.5 / 0.0		
CONS	001 CONSTRUCTION	13,200	0	06/20		
CONS	002 CONSTRUCTION	13,000	0	06/20		
	FAD 13-17 Stream Management				DEVSCOPE	01/13 12/22
SVCS	007 SERVICES	891	0	06/19		
SVCS	008 SERVICES	1,366	0	06/19		
svcs	009 SERVICES	1,366	0	06/19		
826 STREAM-18						
CONS	001 CONSTRUCTION	8,000	0	06/20		
DSGN	002 DESIGN	3,700	0	06/22		
CONS	003 CONSTRUCTION	8,829	0	06/20		
CONS	004 CONSTRUCTION	2,194	0	06/20		
CONS	005 CONSTRUCTION	9,854	0	06/20		
CONS	006 CONSTRUCTION	9,662	Ö	06/20		
CONS	007 CONSTRUCTION	4,928	Ö	06/20		
CONS	008 CONSTRUCTION	5,000	Ô	06/20		
COLLE		3,000	·	00,20		
826 TOC-BWS	TOC Design Services Contracts					
DSGN	004 DESIGN	6,000	0	06/19		
DSGN	005 DESIGN	6,000	0	06/21		
DSGN	006 DESIGN	6,000	0	06/24		
826 TURBTOOL	FAD - Catskill Turbidity Tool				DEVSCOPE	08/08 08/18
CO#: B DSGN	001 DESIGN	150	0	06/20		
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15 11/15
CONS	011 CONSTRUCTION	363	0	06/19		
CONS	012 CONSTRUCTION	18,437	0	06/20		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
CNSP	SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/19		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.					
CONS	004 CONSTRUCTION	8,600	0	06/19		
826 WWMGT-18 CONS	FAD 18-22 COMMUNITY WASTEWATER MGMT. 002 CONSTRUCTION	25,000	0	06/19		

FY 19

### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

OCT

NOV

JULY

CONS

CONS

022 CONSTRUCTION

023 CONSTRUCTION

AUG

SEPT

AVAILABLE BALANCE AS OF: 07/31/18 \$69,639,481.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$59,228,275.08 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$93,678,513.40 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 21 \* FY 22 FY 19 \* FY 20 FY 21 \*

DEC

FY 22 \* ADOPTED (C)\* 43,233 \* 59,013 \* 51,000 \* 11,000 \* (C)\* 24,678 \* 62,002 \* 43,000 \* 4,003 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019

JAN

FEB

MARCH

2,000

1,000

0

0

06/19

06/19

APRIL

MAY

JUNE

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 24,67	8 *	24,678
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 24,67		24,678
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION						COST	COST		MILESTONE		
826 CT12VENT	CITY TUN	NELS1 & 2	. REPLACE	VENTURI I	LINES @ S	HAFTS					DEVSCOPE	06/13	03/14
CONS		NSTRUCTION						965	0	06/19		00, =0	,
CONS		NSTRUCTION						20,000	Ö	06/20			
IFDS	601 IF	A DESIGN						500	0	06/19			
CO#: A IFSP		A CONSTRUC	CTION SUP	ERVIS				1,000	0	06/20			
CO#: B IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				1,000	0	06/21			
826 CT29A	CITY TUN	NEL 2, SHA	AFT 9A RE	HAB									
CONS		NSTRUCTION						20,000	0	06/24			
826 DMCCSG	REPLACE	SWITCHEARS	S & MCCS	AT DOUGLAS	STON PS								
CO#: B IFSP	601 IF	'A CONSTRUC	CTION SUP	ERVIS				500	0	06/19			
CO#: C IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/19			
CO#: D IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/20			
CO#: E IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/21			
CO#: F IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/22			
CO#: G IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/23			
CO#: H IFSP	601 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/24			
826 IN-CITYWM	Agency-P	roposed Pi	rojects								DEVSCOPE	07/06	06/06
IFSP	602 IF	A CONSTRUC	CTION SUP	ERVIS				500	0	06/19			
826 JOC-BWSO	BWSO Fac	ilities In	mprovemen	t Program							DEVSCOPE	06/17	05/17
CONS	007 CO	NSTRUCTION	N					3,000	0	06/19			
CONS	008 CO	NSTRUCTION	N					1,000	0	06/20			
CONS	009 CO	NSTRUCTION	N					3,000	0	06/21			
CONS	010 CO	NSTRUCTION	N					4,000	0	06/22			
CONS		NSTRUCTION						2,980	0	06/23			
CONS	018 CO	NSTRUCTION	N					9,920	0	06/25			
CONS	020 CO	NSTRUCTION	N					2,980	0	06/27			
CONS	021 CO	NSTRUCTION	N					4,000	0	06/19			

826 JRAQ-REH JEROME RESERVOIR & AQUEDUCT REHABILITATION DEVSCOPE 06	/17 02/18
GOVER 00.3 GOVERNMENT OV	/1/ 02/10
CONS 003 CONSTRUCTION 28,013 0 06/20 CNSP 005 CONSTRUCTION SUPERVISION 5,414 0 06/19  CO#: D IFDS 600 IFA DESIGN 2,000 0 06/19  CO#: E IFDS 600 IFA DESIGN 2,000 0 06/20  CO#: F IFDS 600 IFA DESIGN 2,000 0 06/21  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22  CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24  CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25	
CO#: D IFDS 600 IFA DESIGN 2,000 0 06/19	
CO#: E IFDS 600 IFA DESIGN 2,000 0 06/20	
CO#: F IFDS 600 IFA DESIGN 2,000 0 06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/19	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/20	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/21	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25	
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/26	
826 MATL-ALL Replacement of WATER & SEWER Sub-Systems, Including Material  EOFN 007 EQUIPMENT AND FURNITURE 4.500 0 06/23	
EQFN 007 EQUIPMENT AND FURNITURE 4,500 0 06/23	
826 PSNCPS STRUCTURAL REHABILITATION OF NEW CLOVE PS	
CONS 001 CONSTRUCTION 8,600 0 06/24	
CONS 002 CONSTRUCTION 8,000 0 06/23	
826 PS179 REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA	
CONS 002 CONSTRUCTION 10,000 0 06/23	
826 RESAMSAF DESIGN & CM FOR DAM SAFETY CONSTRUCTION DEVSCOPE 06	/13 03/14
RESAMSAF   DESIGN & CM FOR DAM SAFETY CONSTRUCTION   DEVSCOPE 06	
CNSP 003 CONSTRUCTION SUPERVISION 4,000 0 06/20	
CO#: B IFDS 600 IFA DESIGN 500 0 06/19	
CO#: C IFDS 600 IFA DESIGN 500 0 06/20	
CO#: D IFDS 600 IFA DESIGN 500 0 06/21	
CO#: E IFDS 600 IFA DESIGN 500 0 06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/26	
826 RESHVDAM HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY DEVSCOPE 06	/14 02/15
CONS 001 CONSTRUCTION 3,639 0 06/19	/14 02/13
CO#: B IFDS 600 IFA DESIGN 500 0 06/19	
CO#: C IFDS 600 IFA DESIGN 500 0 06/20	
IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 ST6FILT	STATION 6 FILTRATION BUILDING RECONSTRUCTION	160	•	06/10	
CONS	001 CONSTRUCTION 002 CONSTRUCTION	160 1,600	0	06/19 06/20	
826 WQMON-ENT	Above ground monitoring stations				DEVSCOPE 06/18 03/19
CONS	003 CONSTRUCTION	3,000	0	06/19	
CO#: A IFDS	600 IFA DESIGN	1,000	0	06/19	
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE 03/10 06/10
CO#: C CONS	WD 010 CONSTRUCTION WATER DISTRIBUTION	500	0	06/19	
CO#: S1 CONS	WD 010 CONSTRUCTION WATER DISTRIBUTION	3	0	06/22	
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A				DEVSCOPE 07/14 12/14
CONS	001 CONSTRUCTION	5,589	0	06/20	
CNSP	200 CONSTRUCTION SUPERVISION	1,800	0	06/20	
DSGN	300 DESIGN	1,000	0	06/19	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	

BUDGET LINE: WM			826 708	B PRIV			NG FOR CO	NSTRUCT	ION OR	RECONSTRU				(22022 62		
AVAILABLE BALA		: 07/3	1/18		\$.00		CITY)					3,574,90				
CONTRACT LIABI					\$.00		CITY)					26,529,18				
ITD EXPENDITUR			00	* FV	\$.00	•	CITY)	al.	*	10		7,356,41	*	•	-	00 +
		*	FY 20	* FY	21 7		11 22	*			*	11 20	* *	FY 21	*	FY 22 *
ADOPTED (C)*		•		•	•	•			(C)*		•		•		•	•
APPROPRIATIONS				*	,			* COMMILM	ENT PLA		.02 4		k		*	02 4
(N)*		*			<b>`</b>	•			(N)*	4,6	93 *	·	•		*	23 *
							FY 2									10
JUL	Y AUG	*	SEPT *	OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	* APRIL		*	JUNE		FY 19
PLAN (C)*	*	*	*	*		*	*	*		*	*	*	*		*	
FORCST(C)*	*	ж.	*	*		*	*	×		*	*	*	*		*	
ACTUAL(C)*	*	*	*	* .		*	*	*		*	*	*	*		*	
*	*	*	*	*		*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*		*	*	*		*	*	*	*	4,693		4,693
FORCST(N)*	*	*	*	*		*	*	*		*	*	*	*	4,693		4,693
ACTUAL(N)*	*	*	*	*		*	*	*		*	*	*	*		*	
MGN PROJECT										CITY	NC	PLAN		CURRENT		
AGY ID NO	DESCRIPTI	ON								COST	COST	COMM DA	CE M	ILESTONE	START	'END
	Replaceme			ins in Ave	enue S								]	DEVSCOPE	06/13	3 03/14
CONS	003 CON									0	100	06/19				
CONS	004 CON									0	1,582	06/19				
CONS	005 CON									0	1,783	06/19				
CONS	101 CON	STRUCT:	ION							0	1	06/19				
CONS	102 CON	STRUCT:	ION							0	10	06/19				
CONS	103 CON	STRUCT:	ION							0	11	06/19				
CNSP	201 CON	STRUCT:	ION SUPER	RVISION						0	14	06/19				
CNSP	202 CON	STRUCT:	ION SUPER	RVISION						0	208	06/19				
CNSP	203 CON	STRUCT:	ION SUPER	RVISION						0	234	06/19				
						、							_		00/1	
	Replacing			n-23/th 8				037		•	-	06/30	]	DEVSCOPE	02/14	£ U5/14
CONS W	D 004 CON	STRUCT.	LON		WATE	SR D	ISTRIBUTI	ON		0	1	06/19				
850 OED-1018	Replcing	1011 6	OII WW in	217+h_22	E+b cma		WEE)						,	DEVSCOPE	02/13	0 05/12
	D 004 CON			21/011-23			WFF <i>)</i> DISTRIBUTI	ON		0	18	06/19		DEVSCOPE	02/13	03/13
CONS W	D 004 CON	BIRUCI.	LON		WAII	ע אנ	TSIKIDUII	OIN		U	10	00/19				
850 QED-1023B	Dietr & T	ייים ארוים	M Penlage	ment Cirni	read At	70	Queens (J	oint Bi	<b>4</b> )				,	DEVSCOPE	19/13	00/14
CONS	008 CON			smeric Cypi	Less A	/e,	Queens (0	OIIIC BI	a)	0	74	06/19		DEVSCOPE	14/13	09/14
				NATOTON	CONT	ייי דדד	יאשיים מווספיי	TTCTON	OF.	0	288	06/19				
	U 014 CON U 015 CON					-	'ANT SUPER'		-	0	∠00 1	06/19				
						_	ANT SUPER		-	0	_					
	U 016 CON						ANT SUPER			-	13	06/19				
CNSP S	U 017 CON	STRUCT.	TON SUPER	KATRION	CONS	υЦΤ	'ANT SUPER'	ATRION	OF.	0	355	06/19				
0E0 OFF 1036	Weter W-4	- Daw 1			D14									DETTGGODE	06/15	7 00/10
	Water Mai			ın Queens		an -	T (III) T P. III	037		•	0.0	06/00		DEVSCOPE	00/T	02/18
CONS W	D 007 CON	BIRUCT.	TON		WATE	בא ט	)ISTRIBUTI	OIN		0	23	06/22				

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### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/18 \$1,024,043,486.22 (CITY)
CONTRACT LIABILITY: \$1,995,458,213.52 (CITY)

\$8,487,671.81 (NON-CITY) \$26,838,198.45 (NON-CITY)

		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN						
	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22			
CITY(C)	206,410 *	650,580 *	758,674 *	704,164	523,824 *	841,929 *	737,776 *	585 <b>,</b> 770			
NON-CITY(N)	*	*	*		7,716 *	*	*	23			

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	599 *	599 *	2,064	0 *	0 *	0
AUG	2,507 *	410 *	0	0 *	0 *	0
SEPT	2,921 *	3,136 *	0	0 *	0 *	0
OCT	3,021 *	3,021 *	0	0 *	0 *	0
NOV	161 *	0 *	0	0 *	0 *	0
DEC	1,712 *	1,712 *	0	0 *	0 *	0
JAN	13 *	0 *	0	0 *	0 *	0
FEB	277 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	512,613 *	501,613 *	0	7,716 *	7,716 *	0
FY 19	523,824 *	510,491 *	2,064	7,716 *	7,716 *	0_

FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE BUDGET LINE: WP-D169 AVAILABLE BALANCE AS OF: 07/31/18 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$66,470.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 \* FY 22 FY 19 FY 21 \* FY 22 ADOPTED (C)\* (C)\* 30 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 19 JAN PLAN (C)\* 30 \* 30 FORCST(C)\* 30 \* 30 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 826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK DEVSCOPE 10/14 12/14 CONS 006 CONSTRUCTION 30 06/19 BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/18 \$20,297,914.45 (CITY) \$3.57 (NON-CITY) CONTRACT LIABILITY: \$8,394,422.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$577,874,217.51 (CITY) \$132,579,325.54 (NON-CITY) FY 20 FY 21 \* FY 22 FY 19 FY 20 \* FY 21 \* FY 22 2,062 \* 101 \* 2,300 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2019 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN MAY JUNE FY 19 PLAN (C)\* 2,062 \* 2,062 FORCST(C)\* 2,062 \* 2,062 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COMM DATE MILESTONE START END AGY ID NO COST COST 801 STHBRXGRN South Bronx Greenway DSGN 06/11 06/21 CONS 017 CONSTRUCTION 101 0 06/20 826 HP-STAB STABILIZATION OF THE HUNTS POINT WPCP DEVSCOPE 12/68 09/69 095 CONSTRUCTION 06/19 CONS 40-CONS 109 CONSTRUCTION 06/19 2-

70

1,905

0

06/19

06/19

122 LEGAL SERVICES

123 LEGAL SERVICES

LEGL

LEGL

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CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 HP-ULURP HUNTS POINT ULURP APPLICATION COMMITMENTS DEVSCOPE 11/08 08/09 06/21 CONS 001 CONSTRUCTION 2,300 826 HP-3R RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP DEVSCOPE 06/08 03/09 CO#: G4 CONS 001 CONSTRUCTION 27 0 06/19 013 CONSTRUCTION CONS 102 06/19 BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/18 \$32,133,426.69 (CITY) \$88,166.08 (NON-CITY) CONTRACT LIABILITY: \$6,646,947.47 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$677,904,737.07 (CITY) \$163,139,007.00 (NON-CITY) FY 21 FY 22 FY 19 FY 20 (C)\* 4,798 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2019 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 19 5,697 \* PLAN (C)\* 899-\* 4,798 FORCST(C)\* 899-\* 5,697 \* 4,798 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 826 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP DEVSCOPE 11/99 01/00 CONS 128 CONSTRUCTION 1-0 06/19 DSGN 134 DESIGN 1,628 0 06/19 CO#: A1 CONS 147 CONSTRUCTION 0 142-06/19 CO#: A CONS 160 CONSTRUCTION 899-0 03/19 166 CONSTRUCTION CONS 27-06/19 CONS 175 CONSTRUCTION 511-06/19 LEGL 599 LEGAL SERVICES 3,000 0 06/19

1,750

06/19

CO#: A1 LEGL

599 LEGAL SERVICES

BUDGET LINE:			: 826 8					ATER PO	LLUTIC	ON CONT	ROL PROJEC		10 247 614 0	)	-m3z \	
AVAILABLE E CONTRACT LI			31/16		,984,04! ,509,51:		(CITY) (CITY)					ŞZ	10,347,614.9 \$474,545	9 (NON-CI 31 (NON-CI		
ITD EXPENDI				\$2,075								\$	45,669,091.3		-	
	* F	Y 19 *	FY 20	) *	FY 21		FY 22	*		*	FY 19		FY 20 *	FY 21		FY 22 *
		23,908 *	608,	009 *	539,8	70 *	479,00			(C)*	412,935	*	470,643 *	692,571	*	468,750 *
APPROPRIATIO									ITMENT	PLAN						
	(N)*	9,242 *	26,0	504 *		*		00 * Y 2019		(N)*	38,143	*	165,324 *	4,500	*	4,500 *
	JULY	AUG	SEPT	OCT	NO	17	DEC	1 2019 JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 19
PLAN (C)*		*	381		*	*		*	*	*			*	* 410,002		412,935
• • •	•	538 *	381		*	*	,	*	*	*	*		*	* 410,675		414,146
ACTUAL(C)*	2,533 *	*		*	*	*		*	*	*			*	*	*	2,533
*	*	*	,		*	*		*	*	*			*	*	*	
PLAN (N)*	*	*	,		*	*	,	*	*	*			*	* 38,143		38,143
FORCST(N)*	*	*		* *	*	*		*	*	*			*	* 38,143 *	3 * *	38,143
ACTUAL(N)*	*	*		*	*			*		*	*		*	*	*	
MGN PROJECT										C	TTY	NC	PLAN	CURRENT	MTLES	TONE
AGY ID NO	DESCR	IPTION								_	OST	COST				
111 PO-IDI	INSTA	LL OEM RE	PLACEME	NT PARTS	FOR I	DI BA	R SCREENS	S PLANT	WIDE							
EQE	7N 003	EQUIPMEN	T AND F	JRNITURI	3						479	0	06/19			
111 50 155			~													
111 PO-MISC CON		LLANEOUS		PURCHAS	SE OF P	UMPS (	E PARTS	FOR WPC	PS		575	0	06/19			
CON		CONSTRUC									782	0	•			
CON		CONSTRUC									881	0				
CON		CONSTRUC									000	Ö	· ·			
CON		CONSTRUC								-	000	0	06/24			
CON	1S 015	CONSTRUC	TION							5,	000	0	,			
CON		CONSTRUC									000	0	,			
CON	NS 017	CONSTRUC	TION							5,	000	0	06/27			
111 PO-112-I	. (3DTm	AT DIDCIIA	CE OE C	on c Mar	ם שמאמ כ	TOTAL CO	EOD 1731	DTOILG M	Dana							
EQE		EQUIPMEN				EIC.	, FOR VAL	KIOOD W	PCPS		127	0	06/19			
EQE		EQUIPMEN									480	ő	,			
EQE		EQUIPMEN									552	Ö				
IFI	OS DD 600	IFA DESI	GN		]	DESIG	N DURING	CONSTR	UCTIO		200	0	08/18			
CO#: A IFI							N DURING				100	0	•			
CO#: A1 IFI	DS DD 600	IFA DESI	GN			DESIG	N DURING	CONSTR	UCTIO		100	0	06/20			
111 00 114 1		IIDGIIAGE O	E CDD c	Mania I	3000 134	OD 173	· was									
111 PO-114-I EQE		URCHASE O EQUIPMEN				OR VA	R. WPCPS				14	0	06/19			
CO#: A EQE		EQUIPMEN									353	0				
EQE		EQUIPMEN									403	Ŏ	,			
EQE		EQUIPMEN									140	0	· ·			
111 PO-116-I		CAPITAL				'S ET	C., FOR '	VAR WPC	PS							
EQE		EQUIPMEN									524	0				
EQE		EQUIPMEN									140	0				
EQE	.W TOT	EQUIPMEN	I AND FO	OKNTIUK	2					Ι,	664-	0	06/19			
111 PO-118-I	, FY'18	CAPITAL.	PURCHASI	ग्रम्भ मुल इ	פיק & M:	SPIS	ETC. FO	R VAR W	PCPS							
CO#: A EQE		EQUIPMEN						//	_ 5_ 5	1.	057	0	06/19			
EQE		EQUIPMEN								-	298	Ö				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION EQFN 012 EQUIPMENT AND FURNITURE		COST		COMM DATE	MILESTONE	START	END
EQFN 012 EQUIPMENT AND FURNITURE	DEGLESS DIRECTO	203	0	06/19			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	08/18			
111 DO-122-I EVIO CADITAL DIDCUACE OF CDDIC C M	CDIC ETC FOR VAR WOCDS						
111 PO-122-L FY19 CAPITAL PURCHASE OF GRP'S & M	SP'S ETC., FOR VAR WPCPS	E20	0	06/19			
EQFN 001 EQUIPMENT AND FURNITURE		538					
EQFN 002 EQUIPMENT AND FURNITURE		187	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/19			
801 DEO-OWLS Owls Head Pier Emergency Dredging					DSGN	07/16	07/16
CONS 001 CONSTRUCTION		99	0	06/19	DSGN	07/10	07/16
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		752	0	06/19			
CONS 002 CONSTRUCTION		/52	U	06/19			
826 ACEDEP502 DEP - WARDS ISLAND SHAFT MIXERS					DEVSCOPE	06/15	09/15
CO#: D CONS 003 CONSTRUCTION		61	0	06/19	DEVACOPE	00/13	00/13
CO#: D CONS 003 CONSTRUCTION		91	U	06/19			
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY B. CO#: C8 CONS GE 001 CONSTRUCTION	AY WPCP (TOC JOB)				DEVSCOPE	12/10	09/11
CO#: C8 CONS GE 001 CONSTRUCTION	GENERAL	163	0	06/19	DEVECTE	12/10	03/11
COM: CO COMP GE OUT COMPINACTION	GENERAL	103	Ū	00/13			
826 BB-209-L Reconstruct High Level Influent Ga	tes @ Bowery Bay WPCP				DEVSCOPE	07/11	03/12
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19		· · · ·	
			•	00, 25			
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY W	PCP				DEVSCOPE	06/15	03/16
CONS 001 CONSTRUCTION		35,000	0	06/20			
COH. AE DECM OOR DESTON		517	0	06/19			
CO#. AS DEGIN OUZ DEBIGN	DESTAN DIDING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#. A TECH OU CON TRA CONCENTION CURRENT	THE HOUSE SUPERVICTOR OF C	500	0	06/19			
CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0				
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 500 500 500 500 500	0	06/22			
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT							
CONS 001 CONSTRUCTION	BOWERT BAT WICE	40,000	0	06/22			
CNSP 003 CONSTRUCTION SUPERVISION		4,000	0	06/21			
CO#: C IFDS DD 600 IFA DESIGN	DECTON DIDING CONCEDUCTO	500	0	06/19			
CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN CO#: E IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	500	0				
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	-	06/20			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500 1,000	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREEN		4.00	_	06/50			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
OOC DD OOT I THE DESIGN DESCRIPTION OF STREET	DIDING AM DOMEST SAM						
826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE		250	•	00/10			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	08/18			
826 BB-61 Main Sewage Pump Upgrades at Bower	v Bav WDCD				DEVSCOPE	06/14	<b>08/14</b>
CONS 005 CONSTRUCTION	y Day NECE	8,300	0	06/19	DEVACOPE	00/14	00/14
COND 000 CONDIRUCTION		0,300	U	00/13			

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#### WITH FY 2019 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		
826 BB-64 CO#: A9 DSGN CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP CO#: H IFSP	MSP Discharge Piping/Controls at Bowery Bay WPCP 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	38 500 500 500 500 500	0 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	05/13	01/14
CO#: I IFSP CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/24 06/25			
CONS CONS CONS SVCS	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  VE 004 SERVICES VALUE ENGINEERING  SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14,000 23,000 33,000 300 300	0 0 0 0	06/20 06/21 06/22 06/19 06/19	DEVSCOPE	06/16	02/17
826 CI-119-L DSGN	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I. 002 DESIGN	13,255	0	06/19			
	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP DD 600 IFA DESIGN DURING CONSTRUCTIO 601 IFA CONSTRUCTION SUPERVIS	200 500	0	06/23 06/22			
826 CI-124 CONS DSGN CNSP	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	10,000 1,000 1,000	0 0 0	06/22 06/20 06/21			
826 CI-125-L CO#: F CONS CO#: F DSGN CO#: F IFDS CO#: F IFSP	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND 001 CONSTRUCTION 002 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9,000 1,800 500 1,000	0 0 0 0	06/26 06/20 06/19 06/26			
CONS DSGN CONS CO#: A IFDS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS IFSP	EAST SIDE COASTAL RESILIENCY PROJECT AT EAST RIVER PARK 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	98,000 17,000 55,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0	06/21 06/21 06/22 06/19 06/20 06/21 06/22 06/23 06/21	DEVSCOPE	06/18	03/19
CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CTGY	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 999 CONTINGENCY	1,000 1,000 1,000 1,000 1,000 100,000	0 0 0 0 0 20,000	06/22 06/23 06/24 06/25 06/26 06/19			

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MGN PROJECT	CITY COST	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 FB-001-L UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN S	YSTEM			DEVSCOPE	06/15 09/15
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/19	22120012	00, 25 05, 25
		-			
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/20		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/21		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 500	0	06/22		
826 HP-237-L INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  826 HP-238-L REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWT  CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	P			DEVSCOPE	06/15 03/16
CONS 002 CONSTRUCTION	200,000	0	06/21		,,
CNSP 003 CONSTRUCTION SUPERVISION	20,000	Ō	06/21		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 1,000	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING	CONSTRUCTIO 500	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/22		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/24		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/25		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/26		
826 HP-239-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POI	NT WWTP 20,000 9,500 500			DEVSCOPE	02/18 11/18
CONS 001 CONSTRUCTION	20,000	0	06/21		,,
	9,500	0	06/20		
IFDS 600 IFA DESIGN	500	Ō	06/19		
CO#: A IFDS 600 IFA DESIGN	500	0	06/20		
CO#: B IFDS 600 IFA DESIGN	500	0	06/21		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
DSGN 002 DESIGN IFDS 600 IFA DESIGN CO#: A IFDS 600 IFA DESIGN CO#: B IFDS 600 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HU					
DSGN 002 DESIGN	9,300	0	06/26		
	NTS POINT 9,300 CONSTRUCTIO 400	Ō	06/23		
826 HP-244-L RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS					
CO#: 0 CONS 001 CONSTRUCTION	35.000	n	06/20		
CO#: A TEDS DD 600 TEA DESTGN DESTGN DESTGN DITETING	CONSTRUCTIO 1.000	0	06/19		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DIFFING	CONSTRUCTIO 1.000	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1.000	Ô	06/20		
CO#: A TESP SU 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1.000	Ö	06/21		
826 HP-244-L RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS  CO#: 0 CONS 001 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	VISION OF C 1,000	0	06/22		
826 HP-246-L RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POIN					
	3,000	0	06/20		
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING	3,000 CONSTRUCTTO 250	0	06/19		
IFDS DD 600 IFA DESIGN DURING IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER	CONSTRUCTIO 250 VISION OF C 300	0 0 0	06/19		
TIDE DO TOT THE CONSTRUCTION DOLLARVED IN HOUSE BUILD		5	00/20		

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1940

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HP-247-L RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT					
CONS 001 CONSTRUCTION	10,996	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	Ö	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/19		
826 HP-252-L INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP	4 100	•	06/10		
CONS 001 CONSTRUCTION	4,177	0	06/19		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 140	0	08/18 08/18		
CO#: A 1FSF SU OUI 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	U	08/18		
826 JA-179-L INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE	06/17 02/18
DSGN 002 DESIGN	880	0	06/19		
CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/19		
CONS 004 CONSTRUCTION	35,000	0	06/20		
CO#: B IFDS 600 IFA DESIGN	500	0	06/19		
CO#: C IFDS 600 IFA DESIGN	500	0	06/20		
CO#: D IFDS 600 IFA DESIGN	500	0	06/21		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 JOC-CS2-L CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE DSGN 025 DESIGN	3,000	0	06/20		
826 JOC-DEP Facilities Improvement Program					
CONS 065 CONSTRUCTION	657-	0	06/19		
CONS 066 CONSTRUCTION	170-	Ō	06/19		
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS CONS GE 016 CONSTRUCTION GENERAL	1,790-	0	06/19	DEVSCOPE	06/08 03/09
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST CONS 015 CONSTRUCTION	751	0	06/19	DEVSCOPE	06/11 02/12
	-				
826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST		_		FD	06/14 12/15
CONS 013 CONSTRUCTION	13,818-	0	06/19		
826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15 09/15
CONS 013 CONSTRUCTION	4,463-	0	06/19	- <del></del>	
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	Ō	06/20		
006 708 16 7 707 00777 00777 07778					06/16 10/17
826 JOC-16-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/19	FD	06/16 12/17
826 JOC-17-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/17 11/18
CONS GE 001 CONSTRUCTION GENERAL	20,160	0	06/19		,,,
CONS EL 004 CONSTRUCTION ELECTRICAL	8,640	ő	06/19		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19		
CO#: A9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	825	ő	06/19		

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1941

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 JOC-18-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 006 CONSTRUCTION  CONS 007 CONSTRUCTION  CONS 007 CONSTRUCTION  CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14,400 14,400 14,400 1,920 1,920 1,920 3,000	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19 06/19	FD	06/18 11/19
826 JOC-19-L JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	21,120 4,000 2,000	0 0 0	06/20 06/19 06/19		
826 JOC-23-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	30,200	0	06/23		
826 JOC-24-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	30,080	0	06/24		
826 JOC-25-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	45,000	0	06/25		
826 JOC-26-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	115,000	0	06/26		
826 JOC-27-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	65,000	0	06/27		
826 NC-162 RECONS HEATING SYSTEM AT OLD ADMIN BLDG @ NEWTOWN CREEK WPCP CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,000 200	0	06/25 06/20		
826 NC-163 CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP CNSP 002 CONSTRUCTION SUPERVISION  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	600 1,000 600 600	0 0 0 0	06/19 06/19 06/20 06/21 06/22	DEVSCOPE	06/18 02/19
826 NC-175-L RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	130	0	08/18	DEVSCOPE	03/18 05/18
826 NC-176-L RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,119 150 200	0 0 0	06/19 06/19 06/19		
826 NR-ER-003 NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM CO#: A CONS 001 CONSTRUCTION CO#: A5 CONS 001 CONSTRUCTION CO#: A6 CONS 001 CONSTRUCTION	6 1 27	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/16 08/16

PAGE: 1942

	WITH FY 2019 PLAN AND FORECAST (\$ IN THOUSANDS / COMMITMENT TOTALS		IFA)				
MGN PROJECT	(,	CITY	NC	PLAN	CURRENT	MTLEST	ONE
		COST		COMM DATE			
AGY ID NO DESCRIPTION  CO#: A IFSP 601 IFA CONSTRUCTION S	SUPERVIS	500		06/19	11111111111111	<u> </u>	21(2
CO#: B IFSP 601 IFA CONSTRUCTION S	SUPERVIS	500 500	0	06/20			
826 NR-111-L RECONSTRUCTION OF PRIMAR CONS 001 CONSTRUCTION SUPER 003 CONSTRUCTION SUPER CO#: B IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPER CO#: A IFSP SU 601 IFA CONSTRUCTION SUPER CO#: B IFSP SU 601 IFA CONSTRUCTION SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPER CO#: C IFSP SU 601 IFA CONSTRUCTION SUPER CO#: E IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SUPER COW; F IFSP SUPER COW; F IFSP SU 601 IFA CONSTRUCTION SU	RY TANKS AT NORTH RIVER WPCP				DEVSCOPE	07/16	09/16
CONS 001 CONSTRUCTION		51,750	0	06/21			
CNSP 003 CONSTRUCTION SUPER	RVISION	3,700	0	06/21			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21			
IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: C IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: D IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: E IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: F IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
826 NR-115-L RECONSTRUCT POWER DISTRI	IBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16	03/17
CONS 001 CONSTRUCTION		46,500	0	06/22		.,	,
DSGN 002 DESIGN		1,500	0	06/20			
DSGN 004 DESIGN		2,880	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	Ō	06/20			
826 NR-117-L RECONST OF FIRE PROTECTI	ION SYSTEM @ THE NORTH RIVER WWTP				FD	07/18	12/19
CONS 001 CONSTRUCTION		1,500	0	06/22			
DSGN 002 DESIGN		300	0	06/20			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L RECONSTRUCT FACILITIES I					DEVSCOPE	01/18	03/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/22			
IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-120-L RECONSTRUCT WEST ODOR CO		9,000 2,000 2,000 250			DEVSCOPE	06/16	02/17
CONS 001 CONSTRUCTION		9,000	0	06/24			
DSGN 002 DESIGN		2,000	0	06/24			
CNSP 003 CONSTRUCTION SUPER	RVISION	2,000	0	06/24			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22			
	S SYSTEM AT NORTH RIVER WPCP						
CONS 001 CONSTRUCTION		15,000	0	06/22			
DSGN 002 DESIGN		15,000 1,500 1,500	0	06/20			
CNSP 003 CONSTRUCTION SUPER	RVISION	1,500	0	06/21			
826 NR-131-L RECONSTRUCTION OF MAIN F	HYDRAULIC SYSTEM @ NORTH RIVER WWTP						
CONS 001 CONSTRUCTION		4,915 350	0	06/19			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350		06/19			
		400	^	06/20			

IN-HOUSE SUPERVISION OF C

DESIGN DURING CONSTRUCTIO

IN-HOUSE SUPERVISION OF C

IFSP SU 601 IFA CONSTRUCTION SUPERVIS

IFSP SU 601 IFA CONSTRUCTION SUPERVIS

CONS 001 CONSTRUCTION

CO#: A IFDS DD 600 IFA DESIGN

826 NR-134-L RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER

400

1,782

100

150

06/20

06/19

08/18

08/18

0

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1943

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NO	ORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F CONS GE 001 CONSTRUCTION GENERAL	<u> </u>	8	0	06/19		
826 NR-99-L REHAB NORTH RIVER INFLUENT/EFFUENT GATES 8	& BAR SCREENS		_		DEVSCOPE	08/18 11/18
CONS 001 CONSTRUCTION		3,000 1,200	0	06/21		
DSGN 002 DESIGN		1,200	0	06/20		
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOO	OD DELAGII INDOD				DEMOCODE	01/12 02/12
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOO CO#: A5 CONS GE 004 CONSTRUCTION GENERAL		45	0	06/19	DEVSCOPE	01/13 03/13
CO#: AS CONS GE 004 CONSTRUCTION GENERAL	<b>_</b>	40	U	00/19		
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BI	EACH WDCD				DEVSCOPE	06/15 02/16
CONS 001 CONSTRUCTION	mich wici	36,000	0	06/20	DEVECTE	00/13 02/10
CO#: C IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	Ö	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	Ô	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	Ö	06/20		
CO#: C IFDS DD 600 IFA DESIGN DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	Ö	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	Ô	06/22		
	SE SUPERVISION OF C	500	Ö	06/23		
	SE SUPERVISION OF C	500	Ō	06/24		
	SE SUPERVISION OF C	500 500 500 500 500 500	Ö	06/25		
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					DEVSCOPE	08/17 11/17
CONS 001 CONSTRUCTION		23,500	0	06/21		,
DSGN 002 DESIGN		5,787	0	06/19		
CNSP 003 CONSTRUCTION SUPERVISION		2,350	0	06/20		
CO#: C IFDS DD 600 IFA DESIGN DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN CO#: E IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/21		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/22		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500 500 500 500 500	0	06/24		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/25		
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP					FD	07/17 12/18
CONS 001 CONSTRUCTION		33,128	0	06/20		
CNSP 002 CONSTRUCTION SUPERVISION		4,172	0	06/20		
	DURING CONSTRUCTIO	500	0	06/19		
	DURING CONSTRUCTIO	500	0	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500 500 500 500 500	0	06/20		
	SE SUPERVISION OF C	500	0	06/21		
	SE SUPERVISION OF C	500	0	06/22		
	SE SUPERVISION OF C	500	0	06/23		
	DE DOLEKAIDION OF C	500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/25		
OOK OD 126 I THOMATIAMTON OF (2) WATH MENNGROPHERS & O	NAMES OF THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PARTY AND THE PAR				DELIGOSSE	06/12 02/14
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OZ	AKWOOD BEACH WPCP	102	^	06/10	DEVSCOPE	06/13 03/14
CO#: A1 DSGN 001 DESIGN		103	0	06/19		
CO#: A2 DSGN 001 DESIGN CONS 003 CONSTRUCTION		67 11,064	0 0	06/19		
CONG 004 CONGEDUCATION		86	0	06/20 06/19		
COMS 004 CONSTRUCTION  CO#: C IFDS DD 600 IFA DESIGN DESIGN	DIDING CONGRETIONTO	500	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SIDEDALSTON OF C	500	0	06/19		
TERE BO OUT TEN COMPINACTION POLEMATE IN-HOOS	OH DOLEKAIDION OF C	300	J	00/19		

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MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP				
CONS 001 CONSTRUCTION	2,500	0	06/23	
DSGN 002 DESIGN	590	0	06/20	
MGN PROJECT  AGY ID NO DESCRIPTION  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C COMBO CONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP COMS OUT CONSTRUCTION DSGN OUT DESIGN DURING CONSTRUCTION DESIGN DURING CONSTRUCTION DSGN OUT CONSTRUCTION SUPERVISION  826 OB-146 REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH CONS OUT CONSTRUCTION SUPERVISION  826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS	90	0	06/23	
826 OB-146 REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH				
CONS 001 CONSTRUCTION	15,000	0	06/22	
DSGN 002 DESIGN	1,500	0	06/20	
DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	1,500	0	06/21	
826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS  CONS  COH: A IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  B26 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP  COH: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				
CONS 0.01 CONSTRUCTION	2.400	0	06/19	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	Ö	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ö	08/18	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	Ö	06/19	
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)				
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/19	
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  826 OH-88-L  RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP  CONS  OO1 CONSTRUCTION  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  CO#: E IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  OU#: E IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  OU#: E IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  OU#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  OU#: F IFSP SU 601 IF				DEVSCOPE 02/12 11/12
CONS 001 CONSTRUCTION	34,500	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 OH-90-L REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23	
IFDS DD 600 IFA DESIGN DURING CONSTRUCTION  826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP  CONS 003 CONSTRUCTION  CONS 004 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS				
CONS 003 CONSTRUCTION	5,300	0	06/19	
CONS 004 CONSTRUCTION	25,801	0	06/20	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	TIDEDITC	<u>COST</u> 500	COST 0	<u>COMM DATE</u> 06/25	MILESTONE	START END
AGY ID NO DESCRIPTION  CO#: E IFSP 601 IFA CONSTRUCTION S	OPERVIS	500	U	00/25		
826 OH-95-L REPLACE #3 ENGINE GENERA	TOR/SUPPORT SYS. @ OWLS HEAD WPCP					
CONS 001 CONSTRUCTION		20,000	0	06/21		
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	08/18		
IFSP SU 601 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/20		
826 PO-ENG-L PURCHASE OF GENUINE ENGI	NE DADTE/OFM FOR COODER/ENTEDDRICE					
EQFN 002 EQUIPMENT AND FURN		692	0	06/19		
				,		
826 PO-JWC-L CAPITAL PURCHASE OF OEM,	JWC ENVIRONMENTAL GRINDERS & PARTS					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/19		
826 PO-113-L CAPITAL PURCHASE OF OEM	DEDI VCEMENA DIMDG C DYDAG					
EQFN DD 002 EQUIPMENT AND FURN		500	0	06/19		
EQFN DD 003 EQUIPMENT AND FURN	IITURE DESIGN	1,420	ŏ	06/20		
		_,		,		
826 PO-115-L CAPITAL PURCHASE OF OEM						
EQFN 002 EQUIPMENT AND FURN		184		06/19		
EQFN 003 EQUIPMENT AND FURN		500	0	06/19		
EQFN 004 EQUIPMENT AND FURN	ITURE	500	0	06/19		
826 PO-116-L CAPITAL PURCHASE OF OEM	DEZIDIK VALVES & DADTS CITY-WIDE					
EQFN 001 EQUIPMENT AND FURN		500	0	06/19		
EQFN 003 EQUIPMENT AND FURN		500	Ö	06/21		
EQFN 007 EQUIPMENT AND FURN		500	0	06/20		
826 PO-117-L PURCHASE OF OEM REPLA PO		1 000	0	06/20		
EQFN 004 EQUIPMENT AND FURN EQFN 005 EQUIPMENT AND FURN		1,000 1,000	0	06/20 06/19		
~ ~		1,000	U	00/19		
826 PO-121-L DCAS PURCHASE OF ITEMIZE	D OEM MACHINE TOOLS CITY-WIDE					
EQFN 001 EQUIPMENT AND FURN	IITURE	916	0	06/19		
EQFN 002 EQUIPMENT AND FURN		450	0	06/20		
EQFN 003 EQUIPMENT AND FURN		350	0	06/21		
EQFN 004 EQUIPMENT AND FURN	ITURE	436	0	06/22		
826 PO-125-L PURCHASE OF OEM SUEZ CLI	WREE SCREENS AND PARTS PLANT-WIDE					
EQFN 001 EQUIPMENT AND FURN		4,197	0	06/19		
	DESIGN DURING CONSTRUCTIO	300	Ō	08/18		
826 PO-44-L INSTALL OF EMERGENCY BAC			_			
EQFN 022 EQUIPMENT AND FURN	ITURE	200	0	06/19		
826 PR-113-I. DEP: Reconstruction of B	Roiler System at Port Richmond (TOC)				DEVSCOPE	07/06 10/06
826 PR-113-L DEP: Reconstruction of B CO#: D CONS GE 001 CONSTRUCTION		8	0	06/19	DEVECTE	07700 10700
CO#: D1 CONS GE 001 CONSTRUCTION	GENERAL	56	ŏ	06/19		
CO#: D2 CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/19		
CONS GE 005 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	9-	0	06/19		
CO#: D CONS GE 001 CONSTRUCTION CO#: D2 CONS GE 001 CONSTRUCTION CONS GE 005 CONSTRUCTION CO#: A CONS GE 005 CONSTRUCTION	GENERAL	657-	0	06/19		
826 PR-132-L RECONSTRUCTION OF SEA WA					FD	07/18 12/19
CONS 001 CONSTRUCTION OF SEA WA	THE SHOPE DOCK THEKOVEHENIS	1,000	0	06/22	Fυ	01/10 12/19
DSGN 002 DESIGN		548	ő	06/20		
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
926 DD 124 I DECONGROUGH ETNAL GERMLING GYGREN BOULDNESS & DODE DIGINOND				DESCRIPTION 07/16 02/17
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION	15 000	0	06/21	DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
COM: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING	500 500 500 500	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	06/26	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27	
001. 0 1151 001 1111 001511001151	500	ŭ	00,2,	
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND				DEVSCOPE 07/16 09/16
CONS 001 CONSTRUCTION	33,500	0	06/22	
DSGN 002 DESIGN	3,000	0	06/19	
CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500 500 500 500 1,000	0	06/19	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 PR-135-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND  CONS 001 CONSTRUCTION  DSGN 002 DESIGN  CNSP 003 CONSTRUCTION SUPERVISION  IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	15,000 500 500 500 500 500 500 500	0	06/28	
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP	25,000 3,000 500 500 500 1,000 500 500 500 500 500			DESCRIPTION 07/16 02/17
826 PR-138-L RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP CONS 001 CONSTRUCTION	25 000	0	06/22	DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/22	
CON- X TEDS DO SOO TEX DESIGN DESIGN DESIGN DIRECTOR	5,000	0	06/21	
COM- B IEDS DD 600 IEA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19	
COM: D IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20	
COM+ D TEDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	
COM: D IFDS DD 000 IFA DESIGN DURING CONSTRUCTION CURPOUTS	500 500 500 500 500	0	06/22	
COM. A TECH CONSTRUCTION SUPERVIS	500	0	06/22	
COM+ B IESE 601 IFA CONSTRUCTION SUFERVIS	500	0	06/24	
CON. C. TECD 601 TEX CONSTRUCTION SUPERVIS	500	0	06/25	
COM. D. TECH. CONSTRUCTION SUPERVIS	500	0	06/25	
COM+ F TEED 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
CNSP 003 CONSTRUCTION SUPERVISION  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28	
CON. P IFSF OUT IFA CONSTRUCTION SUPERVIS	300	U	00/20	
826 PW-CBS REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE				
CONS 001 CONSTRUCTION	8,170	0	06/21	
	-		•	
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT				
CO#: B CNSP 001 CONSTRUCTION SUPERVISION	6,840	0	06/19	
CO#: E CNSP 001 CONSTRUCTION SUPERVISION	973	0	06/19	
CO#: F CNSP 001 CONSTRUCTION SUPERVISION	2,176	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PW-112-L CONSTR MGNT SVCES FOR MISCALLANEOUS PROJECTS @ VARIOUS W	PCPS				
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF 4,500	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 400	0	08/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION (IN-HOUSE SUPERVISION	OF C 400 OF C 400	0	08/18		
CO#+ A2 TESP SH 601 TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 400	Ö	06/20		
	2 100	ŭ	00, 20		
826 PW-117-L INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WW: CONS 001 CONSTRUCTION	TPS 2,000	0	06/19		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC		0	08/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 150	0	08/18		
826 PW-63-L RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE					
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 100	0	06/19		
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 150	0	06/19		
			,		
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE				DEVSCOPE	08/12 05/13
CO#: A CONS 002 CONSTRUCTION	48	0	06/19		00, == 00, =0
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	48 OF C 105	Ö	06/19		
COW. AS IFST DO OUT ITA CONSTRUCTION SOFEWIE	SF C 105	Ū	00/13		
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S				DEVIGOODE	08/16 11/16
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 250	0	06/19	DEVSCOPE	00/10 11/10
CO#: AI IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (	OF C 250	U	06/19		
936 DW 99 I GONGUI MANIE DEGLON GENULGEG EOD DWE DDO TEGEG DI ANIE MICH.					
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE	4.55	•	06/10		
DSGN 004 DESIGN	465	0	06/19		
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS		_			
CO#: B CNSP 003 CONSTRUCTION SUPERVISION	200	0	06/19		
CNSP 009 CONSTRUCTION SUPERVISION	81	0	06/19		
826 R-009-L RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY	Y				
CONS 001 CONSTRUCTION	1,980	0	06/21		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 175	0	08/18		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 100	0	08/18		
CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION (	1,980 CTIO 175 CTIO 100 OF C 225	0	06/19		
		•	00, _2		
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP				DEVSCOPE	06/18 02/19
CONS 001 CONSTRUCTION	9,000	0	06/21		00, 20 02, 22
COMP UUI COMPINECIION	3,000	·	00,21		
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT		0	06/23		
TEDS DU 600 TEA DESIGN DESIGN DURING CONSTRUC	2110 150	U	06/23		
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP					
	1 753	^	06/24		
CONS 001 CONSTRUCTION	1,753 351	0	06/24		
DSGN 002 DESIGN	351		06/20		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	CTIO 150	0	06/23		
826 REG-23A CITY WIDE REGULATOR TELEMETRY					
CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/19		
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH					
CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 REG-24D-L PROVIDE UTILITY POWER FOR VARIOUS: A LEGL 100 LEGAL SERVICES	OUS REGULATORS IN CFN	50	0	06/19	DEVSCOPE	03/08 05/08
826 RH-73-L RECONSTRUCTION OF FINAL TANKS	AT RED HOOK WPCP				DEVSCOPE	07/15 03/16
CONS 001 CONSTRUCTION		15,000	0	06/21		
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVI	DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVI		500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 RH-79-L FUEL TANK UPGRADES AT RED HOOK	WPCP					
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25		
IFSP SU 601 IFA CONSTRUCTION SUPERVI		300	0	06/26		
826 RH-83 REPLACE MAIN SEWAGE PUMPS AT R	ED HOOK WPCP					
CONS 001 CONSTRUCTION		15,000	0	06/22		
826 RH-90-L RECONSTRUCT THREE 4160 VOLT MO	TOR CONTROL CENTERS @ RED HOOK					
CONS 001 CONSTRUCTION		2,995	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	350	0	06/19		
826 RH-91-L INSTALL ACCESS CONTROL & DIGITAL	AL VIDEO SURVEILLANCE SYS @ RH					
CONS 001 CONSTRUCTION		1,529	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVI	IN-HOUSE SUPERVISION OF C	100	0	06/19		
826 RLCY-WWT FLOODWATER RESILIENCY AT BWT FA	ACILITES				DEVSCOPE	07/14 03/15
CO#: B2 DSGN 001 DESIGN		2,000	0	06/19		
CO#: C1 DSGN 001 DESIGN		2,000	0	06/19		
CO#: D1 DSGN 001 DESIGN		2,000	0	06/19		
CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION		4,493	0	06/19		
CONS 106 CONSTRUCTION		14,400	0	06/19		
CONS 107 CONSTRUCTION		10,560	0	06/19		
CONS 108 CONSTRUCTION		2,880	0	06/19		
CONS 109 CONSTRUCTION		11,040	0	06/19		
CONS 110 CONSTRUCTION		26,880	0	06/19		
CONS 111 CONSTRUCTION		24,480	0	06/19		
CONS 112 CONSTRUCTION		28,800	0	06/19		
CONS 113 CONSTRUCTION		2,880	0	06/19		
CONS 114 CONSTRUCTION		3,840	Ö	06/19		
CONS 115 CONSTRUCTION		2,880	0	06/19		
CONS 116 CONSTRUCTION		1,920	Ö	06/19		
CONS 117 CONSTRUCTION		27,840	Ö	06/19		
CONS 118 CONSTRUCTION		13,920	ŏ	06/19		
CONS 119 CONSTRUCTION		18,816	Ö	06/19		
CONS 120 CONSTRUCTION		1,920	Ö	06/19		
CONS 121 CONSTRUCTION		2,880	Ö	06/19		
		_,500	3	00/10		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CONS	122 CONSTRUCTION	2,400	0	06/19			
CONS	123 CONSTRUCTION	2,698	0	06/20			
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	15,000	0	06/22			
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	10,000	0	06/22			
	***	,	_				
826 SANDCI	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP						
DSGN	002 DESIGN	400	3,600	06/20			
DSGN	003 DESIGN	500	4,500	06/22			
CO#: A IFDS	600 IFA DESIGN	100	0	06/19			
CO#: B IFDS	600 IFA DESIGN	100	0	06/20			
CO#: C IFDS	600 IFA DESIGN	100	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/26			
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	06/13	02/14
CONS	004 CONSTRUCTION	173	1,561	06/20			
CONS	005 CONSTRUCTION	20	175	06/20			
CONS	008 CONSTRUCTION	1,281	11,533	06/20			
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)						
DSGN	001 DESIGN	360	3,240	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	500	4,500	06/21			
926 GAMDUDGDG	DECOME OF UDGDE AND DIMEDING CHARTONG DIE TO HERD CANDY				DEMOCRE	10/1F	00/16
826 SANDWPCPS CONS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY 001 CONSTRUCTION	2,000	18,000	06/19	DEVSCOPE	12/15	00/Tp
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/19			
CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/19			
CONS	006 CONSTRUCTION	11,999	107,987	06/20			
CONS	009 CONSTRUCTION	4,497	40,468	06/20			
DSGN	015 DESIGN	168	1,510	06/19			
DSGN	016 DESIGN	94	845	06/19			
CNSP	018 CONSTRUCTION SUPERVISION	405	3,641	06/19			
CNSP	019 CONSTRUCTION SUPERVISION	227	2,038	06/19			
DSGN	021 DESIGN	168	1,510	06/19			
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MGN PROJE	ECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST		MILESTONE	
	DSGN 022 DESIGN	94	845	06/19		
	DSGN 024 DESIGN	168	1,510	06/19		
	DSGN 025 DESIGN	94	845	06/19		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/25		
CO#: A		1,000	0	06/19		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 TANK-						
	DSGN 001 DESIGN	17,545	0	06/19		
224 4						0= /1= 00 /14
826 TI-16	· · · · · · · · · · · · · · · · · · ·			0.5.400	DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	33,650	0	06/22		
aoll a	CNSP 003 CONSTRUCTION SUPERVISION	2,671	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
GO# . 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 TI-16	68-L HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVISIONE	07/15 03/16
020 11-10	CONS 001 CONSTRUCTION	20,000	0	06/21	DEVECTE	07/13 03/10
	CNSP 003 CONSTRUCTION SUPERVISION	3,500	ő	06/20		
CO#: C		500	ő	06/19		
CO#: D	IFDS DD 600IFA DESIGNDESIGN DURING CONSTRUCTIOIFDS DD 600IFA DESIGNDESIGN DURING CONSTRUCTIOIFDS DD 600IFA DESIGNDESIGN DURING CONSTRUCTIO	500	ő	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ö	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/21		
		500	ő	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/23		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ő	06/24		
		500	Ö	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/27		
	THE TO THE THE COMMINGSTON OF MANY TO THE TOTAL BUILDING OF COMMINGSTON	500	ŭ	00,2,		
826 TI-16	69-L RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	20,000	0	06/21		•
	CNSP 003 CONSTRUCTION SUPERVISION	9,700	0	06/20		

COH: D IPPS DD 600 IPA DESIGN DESIGN DURING CONSTRUCTIO	MGN PROJECT		CITY 1	NC OST C	PLAN	CURRENT MILESTONE		
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: C TFDS DD 600 TFA DESTGN DESTG	ON DURING CONSTRUCTIO	500	0	06/19	111111111111111111111111111111111111111	D11111	
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#. D TEDS DD 600 TEA DESIGN DESIGN	ON DURING CONSTRUCTIO	500	n	06/20			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	COH. E TEDS DD 600 TEN DESIGN DESIGN	ON DURING CONSTRUCTIO	500	ň	06/20			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: E IPDS DD 000 IFA DESIGN DESIGN DESIGN	ON DURING CONSTRUCTIO	500	0	06/21			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: A 1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	500	0	06/22			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	JUSE SUPERVISION OF C	500	0	06/23			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/24			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/25			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/26			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/27			
## RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WHYP  CONS 010 CONSTRUCTION  TIPDS DD 600 IFA DESIGN  DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/23  ### DESIGN DURING CONSTRUCTION  5,000  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/22  ### DEVSCOPE 06/16 02/17  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/21  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  1,500  0 06/25  ### DEVSCOPE 06/16 02/17  ### DESIGN DURING CONSTRUCTION  CONS 003 CONSTRUCTION SUPERVISION  ### DESIGN DURING CONSTRUCTION  ### DESI	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/28			
### RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP  ### RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP    CONS	826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM @ TAI	LLMAN ISLAND WWTP		_				
### RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP  ### RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP    CONS	CONS 001 CONSTRUCTION	7,	,000	0				
RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP	IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	250	0	06/23			
RECONS OF SLUDGE HANDLING SYSTEM AT TALLMAN ISLAND WPCP	826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDG AT T	TALLMAN ISLAND WPCP						
826 WFINSP-SP   CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS   CONS	CONS 001 CONSTRUCTION	5,	,000	0	06/22			
826 WFINSP-SP   CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS   CONS	826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM AT TALL	LMAN ISLAND WPCP						
826 WFINSP-SP   CITWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS   1,500   0   06/21	CONS 001 CONSTRUCTION	9	,000	0	06/22			
CONS   OO1 CONSTRUCTION   1,500   O   06/21	826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT VARIO	OUS WPCPS						
CONS   0.03 CONSTRUCTION   2,200   0 06/21	CONS 001 CONSTRUCTION	1	,500	0	06/21			
COMS 005 CONSTRUCTION 2,200 0 06/21  826 WI-279-L INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP DSGN 001 DESIGN 7,000 0 06/25 CNSP 002 CONSTRUCTION SUPERVISION 7,000 0 06/25 COMS 003 CONSTRUCTION SUPERVISION 7,000 0 06/25 COMS 1 FIFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25 COM: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20 COM: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21 COM: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21 COM: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 COM: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 COM: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 COM: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 COM: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22 COM: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 COM: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24 COM: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25 COM: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23 COM: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25 COM: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CONS 003 CONSTRUCTION	7	,800	0	06/21			
Reconstruction   10,700   0   06/21	CONS 004 CONSTRUCTION	2	.200	0	06/21			
B26 WI-279-L   INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP   DEVSCOPE 06/16 02/17   DSGN   001 DESIGN   001 DESIGN   002 CONSTRUCTION SUPERVISION   7,000   0 06/25   003 CONSTRUCTION   003 CONSTRUCTION   003 CONSTRUCTION   003 CONSTRUCTION   006/25   003 CONSTRUCTION   003 CONSTRUCTION   004/25   003 CONSTRUCTION   004/25   003 CONSTRUCTION   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004/25   004	CONS 005 CONSTRUCTION	10	,700	Ŏ	06/21			
DSGN	826 WT_270_I INCTAILATION OF EMPREEMEN CEMERATORS AT	WADDS TSAND WDCD				חפעפריספר	06/16	no /17
CNSP 002 CONSTRUCTION SUPERVISION 7,000 0 66/25  CNSP 003 CONSTRUCTION SUPERVISION 7,000 0 66/25  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/20  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/21  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/22  CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/22  CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/23  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/24  CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/25  CO#: B IFPS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 66/25  CO#: B IFPS DU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/20  CO#: C IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/22  CO#: C IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/22  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/23  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/25  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: F IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 66/26  CO#: B IFPS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	DOGN 011 DESTRUCTION OF EMERGENCI GENERATORS AT	WARDS ISAND WECE	000	0	06/25	DEVSCOPE	00/10	JZ/ I /
COM: A 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25  COM: B 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/21  COM: C 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/21  COM: C 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/21  COM: C 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/21  COM: D 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  COM: E 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23  COM: F 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  COM: F 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  COM: G 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  COM: A 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25  COM: A 1FDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25  COM: B 1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  COM: C 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  COM: D 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  COM: E 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  COM: G 1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	CMCD 000 CONCEDUCATON CIDEDITATON	7	,000	0	06/25			
COM: A 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/19  CO#: B 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20  CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: E 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: E 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: G 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: C 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/29	CNSP UUZ CONSTRUCTION SUPERVISION	7	,000	0	06/25			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	CONS UU3 CONSTRUCTION	6U,	,000	0	06/25			
CO#: B 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/20  CO#: C 1FDS DD 600 1FA DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: D 1FDS DD 600 1FA DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: E 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: D 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: H 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: A 5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27   **RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: A 1FDS DD 600 1FA DESIGN DESIGN	GN DURING CONSTRUCTIO	500	0	06/19			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/21  CO#: D IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27   826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP   DEVSCOPE 07/12 04/13  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: B IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/20			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/22  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP   DEVSCOPE 07/12 04/13  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: C IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/21			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/23  CO#: F IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27	CO#: D IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/22			
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/24  CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  BEVSCOPE 07/12 04/13  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: E IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/23			
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/25  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: F IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/24			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: G IFDS DD 600 IFA DESIGN DESIG	GN DURING CONSTRUCTIO	500	0	06/25			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/21  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/23  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/22			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/24  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: D IFSP SII 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	Ô	06/23			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/25  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	COH. E TECH CII 601 TEA CONCENTION CIDEDVIC IN IN	OUSE SUBSPRIETON OF C	500	ň	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP CO#: A5 CONS 001 CONSTRUCTION 1,589 0 06/19 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	COH. E TEST SU 601 TEX CONSTRUCTION SUBERVIS TN_UC	OUSE SUPERVISION OF C	500	0	06/25			
CO#: G 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/26  CO#: H 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP DEVSCOPE 07/12 04/13  CO#: A5 CONS 001 CONSTRUCTION 1,589 0 06/19  CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	COM: F 1F3F 30 001 1FA CONSTRUCTION SUPERVISE IN IC	OUSE SUPERVISION OF C	500	0	06/25			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/27  826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS 001 CONSTRUCTION 1,589 0 06/19  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	JUSE SUPERVISION OF C	500	0	06/26			
826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP  CO#: A5 CONS    001 CONSTRUCTION	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	500	O	06/27			
CO#: A5 CONS 001 CONSTRUCTION 1,589 0 06/19 CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREENS AT	T WARDS ISLAND WPCP		_		DEVSCOPE	07/12	04/13
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19	CO#: A5 CONS 001 CONSTRUCTION	1,	<b>,</b> 589	0	06/19			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	500	0	06/19			
826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND  CO#: A2 CONS	826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS AT WE	ARDS ISLAND				DEVSCOPE	12/14	08/15
CO#: A2 CONS 001 CONSTRUCTION 56 0 06/19	CO#: A2 CONS 001 CONSTRUCTION		56	0	06/19			
CO#: A3 CONS 001 CONSTRUCTION 93 0 06/19	CO#: A3 CONS 001 CONSTRUCTION		93	0	06/19			

FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1952

MGN PROJECT	CIT		PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COS	T COST	COMM DATE	MILESTONE	START	END
CO#: A4 CONS 001 CONSTRUCTION	34	5 0	06/19			
CO#: A1 IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/19			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/20			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/21			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/22			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/23			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0 0	06/24			
826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISL  CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION  CO#: C IFDS DD 600 IFA DESIGN DESIGN DU CO#: D IFDS DD 600 IFA DESIGN DESIGN DESIGN DU IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	AND WPCP	COST		DEVSCOPE	07/15	03/16
CONS 001 CONSTRUCTION	35,00	0 0	06/20			
CNSP 003 CONSTRUCTION SUPERVISION	4,00	0 0	06/19			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 80	0 0	06/19			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 80	0 0	06/20			
CO#: E IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 80	0 0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,00	0 0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,00	0 0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,00	0 0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,00	0 0	06/23			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,00	0 0	06/24			
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
	95,00	0 0	06/20			
COM: C IFDS DD 600 IFA DESIGN DESIGN DUSTING DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN DESIGN	RING CONSTRUCTIO 50	0 0	06/19			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 50	0 0	06/20			
TESD SUI 601 TEN CONSTRUCTION SUPERVIS TN-HOUSE	SIDERVISION OF C 80	0 0	06/19			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 80	0 0 0 0 0 0 0 0 0 0	06/20			
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE W	ARDS ISLAND WWTP			DEVSCOPE	08/17	11/17
CONS 001 CONSTRUCTION	52.97	3 0	06/22	22120012	00, 1,	,_,
CNSP 003 CONSTRUCTION SUPERVISION	7,75	0 0	06/21			
IFDS 600 IFA DESIGN	50		06/19			
CO#: A IFDS 600 IFA DESIGN	50		06/20			
CO#: B IFDS 600 IFA DESIGN	50		06/21			
CO#: C IFDS 600 IFA DESIGN	50		06/22			
CO#: E IFDS 600 IFA DESIGN	50		06/23			
IFSP 601 IFA CONSTRUCTION SUPERVIS	50		06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	50		06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	50		06/23			
			06/25			
	50		•			
	50		06/26			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	50		06/27			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0 0	06/28			
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP		0 0	06 (00			
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 10	0 0	06/23			
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @	WARDS ISLD. WWTP	0 0 0 0 0 0	06/00	DEVSCOPE	07/16	03/17
CONS 002 CONSTRUCTION  IFDS DD 600 IFA CONSTRUCTION SUPERVIS	10,00	0	06/20			
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 25	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,00	0	06/20			
826 WI-307-L RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS	TOTAMD MMIL			FD	08/18	01/20
CONS 001 CONSTRUCTION	3,67	9 0 0 0	06/19			
IFDS DD 600 IFA DESIGN DESIGN DU	RING CONSTRUCTIO 35	0 0	08/18			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		ONE END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	08/18	MILESIONE	SIAKI	END
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA) CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/19			
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						
CONS 003 CONSTRUCTION	45,686	0	06/22			
CNSP 004 CONSTRUCTION SUPERVISION	3,303	0	06/22			
CO#: A DSGN 004 DESIGN	2,702	0	06/22			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/19			
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION  CO#: A DSGN 004 DESIGN  CO#: A IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP	1,500 200 200					
CO#: A CONS 001 CONSTRUCTION	1,500	0	06/23			
CO#: A CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/20			
926 26W-147-T TOURTNO TROUDANE AT THE 26TH WARD WROTE						
CONS 002 CONSTRUCTION	8,000	0	06/20			
IFDS 600 IFA DESIGN	500	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	8,000 500 1,000	0	06/20			
826 26W-149 RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK						
CONS 001 CONSTRUCTION	4.682	0	06/19			
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	Ö	06/19			
826 26W-154-L RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD						
CONS 0.01 CONSTRUCTION	35 000	0	06/21			
CONS 001 CONSTRUCTION  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35,000	0	06/19			
II DO OUT III COMPINGEION DELENTED IN HOUSE BUILDING OF C	330	·	00/13			
826 26W-155-L REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP DSGN 001 DESIGN	400	0	06/20			
CONS 002 CONSTRUCTION	2 000	0	06/24			
IFDS 600 IFA DESIGN	2,000 100	0	06/19			
IPDS 000 IFA DEDIGN	100	Ū	00/13			
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP	600	•	06/06			
DSGN 001 DESIGN	600	0	06/20			
CONS 002 CONSTRUCTION	6,000	0	06/21			
IFDS 600 IFA DESIGN	300	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island	600 6,000 300 1,000			DEVSCOPE	07/16 1	2/16
CONS 430 CONSTRUCTION	596	0	06/19			
856 RH-59-L RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS				CLOSE	01/09 0	1/09
CONS GE 004 CONSTRUCTION GENERAL	381	0	09/18			

BUDGET LINE: W. AVAILABLE BAL CONTRACT LIAB	ANCE AS O			NORTH 105,122,0 226,621,7	39.76	WATER PO	LLUTION	CONT	ROL PR	OJECT		3,351,001.1 7,651,281.0	-	-	
ITD EXPENDITU	RES:		\$	650,256,1	04.36	(CITY)				40	\$90	5,757,317.2	28 (NON-C	ITY)	
ADOPTED (C)	* FY 1:	9 * *	FY 20	* FY 2	1 *	FY 22	*		* (C)*	FY 19 26,219		FY 20 * 1,553 *	FY 21	*	FY 22 * 35,000 *
APPROPRIATIONS							COMMI	TMENT		20,213		1,555			33,000
(N)	*	*		*	*		*		(N)*		*	3,526 *		*	*
							2019								
JU.					OV	DEC	JAN		EB	MARCH	APRIL		JUNE		FY 19
PLAN (C)*	*	*	*	*	*			*	*	*		*	* 26,219 * 26,219		26,219
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 26,219 *	y *	26,219
ACTUAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT										ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPT	ION							C	OST	COST	COMM DATE	MILESTONE	START	END
926 ND COCEN	MODELL DI	ייייאי כיידי		TTON AND	מתוחים זייו	TETCAETON							DEVECTORE	06/13	02/14
826 NR-COGEN CO#: A3 DSGN	001 DE		P COGENERA	TION AND	ELECTR	IFICATION			2	334	0	06/19	DEVSCOPE	06/13	03/14
CO#: A3 DSGN	001 DE									931	0	06/19			
CO#: A3 CONS		NSTRUCT:	TON							105	0	06/19			
CO#: A4 CONS		NSTRUCT								15	Ö	06/19			
CO#: A5 CONS		NSTRUCT								138	Ö	06/19			
CO#: A6 CONS		NSTRUCT:								493	0	06/19			
CO#: A7 CONS	003 CO	NSTRUCT:	ION							139	0	06/19			
CONS		NSTRUCT							16,		0	06/19			
CO#: A CONS		NSTRUCT								38	0	06/19			
CO#: A1 CONS		NSTRUCT:								17	0	06/19			
CONS		NSTRUCT		DEDITO					-	000	0	06/19			
CO#: E IFSP CO#: F IFSP			RUCTION SU RUCTION SU						-	000	0	06/19 06/20			
CO#: G IFSP			RUCTION SU							000 000	0	06/21			
CO#: H IFSP			RUCTION SU							000	0	06/22			
CO#: I IFSP			RUCTION SU						-	000	Ö	06/23			
CO#: J IFSP			RUCTION SU							000	Ö	06/24			
CO#: K IFSP			RUCTION SU							000	0	06/25			
826 NR-STRUCT			OVEMENTS A		IVER W	PCP						0.5.100	DEVSCOPE	06/17	02/18
CNSP			ION SUPERV	ISION					35,		0	06/22			
CONS CO#: A IFDS		NSTRUCT							285,		0	06/23			
CO#: A IFDS CO#: B IFDS		A DESIGN A DESIGN							-	000 000	0	06/19 06/20			
CO#: C IFDS		A DESIGN								000	0	06/21			
CO#: G IFDS		A DESIGN								000	0	06/25			
IFSP			RUCTION SU	PERVIS					-	000	ŏ	06/20			
CO#: A IFSP			RUCTION SU						-	000	Ö	06/21			
CO#: B IFSP			RUCTION SU						-	000	0	06/22			
CO#: C IFSP			RUCTION SU							000	0	06/23			
CO#: D IFSP			RUCTION SU						-	000	0	06/24			
CO#: E IFSP			RUCTION SU							000	0	06/25			
CO#: F IFSP	601 IF	A CONSTI	RUCTION SU	PERVIS					1,	000	0	06/26			

SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECON   SECO	MGN PROJECT AGY ID NO DESCRIPTION	CITY NC	PLAN I COMM DATE	CURRENT MILESTONE MILESTONE START END
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CORS 003 CONSTRUCTION		982	06/20	DEVSCOPE 06/14 02/15
COH: A 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/20 COH: C 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/20 COH: C 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: C 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: E 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: H 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 COH: H 1FSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22  EUDGET LINE: WF-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/18 \$788,802,936.02 (CITY) CONTRACT LIABILITY: \$430,076,201.87 (CITY) CONTRACT LIABILITY: \$430,076,201.87 (CITY) CONTRACT LIABILITY: \$430,076,201.87 (CITY) TID EXPEDITURES: FX 19	CO#: A CONS 002 CONSTRUCTION	201	06/20	
COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21 COH: C 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COH: D 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COH: F 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: E 1FSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  ENDIGIE LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/18 \$738,802,935.02 (CITY)  TO EXPENDITURES: \$2,125,472,641.14 (CITY) \$1.49 (NON-CITY) TO EXPENDITURES: \$2,125,472,641.14 (CITY) \$51,558,011.18 (NON-CITY)  ** FY 19 * FY 20 * FY 21 * FY 22 * ADDOTED (C)* 291,772 * 443,072 * 390,319 * 306,474 * (C)* 463,881 * 475,331 * 493,223 * 310,017 *  ** EXPENDITURES: ** ** ** ** ** ** ** ** ** ** ** ** **				
COH: C IFSP 601 IFS CONSTRUCTION SUPERVIS 500 0 66/21  COH: D IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/22  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/23  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/24  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/24  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/25  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/25  COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/26  ENDOST 1.	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		·	
COH: E IFSP 601 FRA CONSTRUCTION SUPERVIS 500 0 06/23 COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 COH: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25  EUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/18 \$788,802,936.02 (CITY) \$1.49 (NON-CITY) TO EXPENDITURES: \$1.9 * FY 20.18,7472.641.14 (CITY) \$10,355.26 (NON-CITY) TO EXPENDITURES: \$1.9 * FY 20.7 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5 * FY 21.5		500	06/21	
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COMPANDED   For a construction supervis   500   0   06/25				
BUDGET LINE: WP-169			·	
BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/18 \$788,802,936.02 (CITY)  CONTRACT LIABILITY: \$430,076,201.87 (CITY)  ITD EXPENDITURE: \$2,125,472,641.14 (CITY) \$51,558,011.18 (NON-CITY)  *** FY 19 *** FY 20 *** FY 21 *** FY 22 *** FY 19 *** FY 20 *** FY 21 *** FY 22 ***  ADDITION (C)** 291,772 *** 443,072 *** 390,319 *** 306,474 *** (C)** 463,881 *** 475,331 *** 493,223 *** 310,017 ***  APPROPRIATIONS  *** *** *** *** *** *** *** *** *** *			,	
NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 19	AVAILABLE BALANCE AS OF: 07/31/18 \$788,802,936.02 (CITY) CONTRACT LIABILITY: \$430,076,201.87 (CITY) ITD EXPENDITURES: \$2,125,472,641.14 (CITY)  * FY 19 * FY 20 * FY 21 * FY 22 *  ADOPTED (C)* 291,772 * 443,072 * 390,319 * 306,474 *  APPROPRIATIONS COMMITMENT	* FY 19 * (C)* 463,881 *	\$1.4 \$10,356.2 \$51,558,011.1 <u>FY 20 *</u> 475,331 *	% (NON-CITY) % (NON-CITY) FY 21 * FY 22 * 493,223 * 310,017 *
PLAN (C)* 9,723 * 83 * 213 *				
FORCST(C)* 9,723 * 83 * 213 *		EB MARCH APR	IL MAY	
ACTUAL(C)* 9,721 *	· , , , ,	* *	*	-
# # # # # # # # # # # # # # # # # # #	· , , , ,	* *	*	-
FORCST(N)*		* *	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	I INT (11)	* *	*	* *
MGN PROJECT AGY ID NO    DESCRIPTION   DESCRIPTION   DESCRIPTION	TORCSI (II)	* *	*	* *
DSGN 001 DESIGN 12,848 0 06/19 CONS 002 CONSTRUCTION 3,741 0 06/21  801 GKCI05-02 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2 DSGN 001 DESIGN 14,843 0 06/19 CONS 002 CONSTRUCTION 14,843 0 06/21  801 GKCI05-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 006/19	MGN PROJECT			
DSGN 001 DESIGN 12,848 0 06/19 CONS 002 CONSTRUCTION 3,741 0 06/21  801 GKCI05-02 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2 DSGN 001 DESIGN 14,843 0 06/19 CONS 002 CONSTRUCTION 14,843 0 06/21  801 GKCI05-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 006/19	801 CKCTOS_01 CT - DSCN & CONS OF DOW CDFFW TWFDASTFORCETTIFF TW CT_005 DU 1			
DSGN 001 DESIGN 14,843 0 06/19 CONS 002 CONSTRUCTION 3,741 0 06/21  801 GKC105-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 13,382 0 06/19	DSGN 001 DESIGN		· · · · ·	
DSGN 001 DESIGN 14,843 0 06/19 CONS 002 CONSTRUCTION 3,741 0 06/21  801 GKC105-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 13,382 0 06/19		- •		
CONS 002 CONSTRUCTION 3,741 0 06/21  801 GKC105-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 13,382 0 06/19				
801 GKC105-03 GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 DSGN 001 DESIGN 13,382 0 06/19				
DSGN 001 DESIGN 13,382 0 06/19	CONS 002 CONSTRUCTION	3,741	06/21	
DSGN 001 DESIGN 13,382 0 06/19	901 CWCTOE_02 CT _ DCCN C CONC OF DOM CDEEN THED ACEDICATION TN CT OOF DIV 2			
		13.382	06/19	
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SOL GRNC15-02 GI - Green Infrastructure in Newtown Creek Drainage Area   941   0 0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 06/19   0 0	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DEGN	801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area				DSGN	04/13 04/13
DSGN   0.09 DESIGN   0.00 DESIGN   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06/19   0.00 06			941	0	06/19		01,10 01,10
DSGN   O10 DESIGN   CONS OF ROW GI IN 26W-005   DSGN & CONS OF ROW GI IN 26W-005   DSGN   O0 06/12   DSGN   O10 DESIGN			_	-	- · ·		
DSGN   O01 DESIGN   18,575   O 06/19			3,839	-			
DSGN   O01 DESIGN   18,575   O 06/19	801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16 06/18
CNSP   CONSTRUCTION SUBERVISION   18,575   0   06/19   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   06/29   0   0   0   0   0   0   0   0   0			40 - 000	0	06/21	DDGI	02/10 00/10
Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   Oracle   O				-			
DSGN   001 DESIGN   111   0   06/19   CONS 002 CONSTRUCTION   6744   0   06/19   CONS 007 CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/19   CONS 004 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONS 005 CONSTRUCTION   0,700   0   0   0   0   0   0   0   0   0							
DSGN   001 DESIGN   111   0   06/19   CONS 002 CONSTRUCTION   6744   0   06/19   CONS 007 CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 007 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   6,744   0   06/19   CONS 008 CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/19   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/20   CONSTRUCTION   0,700   0   06/19   CONS 004 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONSTRUCTION   0,700   0   06/19   CONS 005 CONS 005 CONSTRUCTION   0,700   0   0   0   0   0   0   0   0   0	901 CDEEN	Croon Infragtrugture 26W				DCCM	04/16 05/16
CONS   004 CONSTRUCTION   264   0 06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06/19   06			111	0	06/10	DSGN	04/16 05/16
CONS O04 CONSTRUCTION 6,744 0 0 66/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/19 06/1							
CONS 007 CONSTRUCTION 4,700 0 06/19  801 GXHP07-02 GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007     DSGN 005 CONSTRUCTION 20,000 0 06/19     CONS 005 CONSTRUCTION SUPERVISION 18,073 0 06/19  801 GXHP14-01 GI - Green infrastructure in Westchester Creek HP-14     DSGN 001 DESIGN 0 06/20  801 GXHP16-01 GI - Green infrastructure in Westchester Creek HP-14     DSGN 006 CONSTRUCTION 0 0 06/20  801 GXHP16-01 GI - Green infrastructure in Westchester Creek HP-12/HP-16     CONS 006 CONSTRUCTION 4,550 0 06/19     CONS 004 CONSTRUCTION 4,550 0 06/19     CONS 004 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 1,920 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 2,500 0 06/19     CONS 005 CONSTRUCTION 3,500 0 06/19     CONS 005 CONSTRUCTION 3,500 0 06/19  826 BB05-01-A GI - CONS 0F GROW Bioswales & Stormwwater GS in BB-005, Ph 1     CONS 001 CONSTRUCTION 0 1,500 0 06/19  826 BB05-03-A GI - CONS of ROW Bioswales & Stormwwater GS in BB-005, Ph 2     CONS 001 CONSTRUCTION 7,550 0 06/19  826 BB05-03-A GI - CONS of ROW Bioswales & Stormwwater GS in BB-005, Ph 3     CONS 001 CONSTRUCTION 7,550 0 06/19				-	•		
CONS   OOS CONSTRUCTION   4,700   0   06/19				•	- · ·		
BOI GXHP07-02   GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007   DSGN   00 06/19   DSGN   00 06/19   OCOS   005 CONSTRUCTION SUPERVISION   18,073   0 06/21   DSGN   006/21   OCOS   005 CONSTRUCTION SUPERVISION   18,073   0 06/21   DSGN   006/21   OCOS   006/21   OCOS   006/21   OCOS   006/21   OCOS   006/21   OCOS   006/21   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS   OCOS							
DSGN 001 DESIGN 20,000 0 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20 06/20	CONS	008 CONSTRUCTION	4,700	0	06/19		
CONS 005 CONSTRUCTION SUPERVISION 20,000 0 06/20	801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15 06/17
CNSP   0.06 CONSTRUCTION SUPERVISION   18,073   0 06/21	DSGN	001 DESIGN	20,000	0	06/19		
801 GXHP14-01 GI - Green infrastructure in Westchester Creek HP-14 DSGN 001 DESIGN 006 CONSTRUCTION 16,891 9,000 0 06/20  801 GXHP16-01 GI - Green infrastructure in Westchester Creek HP-12/HP-16 63 0 06/19 CONS 002 CONSTRUCTION 4,550 0 06/19 CONS 004 CONSTRUCTION 137 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 006 CONSTRUCTION 2,363 0 06/19 CONS 001 DESIGN 001 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DESIGN 010 DES	CONS	005 CONSTRUCTION	20,000	0	06/20		
DEGIN   CONS   006 CONSTRUCTION   16,891   0   06/19   0   06/20			•	0			
DEGIN   CONS   006 CONSTRUCTION   16,891   0   06/19   0   06/20	801 GXHP14-01	GT - Green infrastructure in Westchester Creek HP-14				DSGN	06/14 06/14
SCONS   O.   O.   O.   O.   O.			16.891	0	06/19		00, == 00, ==
DSGN 001 DESIGN 63 0 06/19 CONS 002 CONSTRUCTION 4,550 0 06/19 CONS 004 CONSTRUCTION 1137 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 006 CONSTRUCTION 1,920 0 06/19 CONS 006 CONSTRUCTION 2,363 0 06/19 CONS 006 CONSTRUCTION 2,363 0 06/19 CONS 006 CONSTRUCTION 2,363 0 06/19 CONS 001 DESIGN 107 0 06/19 CONS 001 DESIGN 2,500 0 06/19 CONS 004 CONSTRUCTION 2,500 0 06/19 CONS 004 CONSTRUCTION 6,730 0 06/19 CONS 002 CONSTRUCTION 6,730 0 06/19 CONS 002 CONSTRUCTION 1 0 06/19 CONS 002 CONSTRUCTION 1 0 06/19 CONS 002 CONSTRUCTION 1 0 06/19 CONS 002 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONS 001 CONSTRUCTION 1 0 0 06/19 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001			•	-	•		
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CONS 002 CONSTRUCTION 4,550 0 06/19 CONS 004 CONSTRUCTION 137 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 005 CONSTRUCTION 1,920 0 06/19 CONS 006 CONSTRUCTION 2,363 0 06/19  801 GXHP33-01 GI - Green Infrastructure in Westchester Creek - HP-33 107 0 06/19 CONS 003 CONSTRUCTION 2,500 0 06/19 CONS 004 CONSTRUCTION 2,500 0 06/19 CONS 004 CONSTRUCTION 2,500 0 06/19 CONS 004 CONSTRUCTION 6,730 0 06/19  806 GI-GWNSHO CONS 06 GREEN INFRASTRUCTURE AT GOWANUS HOUSES 002 CONSTRUCTION 1 0 06/19 CONS 002 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONSTRUCTION 1 0 06/19 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS 001 CONS			62	0	06/10	DOGIN	00/10 00/17
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CONS 005 CONSTRUCTION 1,920 0 06/19  801 GXHP33-01 GI - Green Infrastructure in Westchester Creek - HP-33 0 06/19  801 GXHP33-01 O01 DESIGN 001 DESIGN 001 DESIGN 003 CONSTRUCTION 2,500 0 06/19  806 GI-GWNSHO CONS 004 CONSTRUCTION 2,500 0 06/19  806 GI-GWNSHO CONS 002 CONSTRUCTION 6,730 0 06/19  806 GI-GWNSHO CONS 001 CONSTRUCTION 1 0 06/19  807 GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 0 002 CONSTRUCTION 1 0 06/19  808 BB05-01-A CONS 01 CONSTRUCTION 1 0 06/19  809 CONS 01 CONSTRUCTION 1 0 06/19  809 CONS 01 CONSTRUCTION 1 0 06/19  809 CONS 01 CONSTRUCTION 1 0 06/19  809 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19  800 CONS 01 CONSTRUCTION 1 0 06/19			•	-	•		
CONS				•			
801 GXHP33-01 GI - Green Infrastructure in Westchester Creek - HP-33			-				
DSGN 001 DESIGN 003 CONSTRUCTION 2,500 0 06/19 2,500 0 06/19 2,500 0 06/19 004 CONS 004 CONSTRUCTION 6,730 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 06/19 0 0	CONS	006 CONSTRUCTION	2,363	0	06/19		
CONS 003 CONSTRUCTION 2,500 0 06/19  806 GI-GWNSHO GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 002 CONSTRUCTION 1 0 06/19  826 BB05-01-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 6,636 0 06/19  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION 7,590 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION 7,590 0 06/19						DSGN	02/14 03/14
CONS 004 CONSTRUCTION 6,730 0 06/19  806 GI-GWNSHO GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 002 CONSTRUCTION 1 0 06/19  826 BB05-01-A CONS 01 CONSTRUCTION 1 0 06/19  826 BB05-02-A CONS 01 CONSTRUCTION 6,636 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	DSGN			0	06/19		
806 GI-GWNSHO CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES  1 0 06/19  826 BB05-01-A CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES  1 0 06/19  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 CONS O11 CONSTRUCTION  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 CONS O11 CONSTRUCTION  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 CONS O11 CONSTRUCTION  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4				0			
CONS 002 CONSTRUCTION 1 0 06/19  826 BB05-01-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 6,636 0 06/19  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	CONS	004 CONSTRUCTION	6,730	0	06/19		
826 BB05-01-A CONS 01 - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 6,636 0 06/19  826 BB05-02-A CONS 01 - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A CONS 01 - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES					
CONS 001 CONSTRUCTION 6,636 0 06/19  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 CONS 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 CONS 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	CONS	002 CONSTRUCTION	1	0	06/19		
CONS 001 CONSTRUCTION 6,636 0 06/19  826 BB05-02-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 CONS 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 CONS 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	826 BB05-01-A	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1				DEVSCOPE	09/18 11/18
CONS 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 CONS 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4			6,636	0	06/19		00, 10 11, 10
CONS 001 CONSTRUCTION 5,082 0 06/19  826 BB05-03-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 CONS 001 CONSTRUCTION 7,590 0 06/19  826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	826 BB05-02-A	GT - Cons of ROW Rioswales & Stormwwater GS in RR-005. Ph 2					
CONS 001 CONSTRUCTION 7,590 0 06/19 826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4			5,082	0	06/19		
CONS 001 CONSTRUCTION 7,590 0 06/19 826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4	826 BB05-03-A	GT - Cons of ROW Rioswales & Stormwwater GS in RR-005 Dh 2					
826 BB05-04-A GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4			7,590	0	06/19		
·	006 7705 64 7		-				
	826 BB05-04-A CONS	•	6,600	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 BB05-05-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5 001 CONSTRUCTION	5,520	0	06/19			
826 BB05-05-B CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 5 001 CONSTRUCTION	4,785	0	06/19			
826 BB06-01-A CONS CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION 002 CONSTRUCTION	2,000 3,000	0	06/19 06/20	FD	06/18	11/19
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/20	DEVSCOPE	02/17 (	05/17
826 CS-BX-LTP	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT  001 DESIGN  002 CONSTRUCTION SUPERVISION  003 CONSTRUCTION  600 IFA DESIGN  600 IFA DESIGN  600 IFA DESIGN  600 IFA DESIGN  600 IFA DESIGN  601 IFA DESIGN  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS	16,312 17,600 111,000 500 500 500 500 500 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/19 06/21 06/24 06/19 06/20 06/21 06/22 06/23 06/24 06/24 06/25 06/26 06/27	DEVSCOPE	06/18 (	02/19
826 CS-ER-WCM CO#: A2 CONS CO#: A3 CONS CO#: A5 CONS CO#: A CNSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP CO#: J IFSP	WESTCHESTER CSO MODIFICATIONS  002 CONSTRUCTION  002 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVISION  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS	125 135 128 13 225 600 600 600 600 600 600 600 600	0 0 0 0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/11 (	02/12
CO#: A CONS CO#: A2 CONS CO#: C IFSP CO#: D IFSP	FLUSHING BAY BENDING WEIRS AT REGULATORS  002 CONSTRUCTION  601 IFA CONSTRUCTION SUPERVIS  601 IFA CONSTRUCTION SUPERVIS  FLUSHING BAY CSO FLOW METERING  001 CONSTRUCTION	43 476 2,000 2,000	0 0 0 0	06/19 06/19 06/19 06/20	DEVSCOPE DEVSCOPE		
IFDS	600 IFA DESIGN	500	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACTOR GUARANTEE CONTRACT	COST	COST		MILESTONE	START	END
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE	07/15	03/16
SITE	002 SITE	40,000	0	06/19			
CO#: A SITE	002 SITE	40,000	0	06/19			
CO#: B SITE	002 SITE	10,000	Ö	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	40,000	Ö	06/22			
CONS	004 CONSTRUCTION	17,000	ő	06/19			
CONS	005 CONSTRUCTION	60,000	ő	06/22			
CO#: A CONS	005 CONSTRUCTION	23,000	ŏ	06/22			
SITE	006 SITE	87,000	0	06/21			
DSGN	002 SITE 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION 006 SITE 008 DESIGN 010 CONSTRUCTION SUPERVISION 011 CONSTRUCTION SUPERVISION 011 CONSTRUCTION SUPERVISION 012 SITE 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 SERVICES 020 CONSTRUCTION SUPERVISION 019 SERVICES 020 CONSTRUCTION SUPERVISION 010 SUPERVISION 011 SUPERVISION 012 SUPERVISION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION SUPERVISION 019 SERVICES 020 CONSTRUCTION SUPERVISION 019 SERVICES 020 CONSTRUCTION SUPERVISION 010 SUPERVISION 011 SUPERVISION 011 SUPERVISION 012 SUPERVISION 03 SUPERVISION 04 SUPERVISION 05 SUPERVISION 06 SUPERVISION 06 SUPERVISION 07 SUPERVISION 07 SUPERVISION 08 SUPERVISION 09 SUPERVISION 09 SUPERVISION 09 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 00 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION 019 SUPERVISION	40,000	0	06/21			
CNSP	010 CONSTRUCTION SUPERVISION	3,000	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION	-	0	06/21			
SITE	012 SITE	40,000 10,000	0	06/21			
CONS	013 CONSTRUCTION	110,000	0	06/22			
	013 CONSTRUCTION	-	0				
CONS	014 CONSTRUCTION	5,000	-	06/20			
CONS	015 CONSTRUCTION	14,000	0	06/21			
CONS	016 CONSTRUCTION	80,000	0	06/22			
CO#: A CONS	016 CONSTRUCTION	4,000	0	06/22			
CO#: B CONS	016 CONSTRUCTION	11,000	0	06/22			
CONS	017 CONSTRUCTION	90,000	0	06/24			
CNSP	018 CONSTRUCTION SUPERVISION	1,000	0	06/20			
CO#: A SVCS	019 SERVICES	38	0	06/19			
CNSP	020 CONSTRUCTION SUPERVISION	10,000	0	06/20			
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19			
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: I IFDS	600 IFA DESIGN	2,000	0	06/24			
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/25			
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/26			
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/27			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	ŏ	06/25			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/26			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/27			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	ŏ	06/28			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
		*		• -			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
CTGY	999 CONTINGENCY	118,000	0	06/19			
006 00 73 757	TANATCA DAY DIMIDING METOG AM DEGET AMONG				DELICCOL	00/15	10/15
CO#: A1 CONS	JAMAICA BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION	244	0	06/19	DEVSCOPE	09/ID	12/15
CO#: AI CONS	ONS CONSTRUCTION	244	U	00/13			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II				DEVSCOPE	06/90	02/91
CONS	002 CONSTRUCTION	31,376	0	06/20		,	/
23115		,-,-	J	55,25			

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#### FY 2019 AUTHORIZED COMMITMENT PLAN

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 CONS	004 CONSTRUCTION		380	0	06/19		
CO#: A5 CONS	004 CONSTRUCTION		990	0	06/19		
CO#: B CONS	004 CONSTRUCTION		536	0	06/19		
CO#: B1 CONS	004 CONSTRUCTION		75	0	06/19		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	02/11 10/11
CO#: D3 CONS	001 CONSTRUCTION		476	0	06/19		
CO#: A5 CONS	005 CONSTRUCTION		51-	0	06/19		
CO#: A6 CONS	005 CONSTRUCTION		10-	0	06/19		
CO#: A7 CONS	005 CONSTRUCTION		66-	0	06/19		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION					DEVICCODE	07/15 03/16
CNSP	002 CONSTRUCTION SUPERVISION		1,500	0	06/20	DEVSCOPE	07/13 03/10
CONS	002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION		10,000	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
1101	OUT IFA CONDINUCTION DUTERVID		300	J	00/20		
826 CSO-FB	FLUSHING BAY WATER QUALITY		0.51	•	05/10	DEVSCOPE	04/98 12/98
CONS	082 CONSTRUCTION		251-	0	06/19		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 CSO-FBAY	CONSTRUCTION OF THE FLUSHING BAY CSO	ABATEMENT FACILITIES					
DSGN	001 DESIGN		90,000	0	06/20		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECT	rion				DEVSCOPE	07/17 03/18
DSGN	001 DESIGN		11,517	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION		9,500	0	06/20		
CONS	003 CONSTRUCTION		56,500	0	06/21		
DSGN	004 DESIGN		2,000	0	06/19		
CONS	005 CONSTRUCTION		9,000	0	06/21		
CO#: B IFDS	600 IFA DESIGN		500	0	06/19		
CO#: C IFDS	600 IFA DESIGN		500	0	06/20		
CO#: D IFDS	600 IFA DESIGN		500	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	ő	06/26		
826 CSO-GC	ELICUTING TIMINEL DESCRIVATION & COMAIN	IS CANAL FORCE MAIN				חפונפריספים	03/01 12/01
	FLUSHING TUNNEL REACTIVATION & GOWANT SU 012 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	470	0	06/19	DEVACOPE	03/U1 1Z/U1
		ONSULTANT SUPERVISION OF	583	0	06/19		
		ONSULIANI SUPERVISION OF ENERAL	23	0	06/19		
			40	0			
		ENERAL		0	06/19 06/19		
CO#: LI CONS	GE 019 CONSTRUCTION GE	ENERAL	1,158	U	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY 1D NO DESCRIPTION  CO#: L2 CONS GE 019 CONSTRUCTION  CO#: L3 CONS GE 019 CONSTRUCTION  CO#: L4 CONS GE 019 CONSTRUCTION  CO#: L5 CONS GE 019 CONSTRUCTION  CO#: L6 CONS GE 019 CONSTRUCTION  CO#: L7 CONS GE 019 CONSTRUCTION  CO#: A1 CONS EL 020 CONSTRUCTION  CO#: A2 CONS EL 020 CONSTRUCTION  CO#: W CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  CO#: Z CONS EL 020 CONSTRUCTION  COMS 047 CONSTRUCTION		COST		COMM DATE	MILESTONE	START	END
CO#: L2 CONS GE 019 CONSTRUCTION	GENERAL	567	0	06/19			
CO#: L3 CONS GE 019 CONSTRUCTION	GENERAL	19	0	06/19			
CO#: L4 CONS GE 019 CONSTRUCTION	GENERAL	178	0	06/19			
CO#: L5 CONS GE 019 CONSTRUCTION	GENERAL	83	0	06/19			
CO#: L6 CONS GE 019 CONSTRUCTION	GENERAL	156	0	06/19			
CO#: L7 CONS GE 019 CONSTRUCTION	GENERAL	750	0	06/19			
CO#: A1 CONS EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/19			
CO#: A2 CONS EL 020 CONSTRUCTION	ELECTRICAL	33	0	06/19			
CO#• W CONS EL 020 CONSTRUCTION	ELECTRICAL	89	Ö	06/19			
CO#: 7 CONS EL 020 CONSTRUCTION	ELECTRICAL.	154	0	06/19			
CO# 71 CONG EL 020 CONSTRUCTION	ET ECTRICAT	62	Ö	06/19			
CONS 047 CONSTRUCTION	EDECIRICAD	27	0	06/19			
COM: H IFSP 601 IFA CONSTRUCTION SUPERVIS		Z/-	0				
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	-	06/19			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	,			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	•			
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	,			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL	500	0	06/25			
826 CSO-GOW GOWANUS STABILIZATION					DEVSCOPE	03/00 1	L1/00
CO#: A7 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	373	0	06/19		,	,
	73 GT TWV				D=14440D=	00/15 /	22/16
826 CSO-HR-DF CSO HUTCHINSON RIVER DISINFECTION	FACILITY		_	0.5 / 0.0	DEVSCOPE	07/15	03/16
CO#: A DSGN 001 DESIGN		5,678	0	06/20			
CNSP 002 CONSTRUCTION SUPERVISION		9,000	0	06/20			
CONS 003 CONSTRUCTION		90,000	0	06/21			
CO#: A IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: B IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: C IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: D IFDS 600 IFA DESIGN		1,000	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		1.000	Ô	06/24			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		1 000	ň	06/25			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
COM: E IFSP OUI IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
Compage		5,678 9,000 90,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	U	06/27			
826 CSO-IEM INDEPENDENT ENVIRONMENTAL MONITORI	NG SERVICES FOR CSO						
SVCS 002 SERVICES		38	0	06/19			
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEW					DEVSCOPE	07/97	3/98
CONS 029 CONSTRUCTION	ER OVERLOW	500	0	06/19	2HVDCOF B	0., 5.	,
CO#: A8 DSGN 053 DESIGN		12	0	06/19			
		704	0				
CO#: B DSGN 053 DESIGN		784	0	06/19			
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN F	OR CSO ABATEMENT						
CO#: I IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
826 CSO-LTCP2 CITY-WIDE LONG TERM CONTROL PLAN F CO#: I IFDS DD 600 IFA DESIGN CO#: J IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTI	ON						
CO#: A DSGN 002 DESIGN		20	0	06/19			
DSGN 004 DESIGN		168	0	06/19			
DOGN OUT DESTGN		100	J	00/19			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
DSGN 005 DESIGN	375	0	06/19	111111111111111111111111111111111111111	
DSGN 006 DESIGN	350	ő	06/19		
DSGN 008 DESIGN	642	0	06/19		
DSGN 000 DESIGN	042	U	00/19		
826 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				המוניים הם ה	12/95 09/96
	000	•	06/19	DEVSCOPE	12/95 09/96
	820 960	0			
		0	06/19		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	U	06/19		
OOC GGO DATE. DATEDDIGATE DAGEN MATTER CHARLES				DELIGODE	00/05 03/05
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY CO#: B2 CONS GE 009 CONSTRUCTION GENERAL CO#: B2 CONS 045 CONSTRUCTION	0.5	•	06/10	DEVSCOPE	02/95 03/97
CO#: B2 CONS GE 009 CONSTRUCTION GENERAL	97 2,846-	0	06/19		
	2,846-	0	06/19		
CONS 053 CONSTRUCTION	5-		06/19		
CONS 055 CONSTRUCTION	3-	0	06/19		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98 02/99
CO#: A8 DSGN PD 006 DESIGN PRELIMINARY DESIGN	339	0	06/19		
826 GCBB26-01 GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS					
CONS 001 CONSTRUCTION	1,000	0	06/19		
	-				
826 GCJA03-2B GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					
CONS 001 CONSTRUCTION	1,000	0	06/19		
3312 3312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312 13312	_,,,,,	•	00, _2		
826 GCJA03-3A GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 3A					
CONS 001 CONSTRUCTION	1	0	06/19		
COMP OUT COMPTMOCTION	-	Ū	00/13		
826 GCJA03-3B GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A					
CONS 001 CONSTRUCTION	1,000	0	06/19		
CONS OUT CONSTRUCTION	1,000	U	00/19		
826 GCNC77-PA GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77					
CONS 001 CONSTRUCTION	1,000	0	06/19		
CONS OUI CONSTRUCTION	1,000	U	00/19		
826 GCTI10-1B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B					
620 GCIIIO-IB CONS OF ROW GI FLUSHING CRR CSO IRIB AREA II-IU, SI I, FH B	10 750	•	06/20		
CONS UUI CONSTRUCTION	10,750	0	06/20		
CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,075	0	06/20		
826 GCTI10-2B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 2, PH B	10 -00	_	0.5 / 0.0		
CONS 001 CONSTRUCTION	10,500 1,050	0	06/20		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,050	0	06/20		
826 GCTI10-3B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 3, PH B					
CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10,612	0	06/20		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,062	0	06/20		
826 GCTI10-4B CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH B					
CONS 001 CONSTRUCTION	10,500	0	06/20		
826 GI-DDCBP GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS					
CONS 004 CONSTRUCTION	500	0	06/20		
CONS 005 CONSTRUCTION	500	0	06/21		
CONS 006 CONSTRUCTION	500	Ö	06/22		
CONS 007 CONSTRUCTION	500	Ŏ	06/23		
		•	,		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	008 CONSTRUCTION	500	0	06/25	TITLLED TOTAL	DIIIKI	11111
826 GI-DEP	GI - DSGN AND CM, SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS	F25	•	05/10			
CO#: A DSGN	010 DESIGN	537	0	06/19			
CO#: A DSGN	012 DESIGN	280	U	06/19			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
CONS	006 CONSTRUCTION	750	0	06/19			
CONS	007 CONSTRUCTION	750	0	06/20			
CONS	008 CONSTRUCTION	6,000	0	06/20			
CONS	009 CONSTRUCTION	750	0	06/21			
CONS	010 CONSTRUCTION	750	0	06/22			
CONS	011 CONSTRUCTION	750 750	0	06/23 06/24			
CONS CONS	012 CONSTRUCTION 013 CONSTRUCTION	750 750	0	06/24			
CONS	014 CONSTRUCTION	750 750	0	06/26			
CONS	015 CONSTRUCTION	750 750	ŏ	06/27			
CONS	016 CONSTRUCTION	750	Ö	06/19			
826 GI-DOTDDC	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS		_		DEVSCOPE	06/18	03/19
CONS	001 CONSTRUCTION	100	0	06/19			
CONS CONS	002 CONSTRUCTION	200 300	0	06/19 06/19			
CONS	003 CONSTRUCTION 004 CONSTRUCTION	400	0	06/19			
CONS	005 CONSTRUCTION	500	0	06/21			
20112	000 001011001101	500	J	00,22			
826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS		_		DEVSCOPE	06/18	05/18
CONS	001 CONSTRUCTION	200	0	06/19			
CONS	002 CONSTRUCTION	300	0	06/19			
CONS CONS	003 CONSTRUCTION 004 CONSTRUCTION	400	0	06/19 06/20			
CONS	005 CONSTRUCTION	10,490 500	0	06/21			
CONS	006 CONSTRUCTION	500	Ö	06/22			
CONS	007 CONSTRUCTION	500	Ö	06/23			
CONS	008 CONSTRUCTION	500	Ō	06/25			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	11 001	0	06/20			
CONS	017 CONSTRUCTION	11,001	U	06/20			
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEVSCOPE	02/15	05/15
CONS	001 CONSTRUCTION	2,637	0	06/20		•	
006 67 67337						10/11	06/10
826 GI-GRANT CONS	GI - GREEN INFRASTRUCTURE GRANT PROGRAM 106 CONSTRUCTION	329	0	06/19	DEVSCOPE	10/11	06/12
CONS	302 CONSTRUCTION	745	0	06/19			
CONS	304 CONSTRUCTION	152	0	06/19			
CONS	308 CONSTRUCTION	673	ő	06/19			
CONS	309 CONSTRUCTION	100	Ö	06/19			
CO#: A CONS	310 CONSTRUCTION	78	Ö	05/22			
CONS	311 CONSTRUCTION	277	0	06/22			
CONS	312 CONSTRUCTION	477	0	06/19			
CO#: A CONS	313 CONSTRUCTION	322	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 GI-H-DSGN DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA 001 DESIGN	10,000	0	06/19			
826 GI-HPD CONS	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS 006 CONSTRUCTION	1,000	0	06/23			
CONS	007 CONSTRUCTION	500	ő	06/25			
826 GI-NYCHA CO#: A1 CONS	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO 001 CONSTRUCTION	2	0	06/19	DEVSCOPE	10/11	12/11
CO#: Af CONS	001 CONSTRUCTION	20	0	06/19			
CO#: A CONS	003 CONSTRUCTION	20	Ö	06/19			
CO#: A3 CONS	003 CONSTRUCTION	6	ő	06/19			
CO#: A5 CONS	003 CONSTRUCTION	600	Ö	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CO#: C IFSP		600	ŏ	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	ő	06/21			
CO#: E IFSP		600	Ö	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	ő	06/23			
CO# 1 11D1	OUT THE COMBINECTION BUILDING ID	000	Ū	00/23			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001 CONSTRUCTION SUPERVISION	25,000	0	06/20			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	017 CONSTRUCTION	20,000	0	06/23			
CONS	018 CONSTRUCTION	20,000	ŏ	06/24			
CONS	023 CONSTRUCTION	65,292	ő	06/26			
CONS	024 CONSTRUCTION	15,000	ő	06/27			
CONS	025 CONSTRUCTION	2,440	ő	06/26			
926 GT D DGGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DPR						
DSGN	001 DESIGN	7,000	0	07/18			
826 CT_DCDCMD	CONSTRUCTION OF PARK SLOPE PLAYGROUND GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	328	0	07/18			
CONS	002 CONSTRUCTION	20	Ö	07/18			
COND	002 CONDINGCITON	20	Ū	07/10			
	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE						
CONS	001 CONSTRUCTION	15,000	0	06/19			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS						
DSGN	001 DESIGN	118	0	06/19			
CONS	002 CONSTRUCTION	1,178	0	06/21			
		-					
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
DSGN	001 DESIGN	164	0	06/19			
CONS	002 CONSTRUCTION	1,640	0	06/21			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
DSGN	001 DESIGN	93	0	06/19			
CONS	002 CONSTRUCTION	923	Ö	06/21			
006 07 55 5	OT THOMSEL OF AM ANIDO DOMO 40 HI 10H a WINGSTON						
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY	017	^	06/10			
DSGN	001 DESIGN	217	0	06/19			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
1101	CONS	002 CONSTRUCTION	2,162	0	06/21	HILLDIONE	DIIIKI	ши
826	GKBKGI-02 CONS	GI - BROOKLYN PHASE 2 GREEN INFRASTRUCTURE PARKLAND PROJECTS 001 CONSTRUCTION	1,672	0	06/19			
826	GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	3,400	0	06/19	DEVSCOPE	02/16	04/16
826	GKRH34-03 CONS	ON-SITE CONS OF GI PRACTICES WYCKOFF GDNS, BOREUM & CARROLL P 001 CONSTRUCTION	1,000	0	06/19	DEVSCOPE	07/15	09/15
826	GQBB08-02 CONS CONS	On-Site Construction of GI Practices in BB-008 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	2,000 1,750	0	06/19 06/19	DEVSCOPE	11/15	01/16
826	GQGIKISE CONS	GI - QUEENS KISSENA PARK & CORRIDOR PHASE 2 GI PRACTICES 001 CONSTRUCTION	1,338	0	06/19			
826	GQNC83-03 CONS CONS	On-Site Construction of GI Practices in NCB-083 Stage 1 & 2 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0	06/19 06/19	DEVSCOPE	11/15	01/16
826	GRNPTLIB CONS	CONSTRUCTION OF A GREEN ROOF AT THE GREENPOINT LIBRARY 001 CONSTRUCTION	32	0	06/19			
826	LTCP2015 CONS CONS CONS CONS CONS CONS CONS CONS	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT  005 CONSTRUCTION  006 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  010 CONSTRUCTION  011 CONSTRUCTION  666 IFA OTHER TECHNICAL SERVI	35,034 11,650 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/19			
826	MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 002 CONSTRUCTION	10,000	0	06/21			
826	NYR-GI CONS CONS	NEW YORK RISING - GREEN INFRASTRUCTURE 003 CONSTRUCTION 004 CONSTRUCTION	9,200 16,919	0	06/21 06/21	DEVSCOPE	06/17	02/18
	PO-BOAT1 : A EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,634	0	06/19			
826	PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	2,000	0	06/20			
826	PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	752	0	06/19			
826	ROWGI-A CONS CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION	10,000 20,000	0	06/21 06/22			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
826	ROWGI-CM1 CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 003 CONSTRUCTION SUPERVISION	10,500	0	06/20			
826	ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,268	0	06/20			
826	SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 001 CONSTRUCTION	2,020	0	06/19			
826	SEQ-STA CONS DSGN	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION 002 DESIGN	2,000 400	0	06/22 06/19			
	CNSP	003 CONSTRUCTION SUPERVISION	400	Ö	06/20			
826	SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 001 CONSTRUCTION	8,597	0	06/19	FD	01/18	06/19
846	GKBKGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 300 CONSTRUCTION	1,964	0	06/20	DEVSCOPE	07/18	12/18
846	GQBB06-06 CONS CONS CONS CONS CNSP CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB  001 CONSTRUCTION  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION SUPERVISION  006 CONSTRUCTION  007 CONSTRUCTION	300 1,848 326 1,352 802 1,000 212	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846	GQQNGI-01 CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION	50 218 69 2 44 1,000	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	07/18	12/18
846	GXBXBKQ1 CONS CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	2 1,021 500	0 0 0	06/19 06/20 06/19	DEVSCOPE	07/17	12/17
846	GXBXGI-01 DSGN DSGN CONS DSGN CONS	Bronx Parkland Green Infrastructure Retrofits 302 DESIGN 304 DESIGN 305 CONSTRUCTION 306 DESIGN 307 CONSTRUCTION	46 4 345 26 1,192	0 0 0 0	06/19 06/19 06/20 06/19 06/20	DEVSCOPE	07/16	12/16
		FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GE 301 CONSTRUCTION 451 CONSTRUCTION 452 CONSTRUCTION	1,476 606 20	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/12	09/12

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CONS 453 CONSTRUCTION		25	0	06/19		
846 P-1CPIHNT CPI PH 1- Hunts Point Playgrou					DEVSCOPE	07/14 09/14
CONS GE 610 CONSTRUCTION	GENERAL	72	0	06/19		
CONS GE 625 CONSTRUCTION	GENERAL	20	0	06/19		
CONS GE 630 CONSTRUCTION	GENERAL	17	0	06/19		
CONS GE 635 CONSTRUCTION	GENERAL	2	0	06/19		
846 P-1CPILCM CPI Phase 1- Little Claremont 1	Pk X299-116M				DEVSCOPE	07/16 12/16
CONS GE 322 CONSTRUCTION	GENERAL	29	0	06/19		
CONS GE 323 CONSTRUCTION	GENERAL	1	0	06/19		
CONS GE 325 CONSTRUCTION	GENERAL	99	0	08/18		
CONS GE 326 CONSTRUCTION	GENERAL	50	Ö	06/19		
846 P-1CPILFG CPI Phase 1- Longfellow Garden	X290-116M				DEVSCOPE	07/16 12/16
CONS 318 CONSTRUCTION		112	0	06/19		
846 P-1CPIPMT CPI PH 2 - Plimpton Playground	(X148A2-117M)				DEVSCOPE	07/16 12/16
CONS GE 400 CONSTRUCTION	GENERAL	91	0	06/19		0.7, = 0 == 7, = 0
CONS GE 405 CONSTRUCTION	GENERAL	14	Ö	06/19		
846 P-1CPIP52 CPI - Plqd 52 (LII) Reconstruc	gtion				חפעפרספני	07/14 12/14
• • • • • • • • • • • • • • • • • • • •		23	0	06/10	DEVSCOPE	0//14 12/14
CONS GE 712 CONSTRUCTION	GENERAL		-	06/19		
CONS GE 715 CONSTRUCTION	GENERAL	91	0	06/19		
846 P-1GIGP01 FY13 Green Innovations Grant Pr	rogram - BX XG-413M				DEVSCOPE	07/12 09/12
CONS 305 CONSTRUCTION	-	665	0	06/19		
CONS 307 CONSTRUCTION		100	0	06/19		
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playgro	und (B405 -116M)				DEVSCOPE	07/15 09/15
CONS GE 360 CONSTRUCTION	GENERAL	180	0	06/19	22.20012	0,713 03713
CONS GE 300 CONSTRUCTION CONS 365 CONSTRUCTION	GENERALI	119	0	06/19		
CONS 365 CONSTRUCTION		119	U	06/19		
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play					DEVSCOPE	07/16 12/16
CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/19		
CONS GE 325 CONSTRUCTION	GENERAL	5	0	06/19		
CONS 425 CONSTRUCTION		82	0	06/19		
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petros	sino Park (B099-)				DEVSCOPE	07/15 09/15
CONS 355 CONSTRUCTION		86	0	06/19		
846 P-2CPINPL CPI-PH2. Newport playground					DEVISIONE	07/16 12/16
CONS GE 306 CONSTRUCTION	GENERAL	33	0	06/19	DEVECTE	07/10 12/10
0.46 - 0.65-1177	(2220)					07/16/10/16
846 P-2CPINWP CPI PH2 - Newport Playground Re CONS GE 350 CONSTRUCTION	econstruction (B339-) DSGN GENERAL	294	0	06/19	DEVSCOPE	07/16 12/16
		2,7	•	00, 13		
846 P-2CPISTK CPI Ph.1- RC Stockton Play. (B)					DEVSCOPE	07/16 12/16
CONS GE 500 CONSTRUCTION	GENERAL	50	0	06/19		
846 P-2CPITEN CPI Ph1 Ten Eyck Play. (B311-	-116M)				DEVSCOPE	07/16 12/16
CONS GE 360 CONSTRUCTION	GENERAL	200	0	06/19		
CONS GE 460 CONSTRUCTION	GENERAL	1	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
846 P-3CPIBN9 CONS CONS	CPI PH1 Plg 103 and St Nicholas No 405 CONSTRUCTION 430 CONSTRUCTION	orth Plg Recons (MG-216M)	60 173	0	06/19 06/19	DEVSCOPE	07/16	12/16
846 P-3CPIJWJ CONS CONS CNSP	CPI - James Weldon Johnson Play (MI 430 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION SUPERVISION	L11-115M)	82 155 26	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	09/14
846 P-3CPIMLK CONS CONS CONS	CPI - Phase 1-Martin L.King Plgr, M 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION	Manhattan	90 3 57	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/16	12/16
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground ( 325 CONSTRUCTION	(construction) - M238-217M	45	0	06/19	DEVSCOPE	07/17	12/17
846 P-4CPIAST CONS	CPI PH1- Astoria Heights Playground 422 CONSTRUCTION	1 R/C Q014-115M	99	0	06/19	DEVSCOPE	07/14	12/14
846 P-4CPIBOW DSGN CNSP CONS	CPI PH1- Bowne Playground R/C Q308- 121 DESIGN 410 CONSTRUCTION SUPERVISION 430 CONSTRUCTION	-115M	4 73 129	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	12/14
	FLUSHING BAY DREDGING & CONSTR OF E E 100 CONSTRUCTION	BOAT RAMP Q099-300M GENERAL	98	0	06/19			
	ALLEY POND ENVIRONMENTAL CENTER & 650 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000	0	06/19	CLOSE	05/18	05/19
846 P-5CPIDMT CONS CONS	CPI PH1 - DeMatti Plgd 522 CONSTRUCTION 525 CONSTRUCTION		33 1	0	06/19 06/19	DEVSCOPE	07/14	12/14
CONS G	CPI PH1- Grandview Playground-recor E 146 CONSTRUCTION E 150 CONSTRUCTION	nstruction GENERAL GENERAL	114 57	0	06/19 06/19	DEVSCOPE	07/14	02/15
846 P-5CPILEV CONS CONS	CPI PH 1 - Levy Plgrd Construction 325 CONSTRUCTION 330 CONSTRUCTION	R033	71 1	0	06/19 06/19	DEVSCOPE	07/14	12/14
	CPI PH1- McDonald Playground recons E 435 CONSTRUCTION	struction GENERAL	17	0	06/19	DEVSCOPE	07/14	01/15
CONS G	CPI PH1- Arrochar Upper Plgrd Recor E 411 CONSTRUCTION E 412 CONSTRUCTION E 413 CONSTRUCTION	nstruction GENERAL GENERAL GENERAL	67 33 75	0 0 0	06/19 06/19 06/19	DEVSCOPE	07/14	09/14
	CPI PH1- Construction of CW C/S CNY E 370 CONSTRUCTION	G-3215M GENERAL	15	0	06/19	DEVSCOPE	07/14	09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS GE 375 CONSTRUCTION CONS GE 380 CONSTRUCTION	GENERAL GENERAL	75 43	0	06/19 06/19			
		13	Ū	00/13			
846 P-6CPIMNX CPI PH1- SITES IN MANHATTAN AND BRO DSGN DD 120 DESIGN	ONX DESIGN DURING CONSTRUCTIO	46	0	06/19			
DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	40	U	00/19			
846 P-6CWNP CPI - NEIGHBORHOOD PARKS		0.40	•	25/12	DEVSCOPE	07/13	09/13
CONS 907 CONSTRUCTION CONS 908 CONSTRUCTION		848 299	0 0	06/19 06/19			
CONS 900 CONSTRUCTION CONS 910 CONSTRUCTION		175	0	06/19			
CONS 911 CONSTRUCTION		1,223	Ö	06/19			
OAC D CODOMOA Consentence Devices					D=14440D=	07/11	00/11
846 P-6GRST04 Greenstreets Borings CO#: D1 SVCS 101 SERVICES		16-	0	08/18	DEVSCOPE	0//11	09/11
CO#: R1 SVCS 101 SERVICES		16	0	06/19			
			•				
846 P-6TREESB TREES - CITYWIDE		1.40	•	06/10	DEVSCOPE	07/18	12/18
CONS 114 CONSTRUCTION		148	0	06/19			
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE	E FROM PUGSLEY CREEK						
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19			
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCH	TNSON DIVED ADEA - DHASE1				DEVSCOPE	03/17	05/17
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	176	0	06/19	DEVECTE	03/1/	03/1/
••• · · · · · · · · · · · · · · · · · ·							
850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRUC CO#: 03 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CTURE JAM003/006 PHASE 1 IN-HOUSE SUPERVISION OF C	100	0	06/19			
CO#: 04 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/19			
850 GCJA03-2A GI - CONS OF ROW GI IN CSO TRIBUTA	RY AREA JAM-003, PH 2A	0.000	0	06/10	DEVSCOPE	03/18	05/18
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		8,000 5,161	0	06/19 06/19			
50115		3,101	•	00, 13			
850 GCJA03-3A GI - Cons of ROW Bioswales & Storm	water GS in JAM-003, 3A	0.404	•	25/12			
CNSP 003 CONSTRUCTION SUPERVISION CO#: A CONS 005 CONSTRUCTION		2,481 3,009	0	06/19 06/22			
COM: A COMB 003 COMBINGCTION		3,009	U	00/22			
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTO					DEVSCOPE	03/14	05/14
IFDS FD 650 IFA DESIGN	FINAL DESIGN	77	0	06/19			
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTO	WN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: C CONS 001 CONSTRUCTION		199	0	06/19			,
OFO COMITO 13 CONG OF DOW OF BUILDING ONE COO MD	TD ADEA ET 10 CE 1 DU A				DELIGODE	02/10	0F /10
850 GCTI10-1A CONS OF ROW GI FLUSHING CRK CSO TRE	IB AREA 11-10, ST 1, PH A	11,500	0	06/19	DEVSCOPE	03/18	05/18
CNSP 002 CONSTRUCTION SUPERVISION		2,500	Ö	06/19			
050 CCMT10 03 COVC OF FOUR CT THE STATE COVC	TD 1000 MT 10 CT 0 CT -				DIII. 201-	02/20	05/10
850 GCTI10-2A CONS OF ROW GI FLUSHING CRK CSO TRE	IB AREA TI-IU, ST 2, PH A	11,500	0	06/20	DEVSCOPE	03/18	05/18
CNSP 002 CONSTRUCTION SUPERVISION		2,500	0	06/20			
		-,	•				
850 GCTI10-3A CONS OF ROW GI FLUSHING CRK CSO TR	IB AREA TI-10, ST 3, PH A	11 500	0	06/20	DEVSCOPE	03/18	05/18
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION		11,500 2,500	0	06/20 06/20			
		_,	•	/			

PAGE: 1969

		FY 2019 PLAN AND FORECAST SANDS / COMMITMENT TOTALS		IFA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 GCTI10-4A CONS	CONS OF ROW GI FLUSHING CRK CSO TRI 001 CONSTRUCTION	IB AREA TI-10, ST 4, PH A	10,500	0	06/20	DEVSCOPE	03/18	05/18
CNSP CO#: A CNSP IFDS CO#: A2 IFSP CO#: A3 IFDS	SU 003 CONSTRUCTION SUPERVISION FD 600 IFA DESIGN SU 600 IFA CONSTRUCTION SUPERVIS FD 601 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C FINAL DESIGN	2,375 192 5 5 5 5	0 0 0 0 0	07/18 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	03/17	05/17
	FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	5 80 180	0	06/19 06/19			
	GI - AREA WIDE DSGN BIOSWALES & ST SU 602 IFA CONSTRUCTION SUPERVIS	TORMWATER GS NCB-14 PH 3 IN-HOUSE SUPERVISION OF C	1,200	0	06/19			
850 GKOH15-01 CONS	GI - GREEN INFRASTRUCTURE IN OH-019 002 CONSTRUCTION	GRAVESEND BAY CSO PH 1	10,700	0	06/21	DEVSCOPE	03/16	05/16
850 GKOH15-02 CONS	GI - GREEN INFRASTRUCTURE IN OH-019 002 CONSTRUCTION	5 GRAVESEND BAY CSO PH 2	10,000	0	06/21	DEVSCOPE	03/16	05/16
850 GKOH15-03 CONS	GI - GREEN INFRASTRUCTURE IN OH-019 002 CONSTRUCTION	5 GRAVESEND BAY CSO PH 3	10,000	0	06/21	DEVSCOPE	03/17	05/17
850 GKOH15-04 DSGN CO#: A DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-019 001 DESIGN 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	5 GRAVESEND BAY CSO PH 4	4,096 5,604 2,500 11,605	0 0 0	06/19 06/22 06/20 06/21	DEVSCOPE	06/18	03/19
IFDS	GI-CONSTRUCTION OF GI NIN NCB-014, FD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN			06/19 06/19	DEVSCOPE	03/17	05/17
CONS	GI-CONSTRUCTION OF GI NIN NCB-014, 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION		7,209 1,000	0	06/19 06/19	DEVSCOPE	03/17	05/17
CONS	GI-CONSTRUCTION OF GI NIN NCB-014, 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION		11,500 2,500	0	06/20 06/20	DEVSCOPE	03/17	05/17
	REI SERVICES FOR GQBB06-03/GQBB08-0 SU 002 CONSTRUCTION SUPERVISION		462	0	06/19			
CO#: C CNSP	GI - CONSTRUCTION OF GREEN INFRASTS SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS		227 90	0	06/19 06/19			

828

658

06/19

06/19

850 GQJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06

IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

002 DESIGN

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

FY 2019 AUTHORIZED	COMMITMENT PLAN	PAGE:	1970
WITH FY 2019 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a, SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	552	0	06/19			
~	GI - Green infrastructure in Newtown Creek Area SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19			
850 GQTI03-23 CONS	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 002 CONSTRUCTION	10,000	0	06/21	DEVSCOPE	03/17	05/17
850 GXBXGI-01 CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX 001 CONSTRUCTION	1,397	0	06/19	DEVSCOPE	03/17	05/17
850 HWQ100FJM CONS	Flushing - Jamaica (Main St) SBS 006 CONSTRUCTION	207	0	06/22	DEVSCOPE	06/16	09/16
850 LBM14WTRF CONS	WINDSOR TERRACE ROOF REPLACEMENT 009 CONSTRUCTION	65	0	06/19			
850 PW311s08A CO#: B SVCs CO#: B SVCs	Geotechnical Investigations, Citywide 011 SERVICES 012 SERVICES	168 15	0	06/20 06/20			
850 SE-842C CONS	SEQ - Storm Sewer in South Conduit Ave 004 CONSTRUCTION	540	0	06/22			
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 003 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	03/17	05/17
850 SEQNS006 CONS	SEQ - Neighborhood Storm Sewer Extensions 003 CONSTRUCTION	3,250	0	06/21			
850 SEQ002539 CO#: A CONS	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 004 CONSTRUCTION	1,868	0	06/22	DEVSCOPE	03/17	05/17
850 SEQ200596 CONS	SEQ - Storm Sewer Installation & WM in 183rd Street 002 CONSTRUCTION	213	0	09/18	DEVSCOPE	03/17	05/17

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/18 \$20,876,093.51 (CITY) \$7,200,004.34 (NON-CITY) CONTRACT LIABILITY: \$77,347,337.29 (CITY) \$343,280.71 (NON-CITY) ITD EXPENDITURES: \$382,112,233.31 (CITY) \$72,544,964.14 (NON-CITY) FY 19 FY 20 FY 21 \* FY 22 FY 19 FY 20 \* FY 21 \*

ADOPTED (C)\* 300 \* 300 \* 300 \* 600 \* (C)\* 10,258 \* 400 \* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 3,600 \* 3,600 \* FY 2019

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	10,258 *	10,258
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	10,105 *	10,105
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

CITY

PLAN

CURRENT MILESTONE

MGN PROJ	PCI		CITY	NC	PLAN	CURRENT	WITTEDI	ONE
AGY ID N	10	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SAND		STORM MITIGATION WORK ATTHE 26TH WARD WPCP						
	DSGN	003 DESIGN	400	3,600	06/20			
	DSGN	004 DESIGN	400	3,600	06/21			
CO#: A		600 IFA DESIGN	300	0	06/19			
CO#: B	IFDS	600 IFA DESIGN	300	0	06/20			
CO#: C	IFDS	600 IFA DESIGN	300	0	06/21			
CO#: D	IFDS	600 IFA DESIGN	300	0	06/22			
CO#: E	IFDS	600 IFA DESIGN	300	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 26-8	STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
	CONS	080 CONSTRUCTION	7-	0	06/19			
	CONS	096 CONSTRUCTION	415-	0	06/19			
	CONS	097 CONSTRUCTION	59-	0	06/19			
	CONS	099 CONSTRUCTION	215-	0	06/19			
CO#: B	LEGL	109 LEGAL SERVICES	15	0	06/19			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 26-5	STAB13	26th Ward - Emergency Generators				DEVSCOPE	06/10	02/11
CO#: A2	CNSP	002 CONSTRUCTION SUPERVISION	1,874	0	06/19			•
CO#: B3		003 CONSTRUCTION	334	0	06/19			
CO#: B5		003 CONSTRUCTION	3,105	0	06/19			
CO#: B6		003 CONSTRUCTION	234	Ö	06/19			
CO#: B2		005 CONSTRUCTION	641	Ö	06/19			
CO#: B3		005 CONSTRUCTION	305	Ö	06/19			
CO#: A		008 CONSTRUCTION	1,193-	Ö	06/19			
			-					

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00	03/02
CO#: A4 CONS	001 CONSTRUCTION	149	0	06/19	DEVSCOPE	00/00	03/02
CO#: B5 CONS	001 CONSTRUCTION	307	ŏ	06/19			
CO#: B6 CONS	001 CONSTRUCTION	169	Õ	06/19			
CO#: B7 CONS	001 CONSTRUCTION	74	0	06/19			
CO#: B9 CONS	001 CONSTRUCTION	74 70	0	06/19			
CO#: C3 CONS	001 CONSTRUCTION	36	0	06/19			
CO#: C4 CONS	001 CONSTRUCTION	102	0	06/19			
CO#: C4 CONS	001 CONSTRUCTION	89	0	06/19			
CO#: C5 CONS	001 CONSTRUCTION	5 <b>4</b> 5	0	06/19			
CO#: C7 CONS	001 CONSTRUCTION	28	0	06/19			
CO#: C7 CONS	001 CONSTRUCTION 001 CONSTRUCTION	26 26	0	06/19			
CO#: CO CONS		26 11	0	06/19			
		142	0	•			
CO#: D CONS	001 CONSTRUCTION		0	06/19			
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,031	0	06/19			
CO#: A4 DSGN	007 DESIGN	914	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	09/15
	GE 001 CONSTRUCTION GENERAL	91	0	06/19		,	
· · ·	GE 001 CONSTRUCTION GENERAL	710	Ö	06/19			
	GE 001 CONSTRUCTION GENERAL	37	ñ	06/19			
	GE 001 CONSTRUCTION GENERAL	174	ñ	06/19			
	GE 002 CONSTRUCTION GENERAL	66-	0	06/19			
CO 11 COMD	or of companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the companies of the	00		00/13			

BUDGET L				<b>826</b>	810	UPG			WATER P	ОГГО	TION CO	ONTROL PE	COLECT		OF (MON G	T (1137 )	
			OF: 07	31/18		47 77 <b>0</b>	\$9.55	(CITY)						\$.	•	-	
CONTRAC							,344.69	(CITY)					AD	Ş.,	•	-	
ITD EXP			. 10 #		-	-	,660.82	(CITY)			*	TTT 10	<del>-</del>	5,771,313.		-	<b>TT.</b> 00
A DODUED			19 *	FY 2	<u>* 20</u>		21 *	FY 22	*		(C)*	FY 19	·	FY 20 *	FY 21	*	FY 22
ADOPTED	(C)									ттикта		-	19/	•		•	
APPROPRI	AIIONS (N)		*		*		*		*	TIME	NT PLAN *(N)	N	*	*		*	
	(11)	•						T-	Y 2019		(N)"			<u>-</u>		•	
	.111	LY	AUG	SEPT	OC	т	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C		*	*	DHII	*	*	*		*	*		*	*	*	* 15,49		15,497
FORCST(C	•	*	*		*	*	*		*	*		*	*	*	* 15,49		15,497
ACTUAL(C	•	*	*		*	*	*		*	*		*	*	*	*	*	,,
	*	*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N	1)*	*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N	•	*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N	•	*	*		*	*	*		*	*		*	*	*	*	*	
•																	
MGN PROJ	ECT											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID N	IO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	STARI	END
826 BB-S			BAY,ST		CION P	ROGRAM							_	0.5.15.0	DEVSCOPE	02/01	11/01
	CONS		CONSTRUC									26-	0	06/19			
go!! 3	CONS		CONSTRUC									9,907-	0	06/19			
CO#: A	CONS		CONSTRUC								2	2,552-	0	06/19			
CO#: B	CONS		CONSTRUC									15-	0	06/19			
CO#: C	CONS		CONSTRUC									186-	0	06/19			
CO#: D	CONS		CONSTRUC									75-	0	06/19			
CO#: E	CONS		CONSTRUC									156-	0	06/19			
CO#: F	CONS		CONSTRUC									287-	0	06/19			
CO#: G	CONS		CONSTRUC									1-	0	06/19			
CO#: H	CONS		CONSTRUC									420-	0	06/19			
CO#: I	CONS		CONSTRUC									75-	•	06/19			
CO#: J	CONS		CONSTRUC									264-	0	06/19			
CO#: K	CONS		CONSTRUC									3- 97-	0	06/19			
CO#: L CO#: M	CONS		CONSTRUC									97- 34-	0	06/19 06/19			
												34- 131-	0	06/19			
CO#: N CO#: O	CONS		CONSTRUC										0				
(()#**	CONS		CONSTRUC		או פויי	EDVIT C					-	316- L,000	0	06/19 06/19			
	TLOL		IFA CONS									•	0	06/19			
CO#: N			TEM CONS	TRUCTIO	ли БОР	₽K ∧ T ⊃						L,000	0	06/20 06/21			
CO#: N CO#: O	IFSP			ייייטונותייי	NT CITE	יסדזדמי					_	L,000	U	00/∠⊥			
CO#: N CO#: O CO#: P	IFSP IFSP	601	IFA CONS								-	1 000	0	06/22			
CO#: N CO#: O CO#: P CO#: Q	IFSP IFSP IFSP	601 601	IFA CONS	TRUCTIO	N SUP	ERVIS						L,000	0	06/22 06/23			
CO#: N CO#: O CO#: P	IFSP IFSP	601 601	IFA CONS	TRUCTIO	N SUP	ERVIS						L,000 L,000	0	06/22 06/23			
CO#: N CO#: O CO#: P CO#: Q CO#: R	IFSP IFSP IFSP IFSP	601 601 601	IFA CONS	TRUCTIO	ON SUP	ERVIS ERVIS	I					-			DEVSCOPE	07/05	5 03/06
CO#: N CO#: O CO#: P CO#: Q CO#: R	IFSP IFSP IFSP IFSP	601 601 601 BOWERY	IFA CONS IFA CONS	TRUCTIC TRUCTIC	ON SUP	ERVIS ERVIS	I					-			DEVSCOPE	07/05	5 03/06
CO#: N CO#: O CO#: P CO#: Q	IFSP IFSP IFSP IFSP CONS	601 601 601 BOWERY 011	IFA CONS IFA CONS IFA CONS	STRUCTION STRUCTION	ON SUP	ERVIS ERVIS	I					L,000	0	06/23	DEVSCOPE	07/05	5 03/06

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1974

\$.84 (NON-CITY)

#### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 07/31/18 \$7,034,993.57 (CITY)
CONTRACT LIABILITY: \$12,462,607.57 (CITY)

\$.00 (NON-CITY) \$614,725,787.01 (CITY) ITD EXPENDITURES: \$27,421,006.17 (NON-CITY) FY 21 \* FY 22 FY 20 \* FY 21 ADOPTED (C)\* (C)\* 207 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

								FY 2019							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 19
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 20	7 *	207
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 20	7 *	207
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•									CTTY	NC	PT.AN	CHERENT	MTT.E	STONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE 11/98	08/99
CO#: Z3 CONS	EL 021 CONSTRUCTION ELECTRICAL	86	0	06/19		
CO#: M2 CONS	EL 065 CONSTRUCTION ELECTRICAL	148	0	06/19		
CONS	109 CONSTRUCTION	6-	0	06/19		
CONS	129 CONSTRUCTION	6-	0	06/19		
CONS	133 CONSTRUCTION	6-	0	06/19		
CONS	153 CONSTRUCTION	5-	0	06/19		
CO#: A2 CONS	153 CONSTRUCTION	4-	0	06/19		
CO#: O IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: P IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: O IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
		_,	•			

AVAILABLE BAI		OF: 07/	31/18		16,657							\$8.		-	
CONTRACT LIAE					17,589							\$.			
ITD EXPENDITU		7 10 *	E37 20		32,575. FY 21		ry) Y 22	*		* FY 19		39,964,496. FY 20 *			FY 22
ADOPTED (C)		7 19 * *	FY 20	*	FY ZI	*	1 22	*	(C)		, <u> </u>	FY 2U ^	5,000		! Y ZZ
APPROPRIATIONS									MENT PL	-	,,,,		3,000		
(N)		*		*		*		*	(N)		*	*		*	
(=:/	<u> </u>						FY	2019	,,						
JU	JLY	AUG	SEPT	OCT	NOV	DEC	<b>Z</b>	JAN	FEB	MARCH	APRI	L MAY	JUNE	]	FY 19
PLAN (C)*	*	*	*		*	*	*		*	*	*	*	* 3,95		3,95
FORCST(C)*	*	*	*		*	*	*		*	*	*	*	* 3,95	5 *	3,95
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	*	
*	*	*	*		*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	*	*	*	
FORCST(N)*	*					·	*		·	·	·	*	+	*	
ACTUAL(N)*					<del>"</del>										
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	CONE.
AGY ID NO	DESCRI	PTTON								COST	COST		MILESTONE		
101 110 110	<u> </u>									0051	0051	COLLI DILLE	11111111111111	D 111111	
326 TI-STAB	STABII	LIZATION	OF THE TA	ALLMANS'	ISLANI	D WPCP							DEVSCOPE	07/94	09/94
CO#: S1 CONS	EL 042	CONSTRUC	TION		EI	LECTRICAL	L			269	0	06/19			
CO#: T1 CONS	EL 042	CONSTRUC	TION		EI	LECTRICA	<u>L</u>			65	0	06/19			
CO#: T5 CONS					EI	LECTRICA	L .			100	0	06/19			
CO#: U2 CONS	EL 042	CONSTRUC	TION:		EI	LECTRICA	L			36	0	06/19			
CO#: C3 CONS						LUMBING				187	0	06/19			
CO#: C4 CONS					PI	LUMBING				59	0	06/19			
CONS		CONSTRUC								3,296	0	06/19			
CONS		CONSTRUC					_			428-	0	06/19			
CO#: U7 CONS						LECTRICAL				126	0	06/19			
CO#: U9 CONS						LECTRICAL				61 244	0	06/19			
CO#: Y7 CONS CO#: Z CONS						LECTRICAI LECTRICAI				244 37	0	06/19 06/19			
CO#: Z3 CONS						LECTRICAL				281	0	06/19			
CO#: A6 CONS		CONSTRUC			151	DECIRICA	_			426-	0	06/19			
CO#: A9 CONS		CONSTRUC								368-	0	06/19			
CO#: A CONS		CONSTRUC								13-	Ö	· -			
CONS		CONSTRUC								41-	Ö	,			
LEGL		LEGAL SE								470	Ö				
CO#: L IFSP	601	IFA CONS	TRUCTION	SUPERVI	S					2,000	0	06/19			
CO#: M IFSP	601	IFA CONS	TRUCTION	SUPERVI	S					2,000	0	06/20			
CO#: N IFSP	601	IFA CONS	TRUCTION	SUPERVI	S					2,000	0	06/21			
326 TI-5			LANDSCAI	PING UPG	RADE &	MISC. S	ITE IM	IPROVEME	ents		_	25.125	DEVSCOPE	07/15	03/16
CONS		CONSTRUC								5,000	0	- · ·			
CO#: A IFDS		IFA DESI								500	0	· -			
CO#: B IFDS		IFA DESI								500 500	0	,			
CO#: C IFDS CO#: D IFDS		IFA DESI								500 500	0	06/21 06/22			
IFSP			TRUCTION	CIIDEDVIT	c					1,000	0	06/22			
CO#: A IFSP			TRUCTION							1,000	0				
CO#: A IFSP			TRUCTION							1,000	0	,			
CO#: C IFSP			TRUCTION							1,000	0	06/24			
CO#: D IFSP			TRUCTION							1,000	0	06/25			
											•	•			
CO#: E IFSP			TRUCTION							1,000	Ō	•			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/18 \$193,183,413.82 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$83,558,341.31 (CITY) \$96,930.20 (NON-CITY)

ITD EXPENDITURES: \$799,069.80 (NON-CITY) \$591,045,780.29 (CITY) FY 20 \* FY 21 \* FY 22 FY 19 \* FY 20 \* FY 21 \* FY 22 175,034 \* ADOPTED (C)\* 109,147 \* 162,153 \* 47,250 \* (C)\* 44,367 \* 144,753 \* 20,051 \* APPROPRIATIONS COMMITMENT PLAN

	LOIND						COLLILI							
	(N)*		*	*	*	<b>:</b> 	*	(N	) *	*	*		*	
							FY 2019							
(	JULY *	AUG	SEPT		NOV *	DEC *		FEB	MARCH *	APRII	MAY	<u>JUNE</u>	<b>-</b> -	FY 19
PLAN (C)*	*			* :	× •	*		*	*	*	*	11,52		44,367
FORCST(C)*		44	*			·	·	~ -	*			* 39,30	3 * *	39,347
*CTUAL(C)	*		*	*			<u>.</u>	~ _					_	
LAN (N)*			*					~ +	*	*	*	*		
FORCST(N)*					 •									
ACTUAL(N)*	*		*	*	·· *	*	*	*	*	*	*	*	*	
CIOAL(N)					···			··						
MGN PROJEC'	r								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO		RIPTION							COST	COST		MILESTONE		
826 PS-DES	REHA	BILITAT	ION OF P	UMPING STAT	IONS, CIT	YWIDE								
D	GN 00	1 DESIG	N		-				7,000	0	06/20			
D:	GN 00	2 DESIG	N						7,000	0	06/20			
D	GN 00	3 DESIG	N						7,000	0	06/20			
D	GN 00	4 DESIG	N						7,000	0	06/20			
D	GN 00	5 DESIG	N						7,000	0	06/20			
826 PS-125	-			CO-OP CITY 1								DEVSCOPE	01/14	1 03/14
CO#: C5 C	ONS GE 00	4 CONST	RUCTION		GENE	RAL			20	0	06/19			
326 PS-216	CONC	TOTIC TO	N OF WAD	NERVILLE PUI	ADTMC CEN	TTON (	OTTERNO )					DEVSCOPE	07/01	- 03/06
	ONS GE 01			NERVILLE PUI	GENE	•	Onerno)		81-	0	06/19	DEVSCOPE	07/03	03/06
	ONS GE 01				GENE				105-	0	06/19			
C	MD GE UI	J COMBI	ROCTION		GENE	IKALI			105-	U	00/19			
826 PS-217	RECO	NSTRUCT	ION OF 1	9TH ST. PUM	PING STAT	'ION						DEVSCOPE	03/09	9 05/09
		0 CONST							187-	0	06/19			,
826 PS-236	RECO	NSTRUCT	ION OF T	HROGS NECK 1	PUMP STAT	CION						DEVSCOPE	12/0	7 09/08
C	ONS 00	6 CONST	RUCTION						5,584	0	06/19			
CO#: I I	DS 60	0 IFA D	ESIGN						2,000	0	06/19			
226 PG 276	DEGO	Mambijam	TON 3	**************************************	n DIMEDING	1 GM3MT	OM (DEDG)					DELIGODE	07/11	- 02/16
826 PS-276				ANNAH STREE	I PUMPING	STATIO	ON (BEDC)		E1 700	0	06/20	DEVSCOPE	0//1:	03/16
_			RUCTION	SUPERVISION					51,790 500	0	06/20 06/20			
				SUPERVISION					9,994	0	06/20 06/19			
	NSP 00 FDS DD 60			POLEKATOTON	DECT	ימוז דודי.	ING CONSTRUC	TTO.	3,000	0	06/19			
				TOM CHIDEDITY						0				
				ION SUPERVIS			UPERVISION OF		3,000	0	06/19			
		_					UPERVISION OF		1,000	0	06/20			
CO#: B II	55 SU 60	T TRA C	ONSTRUCT	ION SUPERVI	2 TN-F	LOUSE S	UPERVISION OF	r C	1,000	Ü	06/21			

IN-HOUSE SUPERVISION OF C

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IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

1,000

1,000

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1,000

06/22

06/23

06/24

06/25

06/25

0

CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS

CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS

CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS

CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS

CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS

MGN PROJECT	DESCRIPTION		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STAT	ION				DEVSCOPE	07/17	03/18
CONS	001 CONSTRUCTION		15,000	0	06/20		.,	00, _0
DSGN	002 DESIGN		1,100	Ö	06/20			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C IFDS	600 IFA DESIGN		500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 PS-278	PARK DRIVE EAST			_		DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION		5,000	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
826 PS-280 CO#: C IFDS	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE		E00	0	06/10			
		DURING CONSTRUCTIO	500		06/19			
		SE SUPERVISION OF C	500 500	0	06/19			
		SE SUPERVISION OF C	500	0	06/20 06/21			
		SE SUPERVISION OF C	500	0	06/21			
		SE SUPERVISION OF C	500	0	06/23			
	SU OUI IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	500	U	00/23			
826 PS-281 CONS	PROSPECT EXPRESSWAY 001 CONSTRUCTION		9,883	0	06/19	DEVSCOPE	07/16	03/17
		DURING CONSTRUCTIO	500	Ö	06/19			
		SE SUPERVISION OF C	500	Ö	06/19			
		SE SUPERVISION OF C	500	0	06/20			
		SE SUPERVISION OF C	500	Ŏ	06/21			
		SE SUPERVISION OF C	500	Ö	06/22			
		SE SUPERVISION OF C	500	Ö	06/23			
		SE SUPERVISION OF C	500	Ŏ	06/24			
		SE SUPERVISION OF C	500	Ö	06/25			
		SE SUPERVISION OF C	500	Ö	06/26			
		SE SUPERVISION OF C	500	Ö	06/27			
826 PS-284	CLEARVIEW PUMPING STATION					DEVSCOPE	12/15	09/16
CONS	001 CONSTRUCTION		20,922	0	06/21			
CO#: C IFDS	DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS	DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/20			
CO#: E IFDS	DD 600 IFA DESIGN DESIGN	DURING CONSTRUCTIO	500	0	06/21			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	500	0	06/20			
CO#: E IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOU	SE SUPERVISION OF C	500	0	06/21			
		SE SUPERVISION OF C	500	0	06/22			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUS	SE SUPERVISION OF C	500	0	06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
AGY ID NO DESCRIPTION  CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 500	0 0	06/24 06/25		
826 PS-285  RIKERS ISLAND NORTH AND SOUTH PUMPING STATION  CONS  O01 CONSTRUCTION  CO#: D IFDS DD 600 IFA DESIGN  IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 PS-286  ST ALBANS PUMPING STATION  CONS  O01 CONSTRUCTION SUPERVISION				DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION	15,900	0	06/20		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-286 ST ALBANS PUMPING STATION  CONS 001 CONSTRUCTION SUPERVISION  CNSP 003 CONSTRUCTION SUPERVISION  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 PS-287 ELTINGVILLE PUMPING STATION  CONS 001 CONSTRUCTION	5 000	•	06/01	DEVSCOPE	07/16 03/17
CONS UUI CONSTRUCTION	5,000	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/20		
CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-287 ELTINGVILLE PUMPING STATION	7,500 2,500 500	_		DEVSCOPE	07/17 03/18
CONS 001 CONSTRUCTION	7,500	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/20		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
ELTINGVILLE PUMPING STATION  CONS  CONS  CONS  CONS  CONS  CONSTRUCTION  CONSTRUCTION SUPERVISION  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFDS DD 600 IFA DESIGN  CO#: E IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: F IFDS DD 600 IFA DESIGN  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-288 233RD STREET PUMPING STATION					
CNSP 002 CONSTRUCTION SUPERVISION	2,500	0	06/20		
826 PS-289 19TH STREET PUMPING STATION CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/21		
CNSP 002 CONSTRUCTION SUPERVISION	2,000 7,848 2,000 500 500 500	U	06/21		
826 PS-290 CONNER STREET PUMPING STATION				DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION	7,848	0	06/21		
DSGN 002 DESIGN	2,000	0	06/20		
CO#: A IFDS 600 IFA DESIGN	500	0	06/19		
CO#: B IFDS 600 IFA DESIGN	500	0	06/20		
CO#: C IFDS 600 IFA DESIGN	500	0	06/21		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/20		
233RD   STREET PUMPING STATION   002 CONSTRUCTION SUPERVISION	500	0	06/21		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 PS-291	154TH STREET PUMPING STATION					
CONS	001 CONSTRUCTION	2,000	0	06/21		
CO#: A IFDS	600 IFA DESIGN	300	ő	06/19		
CO#: B IFDS	600 IFA DESIGN	300	Ö	06/20		
CO#: C IFDS	600 IFA DESIGN	300	ŏ	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/22		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/23		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ō	06/25		
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION				DEVISIONE	07/16 03/17
CONS	001 CONSTRUCTION	10,000	0	06/21	DEVECTE	07/10 03/17
CO#: A IFDS	600 IFA DESIGN	400	ŏ	06/19		
CO#: B IFDS	600 IFA DESIGN	400	ő	06/20		
CO#: C IFDS	600 IFA DESIGN	400	Ö	06/21		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	400	ŏ	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	400	Ö	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	400	Ö	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	400	Ö	06/23		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	400	Ö	06/24		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION				DEVSCOPE	07/18 03/19
CONS	001 CONSTRUCTION	4,000	0	06/22		0.7.20 007.22
DSGN	002 DESIGN	1,773	Ö	06/21		
IFDS	600 IFA DESIGN	500	Ö	06/19		
CO#: A IFDS	600 IFA DESIGN	300	0	06/20		
CO#: B IFDS	600 IFA DESIGN	300	0	06/21		
CO#: C IFDS	600 IFA DESIGN	300	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION				DEVSCOPE	07/18 03/19
CONS	001 CONSTRUCTION	4,000	0	06/22		,,
DSGN	002 DESIGN	1,710	Ö	06/21		
IFDS	600 IFA DESIGN	500	Ö	06/19		
CO#: A IFDS	600 IFA DESIGN	300	0	06/20		
CO#: B IFDS	600 IFA DESIGN	300	0	06/21		
CO#: C IFDS	600 IFA DESIGN	300	Ö	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE	07/16 03/17
CONS	002 CONSTRUCTION	10,000	0	06/21		
		-				

MGN PROJECT			CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE		
CO#: A IFDS	600 IFA DESIGN		400	0	06/19	111111111111111111111111111111111111111	D11111	2112
CO#: B IFDS	600 IFA DESIGN		400	Ö	06/20			
CO#: C IFDS	600 IFA DESIGN		400	Ö	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		400	Ö	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		400	Ö	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		400	Ö	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		400	Ö	06/25			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE P	UMPING STATION						
CONS	001 CONSTRUCTION		2,000	0	06/23			
IFDS	600 IFA DESIGN		500	0	06/20			
CO#: A IFDS	600 IFA DESIGN		300	0	06/21			
CO#: B IFDS	600 IFA DESIGN		300	0	06/22			
CO#: C IFDS	600 IFA DESIGN		300	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMP	ING STATION						
CONS	001 CONSTRUCTION	ing billion	3,000	0	06/23			
CO#: A IFDS	600 IFA DESIGN		300	ŏ	06/21			
CO#: B IFDS	600 IFA DESIGN		300	0	06/21			
CO#: C IFDS			300	0	•			
IFSP	600 IFA DESIGN		500	0	06/23 06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/24			
	601 IFA CONSTRUCTION SUPERVIS			0	•			
CO#: B IFSP CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		300 300	0	06/25 06/26			
COm: C IFSF	OUI IFA CONSTRUCTION SUPERVIS		300	U	00/20			
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING	STATION						
CONS	001 CONSTRUCTION		756	0	06/23			
926 DG 204	DECOMMENDICATION AT CLEADALE DIMENTAGE	CHARLON				DEVECTORE	07/16	02/17
826 PS-304 CONS	RECONSTRUCTION AT GLENDALE PUMPING 002 CONSTRUCTION	STATION	10,000	0	06/21	DEVSCOPE	07/16	03/1/
IFDS			•		06/19			
	600 IFA DESIGN		500	0	• -			
CO#: A IFDS	600 IFA DESIGN		500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	-	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B IFSP CO#: C IFSP			500 500	0	06/23 06/24			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	U	06/24			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUM	PING STATION				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION		3,500	0	06/20			
CO#: E IFDS		DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/19			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/20			
CO#: B TESP	SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	500	ő	06/21			
		IN-HOUSE SUPERVISION OF C	500 500 500 500	0	06/22			
				· ·	,			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING	STATION BROOKLYN				DEVSCOPE	07/17	03/18
CONS	002 CONSTRUCTION		5,000	0	06/21			
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END	
AGY ID NO DESCRIPTION  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21	MILLEDIONE	DIIIKI LIKD	
TESD SI 601 IFA CONSTRUCTION SUPERVISE TN_HOUSE SUPERVISION OF C	500	Õ	06/21			
CO#+ A TECH CHI FOR CONCENSION CHIEFFUTCH TO THE CHIEFFUTCH OF C	500	Ŏ	06/22			
COM. B TEST SU 601 TEA CONSTRUCTION SUDERVIS IN HOUSE SUDERVISION OF C	500	0	06/23			
CON. C TECH CHI EAR CONCENTION CIDENTIC IN-HOUSE SUPERVISION OF C	500	0	06/24			
AGY ID NO DESCRIPTION  CO#: C IFDS DD 600 IFA DESIGN	500	U	06/24			
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND		•	0.5.400	DEVSCOPE	07/16 03/1	7
DSGN 001 DESIGN	2,500	0	06/20			
CONS 002 CONSTRUCTION	10,000	0	06/20			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25			
006 - 2 006						_
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.		_		DEVSCOPE	07/16 03/1	7
CONS 001 CONSTRUCTION	3,000	0	06/21			
DSGN 002 DESIGN	2,000	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/19			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/23			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/24			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 PS-317  RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND  DSGN  COMS  CONS  CONS  CONS  CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  COMS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CONS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CONS  CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS  COMS  CO#: B IFSP SU 601 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS  IN-HOUSE SUPERVISION OF C  CO#: D IFSP SU 601 IFA C	300	0	06/25			
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND				DEVSCOPE	07/18 03/19	9
CONS 001 CONSTRUCTION	2,000	0	06/22			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	Ö	06/21			
CO#- C TEDS DD 600 TFA DESIGN DESIGN DIRING CONSTRUCTTO	200	Õ	06/22			
TECH 601 IFA CONCEDITETION CURENCIES	500	0	06/22			
COH. A TECH 601 TEA CONSTRUCTION SUIDEDVIS	500	0	06/23			
COM. B TECD 601 IFA CONCEDITORION CIDEDVIC	500	0	06/24			
COM: C TECH 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C IFSF OUI IFA CONSTRUCTION SUPERVIS	500	U	00/25			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND  CONS 001 CONSTRUCTION  IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO  IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS  RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND  CONS 001 CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  DESIGN DURING CONSTRUCTION  D	F 600	_	06 (00			
CONS UUI CONSTRUCTION	5,000	0	06/22			
1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CU#: A 1FDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND  CONS  O01 CONSTRUCTION  IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  CO#: C IFDS DD 600 IFA DESIGN  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS  RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN  CONS  CONSTRUCTION  RECONSTRUCTION  RECONS	500	0	06/25			
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN				DEVSCOPE	07/18 03/19	9
CONS 001 CONSTRUCTION	5,000	0	06/22			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
DSGN 002 DESTGN	1.000	0	06/20	
IFDS DD 600 IFA DESIGN  CO#: A IFDS DD 600 IFA DESIGN  CO#: B IFDS DD 600 IFA DESIGN  IFA DESIGN  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESIGN DURING CONSTRUCTIO  DESI	400	Ô	06/19	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/20	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/21	
COR. B 1FED DU OVO 1FA DESIGN DESIGN DURING CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CONSTRUCTION OF CO	400	0	06/21	
1155 SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/22	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/23	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/24	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400 400 400 400 400 400 400 400	0	06/25	
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION	7,500 53,000 500 500 500 500 500 500 500 500			DEVSCOPE 06/17 02/18
SITE 001 SITE	7,500	0	06/20	
CONS 003 CONSTRUCTION	53,000	0	06/21	
COMS 003 CONSTRUCTION  CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO  IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	Ō	06/20	
CO#: C TEDS DD 600 TFA DESIGN DESIGN DISTING CONSTRUCTIO	500	ŏ	06/21	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
COM: G TEGD 601 TEA CONSTRUCTION SUPERVIS	500	0		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 PS-335 RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE				
CONS 001 CONSTRUCTION	7.000	0	06/19	
DSGN 002 DESIGN	350	Ô	06/19	
CNSP 003 CONSTRUCTION SUPERVISION	1 890	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	07/19	
	350	U	07/19	
826 PS-79 RECONSTRUCT AVE "V" PUMPING STATION	392 2,000 313- 600 600			DEVSCOPE 07/12 03/13
CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/19	
CONS 018 CONSTRUCTION	2,000	0	06/19	
CONS 031 CONSTRUCTION	313-	0	06/19	
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/19	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/20	
850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI CONS GE 003 CONSTRUCTION GENERAL IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				DEVSCOPE 11/12 11/12
COME OF 012 CANCEDITION & REHAD OF INTERCEPTING SEWERS - DR & SI	7 571	0	06/19	DEADCOLE 11/17 11/17
CONS GE 003 CONSTRUCTION GENERAL	7,571	0	06/19	
1FDS FD 601 1FA DESIGN FINAL DESIGN	100	0		
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/19	
850 PS-312MX CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX				DEVSCOPE 02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL	17,403	0	06/20	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,741	0	06/20	
850 PS-312MX CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX  CONS GE 001 CONSTRUCTION GENERAL  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A DSGN TD 010 DESIGN TOTAL DESIGN	51	0	06/22	
850 PS-312MX1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE 02/14 05/14
CONS GE 0.01 CONSTDUCTION GENERAL FIRM & BA	1 000	0	06/20	22/20012 02/14 03/14
CNIC GI OLI CONSTRUCTION GIDERVISTON CONSULTANT GIDERVISTON OF	100	0	06/20	
IFSP SU 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C	100	0	06/20	
TEST SO 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	00/20	

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST		NC OST	PLAN COMM DATE	CURRENT MILESTONE		
850 PS-312Q CO#: C CONS CONS	GE 001			of Inte	rcepting GENERA		Queens	<b>5</b>	44 325		0	08/18 06/19	DEVSCOPE	02/14	05/14
BUDGET LINE: V			826 816				AND OT	HER CO	STS, DEPT.	OF WAT	ER R		4 <b>-</b> (		
AVAILABLE BAI CONTRACT LIA		OF: 07/3	31/18	\$126,357	,496.97 ,670.83							\$101.	15 (NON-C 00 (NON-C		
ITD EXPENDIT				\$350,739							\$4	8,035,549.			
		19 *		* FY		FY 22				19 *		FY 20 *			FY 22 *
ADOPTED (C	-	4,000 *	15,317	7 * 2	1,200 *	96,1	.37 *			0,721 *		66,034 *	30,000	*	78,167 *
APPROPRIATION: (N		*		*	*		COMM.	IITMENT	PLAN (N)*	*		*		*	*
(1)	1	<del>-</del>				F	Y 2019		(11)						<del></del>
<u>J</u> T	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	F	EB MAR	CH A	PRIL	MAY	JUNE		FY 19
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 30,72		30,721
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 30,72	1 *	30,721
ACTUAL(C)*	18-* *	*	*	*	*		*	*	*	*		*	*	*	18-
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MON DOOTEON									CITY		NC	PLAN	CURRENT	MITE	TONTE
MGN PROJECT AGY ID NO	DESCRI	PTTON							COST		NC OST		MILESTONE		
1101 110 110	DEDUKE	111011							5051	<b>_</b>		- COIII	11111111111111	DIII	
826 CQIS			Y ASSURAN	ICE SERVI	CES										
SVCS	003	SERVICES							9,600		0	06/19			
826 EE-CM	CTTVWT	DE CONSTE	RUCTION MA	MACEMENT									PRECONS	08/07	08/08
CO#: A3 CNSP					CONSU	LTANT SU	PERVISI	ON OF	550		0	06/19	TRECOND	00/07	00700
826 EE-DSGN			I SERVICES	DURING	CONSTRUC	rion					_				
DSGN		DESIGN							10,000		0	06/24			
CO#: B DSGN DSGN		DESIGN DESIGN							10- 19,053		0	06/19 06/20			
DDGI	050	DEDIGN							13,033		Ū	00/20			
826 EE-EPC			ject Cont	rols											
DSGN	006	DESIGN							1,756		0	06/19			
826 EE-PEDS	DDOFFC	CTONIAT EN	GINEERING	AND DEC	TCM CEDV	TCEC									
SVCS		SERVICES	NGTINEERTING	AND DES	IGN SERV.	ICES			12,000		0	06/20			
SVCS		SERVICES							8,000		Ö	06/20			
DSGN	018	DESIGN							15,000		0	06/25			
826 EE-PERM SVCS		ERING PER SERVICES	MIT SUPPO	ORT SERVI	CES				430		0	06/20			
SVCS	007	PULATORS							430		U	00/20			
826 EE-RRC	TRC -	RESIDUAL	CHLORINE	REDUCTIO	N PROGRAI	M							DEVSCOPE	03/07	07/08
CO#: A3 DSGN		DESIGN							450		0	06/19			
		CONSTRUCT			GENERA				77,000		0	06/23			
CO#: A CONS	GE 005	CONSTRUCT	TON		GENERA	AL			431		0	06/19			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E2 CONS	GE 005 CONSTRUCTION	GENERAL	41	0	06/19			
CO#: E3 CONS	GE 005 CONSTRUCTION	GENERAL	134	0	06/19			
CNSP	020 CONSTRUCTION SUPERVISION		3,529	0	06/20			
CONS	GE 022 CONSTRUCTION	GENERAL	10,030	0	06/22			
CO#: A DSGN	024 DESIGN		50	0	06/19			
CNSP	025 CONSTRUCTION SUPERVISION		6,818	0	06/19			
CNSP	029 CONSTRUCTION SUPERVISION		28,137	0	06/22			
DSGN	035 DESIGN		4,591	0	06/20			
DSGN	036 DESIGN		4,591	0	06/20			
DSGN	037 DESIGN		8,440	Ö	06/20			
CO#: J IFDS	600 IFA DESIGN		2,000	Ō	06/19			
CO#: K IFDS	600 IFA DESIGN		2,000	Ö	06/20			
CO#: L IFDS	600 IFA DESIGN		2,000	Ö	06/21			
CO#: M IFDS	600 IFA DESIGN		2,000	Ö	06/22			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	Ö	06/19			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/20			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/21			
CO#: U IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/21			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	U	06/22			
826 EE-SCHED	Engineering Project Controls - Sche	duling and Estimating						
CO#: A SVCS	001 SERVICES	during and Escimating	2,000	0	06/19			
COm. A SVCS	OOI BERVICES		2,000	O	00/19			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION F.	ACTLITY				DEVSCOPE	07/15 0	3/16
CO#: A5 CONS	001 CONSTRUCTION		71	0	06/19		.,	-,
	SU 601 IFA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	2,000	Ö	06/19			
		IN-HOUSE SUPERVISION OF C	2,000	ŏ	06/20			
		IN-HOUSE SUPERVISION OF C	2,000	ŏ	06/21			
		IN-HOUSE SUPERVISION OF C	2,000	Ö	06/22			
0011. 1 1151	DO OUT THE COMPTROCTION DOLLARYED		2,000	ŭ	00, 22			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIE	ES AT OAKWOOD BEACH				DEVSCOPE	07/17 0	3/18
CNSP	002 CONSTRUCTION SUPERVISION		1,400	0	06/20			
CONS	003 CONSTRUCTION		13,200	0	06/21			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C IFDS	600 IFA DESIGN		500	Ö	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/25			
	001 001,2001 201			•	00, 20			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR	CONSULTANT SVCS OEA-EAA3						
DSGN	006 DESIGN		5,700	0	06/19			
DSGN	007 DESIGN		10,000	Ö	06/22			
DSGN	010 DESIGN		10,000	Ö	06/26			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIE	ES AT OWLS HEAD WPCP				DEVSCOPE	06/16 0	3/17
CNSP	002 CONSTRUCTION SUPERVISION		1,000	0	06/20			
CONS	003 CONSTRUCTION		16,800	0	06/21			
CO#: A IFDS	600 IFA DESIGN		500	0	06/19			
CO#: B IFDS	600 IFA DESIGN		500	0	06/20			
CO#: C IFDS	600 IFA DESIGN		500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	Ŏ	06/21			
				-				

#### FY 2019 AUTHORIZED COMMITMENT PLAN

#### PAGE: 1985 WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
			•			
826 RH-80-L TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP						
CONS 001 CONSTRUCTION	1,076	0	06/25			
IFDS 600 IFA DESIGN	500	0	06/23			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS 018 SERVICES	16,000	0	06/23			
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/19			
	•					
826 26W-148-L TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP				FD	06/16	11/17
CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/20		•	-
CONS 002 CONSTRUCTION	30,000	0	06/22			
DSGN 003 DESIGN	4,591	0	06/19			
CO#: A IFDS 600 IFA DESIGN	500	0	06/19			
CO#: B IFDS 600 IFA DESIGN	500	0	06/20			
CO#: C IFDS 600 IFA DESIGN	500	0	06/21			
CO#: D IFDS 600 IFA DESIGN	500	0	06/22			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	-		•			

CO#: S3 CONS GE 001 CONSTRUCTION

CO#: F2 CONS EL 002 CONSTRUCTION

AVAILABLE BA	WP-283 LANCE AS		: 826 821 31/18	\$60,329,	ADE NEWTOWN 227.57 (CI		IER FO		at continon i	ROOLCI		18 (NON-C	ITY)	
CONTRACT LIA				\$93,934,		•					\$715,120.	•	-	
ITD EXPENDIT	URES:		\$4,	363,472,	373.29 (CI	TY)				\$11	5,143,454.2	22 (NON-C	ITY)	
	* FY	19 *	FY 20	* FY	21 * F	Y 22 *		*	FY 19	*	FY 20 *	FY 21	*	FY 22
	!)*	*		*	*	*		(C)*	8,893	L *	1,602 *		*	
APPROPRIATION							MITME	NT PLA						
(N	()*	*		*	*	*		(N)*	<u>,</u>	*	*		*	
_						FY 2019								
	ULY A	.UG *	SEPT C	CT :	NOV DE	C JAN *	*	FEB	MARCH *	APRIL	MAY	* 8.89		FY 19
PLAN (C)*	*	*	*	*	*	*	*				*	* 8,89 * 8,89		8,89
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	k	*	* 0,09	* *	8,89
* *	*	*	*	*	*	*	*		*	k	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	k	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	ŧ	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	t	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
														0.5/5.0
801 P-2GPWB07			eet and New	town Bar	ge Parks					_	0.7.7.0	CLOSE	07/09	06/19
DSGN	301 1	ESIGN							123	0	06/19			
801 P-2GPWNB	CDMD -	Mout our	Parao Park	,								DSGN	07/16	07/16
CONS		ONSTRUC	Barge Park						690	0	06/19	DSGN	07/10	07/16
CONS		ONSTRUCT							198	0	06/19			
COIVE	, 30 <u>2</u> C	OND I ROC.	11014						100	U	00/13			
826 NC-UPGRD	UPGRADI	NG THE 1	NEWTOWN CRE	EK WPCP								DEVSCOPE	04/99	07/99
CONS	GE 222 C	ONSTRUCT	TION		GENERAL				3,381-	0	06/19		•	-
CONS	259 C	ONSTRUCT	TION						639	0	06/19			
CONS	317 C	ONSTRUCT	<b>TION</b>						256-	0	06/19			
CO#: A SITE					ACQUISITI	ON			6,204	0	06/19			
	: AQ 333 S				ACQUISITI	ON			5,300-	0	06/19			
CO#: A CONS		ONSTRUCT							7-	0	06/19			
CONS		ONSTRUCT							151-	0	06/19			
CONS		ONSTRUCT							112-	0	06/19			
CO#: L IFSP			TRUCTION SU						3,000	0	06/19			
CNSF			TION SUPERV						852- 852	0	06/19 06/19			
CNSP	, , , , ,	ONSTRUC	TION SUPERV	ISION					854	U	06/19			
826 NC-36	MATN PI	י באדת.	NORTH NEWTO	WN CBEFK	WPCP UPGRA	DING						DEVSCOPE	11/06	05/07
CO#: A5 CONS		ONSTRUC		CREEK	CI OF GRA				197-	0	06/19	DEVECTE		03/01
CO#: A7 CONS		ONSTRUCT							14-	Ö	06/19			
CO#: A8 CONS		ONSTRUCT							53-	Ö	06/19			
CO#: B1 CONS		ONSTRUCT							65-	Ö	06/19			
CO#: B2 CONS	021 C	ONSTRUCT	TION						37-	0	06/19			
CO#: B6 CONS	021 C	ONSTRUCT	TION						4-	0	06/19			
CONS	022 C	ONSTRUCT	<b>TION</b>						18-	0	06/19			
CO#: A1 CONS		ONSTRUCT							86-	0	06/19			
LEGI	. 100 L	EGAL SEI	RVICES						660	0	06/19			
826 NC-40			OF MANHATT	AN PUMP					4=	_		DEVSCOPE	03/96	12/96
CO#: R6 CONS	GE 001 C				GENERAL				45	0	06/19			
COH. C2 CONC	AB 001 -				CITATION A.T.				70	^	06/10			

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### WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1987

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
CONS 011 CONSTRUCTION		54-	0	06/19			
CONS 013 CONSTRUCTION		209-	0	06/19			
CONS 014 CONSTRUCTION		45-	0	06/19			
CONS 018 CONSTRUCTION		57-	0	06/19			
CONS 019 CONSTRUCTION		392-	0	06/19			
CONS 027 CONSTRUCTION		481-	0	06/19			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07	L0/07
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/19			
CO#: A CONS EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/19			
CO#: A9 CONS HV 012 CONSTRUCTION	HVAC	500	0	06/19			
CO#: A CONS 030 CONSTRUCTION		2,287-	0	06/19			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING				DEVSCOPE	05/03	01/04
CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/19			•
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING	DOCKS				DEVSCOPE	11/11	08/12
CO#: B9 CONS HV 001 CONSTRUCTION	HVAC	150	0	06/19		•	
CO#: C CONS HV 001 CONSTRUCTION	HVAC	125	Ö	06/19			
CO#: C3 CONS HV 001 CONSTRUCTION	HVAC	206	Ö	06/19			
CO#: C7 CONS HV 001 CONSTRUCTION	HVAC	635	Ö	06/19			
CO#: A2 CONS 016 CONSTRUCTION		133-	Ö	06/19			
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2	: & 3				DEVSCOPE	02/10	05/10
CO#: A CONS 002 CONSTRUCTION	. u 5	1,602	0	06/20	22120012	02,20	33, 20
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2	£ 3				CONSCOMP	07/15	08/21
CONS 002 CONSTRUCTION	<del></del>	9,972	0	06/19	201.2 00111	,	<b></b>
CO#: A CONS 002 CONSTRUCTION		12	Ö	06/19			
CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS		900	Ö	06/19			
CO#: R2 CNSP 005 CONSTRUCTION SUPERVISION		40	0	06/19			
SVCS 007 SERVICES		27	0	06/19			
CO#: RR SVCS 007 SERVICES		58	0	06/19			
COII. ICC DVCD OUT DERVICED		50	U	00/13			

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## FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT 1	BALANCE AS LIABILITY:			CITY-WIDE S \$6.85 \$.00	(CITY) (CITY)	POSAL F	'ACILITIES			\$4.5 \$.0	0 (NON-CI	TY)		
ITD EXPEN		10 4		,019,755.35	(CITY)	*		TTT 10	, Ş.	16,839,174.5			mr 00 +	
ADOPTED	* FY (C)*	<u> </u>	FY 20 *	FY 21 *	FY 22	*	(C)*	FY 19	3-*	FY 20 *	FY 21	*	FY 22 *	
APPROPRIAT:						COMMT	TMENT PLA		5					
111 1 RO1 R1111	(N)*	*	*	*		*	(N)*	•	*	*		*	*	
	1217				FY	2019	(-1)							
	JULY A	AUG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 19	
PLAN (C)*	*	*	*	* *	*		*	*	*	*	* 943	} <b>-</b> *	943-	
FORCST(C)*	*	*	*	* *	*		*	*	*	*	* 943	} <b>-</b> *	943-	
ACTUAL(C)*	*	*	*	* *	*		*	*	*	*	*	*		
*	*	*	*	* *	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	* *	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	* *	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	*		
MGN PROJECT	r							CITY	NC	PLAN	CURRENT	MILES'	IONE	
AGY ID NO	DESCRIE	PTION						COST	COST		MILESTONE			
	NSP 007 C	CONSTRUCTI	ES FOR SLUDGI	ON	ı			40-	0	06/19				
826 SM-140 C	CONSTRU ONS GE 006 C		DOCKING FACII	LITIES GENER	AL			828-	0	06/19	DEVSCOPE	06/93	03/94	
826 SM-80 CG		FACILITIT CONSTRUCTI	TES SAFETY ITI ION	EMS AND WRAP	-UP			75-	0	06/19	DEVSCOPE	12/98	09/99	

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIABIL	285 FMS ICE AS OF: 0	#: 826 7/31/18		590,959.6'		CITY)	СТГТТ	IES,	CITYWI	.DE			\$.0	0 (NON-C	ITY)	
		,, 51, 10		257,788.0		CITY)								0 (NON-C		
ITD EXPENDITURE				567,214.1		CITY)							•	0 (NON-C	-	
*		* FY :	20 *		*	FY 22	*		*	FY 19	* 1	FY 20		FY 21		Y 22
ADOPTED (C)*	32,319		,500 *	5,500		5,500			(C)*	1,195		25,000			*	15,100
APPROPRIATIONS	32,323	-	,500	3,300		3,300			T PLAN	_,	•	25,000				15,100
(N)*		*	*		*		*		(N)*		*		*		*	
(117)						FY 2	2019		(11)							
JULY	AUG	SEPT	OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL	MA <sup>·</sup>	Y	JUNE	1	Y 19
PLAN (C)*		*	*	*	*	*	0111	*	*			*		* 1,19		1,195
FORCST(C)*	*	*	*	*	*	*		*	*	. ,		*		* 1,19		1,195
ACTUAL(C)*	*	*	*	*	*	*		*	*	. ,	,	*		*	*	1,133
*		*	*	*	*	*		*	*	. ,		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*			*		*	*	
FORCST(N)*		*	*	*	*	*		*	*	. ,		*		*		
• •	*		*		*	*		*	*			*				
ACTUAL(N)*										·				<u> </u>		
MGN PROJECT									_	TTY	NC	PLA	N	CURRENT	MTLEST	ONE
	ESCRIPTION									OST	COST			MILESTONE		
noi ib no b	DCKII I ION									.001	CODI	COINT D		HILLDIONE	DIIIKI	ши
826 AWT2-CARB C	ONSTRUCTION	OF CARBO	ON ADDITT	ON FACILI	TY A	T VARIOUS	WWTP:	S						DEVSCOPE	03/14	05/14
CO#: D6 CONS	001 CONSTR							_		202	0	06/1	9		,	,
CO#: E CONS	001 CONSTR									57	Õ	06/1				
CO#: E1 CONS	001 CONSTR									15	Ö	06/1				
										-	0					
CO#: E2 CONS	001 CONSTR									450	•	06/1				
CO#: E4 CONS	001 CONSTR									179	0	06/1				
CO#: D IFSP	601 IFA CO								-	000	0	06/1				
CO#: E IFSP	601 IFA CO	NSTRUCTIO	ON SUPERV	IS					1,	000	0	06/2	0			
CO#: F IFSP	601 IFA CO	NSTRUCTIO	ON SUPERV	IS					1,	000	0	06/2	1			
CO#: G IFSP	601 IFA CO	NSTRUCTIO	ON SUPERV	IS					1,	000	0	06/2	2			
826 EE-NITRO N	ITROGEN MAN	AGEMENT :	SERVICE											PRECONS	03/08	02/09
CO#: A6 DSGN	007 DESIGN									145	0	06/1	9			
	HASE II BNR	- HP CAI	RBON													
826 HP-BNR P														DEVSCOPE	03/08	12/08
826 HP-BNR P CONS	007 CONSTR	UCTION								242-	0	06/1	9	DEVSCOPE	03/08	12/08
	007 CONSTR	UCTION								242-	0	06/1	9	DEVSCOPE	03/08	12/08
CONS	007 CONSTR ARDS ISLAND		RY UPGRAD	E FOR FULI	L SC	ALE BNR				242-	0	06/1	9	DEVSCOPE DEVSCOPE		•
CONS 826 PO-87-B W		E BATTE	RY UPGRAD		L SC ERAL					242- 255	0	06/1 06/1				
CONS 826 PO-87-B W	ARDS ISLAND	E BATTEI UCTION	RY UPGRAD								-		9			
CONS 826 PO-87-B W CONS GE	ARDS ISLAND 013 CONSTR	E BATTEI UCTION	RY UPGRAD							255	0	06/1	9			
CONS 826 PO-87-B W CONS GE LEGL	ARDS ISLAND 013 CONSTR	E BATTE UCTION SERVICES		GEN	ERAL		S WPCP	s		255	0	06/1	9			
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A	ARDS ISLAND 013 CONSTR 100 LEGAL	E BATTE UCTION SERVICES		GEN	ERAL S FO			S		255	0	06/1	9 9			
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A	ARDS ISLAND 013 CONSTR 100 LEGAL DVANCE BNR	E BATTE UCTION SERVICES		GEN	ERAL S FO	R VARIOUS		s		255 385	0	06/1 06/1	9 9			•
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD	ARDS ISLAND ONE ONE ONE ONE ONE ONE ONE ONE ONE ONE	E BATTEI UCTION SERVICES WASTEWATI	ER RESEAR	GEN CH STUDIE PRE	ERAL S FO LIMI	R VARIOUS NARY DESI		s		255 385	0	06/1 06/1	9 9			•
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD	ARDS ISLAND ONE ONE ONE ONE ONE ONE ONE ONE ONE ONE	E BATTEI UCTION SERVICES WASTEWATI	ER RESEAR EY ISLAND	GENI CH STUDIE: PRE:	ERAL S FO LIMI	R VARIOUS NARY DESI		S		255 385	0	06/1 06/1	9 9 9			•
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP	ARDS ISLAND: 013 CONSTR 100 LEGAL  DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI	ER RESEAR EY ISLAND DN SUPERV	GENI CH STUDIE: PRE: & ROCKAW	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2,	255 385 251-	0 0	06/1 06/1 06/1	9 9 9			
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP	ARDS ISLAND: 013 CONSTR 100 LEGAL  DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTIO	ER RESEAR EY ISLAND ON SUPERV ON SUPERV	GENI CH STUDIE: PRE: & ROCKAW. IS	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2, 2,	255 385 251-	0 0	06/1 06/1 06/1 06/1 06/2	9 9 9			
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP	ARDS ISLAND: 013 CONSTR 100 LEGAL  DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTION NSTRUCTION NSTRUCTION	ER RESEAR EY ISLAND DN SUPERV DN SUPERV DN SUPERV	GENT CH STUDIE: PRE: & ROCKAW. IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2, 2, 2,	255 385 251- 000 000 000	0 0 0	06/1 06/1 06/1 06/1 06/2 06/2	9 9 9 0			·
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP	ARDS ISLAND: 013 CONSTR 100 LEGAL  DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	ER RESEAR EY ISLAND ON SUPERV ON SUPERV ON SUPERV ON SUPERV	GENT CH STUDIE: PRE: & ROCKAW. IS IS IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2, 2, 2, 2,	255 385 251- 000 000 000 000	0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/2 06/2	9 9 9 9 0 1			·
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP	ARDS ISLAND O13 CONSTR 100 LEGAL  DVANCE BNR O009 DESIGN O01 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	ER RESEAR EY ISLAND ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV	GENT CH STUDIE: PRE:  & ROCKAW IS IS IS IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		s	2, 2, 2, 2,	255 385 251- 000 000 000 000 000	0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/2 06/2 06/2	9 9 9 9 0 1 2 3			·
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: F IFSP	ARDS ISLAND O13 CONSTR 100 LEGAL DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	ER RESEAR EY ISLAND ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV	GENT CH STUDIE PRE  & ROCKAW IS IS IS IS IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		s	2, 2, 2, 2, 2,	255 385 251- 000 000 000 000 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/2 06/2 06/2 06/2	9 9 9 9 0 1 2 3 4			•
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: E IFSP CO#: G IFSP	ARDS ISLAND: 013 CONSTR 100 LEGAL  DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	ER RESEAR EY ISLAND ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV	GENT CH STUDIE: PRE:  & ROCKAW! IS IS IS IS IS IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2, 2, 2, 2, 2,	255 385 251- 000 000 000 000 000 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/2 06/2 06/2 06/2 06/2	9 9 9 9 0 1 2 3 4 5			
CONS  826 PO-87-B W CONS GE LEGL  826 PO-88-B A DSGN PD  826 SF-BNR-CI S CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: F IFSP	ARDS ISLAND O13 CONSTR 100 LEGAL DVANCE BNR 0009 DESIGN TEP FEED BN 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO 601 IFA CO	E BATTEI UCTION SERVICES WASTEWATI R AT CONI NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	ER RESEAR EY ISLAND ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV	GENT CH STUDIE: PRE:  & ROCKAW! IS IS IS IS IS IS IS	ERAL S FO LIMI	R VARIOUS NARY DESI		S	2, 2, 2, 2, 2,	255 385 251- 000 000 000 000 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/1 06/1 06/1 06/2 06/2 06/2 06/2	9 9 9 9 0 1 2 3 4 5			

#### PAGE: 1990

MGN PROJECT	DEGCRIDE	TOM							CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
826 SF-BNR-RK	קקק סקקט	ייג פואם ח	<b>POCKAWAV</b>											
CO#: A IFSP			CTION SUE	PERVIS				-	L,000	0	06/19			
CO#: B IFSP			CTION SUE						L,000	ő	06/20			
CO#: C IFSP			CTION SUE						L,000	Õ	06/21			
CO#: D IFSP			CTION SUE						L,000	Õ	06/22			
CO#: E IFSP			CTION SUE						L,000	0	06/23			
CO#: F IFSP			CTION SUE						L,000	Ŏ	06/24			
CO#: G IFSP			CTION SUE						L,000	ő	06/25			
COm. G IPBI	001 11	A COMBINO	CIION DOI	EKVID				-	.,000	J	00/25			
826 WI-298-B	CONSIIT.TA	NT DESTON	FOR COM	TERSTON O	F SHARO	N DEMO @ W	ARDS TST.					DEVSCOPE	06/15	03/16
CONS		NSTRUCTIO		LINDION O	L DIMENO	II DELLO 6 II	ILUDO IDL		5,000	0	06/20	DEVECTE	00, 13	03/10
CONS		NSTRUCTIO							5,100	ň	06/22			
CO#: A IFDS			.11		DESTON	DURING CO	NCTDIICTI		100	0	06/19			
IFSP			CTION SUE		DEDIGN	DUNING CO	MDIROCII	-	2,000	0	06/20			
IFSF	OUI IF	A CONSIRO	CIION BUE	ELVID				•	2,000	U	00/20			
BUDGET LINE:	 WP-287	 FMS #:	826 818	IIPGRA	DE CONE	Y ISLAND W	ATER POL	LUTTON	CONTRO	T. PROJECT				
AVAILABLE BA					74.36			001101	COMITICO	L INCOLCI	\$1	05 (NON-C	(עדע	
CONTRACT LIA				7-		(CITY)					•	00 (NON-C		
ITD EXPENDIT			\$3	369,018,4		(CITY)				\$41	6,394,713.			
	-	9 *	FY 20 7			•	*	*	FY		FY 20 *		-	FY 22
ADOPTED (C	)*	*		·	*		*	(C)*		29-*	*		*	
APPROPRIATION	•						COMMITME							
(N		*	,	+	*		*	(N)*		*	*		*	
	,					FY 2	019	(-17						
J	ULY AU	G SE	PT OC	CT N	ov	DEC	JAN	FEB	MARC	H APRII	MAY	JUNE	]	FY 19
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 29	) – *	29
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 29	) – *	29
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES:	IONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
826 CI-105 CONS	RECONSTR GE 012 CO			DOR CONT	ROL SYS GENERA	TEM @ CONE L	Y ISLAN	D	29-	0	06/19	DEVSCOPE	04/04	12/04

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1991

WITH FY 2019 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI	NE: W	P-288	F	MS #:	826	819		UPGR2	ADE OWL	S HEAD	WATE	R POLL	UTION C	ONTROL	PROJE	ECT							
AVAILABLI	E BAL	ANCE AS	OF:	07/3	31/18				\$3.35	(CITY								\$1.1		ON-CII	TY)		
CONTRACT	LIAB	ILITY:						\$445,8	383.27	(CITY	)							\$.0	0 (N	ON-CII	TY)		
ITD EXPE	NDITU	RES:					\$279	,472,0	051.07	(CITY	)					\$	232,897	,945.1	.7 (N	ON-CII	Y)		
		* FY	19	*	FY	20	*	FY 2	21 *	FY :	22	*		* F	Y 19	*	FY 20	*	FY :	21 *	F	Y 22	2 *
ADOPTED	(C):	*		*			*		*			*	(C)	*	531	L-*		*		*	r		*
APPROPRIA:	TIONS											COMMIT	MENT PL	.AN									
	(N)	*		*			*		*			*	(N)	*		*		*		*	+		*
											FY 2	019											
	JU	LY	AUG		SEPT		OCT	1	10V	DEC		JAN	FEB	MA	RCH	APR	RIL	MAY	JUI	NE	F	Y 19	<del>)</del>
PLAN (C)	*	*		*		*		*	*		*		*	*	•	k .	*		*	531-	-*		531-
FORCST(C)	*	*		*		*		*	*		*		*	*	,	t .	*		*	543-	. *		543-
ACTUAL(C)	*	*		*		*		*	*		*		*	*	•	k .	*		*		*		
•	*	*		*		*		*	*		*		*	*	1	t	*		*		*		
PLAN (N)	*	*		*		*		*	*		*		*	*	1	k .	*		*		*		
FORCST(N)	*	*		*		*		*	*		*		*	*	1	k .	*		*		*		
ACTUAL(N)	*	*		*		*		*	*		*		*	*		ł	*		*		*		
MGN PROJEC	CT													CITY		NC	. P	LAN	CURR	ENT M	MILEST	ONE	
AGY ID NO	_	DESCRI	PTIO	N										COST		COS		DATE			TART	ENI	<u> </u>
826 OH-33		GRIT A	ND S	CIIM F	TO.TTITS	NG M	ODTE	ידר'בדר	ONS										DEVS	COPE (	6/07	02/0	08
	CONS	_		TRUC'I	_									59	_		0 06	/19	2210		, . ,	J = / \	, .
	CONS			TRUC'I										472				/19					
·		023	20110											-,-			- 00	,					

#### PAGE: 1992

#### FY 2019 AUTHORIZED COMMITMENT PLAN WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/18 \$2,055,759,458.72 (CITY)

\$220,986,998.43 (NON-CITY) CONTRACT LIABILITY: \$1,936,532,213.12 (CITY) \$9,291,514.26 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				CO	MMITME	NT PLAN			
	FY 19	*	FY 20 *	t	FY 21 *	FY 22	FY 19	*	FY 2	0 *	FY	21	*	FY 22
CITY(C)	352,300	*	1,181,345 *	t	1,119,342 *	934,965	992,519	*	1,215,	698 *	1,36	8,247	7 *	927,085
NON-CITY(N)	9,242	*	26,604 *	t .	*	4,500	38,143	*	172,	450 *		8,100	) *	4,500
						FY 2019								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS'	r (N)		ACTUAL	(N)
JULY	12,275	*	12,275	*	12,237				0 *		0	*		0
AUG	127	*	665	*	0				0 *		0	*		0
SEPT	594	*	594	*	0				0 *		0	*		0
OCT	0	*	0	*	0				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	-899	*	-899	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	980,422	*	971,911	*	0			38,	143 *		38,143	*		0
FY 19	992,519		984,546		12,237			-	143 *		38,143			0

#### FY 2019 AUTHORIZED COMMITMENT PLAN PAGE: 1993

WITH FY 2019 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/18 \$33,016,554,094.20 (CITY)
CONTRACT LIABILITY: \$17,675,033,443.70 (CITY)

\$4,753,917,464.01 (NON-CITY) \$2,842,433,488.35 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITMEN	NT PLAN	
_	FY 19 *	FY 20 *	FY 21 *	FY 22	FY 19 *	FY 20 *	FY 21 *	FY 22
CITY(C)	10,782,181 *	13,002,958 *	13,310,388 *	12,717,445	18,402,856 *	18,672,990 *	15,800,501 *	14,011,306
NON-CITY(N)	419,882 *	485,912 *	1,394,291 *	427,611	1,986,381 *	1,688,352 *	1,877,636 *	609,268

				FY 2019		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	866,477 *	853,711 *	823,925	47,423 *	36,382 *	35,748
AUG	564,542 *	731,771 *	0	2,678 *	4,553 *	0
SEPT	32,566 *	30,241 *	0	136 *	457 *	0
OCT	278,054 *	282,243 *	0	2,868 *	2,868 *	0
NOV	504,446 *	506,986 *	0	0 *	0 *	0
DEC	72,443 *	69,133 *	0	12,095 *	16,126 *	0
JAN	731,470 *	770,217 *	0	0 *	0 *	0
FEB	6,421 *	6,130 *	0	0 *	0 *	0
MARCH	409,230 *	409,444 *	0	182 *	34 *	0
APRIL	299,704 *	311,473 *	0	13,340 *	13,342 *	0
MAY	831,711 *	851,651 *	0	-27,640 *	-27,640 *	0
JUNE	13,805,792 *	13,589,735 *	0	1,935,299 *	1,907,579 *	0
FY 19	18,402,856 *	18,412,735 *	823,925	1,986,381 *	1,953,701 *	35,748



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