The City of New York



Adopted Capital Commitment Plan Fiscal Year 2018

Volume 4

FY 2018 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED)	1	125
068	Children's Services, Administration for (CS)	1	79
042	City University of New York (HN)	2	551
856	Citywide Administrative Services, Department of Courts (CO)	1 3 4 4	53 1175 1589 1753
072	Correction, Department of (C)	1	29
126	Cultural Affairs, Department of (PV)	3	1209
858	Department of Information Technology & Telecommunications (DP)	1	104
040	Education, Department of (E)	1	112
826	Environmental Protection, Department of Equipment (EP)	1 4 4 4 4	199 1784 1914 1973 1907
057	Fire Department (F)	1	211
816	Health, Department of (HL)	2	456
819	Health and Hospitals Corporation (HO)	2	602

FY 2018 Adopted Capital Commitment Plan Agency Index

Department No.	Department Name	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	428
806	Housing Preservation and Development		
	Housing Authority (HA)	1	245
	Housing Preservation and Development (HD)	2	326
096	Human Resources Administration (HR)	2	638
	Libraries		
035	New York Research (L)	2	785
038	Brooklyn Public (LB)	2	790
037	New York Public (LN)	2	813
039	Queens Borough Public (LQ)	2	849
846	Parks and Recreation, Department of (P)	3	877
056	Police Department (PO)	3	1134
827	Sanitation, Department of (S)	4	1757
998	Transit Authority		
	MTA Bus Company (MT).	2	874
	Staten Island Rapid Transit (ST)	4	1863
	Transit Authority (T)	4	1865
841	Transportation, Department of		
	Bridges, Highway (HB)	1	270
	Bridges, Waterway (BR)	1	23
	Equipment (TD)	4	1870
	Ferries and Aviation (FA)	1	235
	Highways (HW)	2	674
	Traffic (TF)	4	1875

VIII.

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

BUDGET LINE: P	V-N002 F	MS #: 1	26 AC8	52ND STREE	T PROJECT									
AVAILABLE BAL				\$181,059.96							\$.00	(NON-CIT	TY)	
CONTRACT LIAB		0,,01,1	•	\$83,146.11							\$.00	•	•	
ITD EXPENDITU			Ś'	7,159,236.93							•	(NON-CIT		
	* FY 18	भ	Y 19 *	FY 20 *	FY 21	*	*	FY 18	*	FY 19	•	FY 20 *	•	21 *
ADOPTED (C)		*	*	*	11 21	*	(C)*		1 *	11 17	*	*	+	*
APPROPRIATIONS						COMMT	rment plai		-					
(N)		*	*	*		*	(N)*	N	*		*	*	t .	*
(11)					F7	2018	(14)							
.777	LY AUG	SEP'	r oct	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	7	JUNE	EV	18
PLAN (C)*	*	*	*		* 250	CAN	*		*	*	*	181		181
FORCST(C)*	*	*	*	*	* 1	•	*	*	*	*	*	181		181
ACTUAL(C)*	*	*	*	*	* *		*	*	*	*	*	101	*	101
*	*	*	*	*	* *	•	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*		•	*	*	*	*	*		*	
FORCST(N)*	*					•								
	*	<u>.</u>	·	<u>.</u>			<u>.</u>	<u>.</u>					_	
ACTUAL(N)*						•	*	^					*	
MGN PROJECT								CITY	NC	PLAI	v C	URRENT M	/ILESTO	NE
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106 577000 505	GT G	a t	D	Tm										
	CLG - 52nd							100	^	06/1	,			
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BUDGET LINE: P				AFRIKAN PO		RE								
AVAILABLE BAL	ANCE AS OF:			\$806,000.00	(CITY)	RE					\$.00			
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY:			\$806,000.00 \$.00	(CITY) (CITY)	'RE					\$.00	(NON-CIT	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: RES:	07/31/1	7	\$806,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	RE					\$.00 \$.00	(NON-CIT	TY) TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: TRES: * FY 18	07/31/1		\$806,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY)	*	*		*	FY 19	\$.00 \$.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	21 *
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AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467APTR	ANCE AS OF: BILITY: RES: * FY 18 * LY AUG * * * * DESCRIPTIO	* F * * * * * * * * * * * * * * * * * *	7	\$806,000.00 \$.00 \$.00 FY 20 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMI * COMMI * JAN	(C)* IMENT PLAI (N)* FEB * * * * * * *	MARCH * * * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 20 * 806 * JUNE	FY FY FY * * * * * * * * * * * * * * * *	**NE
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BUDGET LINE: P	V-N016	FMS #:	126 AD2	2 AL	LIANCE FO	R THE ART	s, INC.								
AVAILABLE BAL		r: 07/31	/17	\$1,30	0,000.00								0 (NON-C		
CONTRACT LIAB						(CITY)						\$.00	0 (NON-C	ITY)	
ITD EXPENDITU						(CITY)						\$.00	0 (NON-C	ITY)	
	* FY 18		FY 19	* F	Y 20 *	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)	* 1,3	300 *		*	*		*	(C)*	1,300	*		*		*	*
APPROPRIATIONS							COMMIT	MENT PLAN							
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2018								
JU	LY AUC	3 S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 18
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FORCST(C)*	*	*	*	*	*	*		*	* *		*	,	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	,	*	*	
*	*	*	*	*	*	*		*	* *		*	:	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	,	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	:	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	,	*	*	
MGN PROJECT									CITY	NC	PLA			MILES	
AGY ID NO	DESCRIPT	LON							COST	COST	COMM I	DATE I	MILESTONE	STAR	r end
126 PV467-AFA EOFN			or the A		atabase				14	0	06/1	10			
EQFN			AND FURN						400	0	06/1				
CO#: 01 EQFN	014 EQ	TEMENT	AND FURN	TTTTTDE					350	0	06/1				
EQFN			AND FURN						536	0					
LOFN	OI \ EQ	TEMENT	AND FURN	ITTURE					230	U	06/1	LO			
_ 															
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		126 AD4 /17	\$1,60 \$70	1,552.28 6,947.41	(CITY) (CITY)	THEATER	s/new Yor	K (ART/NY)			\$.00	0 (NON-C	ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	F: 07/31	/17	\$1,60 \$70 \$9,58	1,552.28 6,947.41 1,391.80	(CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	F: 07/31		\$1,60 \$70 \$9,58	1,552.28 6,947.41 1,391.80 Y 20 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00	0 (NON-C 0 (NON-C	ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	F: 07/31	/17	\$1,60 \$70 \$9,58	1,552.28 6,947.41 1,391.80	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 1,262		FY 19	\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	7: 07/31 3 * *	/17	\$1,60 \$70 \$9,58 * F	1,552.28 6,947.41 1,391.80 Y 20 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	FY 18 1,262	*	FY 19	\$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 18	F: 07/31	/17	\$1,60 \$70 \$9,58	1,552.28 6,947.41 1,391.80 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	FY 18 1,262		FY 19	\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19	\$1,60 \$70 \$9,58 * F *	1,552.28 6,947.41 1,391.80 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 1,262	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY)	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F *	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * *	0 (NON-COORDING) 0 (NON-COORDING) FY 20 JUNE	ITY) ITY) * * *	* * FY 18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262	*		\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F *	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * *	JUNE * 1,13	ITY) ITY) * * *	* * FY 18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 18 *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * *	7: 07/31 3 * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)*	FY 18 1,262 MARCH	*	M.	\$.00 \$.00 * * * *	JUNE * 1,13	ITY) * * * 6 *	* * FY 18 1,262
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * *	7: 07/31 3 * * * * * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH	*	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,13	ITY) ITY) *	* FY 18 1,262 130 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * * * * * * * * * * * * * * * * * * *	7: 07/31 3 * * * * * * *	/17 FY 19 EPT	\$1,60 \$70 \$9,58 * F * * OCT	1,552.28 6,947.41 1,391.80 Y 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	* FY 18 1,262 130 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * * * * ACC ACC ACC ACC ACC ACC ACC AC	7: 07/31 3 *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,60 \$70 \$9,58 * * * * * * * * * * * * * * * * * * *	1,552.28 6,947.41 1,391.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * *	\$.00 \$.00 * * * * 93 93 93 93	JUNE * 1,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	* FY 18 1,262 130 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-ANY CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * LY AUC * * * DESCRIPT: ART/NY - 010 CON	7: 07/31 3 *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$1,60 \$70 \$9,58 * * * OCT 33 * * * * *	1,552.28 6,947.41 1,391.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH *	* APRIL NC COST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * 93 93 93 93	JUNE * 1,13 * * CURRENT	ITY) ITY) * * 6 * 4 * * MILES	* FY 18 1,262 130 STONE F END
BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-ANY CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUC * * * * DESCRIPT: ART/NY - 010 CON CLG - ART	7: 07/31 3 * * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * tial Out	\$1,60 \$70 \$9,58 * * * OCT 33 * * * * *	1,552.28 6,947.41 1,391.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH * * * * * * * * * * * * * * 1	* APRIL NC COST	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,13 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 6 * 4 * * MILES	* FY 18 1,262 130 STONE F END
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-ANY CO#: BL CONS	ANCE AS OF ILITY: RES: * FY 18 * * LY AUC * * * ART/NY - 010 CON CLG - ART 003 CON	7: 07/31 3 *	FY 19 EPT * * * * * * * * tial Out	\$1,60 \$70 \$9,58 * * * OCT 33 * * * * *	1,552.28 6,947.41 1,391.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 18 1,262 MARCH *	* APRIL NC COST	MZ * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * 93 : 93 : 10 24N DATE I	JUNE * 1,13 * * CURRENT	ITY) ITY) * * 6 * 4 * * MILES	* FY 18 1,262 130 STONE F END

MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT								COST	COST			MILESTONE	START	END	
CONS		NSTRUCT							300	0	06/1					
CONS	018 CO	NSTRUCT	ION						650	0	06/1	18				
850 PV467ANY4	ART/NV -	138 50	uth Oxfor	rd Exter	ior Renova	ations Pha	age 2									
CO#: BC CONS		NSTRUCT		d Date	TOT KOHOV	ACTORD THE	200 2		67	0	05/1	18				
CO#: BL CONS		NSTRUCT							26	Ô	05/1					
CONS		NSTRUCT							33	Ö	10/1					
CO#: 99 CONS	007 CO	NSTRUCT	ION						4	0	06/1	18				
BUDGET LINE:	PV-N019	FMS #:	126 AD	5 AL	VIN AILEY	AMERICAN	DANCE	THEATER								
AVAILABLE BA	LANCE AS O	F: 07/3	1/17	\$2,10	0,000.00	(CITY)						\$.0	0 (NON-C	ITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.0	0 (NON-C	ITY)		
ITD EXPENDIT					\$.00	(CITY)						\$.0	0 (NON-C	ITY)		
	* FY 1		FY 19		Y 20 *	FY 21	*	*	FY 18		FY 19	*	FY 20		FY 21	*
ADOPTED (C	•	*		*	*		*	(C)*	•	0 *		*		*		*
APPROPRIATION					_			TMENT PLA		_						
(N)*	*		*	*		*	(N)*		*		*		*		*
_		~	ann.	0.00	27077		2018		WA DOW	3 DD TT	3.63				10	
PLAN (C)*	ULY AU	*	SEPT *	OCT *	NOV *	DEC *	JAN	FEB *	MARCH *	APRII	. MA	AY	<u>JUNE</u> * 2,10		FY 18 2,1	00
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 2,10		2,1	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	2,1	00
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
MGN PROJECT									CITY	NC	PL	ΔN	CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	ION							COST	COST			MILESTONE			
050 54010			_	- '11'												
850 PV019-REN			-	Buildin	g Renovat:	ion/Additi	lon		0 100	^	06.45					
CONS		NSTRUCT		ייייים מוזיי					2,100	0	06/1					
IFSP	006 IF	A CONST	RUCTION S	OPERVIS					42	U	06/1	ro				

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/17 \$329,302.69 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$56.40 (CITY) \$.00 (NON-CITY) \$1,170,628.91 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 269 * 25 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 269 * 269 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 PV027APT5 APOLLO - Apollo Theater Equipment Systems lighting and sound 004 EQUIPMENT AND FURNITURE 06/18 EOFN 190 801 APOLLO FA - Apollo Theater Renovation 10/02 01/03 DSGN 022 CONSTRUCTION 25 0 06/20 CONS 801 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EOFN 004 EQUIPMENT AND FURNITURE 2 0 06/18 801 PV467APT3 Apollo Theater - Phase III Renovations DEVSCOPE 07/09 09/09 77 CONS 006 CONSTRUCTION 0 06/18

				• •		-				•					
BUDGET LINE: P	V-N028	FMS #:	126 AQ9	ISSUE F	ROTEC	T ROOM									
AVAILABLE BAL			~	\$1,450,000		(CITY)						\$.00	O (NON-C	TTV)	
CONTRACT LIAE		. 07/31	/ _ /									\$.00		-	
						(CITY)							•	-	
ITD EXPENDITU			10	-	*.00	(CITY)			10		10	-	O (NON-C	-	 01 ±
	F T T	3 *	FY 19	* FY 20		FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)		*		*	*		*	(C)*	1,450	*		*		*	*
APPROPRIATIONS	}						COMMIT	MENT PLAN	Ī						
(N)	*	*		*	*		*	(N)*		*		*		*	*
						FY	2018								
	LY AUC	g S	EPT (OCT NOV	•	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	* *		*	1,442 '	k	8 *	1,450
FORCST(C)*	*	*	*	*	*	*		*	* *		*	-,	k	*	_,,
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	4	k	*	
*	*	*	*	*	*	*		*	* *		*	4	k	*	
PLAN (N)*									* *						
FORCST(N)*	*	*	*	*	*	*		*			*	•		*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*		k	*	
MGN PROJECT									CITY	NC	P :	LAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM	DATE 1	MILESTONE	STAR'	T END
850 PV028-ISS	Issue Pro	piect Ro	om - inte	erior fitout									DEVSCOPE	10/1	0 12/10
CONS		STRUCTI							942	0	05	/18			,
CO#: BC CONS		ISTRUCTI							347	Ö		/18			
										-					
CO#: TC CONS		ISTRUCTI							45	0		/18			
CONS		ISTRUCTI	NC						8	0		/18			
	060 050	TANT							108	0	^-	/10			
DSGN	060 DES	TGN							100	U	05	/18			
DSGN	OOO DES	SIGN							108	U	05	/18			
DSGN	060 DEs														
DSGN															
			126 AE8	ARTISTS		DENCE COM		 ON EAST 4							
BUDGET LINE: P	 PV-N031	FMS #:	126 AE8				MUNITY (ON EAST 4	TH STREET,					·	
BUDGET LINE: P	V-N031 ANCE AS OF	FMS #:		\$191,071	.00	(CITY)	MUNITY	 ON EAST 4				\$.00	O (NON-C		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	V-N031 ANCE AS OF	FMS #:		\$191,071 \$202,328	.00	(CITY) (CITY)	MUNITY (ON EAST 4				\$.00 \$.00	NON-C	ITY)	
BUDGET LINE: P	V-N031 ANCE AS OF BILITY:	FMS #:	/17	\$191,071 \$202,328 \$717,189	.00	(CITY) (CITY) (CITY)	MUNITY (TH STREET,	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C	ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	V-N031 ANCE AS OF BILITY: RES: * FY 18	FMS #:		\$191,071 \$202,328	.00	(CITY) (CITY)	*	*	TH STREET,	INC.		\$.00 \$.00	NON-C	ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE	V-N031 ANCE AS OF BILITY: RES: * FY 18	FMS #:	/17	\$191,071 \$202,328 \$717,189	.00	(CITY) (CITY) (CITY)	* * *		TH STREET,	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	V-N031 ANCE AS OF SILITY: RES: * FY 18	FMS #:	/17	\$191,071 \$202,328 \$717,189	.00	(CITY) (CITY) (CITY)	*	*	TH STREET, FY 18 191	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU	V-N031 LANCE AS OF	FMS #:	/17	\$191,071 \$202,328 \$717,189	.00	(CITY) (CITY) (CITY)	*	* (C)*	TH STREET, FY 18 191	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21 *
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU ADOPTED (C) APPROPRIATIONS	V-N031 LANCE AS OF	FMS #:	/17	\$191,071 \$202,328 \$717,189 * FY 20	.00 .00 .50 *	(CITY) (CITY) (CITY) FY 21	* * COMMITI	* (C)* MENT PLAN	TH STREET, FY 18 191	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 21 *
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	.00 .00 .50 *	(CITY) (CITY) (CITY) FY 21	* * COMMITI * 2018	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191	* * *	(ARC)	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 20	ITY)	*
BUDGET LINE: P AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	V-N031 LANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20	.00 .00 .50 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN	TH STREET, FY 18 191	INC.	(ARC)	\$.00 \$.00 \$.00	O (NON-C O (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY)	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITURED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE ITD EXPENDITURED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* * PLAN (C)* * PLAN (N)* FORCST(N)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: PAVAILABLE BAL CONTRACT LIABLE TO EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	TH STREET, FY 18 191 MARCH * * * * * * * * * * * *	* * *	(ARC)	\$.00 \$.00 \$.00 * *	JUNE (NON-C FY 20	ITY) * * *	* * FY 18
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N031 ANCE AS OF	FMS #: F: 07/31 3 * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * *	inc.	(ARC) FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE JUNE 19	ITY) ITY) * * * * * * * * * * * * *	* FY 18 191
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE TO EXPEN	V-N031 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	V-N031 ANCE AS OF	FMS #: F: 07/31 * * * * * * * * * * * * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * *	inc.	(ARC) FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE JUNE 19	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE TO EXPEN	V-N031 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * *	/17 FY 19	\$191,071 \$202,328 \$717,189 * FY 20 *	*	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: PAVAILABLE BALCONTRACT LIABLE TO EXPENDITURE TO EXPEN	V-N031 LANCE AS OF SILITY: RES: * FY 18 * * * LY AUC * * * * DESCRIPTI	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 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	V-N031 LANCE AS OF SILITY: RES: * FY 18 * * * LY AUC * * * * DESCRIPTI	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 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 126 PV031-ADA	V-N031 LANCE AS OF SILITY: RES: * FY 18 * * * LY AUC * * * * DESCRIPTI	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV031-ADA CONS	PV-N031 LANCE AS OF SILITY: RES: * FY 18 * * * LY AUC * * * * * DESCRIPTI FAB - ARC 002 CON	FMS #: 7: 07/31 3 *	FY 19 EPT (* * * * * Street (ON)	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .50 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * pliance	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * * * * * CITY	inc. * * APRII	(ARC) FY 19 * * * * * * * COMM	\$.00 \$.00 \$.00 * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV031-ADA CONS 850 PV031ARC3	V-N031 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * Street (ON) on Forth	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .50 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * pliance	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * * * * * The street of	inc. * * * APRII NC COST	(ARC) FY 19 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: P 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 PV031-ADA CONS 850 PV031ARC3 CONS	V-N031 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * Street (ON) on Forth	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .50 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * pliance	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * The street is a second	INC. * * * APRII NC COST 0	(ARC) FY 19 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV031-ADA CONS 850 PV031ARC3	V-N031 ANCE AS OF SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/31 * * * * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * Street (ON) on Forth	\$191,071 \$202,328 \$717,189 * FY 20 * * OCT NOV * * * * * * * * * * * * * * * * * * *	.00 .00 .50 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * pliance	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	TH STREET, FY 18 191 MARCH * * * * * * * * * * * * * * The street of	inc. * * * APRII NC COST	(ARC) FY 19 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * MAY	JUNE Ty 20 JUNE Ty 19 Ty 20 JUNE Ty 19 Ty 20	ITY) ITY) * * * * MILE:	* FY 18 191 STONE

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/17 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,162.14 (CITY) \$.00 (NON-CITY) \$693,837.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* 250 * (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 550 * 550 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVN038EXT ATC - Exterior/Roof Replacement 004 CONSTRUCTION CONS 300 06/18 126 PV038ATC2 ATC - Atlantic Theater Company Stage 2 Renovation 002 CONSTRUCTION 250 06/18 BALLET HISPANICO BUDGET LINE: PV-N042 FMS #: 126 AR8 AVAILABLE BALANCE AS OF: 07/31/17 \$253,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 * FY 19 FY 20 FY 21 FY 18 228 * (C)* 25 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 DEC FY 18 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 228 * 228 FORCST(C)* 22 * 22 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVN042PH2 BH - Carriage House Renovation Phase 2 002 CONSTRUCTION 135 06/18 CONS CO#: CD CONS 002 CONSTRUCTION 06/18 46

DSGN

IFSP

IFDS

013 DESIGN

015 IFA DESIGN

014 IFA CONSTRUCTION SUPERVIS

22

0

06/18

06/18

06/18

MGN PROJECT											CITY	NC	PI	AN	CURRENT	MILES	CONE
AGY ID NO		IPTION									COST	COST			MILESTONE	START	END
CONS	019	CONSTRUC	TION								25	0	06/	18			
BUDGET LINE: F	PV-N053	FMS #	: 126 A	R5	BILLIE H	от.тт	DAY THEA	TER									
AVAILABLE BAI				-	\$276,150.	-	(CITY)							\$.0	0 (NON-C	ITY)	
CONTRACT LIAE		- 0-0 0.7	J-, -,		\$143,000.		(CITY)							\$.0			
ITD EXPENDITU	JRES:			\$1	,762,067.	45	(CITY)							\$.0	0 (NON-C	ITY)	
	* F	Y 18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	* 1	TY 21
ADOPTED (C)) *	275 *		*		*		*		(C)*	27	6 *		*		*	
APPROPRIATIONS	3							CC	DMMITME	NT PLAN							
(N)) *	*		*		*		*		(N)*		*		*		*	
								Y 201								_	
	JLY	AUG *	SEPT *	OCT	NOV		DEC			FEB	MARCH *	APRII	. <u>N</u>	IAY _	JUNE		FY 18
PLAN (C)*	*	* 15-*	*		*	*		*	*		*	*	*	1	* 27	5 *	276
FORCST(C)*		T2-*	*		*	*		*	*		* •	~ -			*	·	15
ACTUAL(C)*	*							+			+	+			·	·	
PLAN (N)*	*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT											CITY	NC	PI	AN	CURRENT	MILES	CONE
AGY ID NO	DESCR:	IPTION									COST	COST	COMM	DATE	MILESTONE	START	END
126 PV467BHT2				heatre	Phase 2,	Res	strooms	& Box	k Offic	е		_					
CONS	006	CONSTRUC	TION								275	0	06/	18			
850 PV467-BHT	- ידעם	Billie u	oliday T	hester	Renovation	one									PROJSTRT	05/06	05/06
CO#: BL CONS		CONSTRUC		neater	Kenovaci	OHS					1	Λ	05/	18	FROOSIKI	03/00	03/00
CO#: DE CONS		CONSTRUC									15-	0	08/				
CO#: DE CONS		CONSTRUC									15	0	08/				
												·					

BUDGET LINE: P	V-N058 F	MS #:	126 AA7	LONG	ISLAND	CITY CULT	URAL ALL	IANCE (L	ICCA)							
AVAILABLE BAL	ANCE AS OF:	07/31	/17	\$35,65		(CITY)		•	•			\$.00	O (NON-C	ITY)		
CONTRACT LIAB			•	\$23,40		(CITY)						\$.00	•			
ITD EXPENDITU				\$11,82		(CITY)							O (NON-C	-		
	* FY 18	*	FY 19	* FY 20		FY 21	*	*	FY 18	*	FY 19	*	FY 20	-	FY 21	*
ADOPTED (C)		*		*	*		*	(C)*		*		*		*		*
APPROPRIATIONS							COMMITTM	ENT PLAN								
(N)		*		*	*		*	(N)*		*		*		*		*
	<u> </u>					FY	2018	(21)								
ய	JLY AUG	S	EPT O	CT NO	ov	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	4	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	4	*	*		
*	*	*	*	*	*	*	*		*	*	*	,	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	4	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	4	*	*		
• •	*	*	*	*	*	*	*		*	*	*		.	*		
ACTUAL(N)*				"			<u>.</u>		<u> </u>				·-			
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MILES	TONTE	
AGY ID NO	DESCRIPTIO	NT.							COST	COST			MILESTONE			
AGI ID NO	DESCRIPTIO	IN							COSI	COSI	COMM D	AIL	MITTEDIONE	SIARI	FIND	
950 DV467 TTG	T T C C A T T	a a	3114			and airma	~~ ~~~-i~	a-L					DEVECTORE	01/11	04/11	
850 PV467-LIC				ance wayr:	inaing	and signa	ge proje	CC	4	•	06/1	_	DEVSCOPE	01/11	04/11	
IFDS	004 IFA		UCTION SU						4	0	06/1					
				PERVIS					27	0	06/1	.8				
IFSP	UUS IFA	COMPIN	OCTION DO								-					
IFSF	OUS IFA	CONSIN	OCITON DO								•					
1155																
BUDGET LINE: P		 MS #:	 126 AE6	BROOKI		rs COUNCII	INC.									
BUDGET LINE: P	PV-N066 F	 MS #:	 126 AE6	BROOKI	L1.00	(CITY)	INC.					\$.00	•	-		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	PV-N066 F ANCE AS OF:	 MS #:	 126 AE6	BROOKI \$7,41	11.00 \$.00		INC.					\$.00) (NON-C	-		
BUDGET LINE: P	PV-N066 F ANCE AS OF:	 MS #:	 126 AE6	BROOKI	11.00 \$.00	(CITY)	INC.					\$.00 \$.00	•	ITY)		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-N066 F ANCE AS OF:	 MS #:	 126 AE6	BROOKI \$7,41	11.00 \$.00 41.00	(CITY) (CITY)		*	FY 18	*	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	 FY 21	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-N066 F LANCE AS OF: BILITY: RES: * FY 18	 MS #: 07/31	 126 AE6 ./17	BROOKI \$7,41	11.00 \$.00 41.00	(CITY) (CITY) (CITY)	* *	* (C)*	FY 18	* 7 *	FY 19	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	PV-N066 F LANCE AS OF: BILITY: TRES: * FY 18	 MS #: 07/31	 126 AE6 ./17	BROOKI \$7,41	11.00 \$.00 41.00	(CITY) (CITY) (CITY)	*				FY 19	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	PV-N066 F LANCE AS OF: SILITY: TRES: * FY 18	 MS #: 07/31	126 AE6 ./17 FY 19	BROOKI \$7,41	11.00 \$.00 41.00	(CITY) (CITY) (CITY)	*	(C)*			FY 19	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 21	* *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-N066 F LANCE AS OF: SILITY: TRES: * FY 18	 MS #: 07/31 * *	126 AE6 ./17 FY 19	BROOKI \$7,4: \$54,14 * FY 20	11.00 \$.00 41.00) *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN		7 *	FY 19	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) * *	FY 21	*
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N066 F LANCE AS OF: SILITY: TRES: * FY 18	MS #: 07/31 * *	126 AE6 /17 FY 19	BROOKI \$7,4: \$54,14 * FY 20 *	11.00 \$.00 41.00) *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN		7 *		\$.00 \$.00 \$.00 *	O (NON-C	ITY) * * *	FY 21	* *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	MS #: 07/31 * *	126 AE6 /17 FY 19	BROOKI \$7,4: \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)* FEB		7 *		\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20	ITY) * * *		* * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	 MS #: 07/31 * * *	126 AE6 /17 FY 19	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 20	ITY) * * *		* * *
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	 MS #: 07/31 * * *	126 AE6 /17 FY 19	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	 MS #: 07/31 * * *	126 AE6 /17 FY 19	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	 MS #: 07/31 * * *	126 AE6 ./17 FY 19 SEPT O * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N066 F ANCE AS OF: BILITY: JRES: * FY 18 *	 MS #: 07/31 * * *	126 AE6 ./17 FY 19 SEPT O * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N066 F LANCE AS OF: BILITY: URES: * FY 18 * * ULY AUG * * * * * * *	* * * * * * * * * * * *	126 AE6 ./17 FY 19 EEPT O * * * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	MARCH	7 * * APRII	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-N066 F LANCE AS OF: BILLITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	126 AE6 ./17 FY 19 ** * * * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * *	7 *	. MA	\$.00 \$.00 \$.00 * *	O (NON-CO (NON-CO FY 20	TTY) TTY) * * * 7 *		
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N066 F LANCE AS OF: BILLITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * *	126 AE6 ./17 FY 19 ** * * * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	7 *	* * * * * * *	\$.00 \$.00 \$.00 *	JUNE JUNE	TTY) * * * 7 * 7 * * * * * * * * * * * * *	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-N066 F LANCE AS OF: BILITY: RES: * FY 18 * * TLY AUG * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * * * * * * *	126 AE6 ./17 FY 19 ** * * * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	. MA * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N066 F LANCE AS OF: BILLITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * * * * * * *	126 AE6 ./17 FY 19 ** * * * * *	BROOKI \$7,41 \$54,14 * FY 20 *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	7 *	. MA * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N066 F LANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	126 AE6 ./17 FY 19 SEPT O * * * * * * *	BROOKI \$7,4: \$54,14 * FY 20 * * * * * * * * * * * * *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	. MA * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV066BCIT	PV-N066 F LANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	126 AE6 ./17 FY 19 SEPT O * * * * * * * * * * * * * * * * * *	BROOKI \$7,4: \$54,14 * FY 20 * * * * * * * * * * * * *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	, MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N066 F LANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	126 AE6 ./17 FY 19 SEPT O * * * * * * *	BROOKI \$7,4: \$54,14 * FY 20 * * * * * * * * * * * * *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	. MA * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV066BCIT	PV-N066 F LANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * *	126 AE6 ./17 FY 19 SEPT O * * * * * * * * * * * * * * * * * *	BROOKI \$7,4: \$54,14 * FY 20 * * * * * * * * * * * * *	11.00 \$.00 41.00) * * * DV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	7 *	, MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * 7 * 7 * 7 * * * MILES	FY 18	

PROJSTRT 01/07 01/07

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$677,340.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$445,578.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,524,741.37 (CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 671 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 94 577 * 671 FORCST(C)* 94 2 * 96 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV072HVAC BHS - Brooklyn Historic Society HVAC Replacement 002 DESIGN 06/18 DSGN 62 **IFDS** 008 IFA DESIGN 10 0 06/18 **IFSP** 011 IFA CONSTRUCTION SUPERVIS 62 0 06/18 CONS 012 CONSTRUCTION 513 06/18

94

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12/17

06/18

850 PV467BHPE

CO#: 01 CONS

CONS

BHS - Permanent Exhibition Space

040 CONSTRUCTION

040 CONSTRUCTION

BUDGET LINE: PV-N074 FMS #: 126 AA9 NEW YORK BOTANICAL GARDEN PARKING GARAGE AVAILABLE BALANCE AS OF: 07/31/17 \$2,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,010,000.00 (CITY) \$.00 (NON-CITY)

FY 20 * FY 20 * ADOPTED (C)* (C)* 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN

 JULY
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MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV205CHIL NYBG - Children's Adventure Garden Renovations
CONS 001 CONSTRUCTION

2,000 0 06/19

\$.00 (NON-CITY)

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL
AVAILABLE BALANCE AS OF: 07/31/17 \$3,359,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 3,359 * 3,359 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV075BMSA Brooklyn Music School - Land Acquisition CONS 002 CONSTRUCTION

3,359 0 06/18

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BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA AVAILABLE BALANCE AS OF: 07/31/17 \$514,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,785.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 21 ADOPTED (C)* (C)* 514 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2018

AGY ID NO	DESCRIPTION	J						COST	COST		MILESTONE	
IGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
CRCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*

JAN

126 PV076BPH2 BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2

CONS 004 CONSTRUCTION 499 0 06/19

CONS 009 CONSTRUCTION 15 0 06/19

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	(N)*		*			*		*		*	(N)*		*		*	*		*
APPROPRIA'	TIONS									COMMITM	ENT PLAN							
ADOPTED	(C)*		*			*		*		*	(C)*	35	*		*	*		*
	*	FY 18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY 2	1 *
ITD EXPE	NDITURES	:				\$1	.,995,242	.26	(CITY)						\$.00	(NON-CITY))	
CONTRACT	LIABILI	TY:					\$.00	(CITY)						\$.00	(NON-CITY))	
AVAILABL	E BALANC	E AS OF:	07/3	31/17			\$35,000	.74	(CITY)						\$.00	(NON-CITY))	
BUDGET LI	NE: PV-N	080 F	MS #	: 120	5 AB1		BARYSHN	IKOV	DANCE FO	UNDATION								

								FY 2018							
	JULY	Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	VE.	FY 18
PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
*		*	*	•	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	•	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	1	•	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
126 PV080-BAR EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound 002 EQUIPMENT AND FURNITURE	9	0	06/18		
801 PV467-ARS CONS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th 002 CONSTRUCTION	26	0	06/18	DSGN	03/09 03/11

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1466

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

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$1,933,000.00 (CITY) \$.00 (NON-CITY)

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

AVALLABLE			: 0//	31/1/		ŞΙ,	933,00		(CITY)						Ş.(TIX)			
CONTRACT	LIABILIT	Y:						\$.00	(CITY)						\$.0	0 (NON-C	ITY)			
ITD EXPEN	DITURES:					\$1,	924,72	6.00	(CITY)						\$.0	00 (NON-C	ITY)			
	*	FY 18		FY	19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY	21	*
ADOPTED	(C)*	15	50 *			*		*		*	(C)*	1,933	*		*		*			*
APPROPRIAT	IONS									COMMIT	MENT PLAN	1								
	(N)*		*			*		*		*	(N)*		*		*		*			*
									FY	2018										
	JULY	AUG		SEPT		OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY	18	_
PLAN (C)*		*	*		*		*	*	*		*	* *		*		* 1,93	3 *		1,933	į
FORCST(C)*		*	*		*		*	*	*		*	* *		*		* 3	2 *		32	i
ACTUAL(C)*		*	*		*		*	*	*		*	* *		*		*	*			
*		*	*		*		*	*	*		*	* *		*		*	*			
PLAN (N)*		*	*		*		*	*	*		*	* *	•	*		*	*			
FORCST(N)*		*	*		*		*	*	*		*	* *		*		*	*			
ACTUAL(N)*		*	*		*		*	*	*		*	* *		*		*	*			_
MGN PROJEC	'T											CITY	NC	PL	AN	CURRENT	MILES	STON	E	
AGY ID NO	DES	CRIPTIO	ON									COST	COST	COMM	DATE	MILESTONE	STAR	ΓΕ	ND	_
126 PV088-	LGT BRI	C - Lig	ghtin	ıg Syst	em 1	Jpgrad	le													
E	:QFN 0	02 EQUI	IPMEN	T AND	FUR	NITURE	3					32	0	06/	18					
126 PV088L		C - BRI																		
E	:QFN 0	03 EQUI	IPMEN	T AND	FUR	NITURE	3					150	0	06/	18					
801 PVBRST		-STRAN			- B	RIC Te	enant F	it Ou	ıt							DEVSCOPE	01/1	L 03	/11	
C	ONS 0	04 CONS	STRUC	TION:								1	0	06/	18					
846 P-200E					ck B	andshe	ell Bui	lding	g (B073-51	.5M)						DEVSCOPE	04/14	4 07	/14	
C	ONS 5	00 CONS	STRUC	TION:							1	L , 750	0	06/	18					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$375,000.00 (CITY)

\$375,000.00 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 1,500 * * * (C)* 1,500 * * *

ADOPTED (C)* 1,500 * * * * (C)*
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * * (N)*

								F	Y 2018									
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 18
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		* 1,5	00 *	1,500
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		*	*	-
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*	
*		*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PV099-NMP CMOM-New Museum Project CONS 003 CONSTRUCTION

1,500 0 06/18

BUDGET LINE: PV-N112 FMS #: 126 AF4
AVAILABLE BALANCE AS OF: 07/31/17 \$718,750.20 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$300.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$428,177.39 (CITY) \$.00 (NON-CITY)

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

FY 2018 MARCH APRIL JULY AUG SEPT OCT NOV DEC JUNE FY 18 PLAN (C)* 324 * 324 FORCST(C)* 3 * 3 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 PV112ADA	CIUSA - ADA Access						
CONS	001 CONSTRUCTION	250	0	06/18			
CONS	005 CONSTRUCTION	10	0	06/18			
CONS	007 CONSTRUCTION	64	0	06/18			

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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:	f: U//3.	L/	\$	160,871.2 102,839.1 661,041.6	L5	(CITY) (CITY) (CITY)						\$.00		ITY)	
IID EXPENDIT	* FY 18	3 *	FY 19	*	•	*	FY 21	*	*	FY 18	* F	Y 19	*	FY 20	-	FY 21
DOPTED (C)		24 *		*		*		*	(C)*	136			*		*	
PPROPRIATIONS	3							COMMITME	NT PLAN							
(N)) *	*		*		*		*	(N)*		*		*		*	
							FY	2018								
	ULY AUC	3 5	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	136		1
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	106	5 *	1
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		-X	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		-X	
CTUAL(N)*	*	*	*		*	*	*	*		* *		- *	*		*	
GN PROJECT	DESCRIPT	ION								CITY	NC COST	PLAI		CURRENT ILESTONE	MILES	
CONS	001 CO	ISTRUCT:	ION	ldout	of Condo	6W (@ 59-61 E	. 4th		24	0	06/1	8	PROJSTRT	06/08	3 06/08
50 PV467CT6W CONS CONS	001 CO		ION	ldout	of Condo	6W (@ 59-61 E	. 4th		24 6	0 0	06/18 06/18	8	PROJSTRT	06/08	3 06/08
CONS CONS JDGET LINE: F	001 COM 010 COM 	NSTRUCTI NSTRUCTI FMS #:	ION ION 126 AF(6	 DANCE SPA		CENTER IN				-	•	8 8 			
CONS CONS JDGET LINE: FAVAILABLE BAI	001 CON 010 CON 	NSTRUCTI NSTRUCTI FMS #:	ION ION 126 AF(6	DANCE SPA	 ACE (CENTER IN				-	•	\$.00	(NON-C	 [TY)	
CONS CONS JUGET LINE: E AVAILABLE BAI CONTRACT LIAE	001 COM 010 COM PV-N121 LANCE AS OF BILITY:	NSTRUCTI NSTRUCTI FMS #:	ION ION 126 AF(6	DANCE SPA \$15,000.0 \$.0	ACE (CENTER IN				-	•	\$.00 \$.00	(NON-C:	 [TY) [TY)	
CONS CONS JUGET LINE: E AVAILABLE BAI CONTRACT LIAE	001 COM 010 COM PV-N121 LANCE AS ON BILITY: URES:	NSTRUCTI NSTRUCTI FMS #: F: 07/31	ION ION 126 AF6 L/17	 6	DANCE SPA \$15,000.0 \$.0 \$.0	ACE (CENTER IN (CITY) (CITY) (CITY)		*	6	ō 	06/18	\$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY) [TY)	
CONS CONS CONS DGET LINE: E VAILABLE BAI ONTRACT LIAE TO EXPENDITU	001 COM 010 COM PV-N121 LANCE AS OF BILITY: URES: * FY 18	NSTRUCTI NSTRUCTI FMS #: F: 07/31	ION ION 126 AF(6	DANCE SPA \$15,000.0 \$.0 \$.0	ACE (CENTER IN		* (C)*		ō 	•	\$.00 \$.00 \$.00	(NON-C:	 [TY) [TY) [TY)	3 06/08
CONS CONS CONS CONS CONS CONTRACT LIANT CONTRACT LIANT CONTRACT (C)	001 CON 010 CON PV-N121 LANCE AS ON BILITY: JRES: * FY 18	NSTRUCTI NSTRUCTI FMS #: F: 07/31	ION ION 126 AF6 L/17	 6	DANCE SPA \$15,000.0 \$.0 \$.0	ACE (CENTER IN (CITY) (CITY) (CITY)	* *	* (C)*	6 	ō 	06/18	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY) [TY)	
CONS CONS CONS CONS CONS CONS CONTRACT LINE: F CONTRACT LIAB CONTRACT CONTR	001 CON 010 CON PV-N121 LANCE AS ON BILITY: URES: * FY 18)*	NSTRUCTI NSTRUCTI FMS #: F: 07/31	ION ION 126 AF6 L/17	 6	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE (CENTER IN (CITY) (CITY) (CITY)	 C	NT PLAN	6 	ō 	06/18	\$.00 \$.00 \$.00	(NON-C: (NON-C: (NON-C:	 [TY) [TY) [TY)	
CONS CONS JOGET LINE: I AVAILABLE BAI CONTRACT LIAE TTO EXPENDITU	001 CON 010 CON PV-N121 LANCE AS ON BILITY: URES: * FY 18)*	STRUCT: STRUCT: FMS #: F: 07/3: 3 * *	ION ION 126 AF6 L/17	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 *	CENTER IN (CITY) (CITY) (CITY) FY 21	* * COMMITME		6 	* F	06/18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C:	 [TY) [TY) [TY)	
CONS CONS CONS JOGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N)	001 CON 010 CON PV-N121 LANCE AS ON BILITY: URES: * FY 18)*	FMS #: 7: 07/33	ION ION 126 AF6 L/17	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 *	CENTER IN (CITY) (CITY) (CITY) FY 21	* * COMMITME	NT PLAN	6 	* F	06/18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: (NON-C:	 [TY) [TY) [TY)	
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	FMS #: 7: 07/33	126 AF(L/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 *	CENTER IN (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	NT PLAN (N)* FEB	6 FY 18	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 20	 [TY) [TY) [TY)	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONTRACT LIAE CONTRACT LIAE COPTED (C) PROPRIATIONS (N) AN (C)* CRCST(C)* TUAL(C)* * AN (N)*	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	NSTRUCT: NSTRUCT: FMS #: 7: 07/3:	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	6 FY 18 MARCH	* F	06/18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI (NON-CI FY 20	TTY) TTY) * * *	FY 21
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON 010 CON PV-N121 LANCE AS ON BILITY: URES: * FY 18)* S)* ULY AUC * * * * * * * * * * * * * * * * * * *	FMS #: 7: 07/33 * * * * * * * * * * * * *	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* I * APRIL	06/18	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 20 JUNE	ITY) ITY) * * * * * MILES	FY 21 FY 18
CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 010 CON PV-N121 LANCE AS ON BILITY: UTRES: * FY 18)*	FMS #: 7: 07/33 * * * * * * * * * * * * *	126 AF6 1/17 FY 19	* *	DANCE SPA \$15,000.0 \$.0 \$.0 FY 20	ACE () 00 00 00 * *	CENTER IN (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 2018 JAN	NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * *	* F * * APRIL	06/18	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY) * * * * * MILES	FY 21 FY 18

BUDGET LINE: P' AVAILABLE BAL CONTRACT LIAB	ANCE AS		: 126 A 31/17	\$3	,230,000 \$148,511	.00	ER OF HARI (CITY) (CITY)	, , , , , , , , , , , , , , , , , , ,	••						.00 .00	-	N-CIT N-CIT	-	
ITD EXPENDITU	RES:				\$133,488	.05	(CITY)								.00	(NO	N-CIT	Υ)	
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 1		k	FY 2		-	FY 21
ADOPTED (C)		100 *		*		*		*	((C)*	2,988	*		•	t		*		
APPROPRIATIONS								COMMI'			•								
(N)		*		*		*		*		(N)*		*		•	k		*		
12.7							FY	2018	•	,									
JU	T.V Z	AUG	SEPT	OCT	NOV	,	DEC	JAN	FE	₹B	MARCH	APRII		MAY		JUN	F.	1	FY 18
PLAN (C)*	*	*	*	001	*	*	*	0141	*	*	*		*	1411	*		,988		2,988
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*		196		196
• •			*			-			<u>.</u>	*	*		*				190	4	190
ACTUAL(C)*			*		 	*					*		*						
~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_		_		<u>.</u>	*					*				_			_	
PLAN (N)*											*								
ORCST(N)*	*	*	*		*	*	*		*	*			*		*			*	
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*			*	
GN PROJECT										C	ITY	NC		PLAN		CURRE	NT M	ILES:	IONE
GY ID NO	DESCRIE	PTION								C	OST	COST	COM	M DA	CE M	ILEST	ONE S	TART	END
50 PV122-DTH	DTH - I	Dance The	eater of	Harle	m - Boil	er Re	eplacement									DEVSC	OPE 0	7/11	09/11
CONS		CONSTRUCT								2.	014	0	0	6/18					
CONS		CONSTRUCT									200	ő		6/18					
CONS		CONSTRUCT									37 4	0		6/18					
			LION									0							
DSGN		DESIGN									104	•		6/18					
											196	0	n	6/18					
CO#: A1 DSGN	032 I											-							
CONS	035 (CONSTRUCT									100	ŏ 		6/18					
CONS BUDGET LINE: P AVAILABLE BALL CONTRACT LIAB	035 (V-N124 ANCE AS ILITY:	CONSTRUCT	: 126 A		DANCEWA \$286,137 \$341,863	.00	(CITY) (CITY)					-		6/18	 	(NO	N-CIT	Ϋ́)	
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (V-N124 ANCE AS ILITY: RES:	FMS #: OF: 07/3	. 126 A		\$286,137 \$341,863 \$.00	(CITY) (CITY) (CITY)			: 	100	0	0	6/18	•	(NO	N-CIT N-CIT	Ϋ́) Υ)	
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB	035 C V-N124 ANCE AS ILITY: RES: * FY	FMS #: OF: 07/3	: 126 A		\$286,137 \$341,863	.00	(CITY) (CITY)	*		*	100 FY 18	*		6/18	.00	(NO	N-CIT N-CIT 0 *	'Y) 'Y) . I	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (FMS #: OF: 07/3	. 126 A		\$286,137 \$341,863 \$.00	(CITY) (CITY) (CITY)	*	-	* (C)*	100	*	0	6/18	.00	(NO	N-CIT N-CIT	'Y) 'Y) . I	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (FMS #: OF: 07/3	. 126 A	*	\$286,137 \$341,863 \$	*	(CITY) (CITY) (CITY)	* COMMI	MENT	* (C)* PLAN	100 FY 18	*	0	6/18	.00 .00 *	(NO	N-CIT N-CIT 0 *	Y) Y)	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS #: OF: 07/3	. 126 A		\$286,137 \$341,863 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMI	MENT	* (C)*	100 FY 18	*	0	6/18	.00	(NO	N-CIT N-CIT 0 *	Y) Y)	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # : OF: 07/3	. 126 A	* *	\$286,137 \$341,863 \$	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	MENT	* (C)* PLAN	100 FY 18	* * *	0 FY 1	6/18	.00 .00 *	(NO	N-CIT N-CIT 0 *	Y) Y)	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # : OF: 07/3	. 126 A	*	\$286,137 \$341,863 \$	*	(CITY) (CITY) (CITY) FY 21	* COMMI	MENT	* (C)* PLAN (N)*	100 FY 18	*	0 FY 1	6/18	.00 .00 *	(NO	N-CIT N-CIT 0 *	YY) YY)	FY 21
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19	* *	\$286,137 \$341,863 \$ FY 20	*	(CITY) (CITY) (CITY) FY 21	* COMMI' *	MENT (* (C)* PLAN (N)*	FY 18 272	* * * APRII	0 FY 1	6/18	.00 .00 *	(NO) (NO) FY 2	N-CIT N-CIT 0 *	YY)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19	* *	\$286,137 \$341,863 \$ FY 20	*	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI' *	rment (* (C)* PLAN (N)*	FY 18 272	* * * * APRII	0 FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* ORCST(C)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMI' *	TMENT (* (C)* PLAN (N)*	FY 18 272	* * * * APRII	0 FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* ORCST(C)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMI' *	FE * *	* (C)* PLAN (N)*	FY 18 272 MARCH **	* * * * * * APRII	FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMI' *	FE * *	* (C)* PLAN (N)* ** **	FY 18 272 MARCH **	* * * * * * APRII	FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS CUDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMI' *	FE * *	* (C)* PLAN (N)* EB * * *	FY 18 272 MARCH * * * * * *	* * * * * * * * APRII	FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV * * * *	*	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* ** * * * * * *	FY 18 272 MARCH * * * * * *	* * * * * * APRII	FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	(Y) (Y)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV	*	(CITY) (CITY) (CITY) FY 21 FY DEC * *	* COMMI' *	FE * *	* (C)* PLAN (N)* ** **	FY 18 272 MARCH * * * * * *	* * * * * * APRII	FY 1	6/18	*	(NO) (NO) FY 2	N-CIT N-CIT 0 * *	YY)	FY 18
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C): ORCST(C): CTUAL(C): LAN (N): ORCST(N): CTUAL(N):	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV * * * *	*	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* ** * * * * * *	FY 18 272 MARCH ** **	* * * * APRII	FY 1	6/18	22 * * * * * *	JUN	N-CIT N-CIT 0 * * E 150	** ** ** ** ** ** ** ** ** **	FY 18 272
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV * * * *	*	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* ** * * * * * *	FY 18 272 MARCH * * * * * *	* * * * * * APRII	FY 1	6/18	22 * * * * * *	(NO) (NO) FY 2	N-CIT N-CIT 0 * * E 150	YY)	FY 18 272
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	035 (V-N124 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/3 18 * 100 * * * * * * * * * * * * * * * * *	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV * * * *	*	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * *	FY 18 272 MARCH ** **	* * * * APRII	* * * * * * *	6/18	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 272 TONE
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): GN PROJECT	035 (FMS # OF: 07/3 18 * 100 * * * * * * * * * * * * * * * * *	: 126 A 31/17 FY 19 SEPT	* *	\$286,137 \$341,863 \$ FY 20 NOV * * * *	*	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * *	FY 18 272 MARCH * * * * * * * ITY	* * * * APRII	* * * * * * *	6/18	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 272 TONE
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	V-N124 ANCE AS ILITY: RES: * FY * LY # * DESCRIE	FMS #: OF: 07/3 18 * 100 * * AUG * * * * PTION	: 126 A 31/17 FY 19 SEPT * * * * * * *	* * OCT	\$286,137 \$341,863 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * *	FY 18 272 MARCH * * * * * * * ITY	* * * * APRII	* * * * * * *	6/18	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 272 TONE
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW	035 (FMS # : OF: 07/3 18 * 100 * * AUG * * * * PTION Renovation	: 126 A 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$286,137 \$341,863 \$ FY 20 NOV * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 18 272 MARCH ** ** ** ITY OST	* * * * APRII	FY 1	6/18 S S S S MAY 12 PLAN M DAT	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 27: TONE
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW CO#: BC CONS	035 (FMS #: OF: 07/3 18 * 100 * * AUG * * * * PTION Renovation	: 126 A 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$286,137 \$341,863 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * * * * *	FY 18 272 MARCH ** ** ** ITY OST	* * * * APRII	FY 1 * * * * * * * * * * * * * * * * * *	6/18 9 MAY 12 PLAN M DAT	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 272 TONE
CONS UDGET LINE: P' AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(C)* CTUAL(C)* EAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV124-DW	035 (FMS # : OF: 07/3 18 * 100 * * AUG * * * * PTION Renovation	: 126 A 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$286,137 \$341,863 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMI' *	FE * *	* (C)* PLAN (N)* * * * * * * * * * * * * * * *	FY 18 272 MARCH ** ** ** ITY OST	* * * * APRII	* * * * * * * * * * * * * * * * * * *	6/18 S S S S MAY 12 PLAN M DAT	22 * * * * *	JUN	N-CIT N-CIT 0 * * E 150	YY) YY) ** * * * * * * * * * * *	FY 18 27: TONE

06/18

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

BUDGET LINE			126 AG1			LS NEW	YORK,	INC. D/	B/A DIXO	N PLACE						
AVAILABLE 1	BALANCE AS OF	: 07/31	1/17	\$11,	000.00	(CITY)							\$.00	O (NON-C	ITY)	
CONTRACT L					\$.00	(CITY)							\$.00	•	-	
ITD EXPEND					000.00	(CITY)							\$.00	O (NON-C		
	* FY 18	*	FY 19	* FY	<u> 20 * </u>	FY 2			*	FY 18	*	FY 19	*	FY 20	*	FY 21
	(C)*	*		*	*		*		(C)*		*		*		*	
APPROPRIATION OF THE PROPERTY				_				MMITMEN'								
	(N)*	*		*	*		*		(N)*		*		*		*	
							FY 201									10
(G) t	JULY AUG		SEPT O	CT :	NOV	DEC	JAI			MARCH	APRIL	M2		JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	,	*	*	
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* •	- X	
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		* •	- X	
*	*	*	*	*	*		*	*	*	*		*		* •	*	
PLAN (N)*							<u>.</u>			*						
FORCST(N)*							<u>.</u>									
ACTUAL(N)*	-		*				*	*						*	*	
MGN PROJECT									CI	TY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON							CO	ST	COST	COMM I	DATE 1	MILESTONE	START	'END
850 PV467-R	SE DXPL - DIX SP 003 IFA		ACE BASEME RUCTION SU		S. & EQ	UIPMENT	PURCH	ASE	:	11	0	06/1	L8	DEVSCOPE	07/07	7 10/07
BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE AS OF: IABILITY:		126 AG3 1/17	\$587 ,	TOWN AR' 840.00 932.58 822.97	I/ALPHA (CITY) (CITY) (CITY)	OMEGA	YOUTH (CENTER				\$.00 \$.00 \$.00	•	ITY)	
	* FY 18	*	FY 19	* FY	20 *	FY 2	1 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21
	(C)*	*		*	*		*		(C)*	508	*		*		*	
APPROPRIATION (MMITMEN'								
	(N)*	*		*	*		*		(N)*		*		*		*	
							FY 201									
	JULY AUG			CT :	NOV	DEC	JAI			MARCH	APRIL	M2		JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	•		8 *	508
FORCST(C)*	*	*	*	*	*		ж	*	*	*		*	7	* 50	4 *	50
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		* L	*	
		_					<u>.</u>					<u>.</u>			<u>.</u>	
PLAN (N)*	<u>.</u>	<u>.</u>						<u>.</u>		*		·		· •	·	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		 *	*	
ACTUAL(N)*	<u>``</u>		<u>``</u>	``	`				`					··		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CO:		NC COST	PLA		CURRENT MILESTONE		
			_													
126 PV131AO EQI	LT FAB - Alph FN 001 EQU	na Omeg IPMENT	ga Lightin AND FURNI	g System TURE					1	61	0	06/1	L8			
	LP DOWN - Dov		Art / Alp	ha Omega	Buildi	ng Reno	vation							PROJSTRT	08/07	7 08/07
COI															00,0	
	NS 022 CONS	STRUCT	ION							4	0	06/1	L8		00,01	
850 PVDTA-PI	H2 DTA - Down	ntown A		enovatio				ors)		4 43	0	06/1 06/1			00,0	

IFDS

005 IFA DESIGN

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILE	STONE	3
AGY ID NO	DESCRIPT	ION							COST		COST	COMM	DATE	MILESTON	E STAR	T E	ND.
CONS	009 CO	NSTRUCTI	ON						357		0	06/	18				
IFSP	011 IF.	A CONSTR	UCTION SUPE	RVIS					43		0	06/	18				
CONS	013 CO	NSTRUCTI	ON						43		0	06/	18				
			Art/Alpha	Omega You	th C	enter Pro	oject							PROJSTR	T 08/0	6 08,	/06
IFDS	013 IF.	A DESIGN	Г						3		0	06/	18				
BUDGET LINE: P	V-N132	FMS #:	126 AG5			MMUNITY '	TELEVISI	ON CENTER	(DCTV)								
AVAILABLE BALZ	ANCE AS O	F: 07/31	./17	\$841,000		(CITY)						\$600,	000.0	00 (NON-	CITY)		
CONTRACT LIAB					.00	(CITY)								00 (NON-			
ITD EXPENDITU				\$14,000	.00	(CITY)							\$.(00 (NON-	CITY)		
	* FY 1	8 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18			FY 19	*	FY 20	*	FY 2	21
ADOPTED (C)	*	*	*		*		*	(C)*		25 3	k		*		*		
APPROPRIATIONS								IMENT PLAI	N								
(N)	*	*	*		*		*	(N)*			*		*		*		
					_		Y 2018			_							
JUI	LY AU	G S	EPT OCT			DEC	JAN	FEB	MARCH *		APRIL		AY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	•	*	*	*	*		*			25 *		825
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 8	25 *		825
ACTUAL(C)*	*	*	*	*	*		* 	*	*	*		*		*	*		
	*	*	*	*	*		* -	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*		* -	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*		* +	*	*	*		*		*	*		
ACTUAL(N)*			~				•		•					•			
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILE	STONE	3
AGY ID NO	DESCRIPT	ION							COST		COST	COMM	DATE	MILESTON	E STAR	T E	ND.
850 PV132DCTV	DCTV - D	OWNTOWN	COMMUNITY T	ELEVISION	REN	OVATION											
CONS	-	NSTRUCTI							602		0	06/	18				
CONS		NSTRUCTI							180		Ö	06/					
CONS		NSTRUCTI							43		Ö	06/					

BUDGET LINE: PV-N134 FMS #: 126 AAO LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 07/31/17 \$4,356,000.00 (CITY)

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

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

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

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

ADOPTED (C)* * * * * * * (C)* 4,356 * * * *

APPROPRIATIONS

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

FY 2018

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 4,356 * 4,356 FORCST(C)* 4,356 * 4,356 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PVLAMA50 FAB - LA MAMA - Master Plan Construction 74 E. 4th Street 003 CONSTRUCTION CONS 750 06/18 CONS 007 CONSTRUCTION 500 06/18 008 CONSTRUCTION 356 06/18 CONS CONS 010 CONSTRUCTION 900 06/18 CONS 011 CONSTRUCTION 1,000 06/18 CONS 015 CONSTRUCTION 850 06/18

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

126 PV142EAIT EA - Purchase of an IT System EQFN 003 EQUIPMENT AND FURNITURE

MGN PROJECT

EQFN 003 EQUIPMENT AND FURNITURE 200 0 06/18

BUDGET LINE: PV-N143 FMS #: 126 AG7
AVAILABLE BALANCE AS OF: 07/31/17 \$245,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$245,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

								FY 2018							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	235 *	235
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV143INFR EKC - Elaine Kaufman Center - Infrastructure Phase One
CONS 007 CONSTRUCTION 235 0 06/18

850 PV467KAUF EKC - Elaine Kaufman Center Renovation DEVSCOPE 09/05 12/05 IFSP 006 IFA CONSTRUCTION SUPERVIS 10 0 06/18

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

 AVAILABLE BALANCE AS OF: 07/31/17
 \$2,404,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

								FY 2	018							
	JULY		AUG	SEPT	OCI	NOV	7 D	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	1	t	*	*	*	*		*	*	*	*	2,175 *	2,175
FORCST(C)*		*	*	1	t	*	*	*	*		*	*	*	*	196 *	196
ACTUAL(C)*		*	*	1	t	*	*	*	*		*	*	*	*	*	
*		*	*	1	r	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	•	r	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	•	r	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	+	t .	*	*	*	*		*	*	*	*	*	

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	06/18			
CONS	004 CONSTRUCTION	175	0	06/18			

 CONS
 003 CONSTRUCTION
 4
 0
 06/18

 CONS
 004 CONSTRUCTION
 175
 0
 06/18

 CONS
 007 CONSTRUCTION
 200
 0
 06/18

 IFSP
 009 IFA CONSTRUCTION SUPERVIS
 196
 0
 06/18

 CONS
 012 CONSTRUCTION
 500
 0
 06/18

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							COST		COST	COMM	DATE 1	MILESTONE	START	EN	D
IFDS	014	IFA DESIG	N						33		0	06/	18				
DSGN	015	DESIGN							196		0	06/	18				
CONS	025	CONSTRUCT	ION						350		0	06/	18				
CONS	030	CONSTRUCT	ION						750		0	06/	18				
BUDGET LINE: P			126 AH8	FOURTH													
AVAILABLE BAI		OF: 07/3	1/17	\$17,000		(CITY)							\$.0	•	-		
CONTRACT LIAE				\$103 , 997		(CITY)							\$.0		!ITY)		
ITD EXPENDITU	RES:			\$3,319,202	.25	(CITY)							\$.0	0 (NON-C	ITY)		
		18 *	FY 19 *	F1 20	*	FY 21	*		* FY	18		FY 19	*	FY 20	*	FY 2	1 *
ADOPTED (C)	*	4 *	*		*		*	(C))*	17	*		*		*		*
APPROPRIATIONS	;						COMM	ITMENT PI	LAN								
(N)	*	*	*		*		*	(N)) *		*		*		*		*
						FY	2018										
	JLY .	AUG	SEPT OC	T NOV		DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY 1	88
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		_	.7 *		17
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 1	.7 *		17
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
									~					~~~			
MGN PROJECT									CITY		NC		AN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST		COST	COMM	DATE	MILESTONE	START	EN.	<u>D</u>
126 PVLAMA50	E3D .		Master Pla			74 5 44	Lb 0L										
				n Construc	CION	/4 E. 4	th Str	eet			_	001	10				
CONS	019	CONSTRUCT	TON						4		0	06/	ΤQ				
850 PV574ROD2	E2D .	DDDG /DIIO	62 E. Four	-h D: 1 dis	~ Don		Dhaga '	2									
				cii Bullalii	g ken	OVACION	Pilase .	4	13		0	06/	10				
CONS	016	CONSTRUCT	TON						13		U	06/	Τ0				
						 -	 -	 -									

AVAILABLE BALA CONTRACT LIABI		07/31	1/17		\$10,532. \$9,974.		(CITY) (CITY)				:	\$1,250,0		(NON-C			
ITD EXPENDITUR	ES:			\$2	,455,307.		(CITY)							(NON-C			
,		*	FY 19		FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21
DOPTED (C)*		*		*		*		*	(C)*		0 *		*		*		
PPROPRIATIONS								COMMITM	ENT PLAN								
(N)*	•	*		*		*		*	(N)*		*		*		*		
							FY	2018									
JUI	Y AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	_ M2	λY	JUNE		FY	18
LAN (C)*	*	*	*		*	*	*	*	•	*	*	*	*	1	.0 *		
ORCST(C)*	*	*	*		*	*	*	*	•	*	*	*	*	1	.0 *		
CTUAL(C)*	*	*	*		*	*	*	*	1	*	*	*	*		*		
*	*	*	*		*	*	*	*	1	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	1	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	1	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	1	*	*	*	*		*		
N PROJECT									(CITY	NC	PLA	AN (CURRENT	MILE	STON	VE.
	DESCRIPTIO	N								COST	COST			ILESTONE			END
CONS	013 CONS									10	0	06/1	L8 				
CONS	013 CONS	TRUCTI	ION 126 AI:	 2	GHETTO F		SCHOOL			10	0	06/1		 (NON-C	 !ITY)		
01 PV467-CCC CONS UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	013 CONS 	TRUCTI	ION 126 AI:	 2	GHETTO F	 TLM 00	SCHOOL (CITY)			10	0	06/1	\$.00	(NON -C	-		
CONS UDGET LINE: PV AVAILABLE BALA	013 CONS 	TRUCTI	ION 126 AI:	 2	GHETTO F	 TLM 00 00	SCHOOL			10	0	06/1	\$.00 \$.00	(NON-C (NON-C (NON-C	TTY)		
CONS UDGET LINE: PAVAILABLE BALA CONTRACT LIAB	013 CONS 	TRUCT1	ION 126 AI:	 2	GHETTO F \$106,950. \$. \$56,555.	 TLM 00 00	SCHOOL (CITY) (CITY)	*	*	10 FY 18	*	06/1	\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	21
CONS JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	013 CONS 7-N166 F NCE AS OF: LITY: LES: FY 18	TRUCT1	ION 126 AI: 1/17	 2	GHETTO F \$106,950. \$. \$56,555.	 TLM 00 00 00	SCHOOL (CITY) (CITY)		* (C)*				\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	CITY)	FY	21
CONS DOGET LINE: PV AVAILABLE BALZ CONTRACT LIABI TO EXPENDITUE OOPTED (C)*	013 CONS 7-N166 F NCE AS OF: LITY: LES: FY 18	TRUCT1	ION 126 AI: 1/17	 2	GHETTO F \$106,950. \$. \$56,555.	TLM 00 00 00	SCHOOL (CITY) (CITY)	*					\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	ITY) ITY) *	FY	21
CONS JDGET LINE: PV AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR	013 CONS 7-N166 F NCE AS OF: LITY: RES: FY 18	TRUCT1	ION 126 AI: 1/17	 2	GHETTO F \$106,950. \$. \$56,555.	TLM 00 00 00	SCHOOL (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	ITY) ITY) *	FY	21
CONS DGET LINE: PV VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 00 *	SCHOOL (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: PV VAILABLE BALA ONTRACT LIABI TO EXPENDITUE OPTED (C)* PROPRIATIONS (N)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	2 * *	GHETTO F \$106,950. \$. \$56,555.	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		21
CONS JUGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *		
CONS DGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PROPRIATIONS (N)* JUI AN (C)* DRCST(C)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS DGET LINE: PV VAILABLE BALA CONTRACT LIABI TD EXPENDITUE PPROPRIATIONS (N)* JUI AN (C)* PROST(C)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS DGET LINE: PV AVAILABLE BALA CONTRACT LIABI ETD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* TUAL(C)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE PPROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS DGET LINE: PV VAILABLE BALA CONTRACT LIABI COPTED (C)* PPROPRIATIONS (N)* AN (C)* CTUAL(C)* CTUAL(C)* AN (N)* CORCST(N)*	013 CONS 7-N166 F INCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	013 CONS V-N166 F LNCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	 2 * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	CITY) CITY) * * * *		
CONS JUGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE OOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* CTUAL(C)*	013 CONS V-N166 F LNCE AS OF: LITY: RES: FY 18	* * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	* * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18	* * * APRI	FY 19	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * * * * * * * *	FY	18
CONS JUGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* CRCST(C)* CTUAL(C)* ACCOUNTY CONTRACT LIABI ACCOUNTY ACCOUNTY CONTRACT ACCOUNTY	013 CONS V-N166 F LNCE AS OF: LITY: RES: FY 18	* * * * * * * * * * * * * * * * * * *	ION 126 AI: 1/17 FY 19 SEPT	* * *	GHETTO F \$106,950. \$. \$56,555. FY 20	TILM 00 00 00 * *	SCHOOL (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 20 93 JUNE	* * * * * * * * * * * * * * * * * * *	FY STON	18

AVAILABLE CONTRACT I	E: PV-N170 BALANCE A	AS OF:		126 A 31/17	P2	\$728,	ENHEIM 000.00 000.00	MUSEUM (CITY) (CITY)							\$.0 \$.0		-		
ITD EXPENI		•					000.00	(CITY)							\$.0	•	-		
IID EXPERI	-	Y 18	*	FY 19	*	FY		FY 2	1 *		* FY 1	.8	*	FY 19	*	FY 20	*	FY 2	21 :
ADOPTED	(C)*	226			*		*		*	(C		726			*		*		
APPROPRIATI	,								COM	MITMENT P	•	•							
	(N)*		*		*		*		*	(N			*		*		*		
	(21)							7	FY 2018		.								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN		MARCI	г	APRIL	M	AY	JUNE		FY 3	18
PLAN (C)*	*		*	*		*	*		*	*	*	*		*			26 *		726
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*	*		
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	*		
*	*		*	*		*	*		*	*	*	*		*		*	*		
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*	*		
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*	*		
ACTUAL (N)	-			··········												··			
MGN PROJECT											CITY		NC	PL		CURRENT		ESTONI	
AGY ID NO	DESCI	RIPTION									COST		COST	COMM	DATE .	MILESTONE	STA	KT EI	עע
126 PV467GU	JG6 GUG ·		nhei	m - Reno	ovate	Fifth	Ave an	d 89th 8	St. Ent	rances	226		0	06/:					
CC	ONS 001	L CONST																	
			1.001	1014							500		0	06/	18				
BUDGET LINE AVAILABLE CONTRACT I	BALANCE ALIABILITY	O FM AS OF:	 IS #: 07/3	126 29 31/17		\$60 <i>,</i>	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		R CULTURA	L CENTER				\$.0 \$.0	0 (NON-0	CITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY DITURES: *) FM AS OF:	 IS #:	126 2			000.00 \$.00 \$.00 20 *	(CITY)	1 *		L CENTER		*	06/. FY 19	\$.0 \$.0	0 (NON-0	CITY)	FY 2	21 ·
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY DITURES: * 1 (C)*	O FM AS OF:	 IS #: 07/3	126 29 31/17		\$60 <i>,</i>	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	1 *	(C	* FY 1	 .8 60	*		\$.0 \$.0	0 (NON-0	CITY)	FY 2	21
AVAILABLE CONTRACT I ITD EXPENI	BALANCE A LIABILITY DITURES: * 1 (C)* LONS	O FM AS OF:	 IS #: 07/3	126 29 31/17	*	\$60 <i>,</i>	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	1 * * COM	(C	* FY 1)* LAN		* *		\$.0 \$.0 \$.0 *	0 (NON-0	CITY)	FY 2	21
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE ALIABILITY DITURES: * 1 (C)*	O FM AS OF:	 IS #: 07/3	126 29 31/17		\$60 <i>,</i>	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COM *	(C MITMENT P: (N	* FY 1)* LAN		*		\$.0 \$.0	0 (NON-0	CITY)	FY :	21
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY)		;
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY DITURES: * 1 (C)* LONS	O FM AS OF:	 IS #: 07/3	126 29 31/17	*	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COM *	(C MITMENT P	* FY 1)* LAN	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *	FY :	18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		18 60
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * *		18 60
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		18 60
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		18 60
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		18 60
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		1
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LIABILITY DITURES: (C)* IONS (N)*) FM AS OF: :	 IS #: 07/3	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	CITY) * * * * *		18 60
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE A LIABILITY DITURES: *] (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *) FM AS OF: :	* * * * * * * * *	126 29 1/17 FY 19	* *	\$60,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COM * FY 2018	(C MITMENT P	* FY 1)* LAN)*	60	* *	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 20 JUNE	* * * * * * * * * * * * *	FY :	18 60 60

				(\$ IN	THOUSANDS	/ COMI	MITME	NT TOTAL	S EXCLU	SIVE OF 1	FA)					
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA	LANCE AS OF		126 AI4 /17	\$61	RLEM SCHO 2,905.26 7,156.00	OL OF CITY (CITY))	RTS						(NON-CITY)		
ITD EXPENDIT					0,940.13	(CITY	-					•		(NON-CITY)		
IID EVERNDII	* FY 18	*	FY 19		Y 20 *	FY	-	*	*	FY 18	*	FY 19 *		Y 20 *	FY 21	,
ADOPTED (C)*	*	F1 19	*	*	FI A		*	(C)*	53	37 *	*	F	*	F1 Z1	-
APPROPRIATION		*		*				COMMITME *		l	*	*		*		
(N) *	*		*	*				(N)*					*		
		_					FY 2									
	ULY AUG	S		OCT	NOV	DEC		JAN .	FEB	MARCH	APRII			JUNE	FY 18_	
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	537 *	5	37
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	·	*	*		*	*	*	*	*		
*	*	*	*	*	*	•	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	•	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	•	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN		RRENT MILE		
AGI ID NO	DESCRIPTION	JIN								COSI	COSI	COMM DAI	E MIL	ESTONE STAR	T END	
850 PV181HSA2 CO#: 01 CONS CONS	HSA - Har 014 CON 019 CON	STRUCTI	ON	ne Arts	- Phase	2 Build	ding	Upgrades		237 300	0	06/18 06/18	DE	VSCOPE 11/1	0 01/11	
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY:	: 07/31	126 AI5 /17 FY 19	\$8 \$37	RE ARTS C 8,550.56 \$6.01 4,467.43 Y 20 *	ENTER (CITY (CITY (CITY FY)	*	*	FY 18	*	\$.00	(NON-CITY) (NON-CITY) (NON-CITY) Y 20 *	FY 21	,
ADOPTED (C		*		*	*			*	(C)*		52 *	*		25 *		•
APPROPRIATIONS	,							COMMITME			-					
(N		*		*	*			*	(N)*	•	*	*		*		
	<i>.</i>						FY 2	018	(=, /							
л	JLY AUG	s	EPT (OCT	NOV	DEC		JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 18	
PLAN (C)*	*	*	*	*			*	*		*	*	*	*	52 *		52
FORCST(C)*	*	*	*	*	*	,	*	*		*	*	*	*	40 *		40
ACTUAL(C)*	*	*	*	*	*	,	*	*		*	*	*	*	*		-0
*	*	*	*	*	*		*	*		*	*	*	*	*		
PLAN (N)*	•									+	+	•	4			
						•		*			 	•	-	L		
FORCST(N)*								*		*						
ACTUAL(N)*	*	*	*	*	***************************************		*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST	PLAN COMM DAT		RRENT MILE ESTONE STAR		
126 PV772-AV1 EQFN			FY18 AND FURN	ITURE						12	0	06/18				
126 PV772-LGT EQFN			Center I AND FURNI		hting Sys	tem In	stall	ation		40	0	06/18				

25

06/20

DSGN

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CONS

801 HEREARTS FA - HERE Art Center's Building Renovation

014 CONSTRUCTION

BUDGET LINE: PV AVAILABLE BALA			: 126 .	AU2			SCHOOL (CITY)							ל ר	0 (NO	V-CTTV	7)	
CONTRACT LIABI		OF. 077	31/1/		Ş19,0		(CITY)								O (NOI			
						-									-		-	
ITD EXPENDITUE		10 4	1	g *			(CITY)			*	10		10	۶.C *	0 (NOI			- 01
		18 *	FY 1	<u>9 *</u>	FY 2	* 02	FY 2	<u>*</u>			FY 18	*	FY 19	<u>*</u>	FY 2	0 *	F.7	7 21
ADOPTED (C)		•		•		•				(C)*	19	•		•		•		
APPROPRIATIONS		_							MMITMENT							_		
(N);	*	*		*		*		*		(N)*		*		*		*		
								FY 201										
JUI		UG	SEPT	OCT	N	IOV	DEC	JAI		FEB	MARCH	APRII		AY	JUN			7 18
PLAN (C)*	*	*		*	*	*		*	*	*	*		*		*	19 *	•	19
FORCST(C)*	*	*		*	*	*		*	*	*	*		*		*	*	•	
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*		*	*	•	
*	*	*		*	*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*		*	*	*	*		*		*	*	•	
FORCST(N)*	*	*		*	*	*		*	*	*	*		*		*	*	•	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*	*		
iic i ciiii (ii)																		
MGN PROJECT										c	ITY	NC	PL	ZA TAT	CITODE	IM TO	тъсто	ME
	DESCRIP	TTON									OST	COST			MILEST			
AGI ID NO	DESCRIP	IION									051	COSI	COM	DAIE	MILLESI	JNE DI	TVI	END
126 PV187-SI2	c+udio	in Caba	T	dia vi	aual Ea	ni pmon	_											
						итышеп	_				-	^	06/	10				
EQFN			T AND F								1	0	06/					
EQFN	003 E	:OOT PWEV	T AND F	OKNTIO	RE						18	0	06/	т8				
BUDGET LINE: PV	 V-N194	 FMS #	: 126	 AI6	INTRE	PID SE	 A, AIR	& SPAC	 E MUSEUM	 1								
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABJ	ANCE AS				1,583,8	867.86	-		E MUSEUM	r					00 (NOI			
AVAILABLE BALA	ANCE AS			\$	1,583,8	867.86 800.00	(CITY)		E MUSEUM	1				\$.0		N-CITY	7)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITURE	ANCE AS ILITY: RES:		31/17	\$: \$:	1,583,8 \$415,5	367.86 300.00 32.14	(CITY)		E MUSEUM	 1 *	FY 18	*	 FY 19	\$.0 \$.0	0 (NOI	N-CITY	() ()	 7 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS ILITY: RES: * FY	OF: 07/	31/17	\$: \$:	1,583,8 \$415,5 2,000,6	367.86 300.00 32.14	(CITY) (CITY) (CITY)		E MUSEUM		FY 18			\$.0 \$.0 *	00 (NOI	N-CITY	() ()	7 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	ANCE AS ILITY: RES: * FY	OF: 07/	31/17	\$: \$:	1,583,8 \$415,5 2,000,6	367.86 500.00 532.14	(CITY) (CITY) (CITY)	:1 * *		* (C)*				\$.0 \$.0	00 (NOI	N-CITY	() ()	7 21
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17	\$: \$:	1,583,8 \$415,5 2,000,6	367.86 500.00 532.14	(CITY) (CITY) (CITY)	:1 * *	E MUSEUM	* (C)* PLAN				\$.0 \$.0 *	00 (NOI	N-CITY	() ()	7 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17	\$: 9 * *	1,583,8 \$415,5 2,000,6	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	21 * * COI *	MMITMENT	* (C)*		*		\$.0 \$.0 *	00 (NOI	N-CITY	() ()	7 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COI *	MMITMENT	* (C)* PLAN (N)*	1,333	*	25	\$.0 \$.0 *	00 (NOI 00 (NOI FY 20	N-CITY N-CITY *	() () F)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17	\$: 9 * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	21 * * COI *	MMITMENT	* (C)* PLAN		* * APRII	25	\$.0 \$.0 * 0 *	JUNI	N-CITY N-CITY 0 * *	r) r) FY	r 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * * * E	F) F) FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * *	F) F) FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * * * E	F) F) FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * * * E	F) F) FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * * * E	FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY D * * * E ,333 * * * *	FY FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)*	1,333	* * APRII	25 . <u>M</u>	\$.0 \$.0 * 0 *	00 (NOI 00 (NOI FY 20 JUNI * 1	N-CITY N-CITY 0 * * * E	FY FY	7 18 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* * * * * * * * * * *	1,333 MARCH **	* APRII	25 . M	\$.0 \$.0 * 0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY) * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * 1 * LY A * * * * * * * * * * * * * * * * * * *	OF: 07/ 18 * .,300 * * .UG * * * * * * *	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* ** ** * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * * * * * * * * * * * *	* APRII	25 . M . * . * . * . * . * . *	\$.0 \$.0 * 0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * 1	OF: 07/ 18 * .,300 * * .UG * * * * * * *	31/17 FY 1	\$ 9 * * *	1,583,8 \$415,5 2,000,6 FY 2	867.86 500.00 532.14 20 *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* ** ** * * * * * * * * * * * * * * *	1,333 MARCH **	* APRII	25 . M . * . * . * . * . * . *	\$.0 \$.0 * 0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS ILITY: RES: * FY * 1 * LY A * * DESCRIP	OF: 07/ 18 * .,300 * *	31/17 FY 1 SEPT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,8 \$415,5 2,000,6 FY 2	867.86 600.00 632.14 80 * * * * ** * * * *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* ** ** * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * * * * * * * * * * * *	* APRII	25 . M . * . * . * . * . * . *	\$.0 \$.0 * 0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV194PIER	ANCE AS ILITY: RES: * FY * 1 * LY A * * * DESCRIP	OF: 07/ 18 * .,300 * * .UG * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,8 \$415,5 2,000,6 FY 2	867.86 600.00 632.14 80 * * * * ** * * * *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	(C)* (PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * ITY OST	* APRII NC COST	25 . M .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.0 \$.0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV194PIER CONS	ANCE AS ILITY: RES: * FY * 1 * LY A * * DESCRIP	OF: 07/ 18 * .,300 * * .UG * * * * * * * * * * * * * * * * * *	FY 1 SEPT Pier 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,8 \$415,5 2,000,6 FY 2	867.86 600.00 632.14 80 * * * * ** * * * *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	25 . M .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.0 \$.0 * 0 * * AY	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV194PIER CONS CONS	ANCE AS ILITY: RES: * FY * 1 * LY A * * DESCRIP	OF: 07/ 18 * .,300 * * .UG * * * * * * * * * * * * * * * * * *	SEPT Pier 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,8 \$415,5 2,000,6 FY 2	867.86 600.00 632.14 80 * * * * ** * * *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	25 , M * * * * * * COMM 06/ 06/	\$.0 * 0 * * AY AN DATE 18	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV194PIER CONS	ANCE AS ILITY: RES: * FY * 1 * LY A * * DESCRIP	OF: 07/ 18 * .,300 * * .UG * * * * * * * * * * * * * * * * * *	SEPT Pier 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,583,8 \$415,5 2,000,6 FY 2	867.86 600.00 632.14 80 * * * * ** * * *	(CITY) (CITY) (CITY) FY 2	*1 * * COI * FY 2018	MMITMENT 8 N F	* (C)* PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	1,333 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC COST	25 . M .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.0 * 0 * * AY AN DATE 18	JUNI * 1 * 1 * * * * * * * * * * * * * * * *	N-CITY N-CITY D * * * * * * * * * * * * * * * * * * *	FY FY	7 18 1,333 1,333

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 20 *

CURRENT MILESTONE

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

AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER BUDGET LINE: PV-N195 FMS #: 126 AI7 AVAILABLE BALANCE AS OF: 07/31/17 \$16,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) ITD EXPENDITURES: FY 18 * FY 20 FY 21

(C)* (C)* ADOPTED 16,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 18 JAN JUNE PLAN (C)* 16,000 * 16,000 FORCST(C)* 16,000 * 16,000 ACTUAL(C)* PLAN (N)* FORCST(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center DEVSCOPE 07/11 10/11 001 CONSTRUCTION CONS 1,750 06/18 CONS 008 CONSTRUCTION 250 06/18 CONS 009 CONSTRUCTION 3,000 06/18 3,000 06/18 CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION 4,000 06/18 CONS 019 CONSTRUCTION 4,000 06/18

CITY

NC

PLAN

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE AVAILABLE BALANCE AS OF: 07/31/17 \$408,999.78 (CITY)

CONTRACT LIABILITY: \$15,598.69 (CITY) \$1,372,158.70 (CITY)

ACTUAL(N)* MGN PROJECT

ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 18 FY 20 1 * ADOPTED (C)* (C)* 409 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2018 NOV DEC MARCH APRIL JUNE FY 18 PLAN (C)* 409 409 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 DEVSCOPE 05/09 05/09 850 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations

035 CONSTRUCTION 99 06/18 CONS CONS 040 CONSTRUCTION 310 06/18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/17 \$23,960.19 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

									FY 2018							
	JULY		AUG	SEPT	OC'	T I	10V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	20 *	20
ACTUAL(C)*		*	*		*	*	*		*	*	*	*	*	*	*	
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

126 PV197IRON IOD - IRONDALE Purchase of a Copier EOFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 20 0 06/18

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 07/31/17 \$612,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)* 250 * * * * * (C)* 500 * * * *

APPROPRIATIONS

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

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* * * * * * * * 500 * 500 FORCST(C)* * * * * * * * 27 * 27 ACTUAL(C)* * <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>FY 2018</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>									FY 2018							
FORCST(C)*		JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
ACTUAL(C)*	PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
* * * * * * * * * * * * *	FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	27 *	27
* * * * * * * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
	*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
<u>ACTUAL(N)************************************</u>			*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV198ARCH CONS	NOG- Art and Archive Storage Facility 002 CONSTRUCTION	250	0	06/18			
850 PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
DSGN	003 DESIGN	27	0	06/18			
CONS	005 CONSTRUCTION	223	0	06/18			
IFDS	008 IFA DESIGN	4	0	06/18			
IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/18			

MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAI COMM D		URRENT I		ONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		•	JAZZ AT \$40,413 54,441,904	.00	OLN CENTE (CITY) (CITY)	R					\$.00 \$.00	(NON-CI	-	
ITD EXPENDIT			•	\$13,682		(CITY)						•	(NON-CI		
	* FY:	18 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	<u> </u>		Y 21
	C)*	40 *	*		*		*	(C)*		*		*	1	k	
APPROPRIATION								ENT PLAI	1					_	
(<u>N</u>	*(1/	*	*		*		*	(N)*		*		*		*	
			TDT 0.01				2018		MA DOW	3 DD TT	353			-	10
	JULY A	UG S *	EPT OCT	NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL	MA`	<u>Y</u>	JUNE		Y 18
PLAN (C)*													40	·	40
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C) *	*	*	*	*	*				* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUALI(II)															
MGN PROJECT	DEGCDID	TTOM							CITY COST	NC COST	PLA			MILEST	ONE END
AGY ID NO	DESCRIP'	LION							COST	COST	COMM D	AIE MI	LESTONE S	START	END
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		 126 AJ7 /17	\$675,000	.00	REN'S MUS (CITY) (CITY)	EUM					\$.00 \$.00	(NON-CI		
ITD EXPENDIT						(CITY)							(NON-CI	-	
IID EXPENDI	* FY	18 *	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19	•	•	-	Y 21
ADOPTED (C	C)*	*	*	F1 20	*	F1 21	*	(C)*	675		F1 12	*	71 20	*	1 21
APPROPRIATION							COMMITM	ENT PLAI							
	N)*	*	*		*		*	(N)*		*		*	•	*	
•						FY	2018								
	JULY A	UG S	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA'	Y	JUNE	E	Y 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	675	*	675
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLA			MILEST	
AGY ID NO	DESCRIP'	rion							COST	COST	COMM D	ATE MI	LESTONE S	START	END
126 PV209-ARI CONS		he Jewish ONSTRUCTI	. Children's ON	Museum F	ounde:	r's Exhib	it		175	0	06/1	8			

MGN PROJECT AGY ID NO	DES	CRIE	TION													CITY COST		NC COST	CC	PLA MM D		CURREN'S			ONE EN	
126 PV467JCM CON			Jewis CONST	_	hildren	n's	Muse	um -	Phas	e 6						500		0		06/1	.8	DEVSCO	PE 11	/10	01/	11
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES:	AS Y:	OF:	07/				\$25,	000. \$. \$.	00 00 00	UNITY (CITY) (CITY) (CITY))))		MANH							\$.0	00 (NON-	-CITY -CITY))		
ADODEED /	*	FY	18	*	FY 1	L9	*	FY	20	*	FY	21	*		*	F	Y 18		FY	19	*	FY 20	*	1	Y 2	1 *
ADOPTED (APPROPRIATIO	C)*			•			•			•				ттмых	(C)* IT PLAN		25	*			•		•			•
	N)*			*			*			*			*	T 1 MISI	(N)*			*			*		*			*
												FY	2018		__											
	JULY	7	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MA	RCH	APRI	L .	MA	Y	JUNE		1	'Y 1	8
PLAN (C)*		*		*		*		*		*		*		*		*	*	•	*			*	25 *			25
FORCST(C)*	•	*		*		*		*		*		*		*		*	*		*			*	*			
ACTUAL(C)*	,	*		*		*		*		*		*		*		*	*		*			*	*			
*	•	*		*		*		*		*		*		*		*	*		*			*	*			
PLAN (N)*	,	*		*		*		*		*		*		*		*	*		*			*	*			
FORCST(N)*	,	*		*		*		*		*		*		*		*	*		*			*	*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*			*	*			
MGN PROJECT AGY ID NO	DES	CRIE	PTION													CITY COST		NC COST	CC	PLA MM D		CURREN'			ONE EN	
126 PV213JCC EQF					of Pro				em							25		0		06/1	.8					

BUDGET LINE:				126 A				UDIO THEA	TRE							••	(22022 6	\		
AVAILABLE E			07/3	1/17	ŞZ,	,250,000									\$.0		(NON-C	-		
CONTRACT LI		:						(CITY)							\$.0		(NON-C			
ITD EXPENDI	-	T37 10		E37 10		•	.00	(CITY)				TTV 10	* 1	T37 10	۶. ر *		(NON-C	*	TTT 01	
ADODUED /		FY 18	<u> </u>	FY 19		FY 20		FY 21	*		(4) +	FY 18		FY 19		F	Y 20		FY 21	
	(C)*	501	J ^		•		•				(C)*	2,250	•		•			•		•
APPROPRIATIO			*		*		*		*	ITMENT	PLAN		*		*					
	(N)*				•			EV	2018		(N)^									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	סיק	MARCH	APRIL	ъ	IAY		JUNE		FY 18	,
PLAN (C)*	A 1000		*	PELI *	001	*	*	<u> </u>	UAIN	*	*		APKIL	*	IA I	*	2,25	·		250
FORCST(C)*		•	*	*		*	*	*		*	*	*		*		*	2,23	*	4,	250
ACTUAL(C)*	*		*	*		*	*	*		*	*	*		*		*		*		
* *		•	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	•	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)"	`					``		``				`								
MGN PROJECT AGY ID NO	DESC	RIPTIO	N								_	ITY OST	NC COST		AN DATE		RRENT ESTONE		STONE T END)
126 PV214-ES CON		- Enser			Theatre	e Constr	uctio	on of Bro	wn Cen	ter	1.	750	0	06/	18					
CON		5 CONS										500	Ō	06/						
BUDGET LINE:		_		126 B				LASS COMP	ANY IN	c.										
AVAILABLE E	BALANCE	AS OF:			\$3,	,370,200	.44	(CITY)	ANY IN	c .					\$. ((NON-C	-		
AVAILABLE E	BALANCE LABILITY	AS OF:			\$3, \$10,	,370,200 ,719,997	.44 .27	(CITY)	ANY IN	c.					\$.(00	(NON-C	TTY)		
AVAILABLE E	BALANCE LABILITY LTURES:	AS OF:	07/3	1/17	\$3, \$10, \$5,	,370,200 ,719,997 ,211,475	.44 .27 .73	(CITY) (CITY) (CITY)		c.					\$.(00	(NON-C	TTY)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE IABILITY ITURES:	AS OF:			\$3, \$10, \$5,	,370,200 ,719,997	.44 .27 .73 *	(CITY)	*		*	FY 18		FY 19	\$.(00	(NON-C	ITY) ITY) *	FY 21	*
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE LABILITY LTURES: * (C)*	AS OF:	07/3	1/17	\$3, \$10, \$5,	,370,200 ,719,997 ,211,475	.44 .27 .73	(CITY) (CITY) (CITY)	*	((C)*	FY 18 4,118		FY 19	\$.(00	(NON-C	TTY)	FY 21	<u>*</u>
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS	AS OF:	07/3: *	1/17	\$3, \$10, \$5, *	,370,200 ,719,997 ,211,475	.44 .27 .73 *	(CITY) (CITY) (CITY)	* * COMM	(ITMENT	(C)* PLAN		*	FY 19	\$.(\$.(*	00	(NON-C	ITY) ITY) *	FY 21	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY LTURES: * (C)*	AS OF:	07/3	1/17	\$3, \$10, \$5,	,370,200 ,719,997 ,211,475	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(ITMENT	(C)*			FY 19	\$.(00	(NON-C	ITY) ITY) *	FY 21	<u>*</u>
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	* *	1/17 FY 19	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	_	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	ITY) ITY) *		*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE LABILITY LTURES: * (C)* ONS	AS OF:	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, *	,370,200 ,719,997 ,211,475	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(ITMENT	(C)* PLAN (N)*		*	м	\$.(\$.(*	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	* *	1/17 FY 19	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	_	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 18 AUG	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	AS OF: T: FY 18 AUG	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 18 AUG	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	AS OF: T: FY 18 AUG	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)*	4,118	*	м	\$.(\$.(* *	00 00 F	(NON-C (NON-C Y 20	* * * *	FY 18	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * *	AS OF: T: FY 18 AUG	* *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * *	### 4,118 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF:	* * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * *	4,118 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * * IAY	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 18 AUG	* * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT	\$3, \$10, \$5, * *	,370,200 ,719,997 ,211,475 FY 20	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * *	### 4,118 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * * IAY	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY DESC	AS OF: T: TY 18 AUG THE CRIPTION	07/3. * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * *	\$3, \$10, \$5, * * * OCT	,370,200 ,719,997 ,211,475 FY 20 NOV * * * *	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * *	4,118 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * * IAY	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MC0	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 18 AUG CRIPTION Theater	07/3. * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * tial Ou	\$3, \$10, \$5, * * * OCT	,370,200 ,719,997 ,211,475 FY 20 NOV * * * *	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### 4,118 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(\$.)	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MCC CON	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: T: FY 18 AUG CRIPTION Theaten	07/3: * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * tial Ou	\$3, \$10, \$5, * * * OCT	,370,200 ,719,997 ,211,475 FY 20 NOV * * * *	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * !AN DATE	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MC0	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 18 AUG CRIPTION Theater	07/3: * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * tial Ou	\$3, \$10, \$5, * * * OCT	,370,200 ,719,997 ,211,475 FY 20 NOV * * * *	.44 .27 .73 *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### 4,118 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	\$.(\$.(* * * !AN DATE	00 00 F	JUNE 4,11	* * * * * * * * * * * * *	FY 18 4,	* * 3 .118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MCC CON	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: TY 18 AUG CRIPTION Theater 11 CONST	07/3: * * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * tial Outlion	\$3, \$10, \$5, * * * OCT	,370,200,719,997,211,475 FY 20 NOV * * * * * * * * * * * * *	.44 .27 .73 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* COMM * 2018 JAN	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * !AN DATE	* * * * * * * * * * * * * * * * * * *	JUNE 4,11	* * * * * * * * * * * * MILE: STAR	FY 18 4, STONE T END	* 3-118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MCC CON 850 PV467-CF	BALANCE LABILITY LTURES: * (C)* DNS (N)* JULY DESC CE MCC NS 00	AUG CRIPTION Theater 11 CONS 22 CONS - MANH	07/3	1/17 FY 19 SEPT * * * * tial Outlion	\$3, \$10, \$5, * * * OCT	,370,200,719,997,211,475 FY 20 NOV * * * * * * * * * * * * *	.44 .27 .73 * * *	(CITY) (CITY) (CITY) FY 21	* COMM * 2018 JAN	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* APRIL NC COST 0	M * * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.1 * * * IAY	* * * * * * * * * * * * * * * * * * *	JUNE 4,11	* * * * * * * * * * * * MILE: STAR	FY 18 4, STONE T END	* 3-118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MCC CON 850 PV467-CF CO#: XS DSC	ALANCE LABILITY LTURES: * (C)* DNS (N)* JULY DESC US OUS OUS OUS OUS OUS OUS OUS OUS OUS	AUG CRIPTION Theater 01 CONS 02 CONS - MANH	* * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * tial Outlion ION CLASS	\$3, \$10, \$5, * * * OCT	,370,200,719,997,211,475 FY 20 NOV * * * * * * * * * * * * *	.44 .27 .73 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* COMM * 2018 JAN	ITMENT	(C)* PLAN (N)* EB * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* * APRIL NC COST 0 0	M * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 4,11	* * * * * * * * * * * * MILE: STAR	FY 18 4, STONE T END	* 3-118
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV219MCC CON 850 PV467-CF	ALANCE IABILITY ITURES: * (C)* DNS (N)* JULY DESC CE MCC NS 00 NS 00 RG CLG GN 00 NS 01	AUG CRIPTION Theater 11 CONS 22 CONS - MANH	07/3: * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * tial Outlion ION CLASS	\$3, \$10, \$5, * * * OCT	,370,200,719,997,211,475 FY 20 NOV * * * * * * * * * * * * *	.44 .27 .73 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* COMM * 2018 JAN	ITMENT	(C)* PLAN (N)* ** ** ** ** ** ** ** ** **	### ### ### ### ### ### ### ### ### ##	* APRIL NC COST 0	M * * * * * * * * * * * * * * * * * * *	* * * * AN DATE (18) (18) (18)	* * * * * * * * * * * * * * * * * * *	JUNE 4,11	* * * * * * * * * * * * MILE: STAR	FY 18 4, STONE T END	* 3-118

MGN PROJECT		CITY	NC	PLAN	CURRENT	
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CO#: S2 SVCS 016 SERVICES		1	0	06/18		
CO#: E3 CONS 017 CONSTRUCTION		1	0	06/18		
CO#: XC CONS 017 CONSTRUCTION		645	0	06/18		
EQFN 023 EQUIPMENT AND FURNITURE		408	0	06/18		
BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER						
AVAILABLE BALANCE AS OF: 07/31/17 \$214,008.94 (C.					00 (NON-CI	
CONTRACT LIABILITY: \$7,995.18 (C	•			•	00 (NON-CI	•
ITD EXPENDITURES: \$108,850.88 (C				•	00 (NON-CI	•
	<u>Y 21 * </u>	* FY 18		FY 19 *	11 20	* FY 21 *
ADOPTED (C)* 132 * * *		C)* 162	*	*		* *
APPROPRIATIONS	COMMITMENT 1		_	_		
		N)*	*	*		* *
TITU AND GERM OUT NOW D	FY 2018	n wangu	A DD TT	363.77	******	TTT 10
	C JAN FE	B MARCH *	APRIL	MAY *	<u>JUNE</u> * 162	FY 18 * 162
FORCST(C)* * * * * *	* *	* *		*	* 162	
ACTUAL(C)* * * * * *	* *	* *		*	* 102	*
* * * * * * *	* *	* *		*	*	*
PLAN (N)* * * * * *	* *	* *		*	*	*
FORCST(N)* * * * * *	* *	* *		*	*	*
ACTUAL(N)* * * * * *	* *	* *		*	*	*
MGN PROJECT		CITY	NC	PLAN	CURRENT	мтт бетомб
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
AGI ID NO DESCRIPTION		COSI	COSI	COMM DAIL	MIDESTONE	SIAKI END
126 PV222JIT2 JT - Joyce Theater IT System Phase 2 EQFN 001 EQUIPMENT AND FURNITURE		81	0	06/18		
126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/CO#: CS EQFN 003 EQUIPMENT AND FURNITURE	omputer	64	0	06/18		
126 PV222JTIT JT - Joyce Theater IT System CO#: CS EQFN 002 EQUIPMENT AND FURNITURE		13	0	06/18		
126 PV222JTPH JT - JOYCE THEATER- PHONE & EQ SYSTEMS			,	,		
EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/18		

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N247 FMS #: 126 AJ9
AVAILABLE BALANCE AS OF: 07/31/17 \$1,459,000.17 (CITY)
CONTRACT LIABILITY: \$400,000.00 (CITY)

CONS

CONS

010 CONSTRUCTION

012 CONSTRUCTION

CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,613,227.83 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 800 * * * * (C)* 1,459 * * *

ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,459 * 1,459 FORCST(C)* 53 * 53 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	NE END
126 PV247PC97 CONS CONS	001 CO	97 Orcharo NSTRUCTION	N	Preservat	ion and C	onservati	on	500 800	0	06/18 06/18			
801 PV467-103 CONS		er East S: NSTRUCTIO		ment Museum	m -103 Or	chard St		6	0	06/18	DSGN	04/08 0	4/09
801 PV4673FLR	LESTM -	Tenement 1	Museum -	3rd Floor	Exhibit	103 Orcha	rd St.						

100

53

06/18

06/18

FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL BUDGET LINE: PV-N250 AVAILABLE BALANCE AS OF: 07/31/17 \$400,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV250LMCC LMCC - Building 110 Governors Island 003 CONSTRUCTION CONS 400 06/18 BUDGET LINE: PV-N251 FMS #: 126 AC1 CHEZ BUSHWICK AVAILABLE BALANCE AS OF: 07/31/17 \$2,300.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$242,565.60 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 PV467-CPR Center for Performance Research Lighting System EQFN 001 EQUIPMENT AND FURNITURE 2 06/18

PAGE: 1487

BUDGET LIN				: 126 AF				HEATER CL	JB												
AVAILABLE			F: 07/.	31/17	:	\$447,689.		(CITY)								\$.0		ON-CI			
CONTRACT					4-1	\$5,578.		(CITY)								\$.0	-	ON-CI	-		
ITD EXPEN	IDITURES			10	ŞI,	,142,801.		(CITY)			*	1			10	\$.0		ON-CI	-	^	
3 DODEED		FY I	8 * 70 *	FY 19		FY 20	*	FY 21	*			FY 18	3 146		FY 19		FY	20	* I	FY 2	<u>. T</u>
ADDPODETAT	(C)*		70 ^		•		•			e	(C)*		140	•		•			•		
APPROPRIAT			*		*		*		*	TTIMEN	T PLAN			*		*			*		
	(N)*							TOV	2018		(N)*			•					•		
	JULY	AUG	~	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	м	ΆΥ	771	NE		Y 1	0
PLAN (C)*		*	*	SEFI *	001	*	*		UAIN	*		*	*	APKIL	*	AI	*	446		. 1 1	446
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	444			444
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	777	*		777
ACTUAL(C)		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	r	*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
WON DOOTED	ım											GT MY		NG	DI	227	CI IDD		MTT EGE	nort:	
MGN PROJEC		aan thm:	T-03T									CITY		NC		AN	CURR		MILES!		
AGY ID NO	DE	SCRIPT:	TON									COST	-	COST	COMM	DATE	MILES	TONE	START	EN	עוי
126 PV256-	·LED MT	C - Mai	nhatta	n Theater	Club	Digital	LED	Display	(Exte	erior)											
		001 CO							,	,		330		0	06/	18					
		002 CO	NSTRUC'	TION								35		Ö	06/						
Ċ	ONS	004 CO	NSTRUC'	TION								70		0	06/						
Ċ	CONS	005 CO	NSTRUC'	TION								9		0	06/						
801 PV256M	TC1 Ma	nhattai	n Theat	ter Club	- Reno	ovation a	t. NS	rcc													
	_	003 CO			-1011							2		0	06/	18					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
AVAILABLE BALANCE AS OF: 07/31/17 \$1,600,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$1,902,200.01 (CITY)

\$.00 (CITY) 902,200.01 (CITY) FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * I

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

ADOPTED (C)* 750 * * * * * (C)* 1,600 * * * *

APPROPRIATIONS

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

FY 2018

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,600 * 1,600 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 PVMMDG6 MMDG - Mark Morris Phase 6 Stuido Expansion 250 003 CONSTRUCTION 06/18 CONS CONS 004 CONSTRUCTION 100 06/18 CONS 007 CONSTRUCTION 500 06/18 126 PV258-FAC MMDG - Mark Morris Exterior Renovation (Facade) CONS 001 CONSTRUCTION 750 06/18

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/17 \$19,550.93 (CITY)

CONTRACT LIABILITY: \$500,000.00 (CITY)
ITD EXPENDITURES: \$646,687.07 (CITY)

 ITD EXPENDITURES:
 \$646,687.07 (CITY)
 \$.00 (NON-CITY)

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

 ADOPTED (C)*
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APPROPRIATIONS COMMITMENT PLAN

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

FY 2018

 JULY
 AUG
 SEPT
 OCT
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 DEC
 JAN
 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 18

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

801 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting

EQFN 003 EQUIPMENT AND FURNITURE 17 0 06/18

PAGE: 1489

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 20 *

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

BUDGET LINE: PV-N266 FMS #: 126 AK7
AVAILABLE BALANCE AS OF: 07/31/17
CONTRACT LIABILITY: \$1,928,860.45 (CITY)
\$238,916.77 (CITY)

ITD EXPENDITURES: \$2,137,514.23 (CITY)

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

ADOPTED (C)* (C)* 1,639 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 SEPT DEC MARCH APRIL MAY JAN PLAN (C)* 986 * 653 * 1.639

MGN PROJECT AGY ID NO	DESCRIPTION	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START I	NE END
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	986 *	*	*	*	*	*	*	* 42	9 *	1,415
PLIAN (C).	**	**	**	900 "	**	••	**	**	••	**	65	<i>3</i> "	1, 039

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CONS	001 CONSTRUCTION	719	0	10/17			
CO#: AB CONS	001 CONSTRUCTION	15	0	10/17			
CO#: BC CONS	001 CONSTRUCTION	160	0	10/17			
CO#: SV CONS	001 CONSTRUCTION	41	0	10/17			
CONS	014 CONSTRUCTION	224	0	06/18			
CO#: 02 DSGN	015 DESIGN	51	0	10/17			
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator				PROJSTRT (01/06 (01/06
CO#: BL CONS	018 CONSTRUCTION	1	0	06/18			
CONS	021 CONSTRUCTION	16	0	06/18			
CONS	027 CONSTRUCTION	201	0	06/18			
CONS	029 CONSTRUCTION	211	0	06/18			

BUDGET LINE: AVAILABLE B		FMS #: 7: 07/31/		MORGAN LIBI \$71,000.00	RARY & MUS (CITY)	EUM					\$.00	O (NON-C	ITY)	
CONTRACT LI	ABILITY:			\$.00	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDI				\$.00	(CITY)						\$.00	O (NON-C	ITY)	
	* FY 18	3 *	FY 19 *	FY 20 *	FY 21	*	*	FY 18	*]	FY 19	*	FY 20	*	FY 21
	C)*	*	*	*		*	(C)*		*		*		*	
PPROPRIATIO							IENT PLAN	1						
(N)*	*	*	*		*	(N)*		*		*		*	
						2018								
	JULY AUC		EPT OCT		DEC	JAN	FEB	MARCH	APRIL	MA.		JUNE		FY 18
LAN (C)*	*	*	*	* .	k 1		•	* :	*	*	*	k	*	
ORCST(C)*	* .	*	*	* 1		: ;	•	* :	*	*	*	* -	*	
CTUAL(C)*	*	*	*	* 1	k 7	. ,	•	* ;	*	*	*	k	*	
*	*	*	*	* 1	k 7	. ,	•	* ;	k	*	*	k	*	
LAN (N)*	*	*	*	*	k 1	•	r	*	k	*	*	k	*	
ORCST(N)*	*	*	*	* 1	k 1	. ,	•	*	k	*	*	k .	*	
CTUAL(N)*	*	*	*	* 1	k 1	. ,	.	*	k	*	*	k	*	
GN PROJECT								CITY	NC	PLA			MILES	
GY ID NO	DESCRIPT	ION						COST	COST	COMM D	ATE M	MILESTONE	STARI	END
IFS	P 003 1F2	A CONSTRU	JCTION SUPE	RVIS				71	0	06/1	.8			
UDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS OF	FMS #: ?: 07/31/	-	MOVING IMAG \$204,000.00 \$.00	•	FILM FOR	RUM) (NON-C:) (NON-C:		
AVAILABLE B. CONTRACT LI	ALANCE AS OF ABILITY: TURES:	7: 07/31/	/17	\$204,000.00 \$.00 \$66,350.00	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18	?: 07/31, 3 *	/17 FY 19 *	\$204,000.00 \$.00 \$66,350.00 FY 20 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 21
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	7: 07/31/	/17	\$204,000.00 \$.00 \$66,350.00	(CITY) (CITY) (CITY)	*	* (C)*	204	* 1 4 *	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS	7: 07/31/ 3 * 200 *	/17 FY 19 *	\$204,000.00 \$.00 \$66,350.00 FY 20 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	204	4 *	FY 19	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 21
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	ALANCE AS OF ABILITY: TURES: * FY 18 C)*	?: 07/31, 3 *	/17 FY 19 *	\$204,000.00 \$.00 \$66,350.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITN *	* (C)*	204		FY 19	\$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 21
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO)	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * *	\$204,000.00 \$.00 \$66,350.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * * 2018	* (C)* MENT PLAN (N)*	204 I	1 * *		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) ITY) *	
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION	ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	O (NON-C: O (NON-C: FY 20	ITY) * * *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * *	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	1 * *		\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO. (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2018 JAN	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * COMMITM * ZO18 JAN *	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31, 3 * 200 *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * COMMITM * ZO18 JAN *	(C)* MENT PLAN (N)*	204 MARCH	4 *	MA	\$.00 \$.00 * *	JUNE (NON-C: FY 20	ITY) * * * 4 *	FY 18
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)* JULY AUC * * * * * * * * * * * * * * *	7: 07/31/ 3 * 200 * * * * * * *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * COMMITM * ZO18 JAN *	(C)* (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 20 * 20 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 18 20 20 20 31 31 31 31 31 31 31 31 31 31 31 31 31
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ALANCE AS OF ABILITY: TURES: * FY 18 C)* 2 NS N)*	7: 07/31/ 3 * 200 * * * * * * *	/17 FY 19 * * * EPT OCT	\$204,000.00 \$.00 \$66,350.00 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * COMMITM * ZO18 JAN *	(C)* (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 20- * 20-	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 18 2 2 2
AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (' PPROPRIATIO' LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ALANCE AS OF ABILITY: TURES:	F: 07/31/ 3 * 200 * * * * * * * * * * * * *	/17 FY 19 * * EPT OCT * * * * * * * * * * * * *	\$204,000.00 \$.00 \$66,350.00 FY 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMMITM * COMMITM * ZO18 JAN *	(C)* (N)* FEB	* * * * * * * * * * * * * * * * * * *	APRIL APRIL A APRIL A A A A A A A A A A A A A	* * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 20 * 20 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 18 20 20

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/17 \$2,028,000.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$262.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 20 * ADOPTED (C)* (C)* 2,028 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

							FI 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 2,028 *	2,028
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* *	-
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467MAA2 MAA - Museum for African Art - Build Out Phase 2
CONS 001 CONSTRUCTION

1,000 0 06/18

801 MUSMAFRI FA - Museum for African Art
CONS 019 CONSTRUCTION

DSGN 06/06 03/07
1,028 0 06/18

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BUDGET LINE: PV-N278 MUSEUM OF ARTS AND DESIGN FMS #: 126 AL1 AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * FY 18 50 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

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50

06/18

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
AVAILABLE BALANCE AS OF: 07/31/17 \$303,750.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$303,750.00 (CITY) \$.00 (CITY) \$1,168,419.03 (CITY) \$1,168,419.03 (CITY) \$1,168,419.03 (CITY)

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

ADOPTED (C)* 275 * * * * * (C)* 275 * * * *

APPROPRIATIONS

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

FY 2018

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 275 275 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 PV467MCAS MCA - Museum of Chinese in America Basement Renovation
CONS 003 CONSTRUCTION 275 0 06/18

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08
IFSP 013 IFA CONSTRUCTION SUPERVIS 25 0 06/18

 BUDGET LINE: PV-N281
 FMS #: 126 AL4
 MUSEUM OF MODERN ART

 AVAILABLE BALANCE AS OF: 07/31/17
 \$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 2018 DEC AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 5,062 * 5,062 FORCST(C)* 5,062 * 5,062 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
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 06/18

CONS 007 CONSTRUCTION

62 0 06/18

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BUDGET LINE AVAILABLE				126 32: /17		ATIONAL		ACK THEAT	ER						\$.0	00 (NON-C	ITY)		
CONTRACT I		Y:					00 00	(CITY)								-	NON-C	-		
TID EVEENT	* TIOKE2:	FY 18		EV 10		•	*	FY 21			* Б	Y 18		EX 10	ې.ر *	-		*	TPV 21	1 4
ADOPTED	(C)*	1,500		FY 19	<u> </u>	FY 20	<u> </u>	FY ZI	<u> </u>		<u> </u>	1,500		FY 19	-	FY	20	<u> </u>	FY 21	-
	/	1,500			•		•		~ ~	•	•	1,500	•		•			•		•
APPROPRIATI										TMENT 1								*		
	(N)*		*		*		*		*	(1	1)*		*		*			*		*
			_						2018							_				_
	JULY	AUG	. S	EPT .	OCT	NOV		DEC	JAN	FEI	3 <u>M</u> A	RCH .	APRIL	M	AY		UNE		FY 18	
PLAN (C)*	•	.	*	*		*	*	*		*	*	*		*		*	1,50	0 *	1,	,500
FORCST(C)*	1	* -	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(C)*	•	*	*	*		*	*	*		*	*	*		*		*		*		
*	•	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	1	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	1	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		k	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT		CRIPTION	r								CITY COSI		NC COST	PL			RENT STONE		STONE T ENI	D
AGY ID NO	DESC	CRIPTION	l								COST		COST	COMM	DATE	MILLE	STONE	STAR	I. FINI	ט
CC	ons o	02 CONST	RUCTI	ON							1,500		0	06/	18					
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BUDGET LINE				126 AL				SEUM OF T	не амег	CICAN II	NDIAN						NON G	·		
AVAILABLE	BALANCE	AS OF:				50,000.	00	(CITY)	HE AMER	RICAN II	NDIAN						NON-C			
AVAILABLE CONTRACT I	BALANCE	AS OF:				50,000. \$.	00 00	(CITY)	не амег	CICAN II	NDIAN				\$.(00 (NON-C	ITY)		
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF:	07/31	/17	\$7	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	HE AMER	CICAN II					\$.(00 (NON-C	ITY) ITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: *	AS OF:			\$7	50,000. \$.	00 00 00 *	(CITY)	*		* F	Y 18		FY 19	\$.(00 (NON-C	ITY) ITY) *	FY 21	1 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/31	/17	\$7	50,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	((* F	Y 18 750		FY 19	\$.(00 (NON-C	ITY) ITY)	FY 21	1 *
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	07/31	/17	\$7 * *	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMI	((TMENT 1	* F C)* PLAN		*	FY 19	\$.(\$.(*	00 (NON-C	ITY) ITY) *	FY 21	1 ,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/31	/17	\$7	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	((TMENT 1	* F			FY 19	\$.(00 (NON-C	ITY) ITY) *	FY 21	1 ,
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF:	* * *	/17 FY 19	\$7 * * *	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1	* F C)* PLAN		*	FY 19	\$.(\$.(*	00 (00 (FY	NON-C NON-C 20	ITY) ITY) *		,
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)*	AS OF:	* * *	/17	\$7 * *	50,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	((TMENT 1 (I	* F C)* PLAN V)*		*		\$.(\$.(*	00 (00 (FY	NON-C: NON-C: 20	ITY) * * *	FY 21	*
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18	* * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * *		* * 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1 (I	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * *		*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1 (I	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * *		, 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1 (I	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * *		, 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1 (I	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * *		* * 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* EONS (N)*	AS OF: Y: FY 18 AUG * * * *	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	((TMENT 1 (I	* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * *		* * 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 18 AUG * * * *	07/31 * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(CTMENT 1 (1) (1) (1) (1) (1) (1) (1) (* F C)* PLAN V)*	750	*		\$.(\$.(* *	00 (00 (FY	NON-C: NON-C: 20	ITY) * * * 0 * 0 * 0 * * *		* * 8 750
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 18 AUG * * * *	* * * * * * * * * * * * * * * * * * *	/17 FY 19	\$7 * * *	50,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(CTMENT 1 (1) (1) (1) (1) (1) (1) (1) (* F C)* PLAN V)*	750 RCH * * * * * * *	*	* * * * * * *	\$.(\$.(* * * AY	00 (00 (00) FY	NON-C: NON-C: 20	TY) TY) * * * 0 * 0 * 0 * * * MILE	FY 18	* 8 750 750
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	AS OF: Y: FY 18 AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	* * * OCT	50,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	((CTMENT) (1) * * * * * * * * *	* F C)* PLAN V)* 3 MA * * * * *	750 RCH * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * AY	00 (00 (FY * * * * * * * * * * * *	NON-C: NON-C: 20 UNE 75 75 RENT STONE	TY) TY) * * * 0 * 0 * * * MILE STAR	FY 18	* * 750 750
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 PVN288E	BALANCE LIABILITY DITURES: * (C)* (CN* (N)* JULY DESC	AS OF: Y: FY 18 AUG * * * * * CRIPTION	07/31 * * * * * * * * * * * * *	FY 19 EPT * * * * * * eum of *	* * * OCT	50,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018 JAN	((CTMENT) (1) * * * * * * * * *	* FC)* PLAN N)* 8 MA * * * * * * * * * * * * * * * * * *	750 RCH * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * *	\$.(\$.(* * * AY	00 (00 (FY * * * * * * * * * * * *	NON-C: NON-C: 20	TY) TY) * * * 0 * 0 * * * MILE STAR	FY 18	* 8 750 750
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 PVN2888	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY TO DESC FVC NMAL DNS 00	AS OF: Y: FY 18 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	((CTMENT) (1) * * * * * * * * *	* FC)* PLAN N)* 8 MA * * * * * * * * * * * * *	750 RCH * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	00 (00 (FY * * * * * * * * * * * *	NON-C: NON-C: 20 UNE 75 75 RENT STONE	TY) TY) * * * 0 * 0 * * * MILE STAR	FY 18	* * 750 750
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN2888	BALANCE LIABILITY DITURES: * (C) * CONS (N) * JULY DESC FVC NMA: NNS 00 NNS 00	AS OF: Y: FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	((CTMENT) (1) * * * * * * * * *	* FC)* PLAN N)* * * * * * * * * * * * * * * * * *	750 RCH * * * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE 18 18	00 (00 (FY * * * * * * * * * * * *	NON-C: NON-C: 20 UNE 75 75 RENT STONE	TY) TY) * * * 0 * 0 * * * MILE STAR	FY 18	* * 750 750
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PVN2888	BALANCE LIABILITY DITURES: * (C) * CONS (N) * JULY DESC FVC NMA: NNS 00 NNS 00	AS OF: Y: FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	* * * OCT	50,000. \$. \$. FY 20 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	((CTMENT) (1) * * * * * * * * *	* FC)* PLAN N)* 8 MA * * * * * * * * * * * * *	750 RCH * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE 18 18	00 (00 (FY * * * * * * * * * * * *	NON-C: NON-C: 20 UNE 75 75 RENT STONE	TY) TY) * * * 0 * 0 * * * MILE STAR	FY 18	* 8 750 750

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
AVAILABLE BALANCE AS OF: 07/31/17 \$482,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

\$.00 (CITY) \$1,622,649.00 (CITY)

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

ADOPTED (C)* * * * * * (C)* 475 * * * *

APPROPRIATIONS

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

FY 2018

							11 2010						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 475	* 475
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 475	* 475
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV290NVL1 N42 - New Victory Lower Lobby-Public Spaces Renovation 001 CONSTRUCTION 125 CONS 06/18 CONS 004 CONSTRUCTION 250 0 06/18 CONS 009 CONSTRUCTION 100 06/18

 BUDGET LINE: PV-N291
 FMS #: 126 AM2
 NEW MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/17
 \$330,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

									FY 2018							
	JULY		AUG	SEPT	(OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 18
PLAN (C)*		*	*		*	*		*	*	*	*	*	*		* 250	* 25
FORCST(C)*		*	*		*	*		*	*	*	*	*	*		* 250	* 25
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*		*	*
*		*	*		*	*		*	*	*	*	*	*		*	*
PLAN (N)*		*	*		*	*		*	*	*	*	*	*		*	*
FORCST(N)*		*	*		*	*		*	*	*	*	*	*		*	*
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*		*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILEST START	ONE END
126 PV291-NM4 CONS	Incubator Workspace 002 CONSTRUCTION	250	0	06/18		

850 PV467-NM NM - New Museum - Construction of contemporary art museum
1FSP 002 IFA CONSTRUCTION SUPERVIS 80 0 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1495

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

BUDGET LINE				: 126	AM5		-		ATER WOR	KSHOP	,								/11011 G				
AVAILABLE			: 07/.	31/17		\$157	,000.00		(CITY)									.00	(NON-CI	-			
CONTRACT L		Υ:					\$.00		(CITY)									.00	(NON-CI	-			
IID EXPEND	TIOKES:	T37 10	*	T37 1	19 *	1337	\$.00	• ((CITY)	*			T377 1	0	*	T332 1	•	.00	(NON-C	-	T332	21	
ADOPTED	(C)*	FY 18		FY 1	L9 ^	FI	20	<u>-</u>	FY 21	*		(C)*	FY 1	<u>。</u> 157		FY 1	L9 ^		FY 20	<u> </u>	FY	<u> </u>	÷
APPROPRIATI			•		•			•			/A/T 173/17:	NT PLAN		T2 /	•		•			•			•
APPROPRIATI	(N)*		*		*					*	MITIME	(N)*			*		*			*			
	(N)"							-	E/S	2018	•	(N) "											
	JULY	AUG		SEPT	OCI		NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	1Ω	
PLAN (C)*		*	*	DEFT	*	*	1101	*	DEC ,		*	1 1 1		*	ALKIL	*	IIII	*	157			15	7
FORCST(C)*		*	*		*	*		*	4	r	*	4	t	*		*		*	157			15	
ACTUAL(C)*		*	*		*	*		*	4	r	*	+	t	*		*		*		*			•
*		*	*		*	*		*	4	•	*	,	t	*		*		*		*			
PLAN (N)*		*	*		*	*		*	4	r	*	4	t	*		*		*		*			
FORCST(N)*		*	*		*	*		*	+	r	*	4	t	*		*		*		*			
ACTUAL(N)*		*	*		*	*		*	4	r	*	+	t	*		*		*		*			
MGN PROJECT	•											(CITY		NC		PLAN	C	URRENT	MILES	TON	Œ	
AGY ID NO	DES	CRIPTIO	ON										COST		COST	COI	M DATE	E MI	LESTONE	START	E	IND	
126 PVNYTWE	Q FAB	- NY 1	Theat:	re Work	tshop -	Set	Shop I	niti	ial Outf	ittin	ıg												
EQ	FN 0	03 EQUI	IPMEN'	T AND E	FURNITU	RE							25		0	(06/18						
					_																		
126 PV307-L				l Light																			
EQ	FN 0	03 EQUI	IPMEN'	T AND E	TURNITU	RE							72		0	(06/18						
104																							
126 PV307SE							Seati	ng S	System 1	instal	Liatio	n			_								
EQ	FN 0	UZ EQUI	LPMEN'	T AND E	URNITU	RE							60		0	(06/18						

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PV-N314 FMS #: 126 AC3 MAMA FOUNDATION FOR THE ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$37,755.01 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (CITY) \$137,305.99 (CITY)

(N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 37 * 37 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467MAEQ Mama Foundation for the Arts - Equipment Purchase CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE

37 0 06/18

 BUDGET LINE: PV-N320
 FMS #: 126 AA4
 ORCHESTRA OF ST. LUKES

 AVAILABLE BALANCE AS OF: 07/31/17
 \$112,266.12 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$7,973,360.88 (CITY)
 \$.00 (NON-CITY)

FY 2018 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 112 * 112 FORCST(C)* 40 * 40 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 PV320EQMT OSL - Orchestra of St. Lukes Equipment EQFN 002 EQUIPMENT AND FURNITURE 2 0 06/18 126 PV320SOUN OSL - Orchestra of St. Lukes - Sound System Equipment 001 EOUIPMENT AND FURNITURE EOFN 22 06/18 003 EQUIPMENT AND FURNITURE 16 06/18 EOFN 801 PV467-OSL FA - Orchestra of St. Lukes Theater Renovation DSGN 01/10 01/11 004 CONSTRUCTION 72 06/18 CONS

				(\$ IN THO	DUSANDS	/ COMMITM	ENT TOTA	ALS EXCLU	SIVE OF I	FA)						
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: RES:	: 07/3		\$57,0	\$.00 \$.00 \$.00	HORIZONS, (CITY) (CITY) (CITY)	INC.					\$.00 \$.00 \$.00	(NON-CII (NON-CII (NON-CII	TY) TY)		
ADOPTED (C)	* FY 18	*	FY 19	* FY 2	<u>20 *</u> *	FY 21	*	(C)*	FY 18	* 0 *	FY 19	*	FY 20 *		FY 21	<u>*</u>
APPROPRIATIONS							COMMITM	MENT PLAN								
(N)	*	*		*	*		*	(N)*		*		*	*	*		*
тт	LY AUG	, ,	SEPT	OCT I	10V	DEC FY	2018 JAN	FEB	MARCH	APRIL	M.A	v	JUNE	,	FY 18	
PLAN (C)*	*	*	*	*	*	<u> </u>		, LED		*	*	*	30		FI 10	30
FORCST(C)*	*	*	*	*	*	*	•	+	*	*	*	*	30			30
ACTUAL(C)*	*	*	*	*	*	*	1	٠	*	*	*	*		*		
*	*	*	*	*	*	*	1	k	*	*	*	*		*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		•	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA		CURRENT MILESTONE S	MILES'		
850 PV329-PLY CONS 850 PV467-PLA IFSP	014 CON	STRUCT: wright:	ION	s New Buil			g 		30 27	0	06/1 06/1	I	PROJSTRT (04/07	04/07	7
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/3	126 AP3 1/17 FY 19	\$2,575,0 \$33,9	971.25 924.75	EATER (CITY) (CITY) (CITY) FY 21	*	*	FY 18	*	FY 19	\$.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 20 *	TY) TY)	FY 21	*
ADOPTED (C)		250 *		*	*		*	(C)*	2,50			*		*		*
APPROPRIATIONS								MENT PLAN	Г			_				
(N)	*	*		*	*	TOV	* 2018	(N)*		*		*		*		*
JU	LY AUG	;	SEPT	OCT 1	10V	DEC	JAN	FEB	MARCH	APRIL	M.A	Y	JUNE	1	FY 18	
PLAN (C)*	*	*	*	*	*	*		+		*	*	*	2,504			504
FORCST(C)*	*	*	*	*	*	*	1	t	*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	7	* -	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		· •	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	•	+	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	+	٠	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE S	MILES'		
850 PV333PRE3 CONS CONS CONS CONS CONS	Pregones 005 CON 011 CON 012 CON 016 CON 017 CON	ISTRUCT: ISTRUCT: ISTRUCT: ISTRUCT:	ION ION ION ION	ation of (office/s	studio fac	ility		179 500 750 325 500	0 0 0 0	06/1 06/1 06/1 06/1	.8 .8 .8				

250

0 06/18

021 CONSTRUCTION

CONS

BUDGET LINE	: PV-N345	FMS:	‡: 126	AG6	SPAN	ITSH THE	ATRE REPI	RTORY	COMPANY	. I.TD. I)/B/A RI	EPERTO	RTO ES	CONAGE					
AVAILABLE						,000.00				,	, D, 11 10					NON-CI	TY)		
CONTRACT L		01. 07,	31,1,		450,		(CITY)									NON-CI			
ITD EXPEND					\$50.	375.00	(CITY)									NON-CI			
	-	Y 18 *	FY 1	9 *	FY		FY 21	*		* F	Y 18	*	FY 19	*		-	*	FY 21	*
ADOPTED	(C)*	*		*		*		*	((Z)*	30			*			*		*
APPROPRIATI	,							COMM	ITMENT I	- •									
	(N)*	*		*		*		*		V)*		*		*			*		*
	(21)						F	2018											
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEI	3 M/A	ARCH	APRIL	1	YAY	J	JUNE		FY 18	3
PLAN (C)*	*	*		*	*	*			*	*	*		*		*) *		30
FORCST(C)*	*	*		*	*	*		•	*	*	*		*		*		*		
ACTUAL(C)*	*	*		*	*	*	1	r	*	*	*		*		*		*		
*	*	*		*	*	*	1	r	*	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*		•	*	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*	1	r	*	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*	1	r	*	*	*		*		*		*		
MGN PROJECT										CITY	7	NC	PI	LAN	CUF	RENT	MILES	STONE	
AGY ID NO		IPTION								COST		COST				STONE			כ
											-								
126 PV345RE	LT REP -	Automate	ed Light	ing Sv	stem														
		EQUIPME								30)	0	06,	/18					
-~																			
BUDGET LINE	: PV-N354	FMS :	#: 126	AN5	ROUN	NDABOUT	THEATRE (OMPANY											
BUDGET LINE AVAILABLE			#: 126 . /31/17				THEATRE (COMPANY						\$.(00 (NON-C	ITY)		
	BALANCE A	S OF: 07			1,298,	,000.00		COMPANY								(NON-C)			
AVAILABLE	BALANCE AS	S OF: 07		\$1	1,298, \$710,	,000.00 ,674.00	(CITY)	COMPANY						\$.0	00 ((NON-CI (NON-CI (NON-CI	TY)		
AVAILABLE CONTRACT L	BALANCE AS LIABILITY: DITURES:	S OF: 07		\$: \$:	1,298, \$710,	,000.00 ,674.00 ,326.00	(CITY) (CITY)	COMPANY *		* F	FY 18	*	FY 19	\$.0	00 (00 (NON-C	TY)	FY 21	. *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES:	S OF: 07	/31/17 FY 1	\$: \$:	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00	(CITY) (CITY) (CITY)	COMPANY * *		* <u>F</u> C)*	FY 18 1,251		FY 19	\$.0	00 (00 (NON-CI	TY)	FY 21	<u>*</u>
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/17 FY 1	\$: \$:	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00	(CITY) (CITY) (CITY)	*		2)*			FY 19	\$.0	00 (00 (NON-CI	TY)	FY 21	<u>. *</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/17 FY 1	\$: \$:	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00	(CITY) (CITY) (CITY)	*	((ITMENT 1	C)* PLAN			FY 19	\$.0	00 (00 (NON-CI	TY)	FY 21	<u>*</u> *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/17 FY 1	\$: 9 * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00	(CITY) (CITY) (CITY) FY 21	* * COMM	((ITMENT 1	2)*		*	FY 19	\$.(\$.(*	00 (00 (NON-CI	TY)	FY 21	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES: * F (C)*	S OF: 07	/31/17 FY 1	\$: 9 * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1	C)* PLAN N)*		*		\$.(\$.(*	00 (00 (FY	NON-CI	TY)	FY 21	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE ALIABILITY: DITURES:	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: \$ * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20	TY) * * *	FY 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A: JABILITY: DITURES:	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	(NON-CI (NON-CI 7 20	TY) TY) * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE A: JABILITY: DITURES:	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	TY) TY) * * *	FY 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE A: JABILITY: DITURES:	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	TY) TY) * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	TY) TY) * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	TY) TY) * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	TY) TY) * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251	*		\$.(\$.(*	00 (00 (FY	NON-CI NON-CI 2 20 JUNE 1,251	** * * * * * * * * * * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)* 8	1,251 ARCH * * * * * *	*	* * * * * * * *	\$.(\$.(*	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	TUNE 1,251	* * * * * * * * * * * * *	FY 18	,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	Y 18 * 251 * * AUG * * * * * * * * * * * * * * * * * * *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)*	1,251 ARCH * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	NON-CI NON-CI 2 20 JUNE 1,251	* * * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * *	Y 18 * 251 *	/31/17 FY 1 SEPT	\$: 9 * * *	1,298, \$710, 2,249,	,000.00 ,674.00 ,326.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	((ITMENT 1 (1 FEI	C)* PLAN N)* 8	1,251 ARCH * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE ALIABILITY: DITURES:	Y 18 * 251 * * AUG * * * * * * * * * * * * * * * * * * *	/31/17 FY 1 SEPT	\$: 9 * * OCT * * * * * *	1,298, \$710, 2,249, FY	,000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM * 7 2018 JAN * *	(() ITMENT 1 FEI * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA	BALANCE ALIABILITY: DITURES: * FT (C)* CONS (N)* JULY * * * * * * * * * * * * *	Y 18 * 251 * * AUG * * * * * * * * * * * * * * * * * * *	FY 1 SEPT Out Thea	\$: 9 * * OCT * * * * * * ter Co	1,298, \$710, 2,249, FY * * * * * * * * * *	,000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM * 7 2018 JAN * *	(() ITMENT 1 FEI * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * * *	* * APRIL	* * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA	BALANCE ALIABILITY: DITURES: * FT (C)* CONS (N)* JULY * * * * * * * * * * * * *	Y 18 * 251 * * AUG * * * * * * * * * * * * * * * * * * *	FY 1 SEPT Out Thea	\$: 9 * * OCT * * * * * * ter Co	1,298, \$710, 2,249, FY * * * * * * * * * *	,000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM * 7 2018 JAN * *	(() ITMENT 1 FEI * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA EQ	BALANCE ALIABILITY: DITURES: * F (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	Y 18 * 251 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT Out Thea	\$: 9 * OCT * * * * ter Co	1,298, \$710, 2,249, FY * * * * * * * * * * * * * * * * * *	000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Z 2018 JAN *	(() ITMENT (I FEI * * * * * * * * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA EQ 126 PV354HV	BALANCE ALIABILITY: DITURES:	Y 18 * 251 * AUG AUG * * * * * * * * * * * * * * * * * *	SEPT SEPT Out Thea	\$: 9 * OCT * * * * ter Co	1,298, \$710, 2,249, FY * * * * * * * * * * * * * * * * * *	000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Z 2018 JAN *	(() ITMENT (I FEI * * * * * * * * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA EQ 126 PV354HV CO	BALANCE ALLABILITY: DITURES:	Y 18 * 251 * AUG AUG AUG EQUIPME ROUNDADO CONSTRUCT	FY 1 SEPT Out Thea NT AND F out Thea	9 * OCT * * * ter Co URNITUI	1,298, \$710, 2,249, FY * * * * * * * * * * * * * * * * * *	000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Z 2018 JAN *	(() ITMENT (I FEI * * * * * * * * * * * * *	C) * PLAN N) * * * * * * * * * * * * *	1,251 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV354FA EQ 126 PV354HV CO IF	BALANCE AL LIABILITY: DITURES:	Y 18 * 251 * AUG AUG * * * * * * * * * * * * * * * * * *	FY 1 SEPT SEPT Out Thea NT AND F Out Thea CTION STRUCTION	\$: 9 * * OCT * * * ter Co URNITUI tre Coi	1,298, \$710, 2,249, FY * * * * * * * * * * * * * * * * * *	000.00 ,674.00 ,326.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Z 2018 JAN *	(() ITMENT (I FEI * * * * * * * * * * * * *	C)* PLAN N)* 8	1,251 ARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	UNE 1,251 1,251	* * * * * * * * MILES	FY 18 1, 1,	,251 ,251

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

PAGE: 1499

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

MGN PR			ESCR:	IPTION										CITY COST		NC COST		PLAN M DATE		JRRENT LESTONE	MILES START		
850 PV CO#:		_	_	Roundal CONSTRU		neatr	e Co.	Stu	dio 54 R	enovatio	ons - Pl	nase	4	1		0	0	6/18					
CONTR	ABLE ACT I		CE AS	FMS	#: 1: 7/31/1			\$175 \$909	ANN'S W,000.00,967.06,496.42	(CITY) (CITY)	E/ARTS A	AT ST	'. ANN'S					\$.	00	(NON-C (NON-C (NON-C	ITY)		
		*	F	7 18 3		Y 19	*	FY	20 *	FY 21			*	FY 1			FY 1:		F	Y 20	*	FY 2	1
ADOPTE APPROP		(C)* ONS		50 3	t		*		*		* COM	MITME	(C)* NT PLAI	1	50	*		*			*		
		(N)*		1	t		*		*		*		(N)*			*		*			*		
						_					Y 2018				_								_
	(a) t	JULY	*	AUG	SEP'	<u>r</u> *	OCT	*	NOV *	DEC	JAN *	*	FEB	MARCI	<u> </u>	APRIL	*	MAY	*	JUNE		FY 1	
PLAN			*			*		*	*		*	*		*	*		*		*		0 * 0 *		50 50
FORCST ACTUAL			*		, •	*		*	*		*	*		*	*		*		*	5	۰ ۰ *		50
ACTUAL	*		*		· k	*		*	*		*	*		*	*		*		*		*		
PLAN	(N)*		*		r	*		*	*		*	*		*	*		*		*		*		
FORCST			*	1	t	*		*	*		*	*		*	*		*		*		*		
ACTUAL			*	•	•	*		*	*		*	*		*	*		*		*		*		
MGN PR			ESCR:	IPTION										CITY COST		NC COST		PLAN M DATE		JRRENT LESTONE	MILES START		
126 PV		SAW S OFN		nn's Wai EQUIPME					ghting					50		0	0	6/18					
126 PV									ghting					50		0	0	6/18					

BUDGET LINE: P			126 AN8			THEATER								
AVAILABLE BAL		F: 07/3	1/17	\$1,460,0		(CITY)						.00 (NON-C		
CONTRACT LIAB					07.13	(CITY)					\$.	.00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$101,2		(CITY)					\$.	.00 (NON-C	ITY)	
	* FY 1	8 *	FY 19	* FY 2	* 0:	FY 21	*	*	FY 18	*]	FY 19 *	FY 20	*]	FY 21 *
ADOPTED (C)	*	500 *		*	*		*	(C)*	1,459	*	*		*	*
APPROPRIATIONS							COMMITM	ENT PLAN	ſ					
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2018	1-1-1						
III	LY AU	G	SEPT (OCT N	OV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 1,45		1,459
FORCST(C)*	*	*	*	*	*	*	*		* *		*	-, -	9 *	959
ACTUAL(C)*												*	<i>y</i>	939
ACTUAL(C)"												<u>.</u>		
			*	*									- -	
PLAN (N)*	*	*	*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	PONTE:
	DEGGETER	T-037												
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	E MILESTONE	START	END
801 PV-STGINT CONS CONS CONS CONS CONS	004 CO 005 CO 011 CO 013 CO	George NSTRUCT NSTRUCT NSTRUCT NSTRUCT NSTRUCT	ION ION ION ION	Interior F	enovat.	ions			257 143 100 459 500	0 0 0 0	06/18 06/18 06/18 06/18 06/18			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 07/3	126 AN9 1/17 FY 19	SECON \$7,125,9 \$123,3 * FY 2	99.75 \$.00 23.25	E THEATER (CITY) (CITY) (CITY) FY 21	*	*	FY 18	* 1	\$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOPTED (C)		500 *	ri ij	*	*	F1 21	*	(C)*	7,126		*	F1 20	*	*
APPROPRIATIONS		300					COMMITM							
APPROPRIATIONS (N)				*	*		*	(N)*	l	*	*		+	
(N)	-			.				(N)"		-			-	
JU	LY AU	G	SEPT (OCT N	OV	DEC	7 2018 JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 7,12	6 *	7,126
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 7,12		7,126
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	7,120
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*			* *		*	*	*	
• •														
FORCST(N)*	•		•	•									<u>.</u>	
ACTUAL(N)*	*		*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE	MILES'	
126 PV467-EXL EQFN			AGE THEAT!		ASE OF	COMPUTER	EQUIPMEN	r	7	0	06/18			
801 PV375-SST CONS		ECOND S		TER - Reno	vation			1	,000	0	06/18	DEVSCOPE	07/10	09/10

PAGE: 1501

MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	CONE	<u>s</u>
AGY ID NO	DESCRIP	PTION							COST		COST	COMM	DATE	MILESTONE	START	EN	1D
CONS	006 C	CONSTRUCTIO	N						2,000		0	06/	18				
CONS	007 C	CONSTRUCTIO	N						500		0	06/	18				
CONS	012 0	CONSTRUCTIO	N						119		0	06/	18				
CONS	014 C	CONSTRUCTIO	N						1,750		0	06/	18				
CONS	017 C	CONSTRUCTIO	N						1,250		0	06/	18				
CONS	020 0	CONSTRUCTIO	N						500		0	06/	18				
BUDGET LINE: P	V-N381	FMS #:	126 302	SEVEN'	TH REGI	MENT ARMO	ORY COM	NSERVANCY	7								
AVAILABLE BAL	ANCE AS	OF: 07/31/	17 \$1	1,693,0	00.00	(CITY)							\$.0	0 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			\$35,1	24.93	(CITY)							\$.0	0 (NON-C	ITY)		
ITD EXPENDITU	RES:		\$1	1,911,6	27.58	(CITY)							\$.0	0 (NON-C	ITY)		
	* FY	18 *	FY 19 *	FY 2) *	FY 21	*		* FY 1	8	*	FY 19	*	FY 20	*]	FY 2	<u> 1 *</u>
ADOPTED (C)	*	800 *	*		*		*	(C)	* 1,	654	*		*		*		*
APPROPRIATIONS							COMM	ITMENT PL									
(N)	*	*	*		*		*	(N)	*		*		*		*		*
						FY	2018										
	LY A	AUG SE	PT OCT	N	OV	DEC	JAN	FEB	MARCH		APRIL	M	ΆΥ	JUNE		TY 1	.8
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 1,65	4 *	1	L,654
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 80	0 *		800
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PT.	AN	CURRENT	MILES	CONE	2
AGY ID NO	DESCRIE	PTION							COST		COST			MILESTONE			
126 PV381-WPM	CDAC -	Seventh Re	riment - Dr	aill pa	ll Water	rnroofina	r/ Mac	onru									
CONS		CONSTRUCTION		. III na.	ıı wate	PLOOLING	, masc	JIII Y	54		0	06/	1 Ω				
CONS		CONSTRUCTION							800		0	06/					
CONS	007	CINDIRUCTIO	IN						800		U	06/	Τ0				
850 PV381SRA7	Seventh	n Regiment	Armory - No	orth Ele	evator												
CONS		CONSTRUCTION							800		0	06/	18				
IFSP		FA CONSTRU		RVIS					16		Ö	06/					
												·					

FMS #: 126 AO2 SIGNATURE THEATRE COMPANY BUDGET LINE: PV-N385 \$40,232.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$743,215.85 (CITY) \$.00 (NON-CITY) \$21,231,552.15 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 25 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 25 * 25 FORCST(C)* 25 * 25 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 PV385RLP3 SIG - Signature Theater Center - Phase 3 002 CONSTRUCTION 25 CO#: B2 CONS 06/18 BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM \$140,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$2,721,999.67 (CITY) CONTRACT LIABILITY: \$339,329.44 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,251,763.92 (CITY) \$285,000.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 19 FY 20 FY 21 (C)* 1,718 * (C)* 2,627 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* 140 * (N)*

								FY 2018							
JULY	7	AUG	SEPT	OC'	r N	IOV	DEC	JAN	FER	MARCI	H APRIL	MAY		JUNE	FY 18
	*	*		*	*	*		*	*	*	*	*	*	2,627 *	2,627
	*	*		*	*	*		*	*	*	*	*	*	421 *	421
	*	*		*	*	*		*	*	*	*	*	*	*	
	*	*		*	*	*		*	*	*	*	*	*	*	
	*	*		*	*	*		*	*	*	*	*	*	*	
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	*	*		*	*	*		*	*	*	*	*	*	*	
	JULY	* * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	NOV	TULY AUG SEPT OCT NOV DEC	TULY AUG SEPT OCT NOV DEC JAN	TULY AUG SEPT OCT NOV DEC JAN FEE	TULY AUG SEPT OCT NOV DEC JAN FEB MARC!	OLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	NOV DEC JAN FEB MARCH APRIL MAY	TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	* * * * * * * * * * * 2,627 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV394AMBR	SSS - Ambrose Restoration							
CONS	003 CONSTRUCTION	1,451	0	06/18				
DSGN	011 DESIGN	174	0	06/18				
IFSP	012 IFA CONSTRUCTION SUPERVIS	174	0	06/18				
IFDS	013 IFA DESIGN	29	0	06/18				
CONS	014 CONSTRUCTION	247	0	06/18				
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2							
CONS	001 CONSTRUCTION	750	0	06/18				

PAGE: 1503

MGN PROJEC	CT												CITY	NC	:	PLAN	CUR	RENT	MILEST	ONE	
AGY ID NO		SCRIPTIO											COST	COST			MILE	STONE	START	END	
I	DSGN	011 DESI	IGN										5	0	0	6/18					
			II	100			a. a														
BUDGET LIN				: 126	AT8		CASA E									_					
AVAILABLE			07/	31/17			\$7 41, 00		(CITY)									NON-CI			
CONTRACT								\$.00	(CITY)									NON-CI			
ITD EXPEN	NDITURES							\$.00	(CITY)					_		•		NON-CI	-		
	*	FY 18	*	FY	19	*	FY 20	*	FY 21	*		*	FY 18		FY 1	9 *	FY	20	* F	'Y 21	
ADOPTED	(C)*		*			*		*		*		(C)*		52 *		*			*		*
APPROPRIAT											MITME	INT PLAN	Ī								
	(N)*		*			*		*		*		(N)*		*		*			*		*
										2018											
	JULY	AUG		SEPT		OCT	NC		DEC	JAI		FEB	MARCH	APRI		MAY		UNE		'Y 18	
PLAN (C)		*	*		*		*	*	517 *		*		*	*	*		*	135	*		552
FORCST(C)		*	*		*		*	*	517 *		*		*	*	*		*		*	5	517
ACTUAL(C)	k	*	*		*		*	*	*		*		*	*	*		*		*		
,		*	*		*		*	*	*		*		*	*	*		*		*		
PLAN (N)	*	*	*		*		*	*	*		*		*	*	*		*		*		
FORCST(N)	k	*	*		*		*	*	*		*		*	*	*		*		*		
ACTUAL(N)	k .	*	*		*		*	*	*		*		*	*	*		*		*		
MGN PROJEC													CITY	NC		PLAN			MILEST		
AGY ID NO	DE	SCRIPTIO	ON										COST	COST	COM	M DATE	MILE	STONE	START	END	
050 577406	G3.G G-	D-1			3734	D		_													
850 PV406-		sa Belve			1116	у ке	novatio	n					440	•	-	0 / 1 11					
		002 CONS											449	0		2/17					
CO#: AB (002 CONS											15	0		2/17					
CO#: BC C		002 CONS											134	0		6/18					
CO#: SV C		002 CONS											53	0		2/17					
CO#: 99 C	CONS	002 CONS	TRUC	TION									1	0	0	6/18					

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

PAGE: 1504

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

AVAILABLE CONTRACT I ITD EXPEND	IABILIT	Y:				\$1	42,000.5 \$.0 03,597.4	00 1 5	(CITY) (CITY) (CITY)								\$.(\$.(\$.(00 (NON-C	ITY) ITY)		
	*	FY 18		FY	19	*	F1 20	*	FY 21	*		*	FY	18		FY 19	*	FY 20		FY	21
ADOPTED	(C)*	5	75 *			*	15	*		*		(C)*	_	652	*		*	775	*		
APPROPRIATI			*			*		*		*	IT.I.WE	NT PLAN			*		*		*		
	(N)*								ים	2018		(N)*					*				
	JULY	AUG		SEPT		OCT	NOV		DEC F.	JAN		FEB	MARC	U	APRIL		MAY	JUNE		FY	1 Ω
PLAN (C)*	ООПІ	*	*	SEFI	*	OCI	*	*		k OWN	*		*	*		*	MAT.		2 *	r I	652
FORCST(C)*		*	*		*		*	*	,	ŧ	*		*	*		*			5 *		75
ACTUAL(C)*		*	*		*		*	*	,	t .	*		*	*		*		*	*		
*		*	*		*		*	*	,	t .	*		*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	,	t .	*		*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	•	k .	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		ł .	*		*	*		*		*	*		
	_												~			_					_
MGN PROJECT		CDIDMI	ONT										CITY		NC COST		LAN	CURRENT	MILES		_
AGY ID NO	DES	CRIPTI	ON										COST		COST	COMM	DATE	MILESTONE	START	뇬	ND
126 PV409SY	m4 ssp	- Sym	Spa	ce - I	ohhv	Cafe	and Pat	ror	s Lounge	Reno	zatio	n									
		02 CON				, care	and rac	01	ib Louis	. 1101101	uc_c	••	275		0	06	/20				
		04 CON											500		Ö		/20				
CC	NS 0	10 CON	STRUC	TION									77		0	06	/18				
IF	SP 0	13 IFA	CONS	TRUCTI	ON S	UPERVI	s						15		0	06	/18				
CC	NS 0	17 CON	STRUC	TION									500		0	06	/18				
126 PV409SY		_		Space		_	ı														
ΕÇ)FN 0	01 EQU	IPMEN	T AND	FURN	ITURE							75		0	06	/18				
0E0 DV467GV	aar	. a			T E.		T			Dhasa									06/02	0.0	/02
350 PV467SY				r space TRUCTI			cture In	upro	vements	rnase	TTT		15		0	06	/18	PROJSTRT	06/03	06	/03
TE	or U	OD TEN	CONS	TKOCLT	ON P	OLUKAI	.o						TO		U	UO.	/ TO				

UDGET LINE			07/3	31/17		\$286,250.		(CITY)						\$.00	•	-	
CONTRACT LI		:						(CITY)							(NON-C	-	
IID EXPEND		FY 18	*	FY 19	*	۶۰ FY 20	.00 *	(CITY) FY 21	*	*	FY 18	*	FY 19	\$.UU *) (NON-C FY 20	* *	FY 21
OOPTED	(C)*) *	F1 15	*	P1 20	*	F1 21	*	(C)*	250		<u> </u>	*	F1 20	*	FI 21
PPROPRIATION									COMMITM	ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2018								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*		*	*		*	*	*	*		* *		*	*	25	i0 *	2
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*		*	
*	*		*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*															·	
ORCST(N)*	*		*			*	*						*		•	*	
CTUAL(N)*						<u></u>					" 				•		
N PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO		RIPTIO	1								COST	COST			MILESTONE		
CO: CO:		4 CONS									200	0	06/:	L8 			
CO UDGET LINE AVAILABLE 1	NS 01 : PV-N41 BALANCE	4 CONS	TRUCT	TION		\$425,000.	00				200	0	06/:	\$.00) (NON-C	-	
CO UDGET LINE AVAILABLE I CONTRACT L	NS 01 PV-N41 BALANCE IABILITY	4 CONS	TRUCT	TION		\$425,000. \$.	00	(CITY) (CITY)			200	0	06/:	\$.00 \$.00	(NON-C	TTY)	
CO JDGET LINE AVAILABLE I	NS 01 : PV-N41 BALANCE IABILITY ITURES:	4 CONS	TRUCT	TION		\$425,000. \$.	00	(CITY)	 R *	*	200 FY 18		06/: FY 19	\$.00 \$.00	-	TTY)	FY 21
CONTRACT LINE CONTRACT LITD EXPEND	NS 01 : PV-N41 BALANCE IABILITY ITURES: * (C)*	4 CONST	TRUCT MS #: 07/3	TION : : 126 A1 31/17		\$425,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18		FY 19	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 21
DOGET LINE VAILABLE : CONTRACT L TO EXPEND	NS 01 : PV-N41 BALANCE IABILITY ITURES: * (C)*	4 CONST	TRUCT MS #: 07/3	TION : : 126 A1 31/17		\$425,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN (N)*	FY 18		FY 19	\$.00 \$.00 \$.00	(NON-C	TTY)	FY 21
DOGET LINE VAILABLE : CONTRACT L TO EXPEND	NS 01 E: PV-N41 BALANCE LABILITY ITURES: (C)* ONS (N)*	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	ENT PLAN	FY 18	* ;	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	TTY)	
DOPTED	NS 01 : PV-N41 BALANCE IABILITY ITURES: * (C)* ONS	4 CONST	TRUCT	TION : : 126 A1 31/17	*	\$425,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	FY 21
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: COPTED PPROPRIATION LAN (C)*	NS 01 E: PV-N41 BALANCE LABILITY ITURES: (C)* ONS (N)*	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 20	TTY)	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	NS 01 E: PV-N41 BALANCE LABILITY ITURES: (C)* ONS (N)*	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	NS 01 E: PV-N41 BALANCE LABILITY ITURES: (C)* ONS (N)*	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	NS 01 : PV-N41 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * *	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND PROPRIATION CAN (C)* DRCST(C)* CTUAL(C)*	NS 01 E: PV-N41 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
DOGET LINE VAILABLE : CONTRACT L TO EXPEND PROPRIATION PROPRIATION AN (C)* EXECUTED * TUAL(C)* * AN (N)* PROST(N)*	NS 01 : PV-N41 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * *	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND PROPRIATIO AN (C)* PROST(C)* TUAL(C)*	NS 01 E: PV-N41 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 *	(NON-C) (NON-C) (NON-C) FY 20	CITY) LITY) * *	
DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PROPRIATION PROPRIATION CONTENT OF THE CONTRACT CO	NS 01 : PV-N41 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	4 CONS: 2 FI AS OF: :	TRUCT	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18	* ;	FY 19 42	\$.00 \$.00 \$.00 * 5 * * ** **	(NON-C) (NON-C) (NON-C) FY 20	* * * * * * * * * * * * *	
DOGET LINE AVAILABLE : CONTRACT L TO EXPEND DOPTED PROPRIATIO LAN (C)* CCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	NS 01 : PV-N41 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	4 CONS: 2 FI AS OF: :	MS #: 07/3 * * * * * * *	FY 19	*	\$425,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* ; * * APRIL	FY 19 42! * * * * *	\$.00 \$.00 \$.00 * 5 * * * *	JUNE	* * * * * * * * * * * * *	FY 18

BUDGET LINE: AVAILABLE B				126 1/17	в09		TER ET 730.68	AL INC. (CITY)	D/B/A	A THE CI	HOCOLAT	E FACTO	RY			\$.	00 (NON-	CITY)		
CONTRACT LIZ						\$1,126,	\$.00	(CITY)								\$. \$.	•			
IID EAPENDI.		Y 18	*	FY 1	٠ ،	, ۶۲,۱۷۵, FY		FY 2	1 *		*	FY 1		* 1	FY 19		FY 20		FY 2)1 *
ADOPTED ((<u>_</u>	1 10	*	FI I	.9 '	k <u>FT</u>	*	FI Z.	*		(C)*		200		. 19	*	FI 20	*	FI 2	·T
APPROPRIATION	- ,									MMT TMF	NT PLAN		200							
	N)*		*		,	k	*		*	mut i mei	(N)*			*		*		*		*
	N)					-			FY 201	8	(14)									
	JULY	AUG		SEPT	00	ч т	NOV	DEC	JA		FEB	MARCH	r	APRIL		MAY	JUNE		FY 1	8
PLAN (C)*	*		*		*	*	*		*	*		*	*		*			00 *		200
FORCST(C)*	*		*		*	*	*		*	*		*	*		*			00 *		200
ACTUAL(C)*	*		*		*	*	*		*	*		*	*		*		*	*		
*	*		*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)*	*		*		*	*	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT												CITY		NC	P	LAN	CURRENT	MILES	TONE	<u>s</u>
AGY ID NO	DESCR	IPTIO	N.									COST		COST			MILESTON			
CON		CONS										200		0	06	/18				
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A ABILITY:	S OF:		126 1/17		\$121, \$2,772,	900.00	TT NATION (CITY)	ONAL I	DESIGN 1	MUSEUM					\$. \$.	00 (NON-	CITY)		
ITD EXPENDI		** 10	*	 1		\$7,294,		(CITY)	1 *			TTT 1		* 1	10		00 (NON-			
1 DODEED //		Y 18		FY 1	.9 -	t FY	<u> 20 *</u>	FY 2	<u> </u>		(0)+	FY 1		*	FY 19		FY 20		FY 2	<u> </u>
	C)*		•		•	•	•				(C)*		3	•		•		•		•
APPROPRIATION			*		,		*		*	MMTTMEI	NT PLAN (N)*			*		*		*		
	N)*					•			FY 201	0	(N) *									
	JULY	AUG		SEPT	00	700	NOV	DEC	F1 201 J2		FEB	MARCH		APRIL		MAY	JUNE		FY 1	0
PLAN (C)*	*	AUG	*	PEPI	*	<u>, </u>	*		*	* 7/		*	*	APKIL	*	MAI	*	3 *	FI J	3
FORCST(C)*	*		*		*	*	*		*	*		*	*		*		*	*		,
ACTUAL(C)*	*		*		*	*	*		*	*		*	*		*		*	*		
ACIUAL(C)"	*		*		*	*	*		*	*		*	*		*		*	*		
PLAN (N)*	*		*		*	*	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*		*	*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*		*	*	*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	IPTIO	N							· · · · · · · · · · · · · · · · · · ·		CITY COST		NC COST		LAN DATE	CURRENT MILESTON	MILES E START		
850 PV467COOR		- NAT CONS			IUSEUN	1/COOPER	R HEWITT	-BUILDI	NG REN	OITAVO	N	3		0	06	/18	DESIGN	07/10	09/	10

			126 AO8		JEWISH 1											_	
AVAILABLE BAI		: 07/3	1/17	\$700 ,	000.00	(CITY)							\$.0			-	
CONTRACT LIAE	BILITY:				\$.00	(CITY)							\$.0	0 (NON-	-CITY	(1)	
ITD EXPENDITU					\$.00	(CITY)							\$.0	0 (NON-		()	
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	E	TY 19	*	FY 20	*	F	Y 21 '
ADOPTED (C)	*	*		*	*		*	(C)*	7	'00 *			*		*		1
APPROPRIATIONS	3						COMMI	TMENT PLA	N .								
(N)	*	*		*	*		*	(N)*		*			*		*		•
						FY	2018										
JT	JLY AUG		SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	A	PRIL	MZ	Y	JUNE		F	7 18
PLAN (C)*	*	*	*	*	*	*		*	*	*		*			700 *		700
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			700 *		700
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		, 00
*	*	*	*	*	*	*		*	*	*		*		*	*		
														*			
PLAN (N)*														 			
FORCST(N)*	*	*	*	*	*			*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
										_							
MGN PROJECT									CITY		NC	PLA		CURREN:		LEST	
AGY ID NO	DESCRIPTION	ON							COST	C	OST	COMM I	ATE	MILESTO	NE ST	'ART	END
126 PV423ROOF CONS CONS	JM - Chil 001 CON 004 CON	STRUCT	ION	placement					200 500		0	06/1 06/1					
CONS	004 CON	STRUCT	ION						500		U	06/1	.8				
BUDGET LINE: F		FMS #:	126 AT3	THEA	TRE FOR	Δ ΝΙΡΨ ΔΤΙ	DIENGE										
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:			\$1,163,		(CITY) (CITY) (CITY)	DIENCE						\$.0 \$.0 \$.0	•		7)	
CONTRACT LIAE	BILITY:	: 07/3			000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 18	; *	E	FY 19	\$.0	0 (NON-	-CITY	() ()	Y 21 '
CONTRACT LIAE	BILITY: JRES: * FY 18	: 07/3	1/17	\$1,163,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		<u>*</u> .63 *	F	?Y 19	\$.0	0 (NON-	-CITY	() ()	<u>r 21 </u>
CONTRACT LIAE	BILITY: JRES: * FY 18)*	: 07/3	1/17	\$1,163,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	1,1		E	?Y 19	\$.0	0 (NON-	-CITY	() ()	<u>r 21 </u>
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	BILITY: JRES: * FY 18)*	: 07/3	1/17	\$1,163,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	TMENT PLA	1,1		F	?Y 19	\$.0	0 (NON-	-CITY	() ()	<u>r 21 </u>
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	BILITY: JRES: * FY 18)*	: 07/3	1/17	\$1,163, * FY *	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMI *		1,1	.63 *	F	?Y 19	\$.0 \$.0 *	0 (NON-	-CITY	() ()	<u>r 21 </u>
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 18 * 5 *	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLA	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY	() () F)	1
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	BILITY: JRES: * FY 18)*	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLA	1,1	.63 * *	F PRIL	FY 19 MF	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY	r) r) F)	, 7 18
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY	r) r) F)	, 7 18
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	.63 * *	-		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * * 163 *	r) r) F)	7 18 1,163
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BILITY: JRES: * FY 18)* 5)* JLY AUG	* * * * * * * * * * * * * * * * * * *	1/17 FY 19	* FY *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	1,1 N	A A A A A A A A A A A A A A A A A A A	-	* * * * * * * * *	\$.0 * * * * *	0 (NON- 0 (NON- FY 20	-CITY -CITY * * * 163 * 50 * * *	FY FY	7 18 1,163 50
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BILITY: JRES: * FY 18)* 3)* JLY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI *	TMENT PLAI (N)*	MARCH * * * * * * * * * * * * *	A A A A A A A A A A A A A A A A A A A	PRIL	* * * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON- 0 (NON- FY 20 JUNE * 1,: * * * * * * * * * * * * * * * * * * *	-CITY -CITY * * 163 * 50 * * * * * * * * * * * * * *	FY FY	7 18 1,163 50 DNE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA	BILITY: JRES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	I/17 FY 19 SEPT * * * * * * Ta New Ar ION for a New	* FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	FEB * * * * * * * * * * * * *	MARCH * * * * CITY COST	A A A A A A A A A A A A A A A A A A A	PRIL NC OST	MA* * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 20 JUNE * 1,: * * * * CURREN: MILESTOR	-CITY -CITY * * 163 * 50 * * * * * * * * * * * * * *	FY FY CLESTO	7 18 1,163 50 DNE END
CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 BAMTFANA CONS 801 PVTFNA-OF	### FY 18 ### FY 18 ### FY 18 ### ### #### #### #### #### #### #### ####	* * * * * * * * * * * * *	I/17 FY 19 SEPT * * * * * * Ta New ATION for a New ION	* FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * *	* COMMI * 2018 JAN	FEB * * * * * * * * * * * * *	MARCH * * * * * CITY COST	A A A A A A A A A A A A A A A A A A A	PRIL NC OST	MA * * * * * * * * * * * * * *	\$.0 * * * AY AN OATE .8	O (NON- O (NON- FY 20 JUNE * 1,: * * * * CURREN: MILESTOR	-CITY -CITY * * 163 * 50 * * * * * * * * * * * * * *	FY FY CLESTO	7 18 1,163 50 DNE END

FMS #: 126 AU5 WNET.ORG BUDGET LINE: PV-N430 AVAILABLE BALANCE AS OF: 07/31/17 \$412,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 100 * 312 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 100 100 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV430WNET WNET/Thirteen - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE 100 EOFN 06/19 EOFN 004 EQUIPMENT AND FURNITURE 212 0 06/19 007 EQUIPMENT AND FURNITURE 06/18 EQFN 100 BUDGET LINE: PV-N448 FMS #: 126 312 BRONXNET AVAILABLE BALANCE AS OF: 07/31/17 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) (CITY) ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 400 * 400 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 PV488-BN Bronx Net - Renovation of Carman Hall 012 CONSTRUCTION 400 0 06/18 CONS

FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO BUDGET LINE: PV-N454 AVAILABLE BALANCE AS OF: 07/31/17 \$12,000.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$82,197.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,756,825.86 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 12 12 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment 004 EQUIPMENT AND FURNITURE 12 06/18 EOFN BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY AVAILABLE BALANCE AS OF: 07/31/17 \$210,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV467-YD1 YDR - Young Dancers Repertory - Building Renovation PROJSTRT 10/02 10/02 IFDS 007 IFA DESIGN 30 0 06/18 IFSP 008 IFA CONSTRUCTION SUPERVIS 180 06/18

FMS #: 126 297 BUDGET LINE: PV-N463 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/17 \$1,350,000.00 (NON-CITY) \$3,575,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 3,575 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 1,075 * FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 3,575 * 3,575 FORCST(C)* 3,575 * 3,575 ACTUAL(C)* 1,075 PLAN (N)* 1,075 * FORCST(N)* 1,075 * 1,075 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PV463ABC2 ABC NoRio - Construction of a New Facility 007 CONSTRUCTION CONS 0 800 06/18 CONS 008 CONSTRUCTION 575 0 06/18 010 CONSTRUCTION 06/18 CONS 750 CONS 012 CONSTRUCTION 1,500 06/18 CONS 013 CONSTRUCTION 750 0 06/18 CONS 015 CONSTRUCTION 0 275 06/18 BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$9,200.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY) FY 20 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 NOV DEC MARCH APRIL JUNE 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 PV464FILM Roulette - Film Screening 002 EQUIPMENT AND FURNITURE EOFN 8 06/18

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	BALANCE AS	OF: 07/	31/17		\$20,000		(CITY)				•		\$.00				
CONTRACT LI					•		(CITY)						•	(NON-C			
ITD EXPENDI					•	.00	(CITY)						•	(NON-C			
	* FY	<u> 18 *</u>	FY 19	*	FY 20	*	FY 21	*	*			FY 19	*	FY 20	*	FY 2	1
	(C)*	*		*		*		*	(C)*		*		*		*		
PPROPRIATIO									ENT PLAN	Ī					_		
	N)*	*		*		*		*	(N)*		*		*		*		
								2018				_					_
(-) !	JULY A	JG .	SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARCH	APRIL	· -	YAY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	-	20 *		2
ORCST(C)*	*	*	*		*	*	*	*		*		*	*		20 *		2
.CTUAL(C)*	*	*	*		*	*	*	*		*		*			*		
	*	*	*		*	*	*	*		*		*			*		
LAN (N)*			*		*	*		*		*		*			*		
ORCST(N)*						*		*		*			*		*		
CTUAL(N)*	*	*	*		*		*	*		* '					*		
GN PROJECT										CITY	NC	ומ	LAN	CURRENT	MTTE	Z CTTONTE	
	DECCETO	PTONT								COST	COST						
GY ID NO	DESCRIP	LION								COST	COST	COMM	DATE	ILESTONE	STAR	KI EN	עו
EQE	N OOLE	 SOILBWEN	T AND FUR	NITURI	E 					20 	0	06,	/18				
			T AND FUR : 126 AN		E ARTS CO					20 		06,	/18				
SUDGET LINE: AVAILABLE F	PV-N569	 FMS #	 : 126 AN		ARTS CO	.45	(CITY)			20		06 <i>,</i>	\$.00	•			
UDGET LINE: AVAILABLE F	PV-N569 BALANCE AS (FMS #	 : 126 AN		ARTS CO \$27,600 \$.45 .00	(CITY) (CITY)			20		06 <i>,</i> 	\$.00 \$.00	(NON-C	CITY)		
UDGET LINE: AVAILABLE F	PV-N569 BALANCE AS (TABILITY:	FMS #	: : 126 AN 31/17	2	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	CITY)		
UDGET LINE: AVAILABLE F CONTRACT LI	PV-N569 BALANCE AS CABILITY: TURES:	FMS #	 : 126 AN	 2 *	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55 *	(CITY) (CITY)	*	*	FY 18	*	06,	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 2	
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PV-N569 BALANCE AS CABILITY: TURES: * FY	FMS #	: : 126 AN 31/17	2	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55	(CITY) (CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-N569 BALANCE AS GABILITY: TURES:	FMS #	: : 126 AN 31/17	* *	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 2	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-N569 BALANCE AS CABILITY: TURES: * FY	FMS #	: : 126 AN 31/17	 2 *	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 2	:1
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 24	*	FY 19	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 20	CITY) CITY) * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS #	: : 126 AN 31/17	* *	ARTS CO \$27,600 \$ \$61,101	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM *	(C)* ENT PLAN (N)* FEB	FY 18 24	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *	FY 2	.8
JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 24 MARCH *	*	FY 19	\$.00 \$.00 \$.00 *	(NON-COOK)	CITY) CITY) * *		.8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 24 MARCH *	* * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *		.8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 24 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *		.8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018	(C)* ENT PLAN (N)*	FY 18 24 MARCH *	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *		.8
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN * * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 24	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *		.8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 24 * * * * *		.8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * * * * * *	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY) * * *		.8
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # OF: 07/	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * *	* * APRIL	FY 19 * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE	CITY) CITY) * * * 24 * * * * * *	FY 1	.8 2
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-N569 BALANCE AS CABILITY: * FY C)* DNS (N)* JULY A * * * * * * * * * * * * *	FMS # DF: 07/ L8 * * * * * * * * * * * * *	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE CURRENT	CITY) * * * * * MILE	FY 1	.8 2
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N569 BALANCE AS GABILITY: TURES: * FY C)* ONS	FMS # DF: 07/ L8 * * * * * * * * * * * * *	: 126 AN 31/17 FY 19	* * *	ARTS CO \$27,600 \$ \$61,101 FY 20	.45 .00 .55 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * *	* * APRIL	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE	CITY) * * * * * MILE	FY 1	.8 2
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	PV-N569 BALANCE AS CABILITY: * FY C)* DNS (N)* JULY A * * * * * * * * * * * * *	FMS # DF: 07/ L8 * * * JG * * * * * * * * * * * * *	: 126 AN 31/17 FY 19 SEPT * * * *	2 * * * OCT	ARTS CO \$27,600 \$27,600 \$61,101 FY 20 NOV * * * * * *	.45 .00 .55 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 24 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE CURRENT	CITY) * * * * * MILE	FY 1	.8 2

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1512

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/31		ROD RODGERS \$319,999.58 \$1,279.74 \$78,220.68	(CITY) (CITY) (CITY)	& DUO					00 (NON-C:	ITY) ITY)		
	* FY 13		FY 19 *	FY 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20		FY 21	*
ADOPTED (C)	*	*	*	*		*	(C)*	309	*	*		*		*
APPROPRIATIONS	3					COMMI	TMENT PLAN	1						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2018								
JU	JLY AU	G S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 309	9 *	30	19
FORCST(C)*	*	*	*	* *	*		*	* *		*	* 309	9 *	30	19
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*		
*	*	*	*	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
850 PV574ROD2 CONS CO#: NN CONS CONS CONS CONS CONS CONS CONS CONS	002 COI 004 COI 006 COI 012 COI 013 COI 017 COI	DC/DUO 6 NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI NSTRUCTI	ON ON ON ON ON ON ON	n Building Re	novation P	hase 2	2	21 60 2 11 31 150 1	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18				

BUDGET LIN				: 126 A	м7	RUBIN MUSE	_									/ 			
AVAILABLE			07/3	31/17		\$3,450.92										(NON-C			
CONTRACT :						\$.00	•	•								(NON-C			
ITD EXPEN	_					\$174,463.08	•	•		_						(NON-C		_	
	*	FY 18	*	FY 19	*	FY 20 *	•	FY 21	*	*	FY 18	*	FY :	19 *	•	FY 20	*	FY 2	1 '
ADOPTED	(C)*		*		*	*	r		*	(C)*	-	3 *		*	r		*		,
APPROPRIAT										ENT PLAN									
	(N)*		*		*	*	r		*	(N)*		*		*	*		*		,
								FY	2018										
	JULY	AUG		SEPT	OCT	NOV]	DEC	JAN	FEB	MARCH	APRII		MAY		JUNE		FY 18	
PLAN (C)*		*	*	*		*	*	*	*		* :	t	*		*		3 *		3
FORCST(C)*		*	*	*		*	*	*	*		*	ł .	*		*		*		
ACTUAL(C)*		*	*	*		*	*	*	*		* :	t	*		*		*		
*		*	*	*		*	*	*	*		* :	t .	*		*		*		
PLAN (N)*		*	*	*		*	*	*	*		* :	t	*		*		*		
FORCST(N)*		*	*	*		*	*	*	*		* :	t .	*		*		*		
ACTUAL(N)*		*	*	*		*	*	*	*		* :	t	*		*		*		
MGN PROJEC											CITY	NC		PLAN	_	URRENT			
AGY ID NO	DE	SCRIPTION	1								COST	COST	COI	MM DAT	E MI	LESTONE	STAR	r en	D
E	QFN	002 EQUII	PMENT	I AND FU	RNITUR	E 					3			06/18 					
BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF: TY:		: 126 B 31/17) (d	CITY) CITY)	HARLEM					Ş	.00	(NON-C (NON-C	ITY)		
AVAILABLE	BALANCI LIABILI' DITURES	E AS OF: TY:	07/3	31/17	\$9	,450,000.00 \$.00 \$.00) (d) (d	CITY) CITY) CITY)	HARLEM *	*	FV 18	*	EV 1	Ş	.00	(NON-C	ITY) ITY)	EV 2	1 ,
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES	E AS OF: IY: : FY 18	07/3		\$9	,450,000.00 \$.00 \$.00) (d) (d	CITY) CITY)	*	* (C)*	FY 18		FY :	Ş	.00	(NON-C	ITY) ITY)	FY 2:	1 ;
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OF: TY:	07/3	31/17	\$9	,450,000.00 \$.00 \$.00) (d) (d	CITY) CITY) CITY)	*	* (C)*	9,450		FY :	Ş	.00	(NON-C	ITY) ITY)	FY 2:	1 ;
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: IY: : FY 18	07/3 *) *	31/17	\$9 * *	,450,000.00 \$.00 \$.00 FY 20 *) (() ((;	CITY) CITY) CITY)	* COMMITM	ENT PLAN	9,450) *	FY :	Ş	.00	(NON-C	ITY) ITY)	FY 2	1 ;
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OF: IY: : FY 18	07/3	31/17	\$9	,450,000.00 \$.00 \$.00) (() ((;	CITY) CITY) CITY) FY 21	* * COMMITM *		9,450		FY :	Ş	.00	(NON-C	ITY) ITY)	FY 2:	<u>1</u> ;
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI' DITURES (C)* (O)S (N)*	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* * COMMITM * 2018	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) ITY)		1
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANCI LIABILI DITURES * (C)* IONS (N)*	E AS OF: IY: : FY 18	07/3 *) *	31/17	\$9 * *	,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* * COMMITM *	ENT PLAN	9,450) *		Ş	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	,
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)*	BALANCI LIABILI LIABILI * (C) * IONS (N) *	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	1
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	, ,
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	, ,
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	, ,
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	,
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	,
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCI LIABILI LITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)*	9,450	*		19 * *	.00	(NON-C (NON-C FY 20	ITY) * * *	FY 18	,
PLAN (C)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18 9,000	07/3 *) *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * *	* APRII		119 ** ** ** ** ** ** ** ** ** ** ** ** **	* * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * * * * * * * * * *	FY 18	8 ,450
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: :	07/3 *) * * * * * * *	31/17 FY 19	\$9 * * *	\$,450,000.00 \$.00 \$.00 FY 20 *) (() (() ((CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * * * * * *	*	* * * * * * * *	19 * MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * MILE:	FY 1: 9	8 ,450
PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJEC' AGY ID NO	BALANCI LIABILI LIABILI (C)* IONS (N)* JULY	E AS OF: TY: :	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	,450,000.00 \$.00 \$.00 FY 20 * * * * * * * * *) ((()) ((()) (()) (()) (()) (()) (())	CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * *	* APRII	* * * * * * * *	19 * MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * MILE:	FY 1: 9	8 ,450
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525S	BALANCI LIABILI * (C)* IONS (N)* JULY T DE:	E AS OF: TY: FY 18 9,000 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$,450,000.00 \$.00 \$.00 FY 20 *) ((()) ((()) (()) (()) (()) (()) (())	CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * * * * * *	APRII APRII APRII COST	* * * * * * * *	MAY PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * MILE:	FY 1: 9	8 ,450
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525S	BALANCI LIABILI * (C)* IONS (N)* JULY T DE:	E AS OF: TY: :	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	,450,000.00 \$.00 \$.00 FY 20 * * * * * * * * *) ((()) ((()) (()) (()) (()) (()) (())	CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * * * * * *	* APRII	* * * * * * * *	19 * MAY PLAN	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * MILE:	FY 1: 9	8 ,450
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV525S	BALANCI LIABILI DITURES (C)* IONS (N)* JULY T DE TUD SM SGN	E AS OF: TY: FY 18 9,000 AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * useum in	* * * OCT	,450,000.00 \$.00 \$.00 FY 20 * * * * * * * * *) ((()) ((()) (()) (()) (()) (()) (())	CITY) CITY) CITY) FY 21	* COMMITM * 2018 JAN	ENT PLAN (N)* FEB	9,450 MARCH * * * * * * * * * * * * *	APRII APRII APRII COST	* * * * * *	MAY PLAN MM DAT	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 9,45	ITY) * * * * MILE:	FY 1: 9	8 ,450

PAGE: 1514

CONTRACT L	BALANCE AS	OF: 07	/31/17		\$24,000.		(CITY)							\$.0	0 (NON-C		
ITD EXPEND						.00	(CITY)								0 (NON-C	-	
TID EXPEND	-	7 18 *	FY 19	*	FY 20	*	FY 23	*		ж т	Y 18	* 1	FY 19	*	FY 20	*	FY 21
DOPTED	(C)*	*	F1 12	*	F1 20	*	F1 2.	*	((<u> </u>	1 10	*	. 17	*	F1 20	*	F1 21
PPROPRIATIO	,							COMM	TMENT	-,							
-	(N)*	*		*		*		*		v) *		*		*		*	
	()						1	Y 2018									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE	3 MA	RCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*	
*	*	*	*		*	*		*	*	*	*		*		*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*	*	
510111(11)																	
GN PROJECT										CITY		NC	PL	ΔN	CURRENT	MTT.E	STONE
GY ID NO	DESCRI	PTTON								COST		COST			MILESTONE		
0 PV467-E	L3 ESP - SP 006		STRUCTION			ту &	Intrep	etive Co	enter	8		0	06/	18	PROJSTRI	11/0	5 11/05
									·+ I m						DEVSCOPE	: 12/04	4 03/05
						j &c 1	птансти	Restor	10 11			_			DEVECORE	, -	- 00,00
50 PV467-E			STRUCTION							16		0	06/	18			
UDGET LINE AVAILABLE I	SP 004 : PV-N607 BALANCE AS IABILITY:	IFA CONS	STRUCTION #: 126 A	SUPER	ST. ROSA \$28,000.	ALIA .00	- REGII (CITY) (CITY)				IMPRO			IATIO \$.0 \$.0	N 0 (NON-C 0 (NON-C	ITY)	
IF: UDGET LINE AVAILABLE 1	SP 004 : PV-N607 BALANCE AS IABILITY: ITURES:	FMS :	TRUCTION #: 126 AF /31/17	SUPER	VIS ST. ROSA \$28,000. \$.	ALIA .00 .00	- REGII (CITY) (CITY) (CITY)			HBORHOOD		VEMENT	ASSOC	IATIO \$.0 \$.0	N 0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
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IF: DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND:	SP 004 : PV-N607 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS :	TRUCTION #: 126 AF /31/17	SUPER	VIS ST. ROSA \$28,000. \$.	ALIA .00 .00	- REGII (CITY) (CITY) (CITY)	A PACIS	- NEIG	* F		VEMENT	ASSOC	IATIO \$.0 \$.0	N 0 (NON-C 0 (NON-C 0 (NON-C	ITY)	
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DGET LINE VAILABLE 1 CONTRACT L TO EXPEND	PV-N607 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS :	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	* F C)* PLAN	<u>Y 18</u> 28	* 1	ASSOC	IATIO \$.0 \$.0 \$.0 *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
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IF: DGET LINE VAILABLE : ONTRACT L TO EXPEND: OPTED PROPRIATIO	PV-N607 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS :	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	* F C)* PLAN	<u>Y 18</u> 28	* 1	ASSOC	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY)	FY 21
JDGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO LAN (C)* DRCST(C)*	PV-N607 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS :	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	* F C)* PLAN	<u>Y 18</u> 28	* 1	ASSOC	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY) X X X	FY 21
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)*	PV-N607 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS :	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	* F C)* PLAN	<u>Y 18</u> 28	* 1	ASSOC	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY) X X X	FY 21
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DGET LINE VAILABLE 1 CONTRACT L COPTED PROPRIATIO AN (C)* CRCST(C)* * LAN (N)* CRCST(N)*	: PV-N607 BALANCE AS IABILITY: ITURES:	FMS :	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	* F C)* PLAN	<u>Y 18</u> 28	* 1	ASSOC	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) ITY) X X X	FY 21
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: PV-N607 BALANCE AS IABILITY: ITURES:	FMS : OF: 07,	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	HBORHOOD * F C)* PLAN N)* * * * * * * * * * * * *	<u>Y 18</u> 28	* * * APRIL	ASSOC FY 19 M * * * * * * * * * * * *	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY 21 FY 18
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-N607 BALANCE AS IABILITY: ITURES:	FMS : OF: 07,	#: 126 AF /31/17 FY 19	* *	ST. ROSA \$28,000. \$. FY 20	ALIA 00 00 00 *	- REGII (CITY) (CITY) (CITY) FY 2	A PACIS * COMM: * TY 2018	- NEIGI	HBORHOOD * F C)* PLAN N)* * * * * * * * *	<u>Y 18</u> 28	* ; * APRIL	ASSOC FY 19 M * * * * * * * * * * * *	IATIO \$.0 \$.0 \$.0 * *	N 0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 2 * * * *	*** ** ** ** ** ** ** ** ** *	FY 21 FY 18

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1515 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		126 AM4 /17	\$3,038	T HARLEM 3,000.00 3,298.00 \$.00	ARTS AND (CITY) (CITY) (CITY)	EDUCATION	1 LDC (H	ECKSCHER E	BLDG.)	\$.(\$.(\$.	00 (NON-C	[TY)		
	* FY 18	*	FY 19	* FV	20 *	FY 21	*	*	FY 18	* 1	FY 19 *	•	-	Y 21	*
ADOPTED (C)		9 *		*	*		*	(C)*	2,850		*	11 20	*		*
APPROPRIATIONS		_					COMMITM	ENT PLAN		•					
(N)		*		*	*		*	(N)*		*	*		*		*
						FY	2018	(21)							
л	LY AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Ŧ	Y 18	
PLAN (C)*	*	*	*	*	*	*	*		* 7		*	* 2,850		2,8	50
FORCST(C)*	*	*	*	*	*	*	*		* *	r	*		L *	_, _	1
ACTUAL(C)*	*	*	*	*	*	*	*		* *	r	*	*	*		
*	*	*	*	*	*	*	*		* *	r	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *	r	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *	r	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *	r	*	*	*		
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467HECK	East Harle	m Cent	er/LDC -	Hecksch	er Bldg.	Roof Rend	ovations					DEVSCOPE	10/10	01/11	
CONS	010 CONS	TRUCTI	ON		_				30	0	06/18				
CO#: CP CONS	010 CONS	TRUCTI	ON						120	0	06/18				
CONS	016 CONS	TRUCTI	ON						549	0	06/18				
DSGN	017 DESI	GN							1	0	06/18				
CONS	023 CONS	TRUCTI	ON						150	0	06/18				
CO#: N1 CONS	023 CONS	TRUCTI	ON						500	0	06/18				
850 PV467WFAC	East Harle	m Arts	, LDC - 1	Hecksche	r Bldg.	W Facade I	Renovation	ı							
IFSP	007 IFA	CONSTR	UCTION S	UPERVIS					161	0	06/18				
IFDS	008 IFA	DESIGN	Ī						27	0	06/18				
CONS	015 CONS	TRUCTI	ON						750	0	06/18				
CONS	019 CONS	TRUCTI	ON						750	0	06/18				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC. BUDGET LINE: PV-N639 AVAILABLE BALANCE AS OF: 07/31/17 \$29,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 29 * 29 FORCST(C)* 29 * 29 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV639ADOC AMERICAN DOCUMENTARY SEATING SYSTEM 23 EOFN 0 06/18 001 EQUIPMENT AND FURNITURE CO#: CS EOFN 001 EQUIPMENT AND FURNITURE 6 06/18 BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/17 \$32,200.66 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 (C)* (C)* 28 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)*	•	*	*	*	*
-							FY 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 28 *	28
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 25 *	25
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	* *	
*	*		*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	* *	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV645BYAV EQFN	BYC - Brooklyn Youth Chorus AV System 002 EQUIPMENT AND FURNITURE	3	0	06/18
126 PV645BYLT EQFN	BYC - Brooklyn Youth Chorus Lighting System 002 EQUIPMENT AND FURNITURE	25	0	06/18

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF BUDGET LINE: PV-N653 FMS #: 126 AOO HENRY STREET SETTLEMENT

CONS

001 CONSTRUCTION

Note
APPROPRIATIONS *
N
Tuly Aug SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18
FORCST(C)*
ACTUAL(C)*
X
FORCST(N)*
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV653GALL HSS - Henry Street Settlement Gallery Expansion CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION 300 0 06/18 CONS 009 CONSTRUCTION 300 0 06/18 CONS 009 CONSTRUCTION 300 0 06/18 CONS 009 CONSTRUCTION 300 0 06/18 801 PV653-AAC HSS - Exterior Renovation of Abron Arts Center
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START ENTERS 126 PV653GALL
126 PV653GALL HSS - Henry Street Settlement Gallery Expansion CONS
BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
AVAILABLE BALANCE AS OF: 07/31/17 \$2,415,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$1,518.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$338,482.00 (CITY) \$.00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21
ADOPTED (C)* * * * (C)* 2,263 * * *
APPROPRIATIONS COMMITMENT PLAN
(N)*
FY 2018
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18
PLAN (C)* * * * * * * * * * * * 2,133 * 2,
FORCST(C)* * * * * * * * * * * 336 *
ACTUAL(C)*
* * * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * * * *

250

06/18

PAGE: 1518

MGN PROJECT								C	ITY	NC	PLAN	CURRENT	r MILES	TONE
AGY ID NO	DESCR	IPTION						C	OST	COST	COMM DAT	E MILESTON	VE START	' END
126 PV467YARF				rts Acad	emy, Roo	f Replace	ment							
CONS		CONSTRUCT	TION						714	0	06/18			
DSGN		DESIGN							86	0	06/18			
IFDS		IFA DESIG							14	0	06/18			
IFSP	004	IFA CONST	TRUCTION S	UPERVIS					86	0	06/18			
850 PV467FRSE			y, Fire Sa	fety Upg	rade & S	moke Evac	uation			_				
CONS		CONSTRUCT	rion						491	0	06/18			
DSGN		DESIGN							130	0	05/18			
CONS		CONSTRUCT							92	0	06/18			
CONS	035	CONSTRUCT	LION						500	0	06/18			
BUDGET LINE: P	N7_N655	EMC #	: 126 AQ5	COL	ONTAL EX	ם אינוכים הי	₽₽₽₽₽₽₽₽₽	N SOCIETY	OF BELLE	ים ספדי	TNC			
AVAILABLE BAI					,925.17		ESTORATIO	N SOCIETI	OF DELLE	KUSE,		.00 (NON-	-CITY)	
CONTRACT LIAE		OF. 077.	J1/1/		,104.86							.00 (NON-		
ITD EXPENDITU					,969.97							.00 (NON-		
IID EXPENDITO		7 18 *	FY 19	-	20 *	FY 21	*	*	FY 18	* 1	FY 19 *	•	•	FY 21 *
ADOPTED (C)		*	<u> </u>	*	*	F1 21	*	(C)*	1,441		*	F1 20	*	* *
APPROPRIATIONS							COMMITM	MENT PLAN	_,	-				
(N)		*		*	*		*	(N)*		*	*		*	*
	·					FY	2018	(,						
JU	ЉY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	+	*	*		*	* 1,4	441 *	1,441
FORCST(C)*	*	*	*	*	*	*	•	*	*	•	*	*	46 *	46
ACTUAL(C)*	20 *	*	*	*	*	*	+	* *	*		*	*	*	20
*	*	*	*	*	*	*	1	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		٠ *			-	•	*	
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MGN PROJECT								· · · · · · · · · · · · · · · · · · ·				<u>*</u>		
									ITY	NC	PLAN		r MILES	
AGY ID NO	DESCR:	IPTION							ITY OST	NC COST		CURRENT		
126 PV655-VIS	QCFM -	- Queens (m Museum	Visitor	Center		C	OST	COST	COMM DAT			
	QCFM -			m Museum	Visitor	Center		C						
126 PV655-VIS CONS	QCFM -	- Queens (CONSTRUCT	TION					C	OST	COST	COMM DAT			
126 PV655-VIS CONS 126 PV655ORCH	QCFM - 001 QCFM -	- Queens (CONSTRUCT	TION County Far					C	0ST 500	COST 0	COMM DAT			
126 PV655-VIS CONS	QCFM - 001 QCFM -	- Queens (CONSTRUCT	TION - County Far					C	OST	COST	COMM DAT			
126 PV655-VIS CONS 126 PV655ORCH CONS	QCFM - 001 QCFM - 002	- Queens (CONSTRUCT - Queens (CONSTRUCT	TION County Far	m Museum	Orchard	Kitchen		C	0ST 500	COST 0	COMM DAT	E MILESTON	NE START	END
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126 PV655-VIS CONS 126 PV655ORCH CONS 850 P-413QCF1 CONS 850 PV655QCFM	QCFM - 001 QCFM - 002 QUEENS 200	Queens (CONSTRUCT Queens (CONSTRUCT CONSTRUCT CONSTRUCT	TION County Far TION M MUSEUM P TION County Fa	m Museum PHASE 2 F	Orchard	Kitchen RESTORATIO		C	OST 500 75 800	0 0	06/18 06/18 06/18	E MILESTON	NE START	END
126 PV655-VIS CONS 126 PV655ORCH CONS 850 P-413QCF1 CONS 850 PV655QCFM CO#: GY CONS	QCFM - 001 QCFM - 002 QUEENS 200 QCFM - 002	Queens (CONSTRUCT Queens (CONSTRUCT CONSTRUCT Queen's CONSTRUCT	TION County Far TION M MUSEUM P TION County Fa	m Museum PHASE 2 F	Orchard	Kitchen RESTORATIO		C	OST 500 75 800 54	0 0 0 0	06/18 06/18 06/18 06/18	E MILESTON	NE START	END
126 PV655-VIS CONS 126 PV655ORCH CONS 850 P-413QCF1 CONS 850 PV655QCFM	QCFM - 001 QCFM - 002 QUEENS 200 QCFM - 002	Queens (CONSTRUCT Queens (CONSTRUCT CONSTRUCT CONSTRUCT	TION County Far TION M MUSEUM P TION County Fa	m Museum PHASE 2 F	Orchard	Kitchen RESTORATIO		C	OST 500 75 800	0 0	06/18 06/18 06/18	E MILESTON	NE START	END
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PAGE: 1519

AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	BILITY:	: 07/	31/17		\$126,999.	.60 .00	(CITY (CITY (CITY))	ICAL SC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$.(00 ((NON-CI (NON-CI (NON-CI	ITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY			*	FY 18	*	F	Y 19	*	F	Y 20	*	FY 21
ADOPTED (C)		*		*		*		*		(C)*	12	27 *			*			*	
APPROPRIATIONS									MMITMEN										
(N)	*	*		*		*		*		(N)*		*			*			*	
771	ILY AUG		SEPT	OCT	NOV		DEC	FY 201 JA		FEB	MARCH	2.5	RIL		(AY		JUNE		FY 18
PLAN (C)*	<u>ж</u>	*	PELI *	OCI	*	*	DEC	*	*		MARCH *	*	KIL	*	IAI	*	12'	7 *	12
FORCST(C)*	*	*	*		*	*		*	*	+	k	*		*		*		*	
CTUAL(C)*	*	*	*		*	*		*	*	4	k	*		*		*		*	
*	*	*	*		*	*		*	*	4	k	*		*		*		*	
LAN (N)*	*	*	*		*	*		*	*	4	k .	*		*		*		*	
ORCST(N)*	*	*	*		*	*		*	*	4	k	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	1	k	*		*		*		*	
										_									
GN PROJECT											CITY		IC_		LAN			MILES	
GY ID NO	DESCRIPTI	ON									COST	CO	ST	COMM	DATE	MILE	ESTONE	START	END
CONS	002 CON	STRUC	TION								127		0	06,					
				 8	NATTONAL	. DAI	OCE IN	 STTTIITE											
UDGET LINE: P	 PV-N657	 FMS #	: : 126 AQ	 8	NATIONAI \$1,150.				., INC.							00 ((NON-C	 ITY)	
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAE	V-N657 ANCE AS OF	 FMS #	: : 126 AQ	 8	\$1,150.	.00	(CITY)							 \$.((NON-CI		
UDGET LINE: PAVAILABLE BAL	PV-N657 LANCE AS OF	 FMS #	: : 126 AQ	 8	\$1,150. \$.	00	(CITY))							\$.(\$.(00 ((NON-C	ITY)	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB	PV-N657 LANCE AS OF	 FMS # : 07/	: : 126 AQ	 8 *	\$1,150.	00	(CITY)))		*	FY 18	*		 FY 19	\$.(\$.(00 ((NON-CI	ITY) ITY)	 FY 21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	PV-N657 LANCE AS OF BILITY: RES: * FY 18	 FMS # : 07/	: : 126 AQ 31/17	* *	\$1,150. \$. \$173,681.	00	(CITY (CITY (CITY)))		* (C)*		* 1 *			\$.(\$.(\$.	00 ((NON-CI	ITY) ITY)	FY 21
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N657 ANCE AS OF BILITY: RES: * FY 18	 FMS # : 07/	: : 126 AQ 31/17	* *	\$1,150. \$. \$173,681.	00	(CITY (CITY (CITY))) 21 *		(C)*					\$.(\$.(\$.	00 ((NON-CI	ITY) ITY)	FY 21
UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-N657 LANCE AS OF BILITY: BIRES: * FY 18	 FMS # : 07/	: : 126 AQ 31/17	* * *	\$1,150. \$. \$173,681.	00	(CITY (CITY (CITY))) 21 *	., INC.	(C)*					\$.(\$.(\$.	00 ((NON-CI	ITY) ITY)	FY 21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	PV-N657 LANCE AS OF BILITY: BIRES: * FY 18	 FMS # : 07/ *	: : 126 AQ 31/17	*	\$1,150. \$. \$173,681.	00	(CITY (CITY (CITY))) 21 * *	MMITMEN	(C)*		1 *			\$.(\$.(\$.	00 ((NON-CI	ITY) ITY)	FY 21
UDGET LINE: PAVAILABLE BAICONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N)	PV-N657 LANCE AS OF BILITY: BIRES: * FY 18	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	*	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 20	ITY) ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BAICONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/	: 126 AQ 31/17 FY 19	* *	\$1,150. \$. \$173,681. FY 20	00	(CITY (CITY (CITY FY))) 21 * * CO * FY 201	MMITMEN	(C)* T PLAN (N)* FEB	FY 18	1 *		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	00 (FY	(NON-CI (NON-CI Y 20	ITY) ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* T PLAN (N)* FEB	FY 18	1 * * AP		FY 19	\$.(\$.(\$.	*	(NON-CI (NON-CI Y 20	ITY) ITY) * * * 1 *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	FMS #: 07/ * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* NT PLAN (N)* FEB	FY 18	1 * * * * * * * * * * * * *		FY 19 * * * * * *	\$.(\$.(\$.	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(NON-CI (NON-CI Y 20	ITY) ITY) * * * * 1 * 1 * 1 * * *	FY 18
UDGET LINE: PAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	PV-N657 ANCE AS OF BILITY: URES: * FY 18 *	* * * * * * * *	: 126 AQ 31/17 FY 19 SEPT	* *	\$1,150. \$. \$173,681. FY 20	*	(CITY (CITY (CITY FY))) 21 *	MMITMEN .8 .N	(C)* NT PLAN (N)* FEB	FY 18 MARCH	1 * * * * * * * * * * * * * * * * * * *	F	FY 19 * * * * * *	\$.(\$.(\$. * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	JUNE	ITY) ITY) * * * * MILES	FY 18

BUDGET LINE: PV			126 AR2		OPERA A		-									
AVAILABLE BALA		F: 07/3	1/17	Ş	\$115,000		(CITY)						\$.00	•	-	
CONTRACT LIABI						.00	(CITY)						\$.00			
ITD EXPENDITUR		_			135,249	.00	(CITY)		_				•) (NON-CI	-	
*		8 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 21 *
ADOPTED (C)*	•	*		*		*		*	(C)*		20 *	8	0 *		*	*
APPROPRIATIONS									ITMENT PLA							
(N)*	k	*		*		*		*	(N)*	: 	*		*		*	*
								2018								
JUI	LY AU	G	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		AY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*		t .	*	*	*	*	*	20) *	20
FORCST(C)*	*	*	*		*	*		t .	*	*	*	*	*	t	*	
ACTUAL(C)*	*	*	*		*	*		k .	*	*	*	*	*	t	*	
*	*	*	*		*	*		k .	*	*	*	*	*	+	*	
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FORCST(N)*	*	*	*		*	*		t	*	*	*	*	4	ŧ	*	
ACTUAL(N)*	*	*	*		*	*		k .	*	*	*	*	*	t	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM 1	DATE M	<u> </u>	START	r end
106 PH6660P10	0		D			7										
126 PV6660PA2						suaı	and Aud	to syst	ems	25	•	06/	10			
EQFN			AND FURN							35	0	06/				
CO#: CS EQFN			AND FURN							20	0	06/				
EQFN	003 EC	OTEMENT	AND FURN	NTTURE	5					45	0	06/	19			
BUDGET LINE: PV			126 300				OETS CAF	 3								
AVAILABLE BALA	ANCE AS C				,955,000	.00	(CITY)	 3					\$.00	•		
AVAILABLE BALA CONTRACT LIABI	ANCE AS C				,955,000 \$.00	(CITY) (CITY)						\$.00	NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS C LLITY: RES:	F: 07/3	1/17		,955,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	 3					\$.00 \$.00	NON-CI	TY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS C ILITY: RES: FY 1	F: 07/3			,955,000 \$.00	(CITY) (CITY)	*	*		*	FY 19	\$.00 \$.00 *	NON-CI	TY)	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS C ILITY: RES: FY 1	F: 07/3	1/17		,955,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	1,8		FY 19	\$.00 \$.00	NON-CI	TY)	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS C ILITY: RES: FY 1	F: 07/3	1/17	\$1, * *	,955,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	* * COMM	(C)* ITMENT PLA	1,82 N	28 *	FY 19	\$.00 \$.00 *	NON-CI	TY)	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS C ILITY: RES: FY 1	F: 07/3	1/17		,955,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C)*	1,82 N		FY 19	\$.00 \$.00 *	NON-CI	TY)	FY 21 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS C ILITY: RES: FY 1	F: 07/3	1/17	\$1, * *	,955,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 21	* * COMM * 7 2018	(C)* ITMENT PLA (N)*	1,82 N	28 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 20	TY)	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS C ILITY: RES: * FY 1	F: 07/3 8 * 400 *	1/17	\$1, * *	,955,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	28 *		\$.00 \$.00 *	NON-CI	TY)	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS C ILITY: RES: * FY 1	F: 07/3 8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMM * 7 2018	(C)* ITMENT PLA (N)*	1,82 N	28 *		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 20	TY) * * *	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS C ILITY: RES: * FY 1	F: 07/3 8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	28 * * APRII		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS C ILITY: RES: * FY 1	F: 07/3 8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	28 *		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS C ILITY: RES: * FY 1	F: 07/3 8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	28 *		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS C ILITY: RES: * FY 1	8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	28 *		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS C ILITY: RES: * FY 1	8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	* APRII * * *		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS C ILITY: RES: * FY 1	8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	1,82 N	APRII * * * * * * * * * * * *		\$.00 \$.00 * *) (NON-CI) (NON-CI FY 20 JUNE	TY) * * *	* * FY 18
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C ILITY: RES: * FY 1	8 * 400 *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: AN * * * * * * * * * * *	* APRII * * * * * * * * * * * *	. M.	\$.00 \$.00 * * * * *	JUNE 1,828	* * * * * * * * * * * * *	FY 18 1,828
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS CILITY: RES: * FY 1 * * LY AU * * * * *	8 * 400 * * G * * * * * * * * * * *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** ** *	28 *	. M. * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,828	* * * * * * * * * * * * *	* FY 18 1,828 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS C ILITY: RES: * FY 1	8 * 400 * * G * * * * * * * * * * *	1/17 FY 19	\$1, * *	,955,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: AN * * * * * * * * * * *	* APRII * * * * * * * * * * * *	. M. * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,828	* * * * * * * * * * * * *	* FY 18 1,828 STONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS CILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	8 * 400 * G * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * *	* * * * OCT	,955,000 \$ FY 20 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** ** *	28 *	. M. * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC	ANCE AS CILITY: RES: FY 1 LY AU * * * DESCRIPT NPC - Nu	F: 07/3 8 * 400 * * G * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * Poets Ca	* * * * OCT	,955,000 \$ FY 20 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	APRII APRII * * * * * * * * * * * *	. M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,828	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* * FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS	ANCE AS CILITY: RES: FY 1 THE STATE OF THE	# * * * * * * * * * * * * * * * * * * *	I/17 FY 19 SEPT * * * * * Poets Calon	* * * OCT	,955,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** ** *	* * APRII * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS IFSP	ANCE AS CILITY: RES: * FY 1 * * LY AU * * DESCRIPT NPC - Nu 003 CC 008 IF	# 100	FY 19 SEPT * * * * * * Poets Calon RUCTION S	* * OCT afe Resurery	,955,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * AN DATE M	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	ANCE AS CILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT NPC - Nu 003 CC 008 IF 008 IF	F: 07/3 8 * 400 * * G * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * Poets Calon RUCTION SERUCTION	* * OCT afe Resurery	,955,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** **	* * APRII * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY AN DATE M 18 18	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS IFSP CONS CONS	ANCE AS CILITY: RES: * FY 1 * * LY AU * * * * DESCRIPT NPC - Nu 003 CC 008 IF 008 IF 010 CC	F: 07/3 8 * 400 * * G * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT afe Resurery	,955,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** ** *	* * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * * AY AN DATE M 18 18 18	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* ** FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS IFSP CO#: BD IFSP CONS CONS	ANCE AS CILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/3 8 * 400 * G * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT afe Resurery	,955,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M 18 18 18 18	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV669-NPC CONS IFSP CONS CONS	ANCE AS CILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * *	F: 07/3 8 * 400 * * G * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT afe Resurery	,955,000 \$ \$ FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2018 JAN	(C)* ITMENT PLA (N)* FEB	* 1,8: ** ** ** ** ** ** ** ** ** *	* * * * * * * * * * * * * * * * * * *	. M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY AN DATE M 18 18 18 18	JUNE 1,828 CURRENT	* * * * * * * * * * * * *	FY 18 1,828 STONE F END

PAGE: 1521

MGN PROJECT												CITY		NC	PL		CURRENT	MILES		2
AGY ID NO		CRIPI										COST		COST			MILESTONE	START	EN	ID
		24 DE										350		0	06/					
CC	ons o	28 CC	NSTRUC'	TION								400		0	06/	18				
BUDGET LINE	E: PV-N6	74	FMS #	: 126	304	FLI	EA THEATE	R, INC.												
AVAILABLE	BALANCE	AS C	F: 07/	31/17		\$30	0,000.00	(CITY)								\$.0	0 (NON-C	ITY)		
CONTRACT I	JABILIT	Y:				\$26	7,380.84	(CITY)								\$.0	0 (NON-C	ITY)		
ITD EXPEND	DITURES:					\$1,191	L,776.05	(CITY)								\$.0	0 (NON-C	ITY)		
	*	FY 1	.8 *	FY :	L9		z 20 *	FY 21	*		*	FY 1	8	*	FY 19	*	FY 20	*	FY 2	1
ADOPTED	(C)*		*			*	*		*		(C)*			*		*		*		
APPROPRIATI	ONS								COI	MTTME	INT PLAI	1								
	(N)*		*			*	*		*		(N)*			*		*		*		
								F	Y 2018	3										
	JULY	ΑÜ	IG	SEPT		OCT	NOV	DEC	JAI		FEB	MARCH		APRIL	ı M	AY	JUNE		FY 1	.8
PLAN (C)*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
FORCST(C)*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
ACTUAL(C)*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
FORCST(N)*		*	*		*	*	*	. ,	*	*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*		*		*	*		
	_											~					~			_
MGN PROJECT												CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DES	CRIPI	TON									COST		COST	COMM	DATE	MILESTONE	START	EN	עוּ
9E0 DV//67ET	क्ता हर	, .	iloo mb		lanc-												DECTON	02/07	06	/07
850 PV467FI			lea Th									20		^	061	10	DESIGN	03/07	06/	0 /
TE	SP 0	TO TH	A CONS	TRUCTIC	וא אנע	UPERVIS						30		0	06/	ΤQ				

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1522

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (BILITY: RES:	OF: 07/3	•	\$69 \$20 \$56	1,581.21 1,487.36 8,828.69	ART CENTE (CITY) (CITY) (CITY)					\$ \$.00 (NON-0	CITY) CITY)		
ADODEED (C)	* FY		FY 19	* F	Y 20 *	FY 21	*	* (a)+	FY 18		FY 19 *	FY 20	*	FY 21	
ADOPTED (C)		94 *		*	*			(C)*	538	*	*		*		*
APPROPRIATIONS		*		*	*		*	ENT PLAN (N)*		*	*		*		
(N)	•					EV	2018	(N) ^		•					
.тт.	ILY AI	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	, ПТ Ч.	*	9 *	*	NOV *	<u> </u>	<u> </u>		* *		*		29 *	53	20
FORCST(C)*	*	*	9 *	*	*	*	*		* *		*	*	*		9
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILES START		
126 PVBRACEQ3 EQFN			ver Art C AND FURN		3D Print	er			38	0	06/18				
126 PVBRACIO EQFN			ver Art C AND FURN		Initial	Outfitting	ı		56	0	06/18				
850 PV467BRAC CONS CONS CO#: BL CONS	032 CC	Bronx Ri ONSTRUCT ONSTRUCT ONSTRUCT	ION	enter R	econstruc	tion			1 51 113	0	06/18 06/18 06/18	CONSCOME	02/11	07/12	
CO#: 19 CONS		ONSTRUCT							229	0	06/18				
CO#: 40 CONS		ONSTRUCT							41	0	06/18				
CO#: 52 CONS		ONSTRUCT							9	Ö	09/17				

FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS BUDGET LINE: PV-N678 AVAILABLE BALANCE AS OF: 07/31/17 \$1,050,403.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$255,690.27 (CITY) \$.00 (NON-CITY) \$752,723.62 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 942 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 942 942 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 PV678-BCA Bronx Council on the Arts - Renovation of Facility DEVSCOPE 07/11 09/11 003 CONSTRUCTION CO#: R1 CONS 542 06/18 CONS 010 CONSTRUCTION 237 0 06/18 014 CONSTRUCTION CONS 11 06/18 CONS 015 CONSTRUCTION 17 0 06/18 CONS 020 CONSTRUCTION 135 06/18 BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/17 \$4,400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * 4,400 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 4,400 4,400 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 PVMOCADA MOCADA - MoCADA Museum New Facility DEVSCOPE 07/11 09/11 CONS 006 CONSTRUCTION 957 0 06/18

3,000

443

0

06/18

06/18

CONS

CONS

008 CONSTRUCTION

009 CONSTRUCTION

FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. BUDGET LINE: PV-N686 AVAILABLE BALANCE AS OF: 07/31/17 \$23,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE EOFN 20 06/20 BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/17 \$96,058.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 50 * 254 * 208 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 18 PLAN (C)* 50 * 50 FORCST(C)* 50 * 50 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
126 PV694-SEA CONS	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/10	01/11
CO#: CS CONS	001 CONSTRUCTION SEA - Society for the Educational Arts Lighting System	4	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/18			

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

FMS #: 126 B54 BUDGET LINE: PV-N717 EYEBEAM, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$29,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 2. FY 20 ADOPTED (C)* (C)* 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 29 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 PV717-EY2 EYE - Eyebeam Audio Suite 002 EQUIPMENT AND FURNITURE 29 EOFN 06/18 BUDGET LINE: PV-N719 FMS #: 126 B17 WOODLAWN CONSERVANCY, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 41 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 PV719TROL Friends of Woodlawn Cemetary - Trolley Purchase EQFN 003 EQUIPMENT AND FURNITURE 41 06/18

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

AVAILABLE BALANCE AS OF: 07/31/17 \$450,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

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	*	FY 18	*	FY	19 *	FY 20	*	FY	21 *	*	FY 18	} *]	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	450) *		*		*
APPROPR	RIATIONS								COMM	ITMENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		*
									FY 2018									
	JULY	AUG		SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 18	
PLAN (C)*	*	*		*	*	*		*	*	*	*	*		*	*		

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

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

126 PV729SHCM SUGCM - Sugar Hill Children's Museum Fit Out CONS 002 CONSTRUCTION

003 CONSTRUCTION

CONS

250 0 06/19 200 0 06/19

.....

BUDGET LINE: PV-N736 FMS #: 126 AT5 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$30,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

							F.X 50T8						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

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

126 PV736PTC1 Pearl Theatre - Purchase of Lighting System EQFN 001 EQUIPMENT AND FURNITURE

30 0 06/20

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

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

FY 2018

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

1,000 0 06/18

 BUDGET LINE: PV-N740
 FMS #: 126 AT6
 SOHO THINK TANK, INC.

 AVAILABLE BALANCE AS OF: 07/31/17
 \$35,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

 ITD EXPENDITURES:
 \$32,000.00
 (CITY)
 \$.00
 (NON-CITY)

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV740-AVI SOHO THINK TANK - AV System FY18 EQFN 003 EQUIPMENT AND FURNITURE

35 0 06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC. BUDGET LINE: PV-N741 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$516,054.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,946.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 18 FY 20 * ADOPTED (C)* (C)* 516 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 516 * 516 FORCST(C)* 516 * 516 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 PV741CI40 CI - China Institute Renovation of 40 Rector Street 002 CONSTRUCTION CONS 500 06/18 CONS 004 CONSTRUCTION 16 06/18 BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA AVAILABLE BALANCE AS OF: 07/31/17 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * (C)* (C)* 700 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 MAY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START
126 PV743-PCM	PCM - The Paley Center Lobby Renovation					

MGN PROJECT

CONS

001 CONSTRUCTION

CITY

700

NC

PLAN

06/19

CURRENT MILESTONE

r end

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$30,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 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 126 PV747-NDR NEW DRAMATISTS LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 30 06/18 BUDGET LINE: PV-N760 FMS #: 126 A38 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 50 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 801 PV760NICK SNA - St. Nicks Alliance - Renovation of 601 Metropolitan Av CONS 001 CONSTRUCTION 50 06/18

FMS #: 126 B58 HOSPITAL AUDIENCES, INC. BUDGET LINE: PV-N773 AVAILABLE BALANCE AS OF: 07/31/17 \$18,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 18 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV773-HAI HOSP - Hospital Audiences, Inc. Accessible Culture Buses 003 EQUIPMENT AND FURNITURE EOFN 18 06/20 BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND AVAILABLE BALANCE AS OF: 07/31/17 \$76,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$924,375.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 76 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 76 * 76 FORCST(C)* 76 * 76 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 GWHFWEIR GREENWOOD HISTORIC FUND DSGN 06/15 07/15 CONS 004 CONSTRUCTION 76 06/18

FMS #: 126 B63 TOWN HALL FOUNDATION, INC. BUDGET LINE: PV-N789

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$35,000.41 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$12,299.59 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)*

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

126 PV789-TOW Town Hall Lighting System 003 EQUIPMENT AND FURNITURE EOFN

FORCST(N)* ACTUAL(N)*

> 35 06/18

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$775,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 18 FY 20 350 * (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 18 PLAN (C)* 750 * 750 FORCST(C)* 85 * 85 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	179	0	06/18			
DSGN	011 DESIGN	21	0	06/18			
CONS	020 CONSTRUCTION	136	0	06/18			
DSGN	024 DESIGN	64	0	06/18			
CONS	026 CONSTRUCTION	350	0	06/18			

BUDGET LINE AVAILABLE CONTRACT L	BALANCE AS	S OF: 07	/31/17		\$255,000		(CITY) (CITY)							.00	(NON-C		
ITD EXPEND							(CITY)								(NON-C	-	
IID EVLEND	-	Y 18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	•		FY 20	*	FY 21
DOPTED	(C)*	*	F1 19	*	F1 20	*	F1 Z1	*	(C)*) *	FI I.	*		FI 20	*	F1 21
PPROPRIATI								СОМИТТИ	ENT PLAN	25	,						
-	(N)*	*		*		*		*	(N)*		*		*			*	
	(11)						FY	2018	(11)								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*		* :		*		*		0 *	2
ORCST(C)*	*	*	*		*	*	*	*		* ;	t	*		*	_	0 *	2
CTUAL(C)*	*	*	*		*	*	*	*	,	* :	t .	*		*		*	
*	*	*	*		*	*	*	*	,	* :	t .	*		*		*	
LAN (N)*	*	*	*		*	*	*	*	:	* ;	t .	*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	,	* :	t .	*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		* ;	t	*		*		*	
GN PROJECT	•								(CITY	NC	1	PLAN	C	URRENT	MILES	STONE
GY ID NO	DESCR:	IPTION								COST	COST	COM	M DAT	E MI	LESTONE	STAR:	T END
		CONSTRU IFA CON	STRUCTION	SUPEI	RVIS					250 5	0		6/18 6/18 				
	SP 008	IFA CON	STRUCTION #: 126 B			.44	MERICAN BA	LLET, IN	 2 .		0		6/18 \$		(NON-C	-	
IF UDGET LINE AVAILABLE CONTRACT L	SP 008 : PV-N811 BALANCE AS IABILITY:	IFA CON	STRUCTION #: 126 B		SCHOOL (.44 .00	(CITY)	LLET, IN	 3 .		0		6/18 \$ \$.00	•	ITY)	
IF UDGET LINE AVAILABLE CONTRACT L	SP 008 : PV-N811 BALANCE AS IABILITY: DITURES:	IFA CON	STRUCTION #: 126 B		SCHOOL (\$13,800 \$1,240	.44 .00	(CITY) (CITY)	 LLET , IN	 3. *				5/18 \$ \$ \$.00	(NON-C	ITY)	FY 21
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	SP 008 : PV-N811 BALANCE AS IABILITY: DITURES:	IFA CON FMS OF: 07	STRUCTION #: 126 B /31/17		SCHOOL (\$13,800 \$1,240 \$236,390	.44 .00 .56	(CITY) (CITY) (CITY)	* *	* (C)*	5 FY 18			5/18 \$ \$ \$.00	(NON-C	TTY)	 _FY_21_
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP 008 :: PV-N811 BALANCE AS ITURES:	IFA CON FMS OF: 07	STRUCTION #: 126 B /31/17	* * *	SCHOOL (\$13,800 \$1,240 \$236,390	.44 .00 .56	(CITY) (CITY) (CITY)	*	*	5 FY 18 12	*		5/18 \$ \$ \$.00	(NON-C	TTY)	 _FY_21_
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 008 :: PV-N811 BALANCE AS ITURES:	IFA CON FMS OF: 07	STRUCTION #: 126 B /31/17		SCHOOL (\$13,800 \$1,240 \$236,390	.44 .00 .56	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	5 FY 18 12	*		5/18 \$ \$ \$.00	(NON-C	TTY)	FY 21
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 008 :: PV-N811 BALANCE A: IABILITY: OITURES: * FY (C)* ONS (N)*	IFA CON FMS S OF: 07 Y 18 * *	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	5 FY 18 12	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C (NON-C FY 20	TTY)	
IF UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP 008 :: PV-N811 BALANCE AS IJABILITY: DITURES:	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN	5 FY 18 12 MARCH	* 2 * *	00	\$ \$ \$ \$ \$ \$.00	(NON-C: (NON-C: FY 20	* * *	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)*	SP 008 :: PV-N811 BALANCE A: IABILITY: OITURES: * FY (C)* ONS (N)*	IFA CON FMS S OF: 07 Y 18 * *	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	5 FY 18 12	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	TTY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	SP 008 :: PV-N811 BALANCE AS IJABILITY: DITURES:	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	* * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 008 :: PV-N811 BALANCE AS IJABILITY: DITURES:	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	* * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 008 :: PV-N811 BALANCE AS IJABILITY: DITURES:	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	* * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 008 :: PV-N811 BALANCE AS :IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * * * *	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	* * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	SP 008 :: PV-N811 BALANCE AS IABILITY: OITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	2 * * * * * * * * * * * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	SP 008 :: PV-N811 BALANCE AS :IABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * * * *	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	5 FY 18 12 MARCH	* 2 * *	00	5/18 \$ \$ \$ \$ *	.00	(NON-C: (NON-C: FY 20	* * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	SP 008 :: PV-N811 BALANCE AS ITABILITY: DITURES:	FMS S OF: 07 Y 18 * AUG * * * * * * * * * * * * *	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 12 MARCH * * * * * * * * * * * * *	* 2 * * APRIL	FY 1:	5/18 \$ \$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1:	* * * * * * * * * MILES	FY 18
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	SP 008 :: PV-N811 BALANCE AS ITABILITY: DITURES:	FMS S OF: 07	#: 126 B /31/17 FY 19	* * *	SCHOOL (\$13,800 \$1,240 \$236,390 FY 20	.44 .00 .56 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 12 MARCH * * * * * * * * *	* 2 *	FY 1:	5/18 \$ \$ \$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1	* * * * * * * * * MILES	FY 18

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * * (C)* * 1,750 * *

APPROPRIATIONS

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

FY 2018

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PVN814DIA DIA - Expansion

126 PVN814DIA DIA - Expansion

CONS 002 CONSTRUCTION 562 0 06/19

CONS 003 CONSTRUCTION 1,000 0 06/19

CONS 004 CONSTRUCTION 188 0 06/19

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

 AVAILABLE BALANCE AS OF: 07/31/17
 \$36,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

									FY 20	18								
	JULY		AUG	SEPT		OCT	NOV	DEC		AN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
PLAN (C)*		*	*		*	*		*	*	*		*	*	*		*	36 *	36
FORCST(C)*		*	*		*	*		*	*	*		*	*	*		*	36 *	36
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*		*	*	
*		*	*		*	*		*	*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*		*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

126 PV818-RAT RATTLESTICK PRODUCTIONS LIGHTING SYSTEM
EQFN 002 EQUIPMENT AND FURNITURE

MENT AND FURNITURE 36 0 06/18

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FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC. BUDGET LINE: PV-N820 AVAILABLE BALANCE AS OF: 07/31/17 \$39,000.00 (CITY)

\$.00 (NON-CITY) \$653,162.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$8,087.30 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 *

ADOPTED (C)* (C)* 39 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 39 * 39 FORCST(C)* 39 * 39 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 PV820-ADA ADA Renovations

005 CONSTRUCTION CO#: 01 CONS 39 06/18

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$27,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 20 FY 21 FY 20 (C)* 27 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 27 * 27 FORCST(C)* 27 * 27 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 PV829ADCV Aaron Davis Hall - CCTV EQFN 001 EQUIPMENT AND FURNITURE

27 06/18

FMS #: 126 A43 GINA GIBNEY DANCE, INC. BUDGET LINE: PV-N831 AVAILABLE BALANCE AS OF: 07/31/17 \$1,770,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 18 * FY 20 FY 21 FY 20 * ADOPTED (C)* 165 * (C)* 1,770 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 1,770 * 1,770 FORCST(C)* 1,770 * 1,770 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV831-SMT GGD - Gina Gibney Dance Smart Studios GGD - Gina Gibney Danc 002 CONSTRUCTION 1,460 CONS 06/18 CONS 005 CONSTRUCTION 145 0 06/18 06/18 CONS 006 CONSTRUCTION 165 0 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 35 06/18 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION BUDGET LINE: PV-N836 FMS #: 126 A56 AVAILABLE BALANCE AS OF: 07/31/17 \$7,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 * FY 18 FY 20 (C)* (C)* 7,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 7,000 * 7,000 FORCST(C)* 7,000 * 7,000 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 PV467M125 Mart 125 Development DEVSCOPE 09/11 11/11 008 CONSTRUCTION 06/18 CONS 2,000 CONS 009 CONSTRUCTION 5,000 06/18

FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. BUDGET LINE: PV-N856 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$23,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 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 COMM DATE MILESTONE START END AGY ID NO COST 126 PV856-YPC Young People's Chorus - Pianos for YPC 002 EQUIPMENT AND FURNITURE 23 EOFN 06/18 BUDGET LINE: PV-N860 FMS #: 126 307 JACOUES MARCHAIS MUSEUM OF TIBETAN ART AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 18 FY 20 250 * 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV860-JMM Jacques Marchais Museum of Tibetan Art - Restoration CONS 002 CONSTRUCTION 250 06/19 CONS 005 CONSTRUCTION 250 06/18 **IFSP** 013 IFA CONSTRUCTION SUPERVIS 06/18 54 0

9

06/18

IFDS

014 IFA DESIGN

06/18

50

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

EQFN

002 EQUIPMENT AND FURNITURE

BUDGET LINE:			#: 126				ON FOUNDA	TION					.	(NO) GT	m\		
AVAILABLE BA		OF: U	//31/17	Şž	2,600,000.0								\$.00	(NON-CI			
CONTRACT LIA							CITY)							(NON-CI			
ITD EXPENDIT		. 10		19 *	•	*	CITY)		*	FY 18		337 1O	-	(NON-CI	-	37. O1	
ADODUED (C	<u> </u>	18	* FY	19 *	FY 20	<u> </u>	FY 21	<u>.</u>	(C)*	2,600		FY 19	-	FY 20	<u> </u>	Y 21	
	•		•	•		•		~ ~~~~~~		2,600	•		•		•		
APPROPRIATION			k	*		*		COMMITME *			*		*		_		
	1)*		•			•	FY 2		(N)*		*				•		
	TTT 32	3.110	GED.	ОСШ	NOTE				EED.	MADOU	3 DD TT	3633	,	ттото		337 1 O	,
	TULY *	AUG	SEPT	OCT *	NOV	*	DEC ·	JAN *	FEB	MARCH * *	APRIL		*	JUNE		Y 18	
PLAN (C)*	*				*	·								2,600		۷,	600
FORCST(C)*	_			_	<u>.</u>	_						_			<u>.</u>		
ACTUAL(C)*					*										<u>.</u>		
*	*			*	*	*	*	*		* *		*	*		*		
PLAN (N)*	*			*	*	*	*	*				*	*		*		
FORCST(N)*	*	•	*	*	*	*	*	*	•	* *		*	*		*		
ACTUAL(N)*	*		*	*	*	*	*	*		* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN	ı c	URRENT	MILES:	rone.	
AGY ID NO	DESCRI	тртт∩м								COST	COST	_	-	LESTONE			,
126 PV894-JRM																	
EQFN			ENT AND							,600	0	06/18					
BUDGET LINE:			#: 126	309			DANCING,	INC							_		
AVAILABLE BA		OF: 0	7/31/17		\$50,000.0	-	•						•	(NON-CI	-		
CONTRACT LIA							CITY)							(NON-CI			
ITD EXPENDIT			_				CITY)	_			_			(NON-CI	-		
		18	* FY	19 *	FY 20	*	FY 21	*	*	FY 18		TY 19	*	FY 20	*]	FY 21	•
•	2)*		*	*		*		*	(C)*		*		*		*		
APPROPRIATION								COMMITME									
(1	1)*		k	*		*		*	(N)*		*		*		*		
							FY 2										
	ULY	AUG	SEPT	OCT	NOV		DEC .	JAN .	FEB	MARCH	APRIL	MA3		JUNE		FY 18	
PLAN (C)*	*	,	*	*	*	*	*	*	•	* *		*	*	50			50
FORCST(C)*	*	•	*	*	*	*	*	*	1	* *		*	*	50	*		50
ACTUAL(C)*	*		*	*	*	*	*	*	•	* *		*	*		*		
*	*	•	*	*	*	*	*	*	1	* *		*	*		*		
PLAN (N)*	*	•	*	*	*	*	*	*	•	* *		*	*		*		
FORCST(N)*	*		*	*	*	*	*	*	1	* *		*	*		*		
ACTUAL(N)*	*		k	*	*	*	*	*		* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN	-		MILES:		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DA	ATE MI	LESTONE	START	ENI)
126 PV921-SHI		Spoke				able	Seating fo	or Gowan		50	0			TES TOME	DIAKI	THE	•

BUDGET LINE: PV AVAILABLE BALA			: 126 30 31/17			OVA THI 00.00	(CITY)							\$.	00	(NON-C	TTY)		
CONTRACT LIABI	LITY:					\$.00	(CITY)							\$.	00	(NON-C	TTY)		
ITD EXPENDITUR	ES:					\$.00	(CITY)							\$.	00	(NON-C	TTY)		
*	FY	18 *	FY 19	*	FY 2	0 *	FY 21	*		*	FY 18	*	FY 19	*	F	Y 20	*	FY	21
DOPTED (C)*	•	192 *		*		*		*	(C)*	292	*		*			*		
PPROPRIATIONS								COMM	ITMENT	PLAN									
(N)*	:	*		*		*		*	(N)*		*		*			*		
							F	2018											
JUL	Y :	AUG	SEPT	OCT	N	OV	DEC	JAN	FE	:B	MARCH	APRIL	. M	AY		JUNE		FY	18
LAN (C)*	*	*	*		*	*		t	*	*	*		*		*		2 *		29
ORCST(C)*	*	*	*		*	*		t	*	*	*		*		*	29	2 *		29
CTUAL(C)*	*	*	*		*	*		t	*	*	*		*		*		*		
*	*	*	*		*	*		t	*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*		t	*	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		t	*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*		t	*	*	*		*		*		*		
N PROJECT										CI	TY	NC	PI	AN	CU	RRENT	MILE	STON	Œ
Y ID NO	DESCRI	PTION								CC	OST	COST	COMM	DATE	MIL	ESTONE	STAR	T E	IND
26 PV949-ARS	ARS- T	heatrica:	l Lightir	ng Desi	.gn														
EQFN			r and fur							1	L00	0	06/	18					
~		_																	
26 PV949AUD1	ARS- T	heatrical	l Audio S	System															
EQFN			r and fur		2					1	L92	0	06/	18					
	00-																		
DGET LINE: PV	 /-N954	 FMS #	. 126 31				IME COLL	CTION								(NON-C			
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	 7-N954 NCE AS	 FMS #				00.00 \$.00	(CITY) (CITY)	CTION						\$.	00	(NON-C	TTY)		
DGET LINE: PV VAILABLE BALA	7-N954 NCE AS LITY:	FMS #	31/17		250,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CTION		*	FY 18	*	 FY 19	\$.	00 00	(NON-C	TTY)	 FY	21
DGET LINE: PV VAILABLE BALA CONTRACT LIABI TD EXPENDITUR	7-N954 NCE AS LITY: EES:	FMS # OF: 07/		\$1,		00.00 \$.00 \$.00	(CITY) (CITY)	ECTION * *			FY 18		FY 19	\$.	00 00	(NON-C	TTY)	FY	21
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	7-N954 NCE AS LITY: EES:	FMS #	31/17	\$1,	250,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	•	C)*	FY 18 1,250		FY 19	\$.	00 00	(NON-C	TTY)	FY	 21
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	7-N954 NCE AS LITY: ES: FY	FMS # OF: 07/	31/17	\$1,	250,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	IITMENT È	C)* PLAN			 FY 19	\$.	00 00	(NON-C	TTY)	FY	 21
DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)*	7-N954 NCE AS LITY: ES: FY	FMS # OF: 07/	31/17	\$1, * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	IITMENT È	C)*		*	FY 19	\$. \$. *	00 00	(NON-C	TTY)	FY	21
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	(NON-C (NON-C Y 20	TTY)		
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUL	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/	31/17	\$1, * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	IITMENT È	C)* PLAN N)*		*		\$. \$. *	00 00 F	(NON-C	* * *	FY	18
DOGET LINE: PV AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUL AN (C)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * *	FY	18 1,25
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * *	FY	18 1,25
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * *	FY	18 1,25
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * *	FY	18 1,25
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * *	FY	18 1,25
DOGET LINE: PVALUABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CAN (N)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * *	FY	18 1,25
DOGET LINE: PVALABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)*	1,250	*		\$. \$. * *	00 00 F	JUNE 1,25	* * * * * * * * * * * * *	FY	18 1,25
DGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ** ** ** ** ** ** ** ** ** ** ** **	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07/:	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)* B * * * * * * *	1,250	*	. <u>N</u> * * * * * * *	\$. \$. * *	00 00 F	JUNE 1,25	*** ** ** ** ** ** ** ** ** *	FY	18 1,25 13
DGET LINE: PV NVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)*	7-N954 NCE AS LITY: EES: FY	FMS # OF: 07// 18 * 500 * * AUG * * * * * *	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)* B * * * * * * * * *	1,250 MARCH * * * * * *	* * APRII	. M * * * * *	\$ * * * * * * *	00 00 F	JUNE 1,25	* * * * * * * * * * * * *	FY	18 1,25 13
DOGET LINE: PVAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUA	Y-N954 NCE AS LITY: ES: FY * * * * * * * * *	FMS # OF: 07// 18 * 500 * * AUG * * * * * *	31/17 FY 19	* * *	250,0	00.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	ITMENT (C)* PLAN N)* B * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII	. M * * * * *	\$ * * * * * * *	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
JDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO	Y-N954 NCE AS LITY: ES: FY * * * * * * * DESCRI	FMS # OF: 07// 18 * 500 * * AUG * * * PTION	SEPT * * * * * * * * * *	* * * OCT	250,0 FY 2 NO * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII	. M * * * * *	\$ * * * * * * *	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV490JNFC	Y-N954 NCE AS LITY: ES: FY * * * * * DESCRI	FMS # OF: 07// 18 * 500 * * AUG * * PTION Building	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	250,0 FY 2 NO * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C) * PLAN N) * B * * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST	* * * * * * * * * * * * *	* * * AN DATE	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SN PROJECT SY ID NO 26 PV490JNFC CONS	Y-N954 NCE AS LITY: ES: FY * * * * DESCRI SHCC - 002	FMS # OF: 07// 18 * 500 * * AUG * * PTION Building	FY 19 SEPT * * * * * * * TON	* * * OCT	250,0 FY 2 NO * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST	* * * * * * * * * * * * *	* * AN DATE	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 26 PV490JNFC CONS CONS	7-N954 NCE AS LITY: ES: FY * * * * DESCRII	FMS # OF: 07// 18 * 500 * * AUG * * * PTION Building CONSTRUCT CONSTRUCT	FY 19 SEPT * * * * * * * TON	* * * OCT	250,0 FY 2 NO * * * * * *	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST 0 0	* * * * * * * * * * * * *	* * * AN DATE 18 18	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV490JNFC CONS CONS DSGN	Y-N954 NCE AS LITY: ES: FY * * * * * * * DESCRI SHCC - 002 (004 (006)	FMS # OF: 07// 18 * 500 * * AUG * * * PTION Building CONSTRUCT CONSTRUCT DESIGN	FY 19 SEPT * * * * * * * * TON FION	* * OCT	250,0 FY 2 No.	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST 0 0 0	* * * * * * * * * * * * *	* * * AN DATE 18 18 18	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13
DOGET LINE: PVALABLE BALA CONTRACT LIABIT TO EXPENDITUR PPROPRIATIONS (N)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 26 PV490JNFC CONS CONS	Y-N954 NCE AS LITY: ES: FY * * * * * * DESCRI SHCC - 004 (006) 008 :	FMS # OF: 07// 18 * 500 * * AUG * * * PTION Building CONSTRUCT CONSTRUCT DESIGN	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	250,0 FY 2 No.	00.00 \$.00 \$.00 0 * * * * * * *	(CITY) (CITY) (CITY) FY 21 F DEC	* COMM * Z 2018 JAN * Z 2018 Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	FE * * * * * * * * * * * * * * * * * * *	C)* PLAN N)* B * * * * * * * * * * * * * * * * *	1,250 MARCH * * * * * * * * * * * * * * * * * *	* * APRII NC COST 0 0	* * * * * * * * * * * * *	* * * AN DATE 18 18 18 18	00 00 F	JUNE 1,25 13	* * * * * * * * * * * * *	FY	18 1,25 13

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV520HIST WKS - Weeksville Restoration of Hunterfly Houses 012 CONSTRUCTION CONS 1,000 06/18 BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$140,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 140 * (C)* 140 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)* 140 * 140 FORCST(C)* 140 * 140 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV958-IT1 SOI - Society of Illustrators - IT System FY18

140

06/18

EQFN

002 EQUIPMENT AND FURNITURE

AVAILABLE BAI		F: 07/.)T/T/	₽ ∠ ,∠	250,000		(CITY)						\$.0		N-CITY)	
CONTRACT LIAE							(CITY)							0 (NOI		
ITD EXPENDITU			10		•		(CITY)			10			Ş.0	0 (NOI		
		8 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18		Y 19	*	FY 2	0 *	FY 21
ADOPTED (C)	-	250 *		*		*		*	(C)*	2,250	*		*		*	
APPROPRIATIONS				*				* COMMITM	ENT PLAN		*		*			
(N)	*	*		*			737	2018	(N)*		*					
	JLY AU	~	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		ΙΑΥ	JUN	e	FY 18
PLAN (C)*	<u>ж</u>	*	PELI *	OCI	TION	*	DEC +	UAIN *	FED	<u> MARCH</u> * *		+				
ORCST(C)*	*	*	*		*	*	*	*				*		" <u> </u>	,250 *	2,2
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
	*	*	*		*	*	*	*				*		*	*	
LAN (N)*	*															
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CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	006 CO PV-N960 ANCE AS OBILITY:	NSTRUCT	FION : : 126 32		THE JAP 750,000 \$.00	(CITY)	 NC.		,250 			\$.0 \$.0		N-CITY))
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE	006 CO PV-N960 LANCE AS OBILITY: URES:	NSTRUCT	FION : : 126 32	\$7	THE JAP 750,000 \$.00 .00 .00 *	(CITY) (CITY)		*	,250 FY 18		06/ 	\$.0 \$.0	0 (NOI	N-CITY) N-CITY))
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	006 CO PV-N960 LANCE AS O BILITY: RES: * FY 1	FMS #:	FION : : 126 32 31/17	\$7	THE JAP 750,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	* * *		· 	* I		\$.0 \$.0 \$.0	0 (NOI	N-CITY) N-CITY))
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	006 CO	FMS #: 07/3	FION : : 126 32 31/17	\$7 *	THE JAP 750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 18 750	* I		\$.0 \$.0 \$.0	0 (NOI	N-CITY) N-CITY))
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	O06 CO	FMS #: 07/3	FION : : 126 32 31/17	\$7 *	THE JAP 750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 750	* I		\$.0 \$.0 \$.0	0 (NOI	N-CITY) N-CITY))
CONS UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	O06 CO	FMS #: 07/3	FION : : 126 32 31/17	*	THE JAP 750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18 750	* F		\$.0 \$.0 \$.0 *	0 (NOI	N-CITY) N-CITY))
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O06 CO	FMS #: 07/3 8 * 750 *	FION : : 126 32 31/17	*	THE JAP 750,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN	FY 18 750	* F	FY 19	\$.0 \$.0 \$.0 *	0 (NOI	N-CITY) N-CITY) 0 * *)
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * *	FY 21
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
CONS CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CORCST(C)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
SUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* ORCST(C)* CTUAL(C)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 750	* 1	FY 19	\$.0 \$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY) N-CITY) 0 * * *	FY 21
CONS UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	006 CO	FMS #: 07/3 8 * 750 *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 750 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 19 * * * * * * *	\$.00 \$.00 * * *	0 (NOI 0 (NOI FY 20 JUNI * * * * * * *	N-CITY) N-CITY) * * E 750 * * * * * * * * * * * * *	FY 21 FY 18
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	006 CO	FMS #: F: 07/3 8 * 750 * * G * * * * *	FY 19	* * *	THE JAP. 750,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 750	* F * APRIL	* * * * * * * *	\$.00 \$.00 * * * *	0 (NOI 0 (NOI FY 20 JUNI * * * * * * * * * * *	N-CITY) N-CITY) 0 * * E 750 * * * * * * * * * * * * * * * * * * *	FY 21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE B	ALANCE A		7/3	1/17		\$	LASSICAI		(CITY)										(NON-C			
CONTRACT LI							\$.0		(CITY)										(NON-C			
ITD EXPENDI	-	10		1	•		\$.0)U	(CITY)	*		*	10			1.			(NON-C	-		^-
DODEED /			*	FY 1:	9 '	×	FY 20	*	FY 21	*			FY 18			FY 19	, <u>*</u>	F	FY 20	*	FY	21
	C)*	50	•			•		•		~ CO104TE		(C)*		50	•		•			•		
PPROPRIATIO			*			*		*		COMMIT:	WENT				*		*			*		
	N)*								T37	2018		(N)*			*							
	JULY	AUG		SEPT	~	CT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY	10
LAN (C)*	A TOTA	AUG	<u> </u>	SEPT	<u>, o</u>	J	NOV_	*	DEC *		*	* #B		*	APRIL	*	MAY	*		50 *	FY.	<u> </u>
ORCST(C)*	*		*		 *		*	*	*		*	*		*		*		*		50 *		5
CTUAL(C)*	*		*		*		*	*	*		*	*		*		*		*	2	*		٥
* CIUAL(C)											*	*										
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ORCST(N)*							*	*			+	*										
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CTUAL(N)*	<u> </u>		-		<u>. </u>				-		-											
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GY ID NO	DESCR	IPTION										C	OST		COST	COM	1 DATE	MIL	LESTONE	STAI	RT E	ND
EQF				AND F				 DW (GROUP, IN	 :.			50 		0	06	5/18					
UDGET LINE: AVAILABLE B CONTRACT LI	PV-N963 ALANCE A ABILITY:	 FM	 3 #:	 126 :		т.	63,000.0 \$.0	00	(CITY) (CITY)	 C.					0	06	\$. \$.	00	(NON-C	CITY)		
EQF UDGET LINE: AVAILABLE B CONTRACT LI	PV-N963 ALANCE A ABILITY: TURES:	FM S OF:	: 5 #: 07/3	126 : 1/17	 315	 Т \$	63,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)								\$. \$.	00 00	(NON-C	CITY)		
EQF UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-N963 ALANCE A ABILITY: TURES: * F	FM S OF:	*	126	 315	 Т \$	63,000.0 \$.0	00 00 00 *	(CITY) (CITY)	*		*	 FY 18		*]	06 FY 19	\$. \$.	00 00	(NON-C	CITY) CITY) *	FY	21
EQFI UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-N963 ALANCE A ABILITY: TURES: * FC)*	FM S OF:	*	126 : 1/17	 315	 Т \$	63,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*		(C)*	 FY 18	63	*]		\$. \$.	00 00	(NON-C	CITY)	FY :	21
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)*	FM S OF:	* *	126 : 1/17	315 9	T \$ *	63,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	MENT	(C)*	 FY 18		* j		\$. \$. \$. \$. *	00 00	(NON-C	CITY) CITY) * *	FY	 21
EQFI	PV-N963 ALANCE A ABILITY: TURES: * FC)*	FM S OF:	*	126 : 1/17	315 9	 Т \$	63,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	MENT	(C)*	 FY 18		*]		\$. \$.	00 00	(NON-C	CITY) CITY) *	FY	21
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2018		(C)* PLAN (N)*	FY 18	63	*] *		\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) CITY) * *		
EQFI UDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDI DOPTED (PPROPRIATIO)	PV-N963 ALANCE A ABILITY: TURES: * F C)*	FM S OF:	* * * *	126 : 1/17	315 9 ;	T \$ *	63,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT		(C)* PLAN (N)*	FY 18	63	* j		\$. \$. \$. \$. *	00 00 F	(NON-C	CITY) CITY) * *	FY :	18
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	F	(C)* F PLAN (N)* FEB 63 *	FY 18	63	*] *	FY 19	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)*	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	F	(C)* PLAN (N)*	FY 18	63	*] *	FY 19	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	F	(C)* FPLAN (N)* FEB 63 * 63 *	FY 18	63	*] *	FY 19	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	F	(C)* FPLAN (N)* FEB 63 * 63 *	FY 18	63	*] *	FY 19	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	F	(C)* FPLAN (N)* FEB 63 * 63 *	FY 18	63	*] *	FY 19	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
EQFINATION (C)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* * * *	(C)* PLAN (N)* FEB 63 * 63 * *	FY 18	63	*] *	* * * *	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* * * *	(C)* PLAN (N)* FEB 63 * 63 * *	FY 18	63	*] *	* * * *	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	CITY) * * *		18
EQFI	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* * * *	(C)* FPLAN (N)* FEB 63 * 63 * * * * *	FY 18	63	*] *	* * * * * *	\$. \$. \$. *	00 00 F	(NON-C (NON-C FY 20	* * * * * * * * * * * * * * * * * * *		18 6 6
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N963 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * *	FM S OF: Y 18	* * * *	126 : 1/17 FY 19	315 9 ;	T \$	63,000.0 \$.0 \$.0 FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	* * * *	(C)* FPLAN (N)* FEB 63 * 63 * * * *	FY 18	63	*] * * *	* * * * * *	\$. \$. \$. * * * MAY	00 00 F	(NON-C (NON-C FY 20	* * * * * * * * * * * * *	FY :	18 6

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS AVAILABLE BALANCE AS OF: 07/31/17 \$47,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV985-IT1 AOP - American Opera Project - IT System 001 EQUIPMENT AND FURNITURE 47 EOFN 06/18 BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$69,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 69 * (C)* 69 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 69 * 69 FORCST(C)* 69 * 69 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 PV986PIAN EPAG - Episcopal Actor's Guild of America Piano EQFN 001 EQUIPMENT AND FURNITURE 69 06/18

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

FMS #: 126 323 NEW STAGE THEATRE COMPANY BUDGET LINE: PV-N987 AVAILABLE BALANCE AS OF: 07/31/17 \$46,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 46 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 46 * 46 FORCST(C)* 46 * 46 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 PV987LGT1 NST - New Stage Theatre Company Lighting System 001 EQUIPMENT AND FURNITURE EOFN 06/18 46 BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 40 * (C)* 40 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN 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 0 06/18

BUDGET LINE: PV			: 126 326				EATRE AND	WORKSHO	P CENTER	, INC.								
AVAILABLE BALZ		OF: 07/	31/17	\$1	113,000.									\$.0		-		
CONTRACT LIAB	ILITY:					00	(CITY)								0 (NON-			
ITD EXPENDITUR					\$.	00	(CITY)							\$.0	0 (NON-			
		L8 *	FY 19	*	FY 20	*	FY 21	*	*		18		FY 19	*	FY 20	*	FY 2	21 *
ADOPTED (C)	*	113 *		*		*		*	(C)*		113	*		*		*		*
APPROPRIATIONS								COMMIT	MENT PLA	Ŋ								
(N);	*	*		*		*		*	(N)*			*		*		*		*
							FY	2018										
	LY AU	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	.H	APRIL	M	AY	JUNE		FY :	18
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		* 1	13 *		113
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 1	13 *		113
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
IICTOILL(II)																		
MGN PROJECT										CITY		NC	PLi		CURRENT			E
AGY ID NO	DESCRIPT	CION								COST		COST	COMM 1	DATE	MILESTON	E STAR	T E	ND
126 PV989LGT1	VINE - V	/inevar	d Theatre	Lighti	ina Svst	:em												
EQFN			T AND FURN		ing by bo					113		0	06/	18				
BUDGET LINE: P	 V-1	FMS #	 : 126 100) I	LOUIS AF		RONG HOUS	 E										
BUDGET LINE: PV					LOUIS AF			 E						 \$.0	0 (NON-	CITY)		
AVAILABLE BALZ	ANCE AS C			\$4	484,000.	00	(CITY)	E							0 0 (NON-			
AVAILABLE BALZ CONTRACT LIAB	ANCE AS (ILITY:			\$4	484,000. \$10,227.	00 43	(CITY) (CITY)	E						\$.0	0 (NON-	CITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/	31/17	\$4	484,000. \$10,227. \$4,567.	00 43	(CITY) (CITY) (CITY)	E	*	 Ya	18	* 1	 FY 19	\$.0	0 (NON- 0 (NON-	CITY)	FY :	21 *
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	ANCE AS (ILITY: RES: * FY 1	OF: 07/		\$4	484,000. \$10,227.	00 43 96	(CITY) (CITY)	* *					FY 19	\$.0	0 (NON-	·CITY)	FY :	21 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY 1 *	OF: 07/	31/17	\$4 \$	484,000. \$10,227. \$4,567.	00 43 96 *	(CITY) (CITY) (CITY)	*	(C)*		<u>18</u> 430		FY 19	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *		21 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS	ANCE AS (ILITY: RES: * FY 1	DF: 07/	31/17	\$4 * *	484,000. \$10,227. \$4,567.	00 43 96 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	N TI		*	FY 19	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) *	FY :	21 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)	ANCE AS (ILITY: RES: * FY 1	OF: 07/	31/17	\$4 \$	484,000. \$10,227. \$4,567.	00 43 96 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C)*	N TI			FY 19	\$.0 \$.0 *	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY :	21 * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS CILITY: RES: * FY 1	DF: 07/	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* MENT PLAI (N)*	N	430	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		*
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N):	ANCE AS CILITY: RES: * FY 1	DF: 07/	31/17	\$4 * *	484,000. \$10,227. \$4,567.	00 43 96 *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2018 JAN	(C)* MENT PLA	N TI	430	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	* *
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): PLAN (N): FORCST(N):	ANCE AS CILITY: RES: * FY 1 * LY AU	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	N	430 CH	*	M	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		* * 18 430
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N):	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/ L8 *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * * *	430 CH	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * *	-CITY) -CITY) * * * 862 * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): FORCST(N): ACTUAL(N): MGN PROJECT	ANCE AS CILITY: RES: * FY 1 * LY AU * * * * * * * * * * * * *	DF: 07/ L8 * * JG 68 * 68 * * * *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * * * * * * * * *	430 CH	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(N):	ANCE AS CILITY: RES: * FY 1 * LY AU * *	DF: 07/ L8 * * JG 68 * 68 * * * *	31/17 FY 19	* *	484,000. \$10,227. \$4,567. FY 20	00 43 96 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * * *	430 CH	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * *	* * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS CILITY: RES: * FY 1 * LY AU * * DESCRIPT	DF: 07/ L8 * * JG 68 * 68 * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * *	* * * OCT	184,000. \$10,227. \$4,567. FY 20 NOV * * * * *	00 43 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** **	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * * * * * * * * *	430 CH	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 850 PV001SELM	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	DF: 07/ L8 * * JG 68 * 68 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	184,000. \$10,227. \$4,567. FY 20 NOV * * * * *	00 43 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** **	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * * CITY COST	430 CH	* APRIL NC COST	* * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 850 PV001SELM CONS	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	DF: 07/ 18 * * JG 68 * 68 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	184,000. \$10,227. \$4,567. FY 20 NOV * * * * *	00 43 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** **	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARCO * * * * * * * * * * * * *	430 CH	* * APRIL NC COST	* * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV001SELM CONS DSGN	ANCE AS CILITY: RES: * FY 1 * * LY AU * * DESCRIPT LAH - LC 001 CC 004 DE	DF: 07/ 18 * * JG 68 * 68 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	184,000. \$10,227. \$4,567. FY 20 NOV * * * * *	00 43 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** **	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARC * * * * * CITY COST 362 46	430 CH	* * APRIL NC COST 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY :	* 18 430 68
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): ACTUAL(C): ACTUAL(N): MGN PROJECT AGY ID NO 850 PV001SELM CONS	ANCE AS CILITY: RES: * FY 1 * LY AU * DESCRIPT	DF: 07/ 18 * * JG 68 * 68 * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	184,000. \$10,227. \$4,567. FY 20 NOV * * * * *	00 43 96 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 ** ** **	* COMMIT * 2018 JAN	(C)* MENT PLAI (N)* FEB	MARCO * * * * * * * * * * * * *	430 CH	* * APRIL NC COST	* * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) -CITY) * * * * * * * * * * * * *	FY :	* 18 430 68

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

PAGE: 1545

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

BUDGET	LINE: P	V-22	FMS	#:	126 20	1	METR	OPOLITA	N MUSEUM	OF ART	r, IM	IPROVEME	NTS						
AVAILA	BLE BAL	ANCE AS	S OF: C	7/31/	17	\$11	,505,	250.23	(CITY)						\$.8	86 (NON-0	CITY)		
CONTRA	CT LIAB	ILITY:					\$297,	497.95	(CITY)						\$.0	00 (NON-0	CITY)		
ITD EX	PENDITU	RES:				\$125	,001,	311.56	(CITY)						\$1,581,632.	36 (NON-0	CITY)		
		* F	Y 18	*	FY 19	*	FY		FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
ADOPTED	(C)	*	2,000	*		*		*		*		(C)*	10,00	3 *	*		*		*
APPROPR	IATIONS									COM	(ITME	NT PLAN							
	(N)	*		*		*		*		*		(N)*		*	*		*		*
									FY	2018									
	JU	LY	AUG	SE	PT	OCT		NOV	DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 18	
PLAN (C)*	*		*	*		*	*	,	r	*		*	*	*	* 10,00)3 *	10,0	003
FORCST(C)*	*		*	*		*	*	+	r	*		*	*	*	*	*		
ACTUAL(C)*	*		*	*		*	*	,	•	*		*	*	*	*	*		
	*	*		*	*		*	*	,	•	*		*	*	*	*	*		
PLAN (N)*	*		*	*		*	*	+	r	*		*	*	*	*	*		
FORCST(N)*	*		*	*		*	*	,	•	*		*	*	*	*	*		
ACTUAL (N)*	*		*	*		*	*	4	r	*		*	*	*	*	*		
MGN PRO	JECT											(CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID	NO	DESCR:	IPTION										COST	COST	COMM DATE	MILESTON	START	r end	
126 PV0	22-SKY	MMA -	Metrop	olita	an Muse	um Sk	yligh	t Repla	cement fo	or A, E	3, C	W							
	CONS	002	CONSTR	UCTIC	ON							3	,000	0	06/18				
	CONS	003	CONSTR	UCTIC	ON							2	,000	0	06/18				
	CONS	005	CONSTR	UCTIC	ON							2	,000	0	06/18				
	CONS	006	CONSTR	UCTIC	ON							1	,000	0	06/18				
	CONS	007	CONSTR	UCTIC	N								1	0	06/18				
	CONS	008	CONSTR	UCTIC	ON								1	0	06/18				
	CONS	009	CONSTR	UCTIC	ON								1	0	06/18				
	CONS	012	CONSTR	UCTIC	N							2	,000	0	06/18				

BUDGET LINE:			#: 126	202	AMERICAN	MUS	SEUM OF NA	ATURAL	HISTORY,	IMPR	OVEMENT	S AND	ADDITION	Г			
AVAILABLE BA		5 OF: 07	/31/17	\$3	8,060,940.		(CITY)							\$.67	(NON-CI	TY)	
CONTRACT LIA	BILITY:				\$416,228.	66	(CITY)							\$.00	(NON-CI	TY)	
ITD EXPENDIT	TURES:			\$13	2,797,835.	38	(CITY)						\$154,35	1.33	(NON-CI	TY)	
	* FY	7 18 *	FY 1	9 *	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21 *
ADOPTED (C	· () *	8,000 *		*		*		*	(C)	*	38,000	*		*		*	*
APPROPRIATION	IS							COMM	TMENT PI	AN							
(1)	1) *	*		*		*		*	(N)	*		*		*		*	*
							FY	2018									
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	M	ARCH	APRIL	MAY	7	JUNE		FY 18
PLAN (C)*	*	*	•	*	*	*	*		*	*	*		*	*	38,000	*	38,000
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	*	38,000	*	38,000
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	-	*	-
*	*	*		*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*		*	
11010111(11)																	
MGN PROJECT										CIT	v	NC	PLAN	г ,	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRI	грттом								COS		COST			ILESTONE		
AGI ID NO	DESCR	LITION								COD	_	CODI	COMM DE	LIE M	THESTONE	DIM.	I BIND
801 PV034SCEI	AMNTLI _	- Saien	de 2 Edu	astion	Innovatio	n C	nter Blde	. 17							DEVSCOPE	10/1	7 12/17
CONS		CONSTRU		Cacion	IIIIOVACIO	11 6	sircer brug	j. 1		2,00	^	0	06/18		DEVSCOPE	10/1	, 12/1/
CONS		CONSTRU								2,50		0	06/18				
CONS		CONSTRU								5,50		0	06/18				
										-		0					
CONS		CONSTRU								12,00		•	06/18				
CONS		CONSTRU								8,00		0	06/18				
CONS	020	CONSTRU	CTION														
										8,00	U	0	06/18)			
										8,00	o 		06/16	, 			
BUDGET LINE:	PV-40	 FMS		 291	FLUSHING		 VN HALL			8,00	u 			' 			
BUDGET LINE:			 #: 126	 291	FLUSHING					8,00	o 				(NON-CI		
AVAILABLE BA	LANCE AS		 #: 126	 291	\$342,403.	50	(CITY)			8,00				\$.00	•	-	
AVAILABLE BA	LANCE AS BILITY:		 #: 126	 291	\$342,403. \$70,292.	50 05	(CITY) (CITY)			8,00				\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BA	LANCE AS BILITY: URES:	S OF: 07	 #: 126 //31/17		\$342,403. \$70,292. \$506,266.	50 05	(CITY) (CITY) (CITY)	*						\$.00 \$.00	(NON-CI	TY)	FV 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY: TURES: * FY	5 OF: 07	#: 126 //31/17		\$342,403. \$70,292.	50 05 86	(CITY) (CITY)	*	(0)	*	 FY 18	* ;		\$.00 \$.00	(NON-CI	TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07	#: 126 //31/17		\$342,403. \$70,292. \$506,266.	50 05 86	(CITY) (CITY) (CITY)	* *	(C)	*		* ;		\$.00 \$.00	(NON-CI	TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07	#: 126 /31/17 FY 1	9 * *	\$342,403. \$70,292. \$506,266.	50 05 86 *	(CITY) (CITY) (CITY)	COMM	TMENT PI	* *	 FY 18	* ;		\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)*	5 OF: 07	#: 126 /31/17 FY 1		\$342,403. \$70,292. \$506,266.	50 05 86	(CITY) (CITY) (CITY) FY 21	COMM:	,	* *	 FY 18	* ;		\$.00 \$.00	(NON-CI	TY)	FY 21 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((CAPPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* IS	S OF: 07 Y 18 * 50 *	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 *	(CITY) (CITY) (CITY) FY 21	COMM: * 2018	TMENT PI	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY)	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMM:	TMENT PI (N) FEB	* * .AN	 FY 18	* ;	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* IS	S OF: 07 Y 18 * 50 *	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585	* ;	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	** * * * * * * * * * * * *	* * FY 18 585
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	* 18 * 50 * AUG	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * .AN	FY 18 585 ARCH * * * *	* ;	FY 19	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20	** * * * * * * * * * * * *	* FY 18 585 239
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)*	3 OF: 07 7 18 * 50 * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * *	FY 18 585 ARCH * * * *	* :	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* IS I)* FULY * * * * * * * * * * *	3 OF: 07 7 18 * 50 * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1	9 * * *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 18 585 ARCH * * * *	* : * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	7 18 * 50 * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1	9 *	\$342,403. \$70,292. \$506,266. FY 20 NOV * * * *	50 05 86 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 18 585 ARCH * * * *	* : * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV040ELEV	ALANCE AS ABILITY: TURES: * FY E)* IS I)* TULY * * * * * * DESCRI	X 18 * 50 * * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1 SEPT	9 *	\$342,403. \$70,292. \$506,266. FY 20	50 05 86 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 18 585 ARCH * * * * * * *	* : * * APRIL	MAY * * * * * * * COMM DA	\$.00 \$.00 * * * * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV040ELEY CONS	ALANCE AS ABILITY: TURES: * FY C)* IS I)* TULY * * * * * * * * DESCRI	X 18 * 50 * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1 SEPT G Town H	9 *	\$342,403. \$70,292. \$506,266. FY 20 NOV * * * *	50 05 86 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 18 585 ARCH * * * * * T	* * * APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV040ELEV	ALANCE AS ABILITY: TURES: * FY C)* IS I)* TULY * * * * * * * * DESCRI 7 FTH - 5 002 5 004	X 18 * 50 * * AUG * * * * * * * * * * * * * * * * * * *	#: 126 /31/17 FY 1 SEPT G Town H	9 *	\$342,403. \$70,292. \$506,266. FY 20 NOV * * * *	50 05 86 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	COMM: * 2018	TMENT PI (N) FEB	* * * * * * * * * * * * * * * * * * *	FY 18 585 ARCH * * * * * * Y T	* * APRIL NC COST	MAY * * * * * * * COMM DA	\$.00 \$.00 \$.00 * * * * * * *	JUNE 585 239	* * * * * * * * * * * * *	* FY 18 585 239 STONE

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP 009 IFA CONSTRUCTION SUPERVIS	19	0	06/18			
IFDS 010 IFA DESIGN	3	0	06/18			
100 PVO 40 PVO G PPV Plunking Thomas Vall VVO Grant or Paul Comment						
126 PV040HVAC FTH - Flushing Town Hall HVAC System Replacement CONS 005 CONSTRUCTION	50	0	06/18			
	50 55	0	06/18			
CONS 007 CONSTRUCTION	55	U	06/18			
850 PV040BATH FTH - Flushing Town Hall - Bathroom Renovations				DEVSCOPE	07/15	10/15
CONS 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	07/13	10/13
CONS 005 CONSTRUCTION	143	0	06/18			
DSGN 006 DESIGN	32	0	06/18			
DDAN 000 DDDAN	32	Ū	007 10			
BUDGET LINE: PV-50 FMS #: 126 292 MUSEUM OF THE MOVING IMAGE, THE AMERI	ICAN					
AVAILABLE BALANCE AS OF: 07/31/17 \$546,152.35 (CITY)			\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$128,324.55 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$1,494,564.10 (CITY)			\$.	00 (NON-C	ITY)	
* FY 18 * FY 19 * FY 20 * FY 21 * *	FY 18	*	FY 19 *	FY 20	* F	Y 21 *
ADOPTED (C)* * * * * (C)*	527	*	*		*	*
APPROPRIATIONS COMMITMENT PLAY	N					
(N)*		*	*		*	*
FY 2018						
JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRII		JUNE		Y 18
PLAN (C)* * * * * * * *	* *		*		7 *	527
FORCST(C)*	* *	•	*	* 30	0 *	300
ACTUAL(C)*	* *	•	*	*	*	
* * * * * * * *	* *		*	*	*	
PLAN (N)* * * * * * * * *	* *	•	*	*	*	
FORCST(N)* * * * * * * * *	* *		*	*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	•	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
OCI DIVIDITIVO ARTE NEL GALLENO FOR VICTOR GALLENDO				Dagar	10/14	11/14
801 PV050ELMO MMI - New Gallery for Henson Collection	000	•	05/15	DSGN	10/14	11/14
CONS 001 CONSTRUCTION	227	0	06/18			
CONS 004 CONSTRUCTION	300	0	06/18			
0012 0012 1100 1 101						

BUDGET LINE: P			126 284		CONSTRUCT			OVEMENTS	S TO TH	E MUSEU	M OI	JEWI	эп пек				
AVAILABLE BAL	LANCE AS OF:	07/3	L/17	\$2	8,000.00	(CITY)								\$.(00 (иои-	CITY)	
CONTRACT LIAE	BILITY:				\$.00	(CITY)								\$.(о (иои-	CITY)	
ITD EXPENDITU	JRES:			\$22,00	0,000.00	(CITY))							\$.(о (иои-	CITY)	
	* FY 18	*	FY 19	* F	Y 20 *	FY 2	21 *		*	FY 1	8	*]	FY 19	*	FY 20	*	FY 21
ADOPTED (C))*	*		*	*		*		(C)*		28	*		*		*	
APPROPRIATIONS	3						CC	MMITME	NT PLAN								
(N))*	*		*	*		*		(N)*			*		*		*	
							FY 201	L8									
JU	JLY AUG	5	SEPT	OCT	NOV	DEC	JZ	AN .	FEB	MARCH		APRIL	M	ΆΥ	JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*		*	*		*		*	28 *	28
FORCST(C)*	*	*	*	*	*		*	*		*	*		*		*	28 *	28
ACTUAL(C)*	*	*	*	*	*		*	*		*	*		*		*	*	
*	*	*	*	*	*		*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(II)																	
MGN PROJECT										CITY		NC	PL	ΔN	CURRENT	י אדד.ם	STONE
AGY ID NO	DESCRIPTION	NAT.								COST		COST			MILESTON		
AGI ID NO	DESCRIPTIO	/IN							<u>'</u>	COSI		COSI	COMM	DAIE	MILESION	IE SIAL	I END
126 DV101 MTI	Museum of	Touri al	. IIonito	was Than	tom Donor										DEVICAOL	NE 06/1	6 00/16
126 PV101-MJH	004 CONS			ge: Inea	cer kellov	acion				25		0	06/	10	DEVSCOR	-E 00/1	.6 09/16
CONS			LON							_		•					
DSGN	007 DESI									3		0	06/				
IFSP			RUCTION S	SUPERVIS						3		0	06/				
			T.							1		0	06/	12			
IFDS	013 IFA PV-103 F			 0 EL	MUSEO DE	 L BARRI		HATTAN									
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-103 F LANCE AS OF:	 MS #:	126 200	\$1,91 \$2	MUSEO DE 3,999.85 2,053.90	(CITY))	 NHATTAN						\$.(\$.(00 (NON-	CITY)	
BUDGET LINE: F	PV-103 F LANCE AS OF:	 MS #:	126 200	\$1,91 \$2	3,999.85	(CITY))	HATTAN						\$.(\$.(•	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-103 F LANCE AS OF:	 MS #:	126 200	\$1,91 \$2 \$16	3,999.85 2,053.90	(CITY))) !	 NHATTAN	*	FY 1	 8		 FY 19	\$.(\$.(00 (NON-	CITY)	 FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18	FMS #:	126 200 L/17	\$1,91 \$2 \$16	3,999.85 2,053.90 7,898.90	(CITY) (CITY) (CITY)) 	HATTAN	* (C)*	FY 1	8 851	* 1		\$.(\$.(00 (NON- 00 (NON-	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15	FMS #: 07/31	126 200 L/17	\$1,91 \$2 \$16	3,999.85 2,053.90 7,898.90	(CITY) (CITY) (CITY)	21 * *			FY 1		* 1		\$.(\$.(00 (NON- 00 (NON-	CITY)	FY 21
BUDGET LINE: BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAITU CONTRACT LIABITU EXPENDITU	PV-103 E LANCE AS OF: SILITY: JRES: * FY 18)* 15	FMS #: 07/31	126 200 L/17	\$1,91 \$2 \$16	3,999.85 2,053.90 7,898.90	(CITY) (CITY) (CITY)	21 * *		(C)*	FY 1		* 1		\$.(\$.(00 (NON- 00 (NON-	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	PV-103 E LANCE AS OF: SILITY: JRES: * FY 18)* 15	**************************************	126 200 L/17	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * CC	OMMITME	(C)*	FY 1		* 1		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-103 E LANCE AS OF: SILITY: JRES: * FY 18)* 15	**************************************	126 200 L/17	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC	OMMITMEI	(C)*	FY 1		* 1	FY 19	\$.(\$.(\$.	00 (NON- 00 (NON-	CITY)	FY 21
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE	CITY)	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	·CITY) * * *	FY 18
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)*	FY 1		*]	FY 19	\$.(\$.(\$.	JUNE * 1,8	* * * * * * * * * * * * *	FY 18 1,851
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)* FEB	FY 1 1, MARCH * * *		* ; * * APRIL	FY 19 M * * * * *	\$.(\$.(\$. * *	JUNE * 1,8 * 1,7 * *	CITY) -CITY) * * * * * * * * * * * * *	FY 18 1,851 1,741
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-103 F LANCE AS OF: BILITY: JRES: * FY 18)* 15 3	**************************************	126 200 1/17 FY 19	\$1,91 \$2 \$16 * F	3,999.85 2,053.90 7,898.90 Y 20 *	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)* FEB	FY 1		*]	FY 19 * * * * * * *	\$.(\$.(\$.(* * * *	JUNE * 1,8	* * * * * * * * * * * * *	FY 18 1,851 1,741
BUDGET LINE: AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	PV-103 E LANCE AS OF: BILITY: JRES:	* 07/33 * 50 * * * * * * * * * * * * * * * * * *	126 200 L/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	\$1,91 \$2 \$16 * F * * OCT	3,999.85 2,053.90 7,898.90 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 2	21 * * CC * FY 201	OMMITMEI L8	(C)* NT PLAN (N)* FEB	FY 1 1, MARCH * * * * * * *		*) * * APRIL	FY 19 * * * * * * *	\$.(\$.(\$. * * * AY	JUNE * 1,8 * 1,7 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 1,851 1,741

MGN PROJECT	DEGCE	TDETON									TY ST	NC COST	PLAN COMM DA		URRENT		
AGY ID NO IFDS		<u>IPTION</u> IFA DESI	CN								9	0	06/18	IE MI	TESTONE	SIAKI	END
				arronn.	т.а												
IFSP		IFA CONS		SUPERV	IS						54	0	06/18				
CONS		CONSTRUC									250	0	06/18				
CONS	013	CONSTRUC	TION:							7	43	0	06/18				
CONS	021	CONSTRUC	TION								98	0	06/18				
CONS	023	CONSTRUC	TION							1	.50	0	06/18				
BUDGET LINE: P	V-175	FMS #	: 126 2	03	STATEN	ISLA	ND ZOOLO	OGICAL	SOCIETY,	IMPRO	VEMENTS						
AVAILABLE BAL	ANCE A	S OF: 07/	31/17	\$6,	110,391	L.59	(CITY)						\$44,003	1.10	(NON-C)	TY)	
CONTRACT LIAB	ILITY:				194,891										(NON-C		
ITD EXPENDITU					716,390										(NON-C		
		Y 18 *	FY 19		FY 20		FY 21	٠ *		*	FY 18	*			FY 20	-	FY 21 *
		683 *		17 *	F1 20	*	FI Z.	*		a\+				*	FI 20	*	F1 Z1
ADOPTED (C)		683 *		I/ *		•			`	C)*	5,524	^		•		•	•
APPROPRIATIONS									MMITMENT								
(N)	*	*		*		*		*		N)*	44	*		*		*	,
							I	Y 201	8								
JU	LY	AUG	SEPT	OCT	NON	7	DEC	JA	N FE	В	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	237 *		*	*		*	*	*	*	36	4 *	5 *	4,918	*	5,524
FORCST(C)*			237 *		+			*	*			50	- +	٠.	1,510	*	237
			23/ "					*	*							*	237
ACTUAL(C)*						•		•						•		•	
*	*	*	*		*	*		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*	44	*	44
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	*	44	. *	44
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*	
MGN PROJECT										CI	TY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								CC	ST	COST	COMM DA	re Mi	LESTONE	START	END
126 PV175CLOV	GT7 _	Staten T	cland 70	o Clove	Poad I	Pesto:	ration										
		CONSTRUC		o crove	ROAU I	kesto.	Lacion			1,0	112	0	06/18				
CONS										1,0							
CONS	005	CONSTRUC	TION								0	44	06/18				
850 PV175-REP	SIZ -	Staten I	sland Zo	o - Rep	tile Wi	ing Re	econstri	ction						P	ROJSTRT	02/01	01/02
CO#: XR IFSP		IFA CONS					COLIDEL	1001011			17	0	06/19	-	ROODINI	02,01	01/02
COm. AR IFSF	027	IFA CONS	IKUCIION	DOFERV	10						Ι,	U	00/19				
850 PV175AQUA	GT7 _	Staten T	cland 70	o - 7am	arium I	Padon	strugtio	n n						_	EVSCOPE	09/10	12/10
				o - Aqu	arrum	(ecom	SCI UCCIC	J11		-		^	04/10		EVSCOPE	09/10	12/10
CO#: BC CONS		CONSTRUC									864	0	04/18				
CO#: 09 CONS		CONSTRUC									23	0	09/17				
CO#: 10 CONS		CONSTRUC									77	0	09/17				
CO#: 11 CONS	070	CONSTRUC	TION:							1	.37	0	09/17				
CONS	111	CONSTRUC	TION								31	0	06/18				
850 PV175CHLD	SIZ -	Staten I	sland Zo	o Child	ren's E	arms	tead										
CO#: BL CONS	093	CONSTRUC	TION								5	0	05/18				
850 PV175ROOF	QT7	Poof Por	lagemont														
					та						20	^	06/10				
CO#: CD IFSP		IFA CONS								_	38	0	06/18				
IFSP		IFA CONS									220	0	06/18				
CO#: CD IFSP		IFA CONS		SUPERV	IS						.54	0	06/18				
CONS	800	CONSTRUC	TION							3,4	33	0	06/18				
IFDS	009	IFA DESI	GN							-	69	0	06/18				
DSGN		DESIGN								4	12	Ö	06/18				
_ =	•									-		-	- -				

06/18

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

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$10,811,849.38 (CITY)

CONS

016 CONSTRUCTION

\$.74 (NON-CITY) CONTRACT LIABILITY: \$3,829,471.11 (CITY) \$415,329.87 (NON-CITY) \$76,077,966.63 (CITY) ITD EXPENDITURES: \$2,512,073.39 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 2,551 * (C)* 10,595 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2018

π	JLY	AUG SE	PT O	CT NO	J DE	FY 201 C JA		EB MARCH	APRII	L MAY	JUNE	I	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 10,59	5 *	10,595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,84	1 *	1,844
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
					_								
126 PV176-BLR CONS		RONX ZOO - E CONSTRUCTIO		placement '	Various B	ldgs.		1,200	0	06/18			
126 PV176-ITF DSGN	_	Bronx Zoo F DESIGN	arking L	ot Improve	ments Des	ign		28	0	06/18	DEVSCOPE	07/10	09/10
850 PV176-LIO CO#: CR IFDS	_	RONX ZOO - I IFA DESIGN	ion House	e Reconstr	uction			17	0	06/18			
850 PV176-WHC IFSP		RONX ZOO - W IFA CONSTRU			ter ISOQ	& TAB		55	0	06/18	DEVSCOPE	06/08	06/08
850 PV176-W3 IFSP	_	Bronx Zoo I IFA CONSTRU	-					25	0	06/18			
850 PV176CESU	WCS -	Bronx Zoo -	Con Ed	Switchgear	Upgrade						PROJSTRT	02/14	02/14
DSGN		DESIGN			-13			32	0	06/18		•	•
CONS	005	CONSTRUCTIO	N					32	0	06/18			
CO#: KP CONS	005	CONSTRUCTIO	N					138	0	06/18			
CO#: 01 CONS	005	CONSTRUCTIO	N					1,817	0	06/18			
CONS	010	CONSTRUCTIO	N					4,100	0	06/18			
CO#: MV DSGN	011	DESIGN						468	0	06/18			
CONS		CONSTRUCTIO						2,500	0	06/18			
CONS	020	CONSTRUCTIO	N					278	0	06/18			
850 PV176ITF1	WCC	Bronx Zoo F	orking T	ot Impresse	nonta								
OPO BATIOTIET	WCD -	DIOLIK ZOO P	arkina n	or Timbrover	IICIICD								

\$1.24 (NON-CITY)

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

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/17 \$4,421,500.97 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$3,884,229.00 (CITY) \$129,443.00 (NON-CITY) ITD EXPENDITURES: \$74,819,110.33 (CITY) \$3,126,531.96 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * ADOPTED (C)* 500 * (C)* 3,820 *

(N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 3,820 * 3,820 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126	ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/18	DEVSCOPE	12/12	03/13
126	PV205CONS CONS	NYBG - NY Botanical Garden - Conservatory Dome 005 CONSTRUCTION	3,000	0	06/18	DESIGN	06/16	09/16
126	PV205WOC CONS	NYBG - Worker's Operation Center Renovation 002 CONSTRUCTION	500	0	06/18			
850	PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/18	CONSCOMP	12/05	10/06
850	PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/18	CONSCOMP	06/06	07/08
850	PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/18	CONSCOMP	02/06	02/08
	PV205PERI: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/18			

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS	OF: 07	#: 126 /31/17 FY 1		\$108,999	.88 .00	TY POLICE (CITY) (CITY) (CITY) FY 21	MUSEUM *	1	*	FY	18	*]	FY 19	\$.0 \$.0 \$.0	•	-	FY	21 *
ADOPTED (C)		*		*		*		*		(C)*		101	*		*		*		*
APPROPRIATIONS (N)		*		*		*		*	TMENT	'PLAN (N)*			*		*		*		*
(11)							FY	2018		(14)									
	LY A	AUG	SEPT	OCT	NOV		DEC	JAN	F	'EB	MARC	H	APRIL	M	AY	JUNE		FY	18
PLAN (C)*	*	*		*	*	*	*		*	•	*	*		*		* 1	.01 *		101
FORCST(C)*	*	*		*	*	*	*		*	•	*	*		*		*	*		
ACTUAL(C)*	*	*		*	*	*	*		*	,	*	*		*		*	*		
*	*	*		*	*	*	*		*	•	*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*		*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*		*		*			*		*	*		
MGN PROJECT AGY ID NO	DESCRIE	OTT ON									CITY		NC COST	PL		CURRENT		STON	
AGI ID NO	DESCRIE	PIION									COSI		COSI	COMM .	DAIE	MILESION	E SIA	(1 E	עאַ
850 PV467POL2 CONS CONS DSGN	010 C 012 C	MUSEUM CONSTRUC CONSTRUC DESIGN		TOR REM	NOUTAVON						37 23 41		0 0 0	06/ 06/ 06/	18	PROJSTR	T 11/(06 11	/06
BUDGET LINE: F			#: 126 /31/17		NEW YOR 3,942,060		UARIUM, II	IPROVEN	MENTS				\$9	0,090,	000.7	74 (NON-	CITY)		
CONTRACT LIAE			,,		1,855,710		(CITY)							3,910,					
ITD EXPENDITU	RES:			\$123	3,397,565	.12	(CITY)						\$	1,904,	349.2	26 (NON-	CITY)		
	* FY	18 *	FY 1	9 *	FY 20	*	FY 21	*		*		18		FY 19	*	FY 20	*	FY	21 *
ADOPTED (C)		*		*		*		*		(C)*		,095	*	50	0 *		*		*
APPROPRIATIONS										PLAN							_		
(N)	*	*		*		*		*		(N)*		90	*		*		*		*
.тт	LY A	AUG	SEPT	OCT	NOV		DEC	2018 JAN	ъ	'EB	MARC	יני	APRIL	м	AY	JUNE		FY	18
PLAN (C)*	*	*		*	*	*	<u> </u>	OPM	*		*	<u>.п</u>		*	444		95 *		2,095
FORCST(C)*	*	*		*	*	*	*		*		*	*		*			45 *		1,345
ACTUAL(C)*	*	*		*	*	*	*		*		*	*		*		*	*		_,
*	*	*		*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*		*	*	*	*		*		*	*		*		*	90 *		90
FORCST(N)*	*	*		*	*	*	*		*	,	*	*		*		*	90 *		90
ACTUAL(N)*	*	*		*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIE	PTION									CITY COST		NC COST	PL.		CURRENT MILESTON		ESTON RT E	
126 PV230-BWE CONS		YORK Z		- Boar	rdwalk En	try					500		0	06/	19	DEVSCOP	E 12/1	L6 03	/17
126 PV230-SEA CONS		New York		um Sea	Cliffs E	xhib	it				750		0	06/	18	DEVSCOP	E 08/1	15 11	/15

MGN PROJECT AGY ID NO DESCRIPTION	ON .							CITY COST		NC COST	PLA COMM I		CURRENT MILESTONE)
126 SANDYAQM2 WCS - New CTGY 100 CONT CTGY 101 CONT	INGENCY	arium (Sa	ndy)					10,000	90	, ,000	06/1 06/1					
	York Aqua TRUCTION TRUCTION		dy Renova	tion				0 1,345		90 0	06/1 06/1		DSGN	01/16	01/1	L6
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:		7 \$	2,165,000 \$ \$.00 .00 .00	TO VELEZ (CITY) (CITY) (CITY)					•			0 (NON-C	CITY)		
* FY 18 ADOPTED (C)* APPROPRIATIONS	* F	<u>Y 19 *</u> 750 *	FY 20	*	FY 21	* COMMIT	(C)	* 1	18 ,925		FY 19 750	*) *	FY 20	*	FY 21	<u>*</u>
(N)*	*	*		*	FV.	* 2018	(N)	*		*		*		*		*
JULY AUG	SEP'		NOV		DEC	JAN	FEB	MARCI		APRII		AY	JUNE		FY 18	
PLAN (C)* * FORCET(C)* *	*	*	*	*	*		*	*	*		*		* 1,92 *	25 *	1,	,925
FORCST(C)* * ACTUAL(C)* *	*	*	*		*		*	*	*				*			
* *	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)* *	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)* *	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)* *	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO DESCRIPTION	ON .							CITY COST		NC COST	PLA		CURRENT MILESTONE	MILES START)
CONS 006 CONS CONS 007 CONS	mente Soto TRUCTION TRUCTION TRUCTION TRUCTION		Interior	Code	e Complia	ince		750 275 150 1,500		0 0 0	06/1 06/1 06/1 06/1	L8 L8	DEVSCOPE	10/16	01/1	L 7

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$6,344,812.16 (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 18 * FY 19 FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* 2,000 * (C)* 5,623 * APPROPRIATIONS COMMITMENT PLAN 12 * (N)* (N)* FV 2018

	JULY	AUG	SE	PT O	CT 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		k	*	*	*	*	*	*		*	*	*	*	5,623 *	5,623
FORCST(C)*	,	k	*	*	*	*	*	*		*	*	*	*	*	-
ACTUAL(C)*		k	*	*	*	*	*	*		*	*	*	*	*	
*		k	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	,	k	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		k	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	,	*	*	*	*	*	*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV235BDEV CONS CONS	BMA - Brooklyn Museum - Building Envelope Rehab 003 CONSTRUCTION 006 CONSTRUCTION	1,100 2,000	0	06/18 06/18			
126 PV235EDUC CONS CONS	BMA - Education Space 002 CONSTRUCTION 006 CONSTRUCTION	1,520 1,000	0	06/18 06/18	DEVSCOPE	11/14	02/15
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/18	PROJSTRT	02/02	05/02
850 PV235HAL3 IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 004 IFA CONSTRUCTION SUPERVIS	45	0	06/18	DEVSCOPE	05/13	07/13
850 PV235HA3B CONS CO#: B2 DSGN	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION 007 DESIGN	2 1	0	06/18 06/18	DESIGN	07/13	09/13

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1555

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

BUDGET LINE: P			: 126 21					EN, IMP	ROVEMENT	s			20 (250)	-m\		
AVAILABLE BALZ		5 OF: 07/	31/17		89,800.3		ITY)					\$.		-		
CONTRACT LIAB					.3,872.0		ITY)					\$.		-		
ITD EXPENDITU		. 10 +	TTT 10		7,014.6		ITY)	*	*	TTT 10		\$538,999.		•	TT 01	
ADOPTED (C)	· <u> </u>	7 18 *	FY 19	<u>*</u>	'Y 20	-	FY 21	*		<u> </u>		FY 19 * 439 *	FY 20	*	FY 21	
, ,	•	•		•		•			*(C)	•	•	439 ^		•		•
APPROPRIATIONS		*		*				*	MENT PLA		*	*		*		
(N):	•						TPV	2018	(N)*			· · · · · · · · · · · · · · · · · · ·				
JUI	r 37	AUG	SEPT	OCT	NOV	ъ.	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	AUG *	PELI *	<u> </u>		*	*		*	* *		*	* 3,54		3,5	40
FORCST(C)*				,	•	·			·				* 3,54		3,5	
ACTUAL(C)*					•								* 3,50	U "	3,3	50
ACIUAL(C)~					•											
PLAN (N)*	*	*	*	,	•	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*			*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*		•	*	*		*	* *		*	*	*		
ACTUAL(N)"		-	`	·					*			``				
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTTON								COST	COST		MILESTONE			
1101 110 110	DEDCIKE	111011								CODI	CODI	COINT DITTE	TITLED TONE	DIIIKI	11111	
126 PV236AUDI	BBG -	Auditori	um Renova	tions									DEVSCOPE	11/16	02/17	
CONS		CONSTRUC								439	0	06/19		,_	V=/=/	
331.2		0011211100									•	00, 20				
850 PV236-VIS	BBG -	Visitor	Center at	Cherry	Esplana	ıde							DSGN	06/12	12/12	
IFSP			TRUCTION							211	0	06/18			,	
850 PV236SGD2	BBG -	Brooklyn	Botanic	Garden -	South	Garde	n Dev.	Phase 2					PROJSTRT	06/06	06/06	
CO#: XC CONS		CONSTRUC								49	0	06/18				
		- 17		a 3	a	Cardo	n Dorr	Dhago 2					DEVSCOPE	11/1/	02/15	
850 PV236SGD3	BBG -	BLOOKIAN	Botanic	Garden -	South	Garde	i bev.	Pilase 3					DEVSCOPE	TT/T	UZ/I3	
850 PV236SGD3 CONS		CONSTRUC		Garden -	South	Garde	i bev.	riiase 3		2,500	0	06/18	DEVSCOPE	11/14	02/15	

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1556

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		126 211 L/17	MUSEUN \$1,037,15 \$542,19	50.25 (TY OF N. (CITY)	Y. IMPROV	/EMENTS			\$143,016.4 \$344,127.8		,	
ITD EXPENDITU	RES:		\$4	12,273,96	8.69 ((CITY)				\$1	0,312,402.	75 (NON-C	ITY)	
	* FY 18	3 *	FY 19 *	FY 20) *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)		398 *	*		*		*	(C)*	995		*		*	*
APPROPRIATIONS							COMMITME							
(N)		*	*		*		*	(N)*	17	*	23 *		*	*
(II)						FV	2018	(14)			23			
771	LY AUC	٠ .	SEPT OC'	r no	77.7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 18
PLAN (C)*	* *	*	* *	* TAC	*	<u>рес</u> *	UAIN *	FED			*		5 *	995
FORCST(C)*					*								7 *	157
• • •	<u>.</u>											. 13	/ " *	157
ACTUAL(C)*	*			*			*						*	
**	*	*	*	*	*	*	*				*	*	**	
PLAN (N)*	*	*	*	*	*	*	*		· ·		*		7 *	17
FORCST(N)*	*	*	*	*	*	*	*	,	* *		*	* 1	7 *	17
ACTUAL(N)*	*	*	*	*	*	*	*	- 1	* *		*	*	*	
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV241BOIL CONS		oiler Re NSTRUCTI	eplacement ION						838	0	06/18			
126 PV241TELE EQFN			ity of New 1		Lephone	system r	eplacemen	nt	60	0	06/18			
850 PV241MOD2 CO#: =- CONS		nase II NSTRUCTI	Building Re	enovation	n/Expans	sion			0	23	06/19	PROJSTRT	09/07	09/07
850 PV241MOD3 CONS		oderniza NSTRUCTI	ation and Pr	reservati	ion, Pha	ase 3			8	0	06/18	DEVSCOPE	07/11	07/11
CONS		NSTRUCTI							0	17	06/18			
COM: 84 CONS		NSTRUCTI NSTRUCTI							89	1,	06/18			
COM: 84 CONS	OTA COL	ADIKOCII	LOIN						03	U	00/10			

BUDGET LINE: AVAILABLE BA			: 126 212 31/17		OKLYN CH	ILDREN'S (CITY)	MUSEUM,	IMPROVE	MENTS		Ś.	.74 (NON-	CITY)	
CONTRACT LIA	BILITY:			\$172	,620.44 ,748.21	(CITY) (CITY)					\$87,500. \$520,790.	.00 (NON-	CITY)	
IID EVERNOII		18 *	FY 19		20 *	FY 21	*		* FY 18	*	\$520,790. FY 19 *	.26 (NON- FY 20	* *	FY 21 *
ADOPTED (C		3,011 *	F1 19	*	<u> </u>	FI ZI	*	(C);	11 10		<u> </u>	F1 20	*	<u> </u>
APPROPRIATION	•	,011 "						MENT PLA		33 "				
	I)*	*		*	*		*	(N),		*	*		*	*
(1)	1)"					EV	2018	(11)	·		'			<u>``</u>
.7	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*			*	*	*		2 * 10,1	53 *	10,155
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		61 *	4,761
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-,,,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTON	E STAR	T END
126 PV262-LIE CONS		n Child	ren's Muse IION	eum - Bro	wer Park	Family L	ibrary		2,500	0	06/18			
126 PV262PRNG CONS		HWA Parl CONSTRUC	king Lot - TION	- 906 Pro	spect Pl	ace			5,200	0	06/18	DEVSCOP	E 06/1	6 09/16
850 PV262-AUD	Brookly	n Child	ren's Muse	eum Audit	orium							DEVSCOP	E 07/1	2 09/12
CONS	_	ONSTRUC							1,250	0	06/18			
CONS		ONSTRUC							90	0	06/18			
CONS	009 C	CONSTRUCT	TION						160	0	06/18			
850 PV262-N	BCM - E	BROOKLYN	CHILDREN	'S MUSEUM	MASTERP	LAN						CONSCOM	P 05/1	1 06/13
CO#: 02 IFSP	067 I	FA CONS	TRUCTION S	SUPERVIS					5	0	06/18			
IFSP	180 I	FA CONS	TRUCTION S	SUPERVIS					1	0	06/18			
850 PV262-RT	BCM - E	BROOKLYN	CHILDREN	'S MUSEUM	- Roof	Top Theat	er Canop	У				DEVSCOP	E 10/0	8 12/08
CO#: BL CONS	140 C	ONSTRUC	TION						2	0	05/18			
CONS	160 C	CONSTRUCT	TION						532	0	06/18			
CONS	180 C	CONSTRUCT	TION						218	0	06/18			
DSGN	7 270 E	ESIGN							11	0	06/18			
850 PV262-RTW			Children	's Museum	Retaini	ng Wall								
DSGN	004 E	ESIGN							164	0	06/18			
CONS	007 C	ONSTRUC	TION						28	0	06/18			
IFSP	012 I	FA CONS	TRUCTION S	SUPERVIS					164	0	06/18			
IFDS	013 I	FA DESIG	GN						27	0	06/18			

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/17 \$14.915.000.45 (CITY)

202021 23		-	"				DICOULUE.	.,				•								
AVAILABI	LE BALANC	E AS OF:	07/3	31/17		\$14	,915,000	.45	(CITY)					\$1,000,0	00.53	(NON-C	ITY)			
CONTRACT	r LIABILI	TY:					\$.01	(CITY)						\$.00	(NON-C	ITY)			
ITD EXPI	ENDITURES	:				\$37	,953,028	.60	(CITY)					\$2,897,9	39.07	(NON-C	ITY)			
	*	FY 18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED	(C)*	1,80	0 *			*		*		*	(C)*	14,83	4 *		*		*			*
APPROPRIZ	ATIONS									COMM	ITMENT PLAN									

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	1	t	*	*	*	*	*	*	*	*	*	* 14,834	4 * 14,834
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 5,750	0 * 5,750
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	*	*
*	1	+	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	t	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		t	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESC	CRIPTION	1						COST	COST	COMM DATE	MILESTONE	START END
801 BAMFISH			alvation A	Army Site					100	0	06/18	DEVSCOPE	07/10 09/10

801 BAM	FISHER CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	07/10	09/10
801 BAM	SOSITE CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/18	DSGN	01/10	01/12
801 PV2		BAM - BAM South Site Theaters 3J 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 005 CONSTRUCTION 007 CONSTRUCTION 012 CONSTRUCTION	2,000 2,000 3,000 1,800	0 0 0	06/18 06/18 06/18 06/18	DSGN	12/14	09/16
801 PV2	264HART CONS	Brooklyn Academy of Music (BAM) 004 CONSTRUCTION	1,750	0	06/18	DSGN	01/16	01/16
801 PV2	264REC2 CONS	BAM - Infrastructure improvements at Opera House and Harvey 006 CONSTRUCTION	152	0	06/18	DSGN	06/10	12/10
801 PV2	264SEAT CONS	BAM- Harvey Theater Seat Replacement 010 CONSTRUCTION	32	0	06/18	DEVSCOPE	10/10	12/10
850 PV2	264-ALT IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/18	DSGN	06/03	12/03

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1559 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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06/18

06/18

06/18

06/18

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

BUDGET LINE AVAILABLE CONTRACT L	BALANCE	AS OF: 0	#: 12 7/31/17		8,173,0	023.22	(CITY) (CITY)	CDEN SO	CIEII,	IMPROVEMENT	LB	\$16.8	\$.00 300.00	(NON-CIT	•	
ITD EXPEND				\$1	1,901,2		(CITY)						26.29	(NON-CIT	-	
	-	FY 18	* FY	19 *	FY 2		FY 21	*		* FY 1	18 *	FY 19		FY 20 *	•	Y 21
ADOPTED	(C)*	2,200	*	*		*		*		(C)* 8	,073 *		*	*		
APPROPRIATI	ONS							COMM	ITMENT	PLAN						
	(N)*		*	*		*		*		(N)*	*		*	*	•	
							F	2018								
	JULY	AUG	SEPT	OC'		NOV.	DEC	JAN		EB MARCI				JUNE		Y 18
PLAN (C)*	43 *		*	*	*	*		t	*	*	*	*	*	8,030		8,073
FORCST(C)*	*		*	*	*	*	•	+	*	*	*	*	*	380	*	380
ACTUAL(C)*	43 *		*	*	*	*	,	+	*	*	*	*	*		*	43
*	*		*	*	*	*	,	+	*	*	*	*	*		*	
PLAN (N)*	*		*	*	*	*	,	t	*	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	,	+	*	*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	•	.	*	*	*	*	*		*	
MGN PROJECT										CITY	NC	PLA	AN C	URRENT M	IILEST	ONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM I	DATE MI	LESTONE S	TART	END
			_				_									
126 PV272ED		- Queens		cal Gard	len Educ	c Bldg R	enovatio	on								
CO		2 CONSTR								2,000	0	06/1				
CO		4 CONSTR								3,000	0	06/1				
CO		7 CONSTR								2,000	0	06/1				
CO	NS 00	8 CONSTR	UCTION							254	0	06/1	L8			
850 PV272BM	s obg	- Buildi	ng Mana	gement 9	Svstem/I	Diffusio	n Well						P	ROJSTRT 0	8/11	08/11
CO	~	9 CONSTR	-		7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					351	0	06/1			· · · · · ·	00,
050 51105053	m opa	OTTERNIA	DOM: 117	a a		. 4.1							_	DOTAMDM 1	0 / 0 0	10/00
850 PV272PA	~	 QUEENS CONSTR 		CAL GARI	EN - Pa	atnways				43	0	07/1		ROJSTRT 1	.2/09	12/09
רח										±-J		0,/-				
CO	01															
CO 850 PV272SI CO	TE QBG	- Site-w 2 CONSTR	ide Ext	erior In	nproveme	ents				380	0	06/1		EVSCOPE 0	4/16	07/16

DSGN

IFSP

IFDS

IFDS

004 DESIGN

008 IFA DESIGN

009 IFA DESIGN

006 IFA CONSTRUCTION SUPERVIS

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$3,494,283.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$505,676.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$32,240,072.36 (CITY) \$692,000.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 3,671 * * * *

APPROPRIATIONS

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

FY 2018

(N)	*	*	*		*	*	(N)	*	*	*		*	*
						FY 2018	3						_
	LY A	UG S	EPT OCT	NOV 1	DE	EC JAN	I FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,67	L *	3,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 278	3 *	278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START	END
						_	_						
126 PV274DRNG			Science Reh	nab of Entr	ance Ro	otunda (Dra	ainage)				DEVSCOPE	07/13	09/13
CONS	004 C	ONSTRUCTI	ON					616	0	06/18			
CONS	006 C	ONSTRUCTI	ON					134	0	06/18			
IFDS	008 I	FA DESIGN	i					13	0	06/18			
IFSP	010 I	FA CONSTR	UCTION SUPE	ERVIS				80	0	06/18			

850 PV274-AHU NYHOS - NY Hall of Science Replace 3 Air Handling Units CONS 009 CONSTRUCTION	50	0	06/18	PROJSTRT 11/07 11/07
050				

850 PV274-EXT IFSP		- NY Hall of Science - Extreme Life Exhibit IFA CONSTRUCTION SUPERVIS	8	0	06/18	
		- NY Hall of Science Spalling Fix				CONSCOMP 12/08 06/18
CONS	022	CONSTRUCTION	41	0	06/18	
850 PV274CHLL		- New York Hall of Science - Chiller Replacement				DEVSCOPE 06/16 09/16
CONS	003	CONSTRUCTION	202	0	06/18	
DSGN	004	DESIGN	24	0	06/18	
IFDS	009	IFA DESIGN	4	0	06/18	
IFSP	012	IFA CONSTRUCTION SUPERVIS	24	0	06/18	
CONS	014	CONSTRUCTION	509	0	06/18	
DSGN	018	DESIGN	61	Ō	06/18	
IFDS	021	IFA DESIGN	10	0	06/18	
IFSP	024	IFA CONSTRUCTION SUPERVIS	61	0	06/18	
850 PV274EXLT CONS		- NY Hall of Science Lighting for Outdoor Exhibits CONSTRUCTION	350	0	06/18	PROJSTRT 07/07 03/09
850 DV274CHTN	NVHOS	- NV HALL OF SCIENCE - Great Hall Int Systems Pegon				PPOTSTPT 10/07 10/07

CONS	008 CONSTRUCTION	350	0	06/18	PROJETRT 07/07 03/09
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT 10/07 10/07
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	06/18	
CO#: A1 IFSP	014 IFA CONSTRUCTION SUPERVIS	28	0	06/18	
CONS	028 CONSTRUCTION	13	0	06/18	
CONS	035 CONSTRUCTION	25	0	06/18	
CO#: 08 CONS	035 CONSTRUCTION	809	0	06/18	
CONS	041 CONSTRUCTION	737	0	06/18	

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1561

MGN PROJECT AGY ID NO	DESCRIPTION	ONT							CIT		NC COST		AN	CURRENT MILESTON	MILES		
IFSP		CONSTRUCT	TION SU	PERVIS					38		0	06/		MILESION	SIAK.	L END	
850 PV274KITR DSGN IFDS	NYHOS - NY 007 DESI 008 IFA	IGN	Scienc	e,Great	Hall, K	itchen & 1	Restroom	1	10 4	00 10	0	06/ 06/		DEVSCOP	E 06/10	5 09/1	6
BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY:		7	\$2,225, \$485, \$37,711,	993.01 096.81	, 55TH ST (CITY) (CITY) (CITY) FY 21	REET DAN		·	IMPROVE		FY 19	\$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 20	CITY)	FY 21	*
ADOPTED (C		50 *		*	*	F1 21	*	(C)		2,067		F1 17	*	F1 20	*	F1 21	*
APPROPRIATIONS (N		*		*	*		COMMII	MENT PI			*		*		*		*
			_				2018										
PLAN (C)*	ULY AUG	SEPT	<u> </u>	CT *	NOV *	DEC *	JAN	* FEB	M	IARCH *	APRIL	M	AY	* 2.0	57 *	FY 18	067
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		-	17 *	-	817
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	•	
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CIT COS		NC COST		AN DATE	CURRENT MILESTON	MILES STAR		
126 PV279-ROO		w York Cit	y Cent	er Roof	and Face	ade Renova	ation		25	. 0	•	0.5 /	10				
CONS	003 CON	STRUCTION							25	0	0	06/	18				
801 PV279-STU	NYCC - Nev	w York Cit	y Cent	er Studi	los Renov	ation								DEVSCOP	€ 06/1	09/1	5
CONS	001 CONS	STRUCTION							1,21	.7	0	06/					
IFSP		CONSTRUCT	CION SU	JPERVIS						24	0	06/					
CONS	006 CONS	STRUCTION							60	00	0	06/	18				
850 PV279-DOM	NYCC - NY	CITY CENT	ER Don	e Recons	struction	ı								CONSCOM	06/02	2 06/0	2
IFDS	010 IFA	DESIGN							3	36	0	06/	18				
850 PV279-FLO	NYCC - NY	CITY CENT	ER Ext	erior Wa	terproof	ing & Ro	of Repai	.r						PROJSTR'	r 05/03	L 05/0	1
IFDS	003 IFA					.g 110	<u>F</u>		3	30	0	06/	18				
IFSP		CONSTRUCT	TION SU	PERVIS						30	Ō	06/					

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

PAGE: 1562

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

UDGET LINE: I AVAILABLE BAI			: 126 2 31/17		08,850.		(CITY)		, _ 0		THEATER,		\$.	56 (NON-C	ITY)	
CONTRACT LIAE			,		83,795.		(CITY)						\$.			
ITD EXPENDITU					96,626.		(CITY)						\$538,979.	•	•	
		18 *	FY 19		FY 20	*	FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 21
DOPTED (C)		750 *		*		*		*		(C)*	1,120		*		*	
PPROPRIATIONS								COMMI	TMENT	PLAN	-					
(N)	*	*		*		*		*		(N)*		*	*		*	
							FY	2018								
JT	JLY	AUG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*		*		*	k	*	* 1,12	0 *	1,120
ORCST(C)*	*	*	*		*	*	*		*		* :	*	*	* 36	3 *	363
CTUAL(C)*	*	*	*		*	*	*		*		* :	*	*	*	*	
*	*	*	*		*	*	*		*		* :	*	*	*	*	
LAN (N)*	*	*	*		*	*	*		*	,	* ;	k	*	*	*	
ORCST(N)*	*	*	*		*	*	*		*	,	* ;	k	*	*	*	
CTUAL(N)*	*	*	*		*	*	*		*		* :	k	*	*	*	
GN PROJECT											CITY	NC	PLAN	CURRENT		STONE
GY ID NO	DESCRI	PTION								(COST	COST	COMM DATE	MILESTONE	STAR:	r end
26 PV289NWDA	MVCE _	440 Taf	arrette G	veteme												
EOFN		EQUIPMEN	-	•							750	0	06/18			
EQFN	003	EQUIPMEN	I AND FO	KNIIOKE							750	U	00/10			
50 PV289-EMG	NYSF -	Public	Theater	Emergenc	v Wall	Reco	nstructio	on								
IFSP		IFA CONS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J			15	0	06/18			
					_							•				
50 PV289-M	NYSF -	Public	Theater/	NYSF Fir	e Safet	y/Co	de Work							PROJSTRT	01/00	01/00
IFSP	005	IFA CONS	TRUCTION	SUPERVI	S	•					10	0	06/18			
50 PV289ELEV	NYSF -	Public	Theater	Elevator	Renova	tion	1									
CONS	002	CONSTRUC	TION								370	0	06/18			
COMP																

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

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$5,320,999.68 (CITY) \$5,267,941.32 (NON-CITY) CONTRACT LIABILITY: \$528,884.86 (CITY) \$669,561.21 (NON-CITY) ITD EXPENDITURES: \$31,872,219.67 (CITY) \$11,003,200.53 (NON-CITY)

FY 20 * FY 21 FY 19 * FY 20 * FY 18 ADOPTED (C)* 202 * (C)* 4,663 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 3,126 * 113 *

									FY	2018									
	JULY		AUG	SEPT		OCT	NOV]	DEC	JAN	FE	В	MARCH	APRIL		MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*		*	*		*	*		*	*		*	4,663 *	4,663
FORCST(C)*		*	*		*	*		*	*		*	*		*	*		*	81-*	81-
ACTUAL(C)*		*	*		*	*		*	*		*	*		*	*		*	*	
*		*	*		*	*		*	*		*	*		*	*		*	*	
PLAN (N)*		*	*		*	*		*	*		*	*		*	*		*	3,126 *	3,126
FORCST(N)*		*	*		*	*		*	*		*	*		*	*		*	3,013 *	3,013
ACTUAL(N)*		*	*		*	*		*	*		*	*		*	*		*	*	•

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II				DESIGN	07/13	09/13
CONS	005 CONSTRUCTION	449	0	06/18			
CONS	008 CONSTRUCTION	30	0	06/18			
DSGN	010 DESIGN	44	0	06/18			
CONS	011 CONSTRUCTION	0	798	06/18			
CO#: CD CONS	011 CONSTRUCTION	0	2,047	06/18			
CONS	013 CONSTRUCTION	0	281	06/18			
CONS	014 CONSTRUCTION	114	0	06/18			
CONS	015 CONSTRUCTION	3,650	0	06/18			
IFSP	019 IFA CONSTRUCTION SUPERVIS	391	0	06/18			
IFDS	020 IFA DESIGN	65	0	06/18			
IFSP	025 IFA CONSTRUCTION SUPERVIS	173	0	06/18			
IFDS	026 IFA DESIGN	29	0	06/18			
DSGN	031 DESIGN	51	0	06/18			
850 PV291-QMX	QMA - Queens Museum of Art Expansion						
CONS	073 CONSTRUCTION	325	0	06/18			
CO#: 08 CONS	073 CONSTRUCTION	0	113	06/19			

BUDGET LINE: P AVAILABLE BAL			#: 126 7/31/17	241		ATEN I 4,489.		INSTIT	UTE OF	ARTS ANI	SCIEN	CES, I	MPROVE	MENTS	ġ.(00 (1	NON-C	TY)	
CONTRACT LIAB			.,,			4,513.		CITY)							\$.0		NON-C		
ITD EXPENDITU	RES:				\$18,74	-		CITY)							\$.0	-	NON-C	-	
		Y 18	* FY	19		Y 20	*	FY 21	*		* F	Y 18	*	FY 19	•	-	20	-	FY 21 *
ADOPTED (C)		1,369			*		*		*	(C)		5,422			*			*	*
APPROPRIATIONS		_,							COMM	ITMENT PI		-,							
(N)			*		*		*		*	(N)			*		*			*	*
								FY	2018	(
л	LY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL		MAY	,TI	JNE	1	FY 18
PLAN (C)*	*	65		*	*		*	*		*	*	*		*	217		5,140		5,422
FORCST(C)*	*		*	*	*		*	*		*	*	*		*	40		399		439
ACTUAL(C)*	*		*	*	*		*	*		*	*	*		*		*		*	
*	*		*	*	*		*	*		*	*	*		*		*		*	
PLAN (N)*	*		*	*	*		*	*		*	*	*		*		*		*	
FORCST(N)*	*		*	*	*		*	*		*	*	*		*		*		*	
ACTUAL(N)*	*		*	*	*		*	*		*	*	*		*		*		*	
ACTUAL(N)																			
MGN PROJECT											CITY		NC	ъ	LAN	CITE	RENT	MILES'	CONE:
AGY ID NO	DESCR	IPTION									COST		COST					START	
1101 110 110																		D 111111	
850 PV302-AB	STTAS	- Reco	nstructi	on c	of Build	ings A	& B	at SHCC											
EQFN			ENT AND				~ -	uc 51100			40		0	05	/18				
EQFN			ENT AND								3		Ô		/18				
TQ11		Lgoill	LI(1 11(D	- 014	VII OILL								·	00	, 10				
850 PV302BPH1	STTAG	- Buil	ding B a	+ 91	ICC Phac	e1 Geo	_Ther	mal & C	round	Floor						ימים	CODE	06/15	08/15
CONS		CONSTR		ic bi	icc rnas	CI GCO	11101	.mar & G	Louila	11001	354		0	06	/18	יייים	COLE	00/13	00/13
CONS		CONSTR									2,700		0		/18 /18				
CONS		CONSTR									250		0		/18				
DSGN		DESIGN									313		0		/18				
CO#: BC DSGN		DESIGN									83		0		/18				
IFDS		IFA DE									67		0		/18				
IFSP			NSTRUCTI	ON	SUPERVIS						396		0		/18				
IFDS		IFA DE									320		0		/18				
CONS		CONSTR									351		0		/18				
DSGN		DESIGN									649		0		/18				
CONS		CONSTR									250		0		/18				
CONS	028	CONSTR	UCTION								169		0		/18				
DSGN	030	DESIGN	•								2		0	06	/18				
CONS	033	CONSTR	UCTION								16		0	06	/18				
850 PV302RFDR	SIIAS	- 75	Stuyvesa	ınt -	- Roof a	nd Dor	mers	Reconst	ructio	n						DEV	SCOPE	12/08	03/09
CO#: BC CONS	001	CONSTR	UCTION								65		0	08	/17				
CO#: BL CONS	001	CONSTR	UCTION								153		0	05	/18				
CO#: XS CONS	001	CONSTR	UCTION								24		0	05	/18				

\$.90 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$1,126,000.69 (CITY)

APPROPRIATIONS

ACTUAL(N)*

MGN PROJECT

CONTRACT LIABILITY: \$577,091.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,766,946.18 (CITY) \$2,501.10 (NON-CITY) FY 20 * FY 21 FY 20 * FY 19 FY 18 FY 19 ADOPTED (C)* (C)* 723 * 375 *

COMMITMENT PLAN

CITY

NC

PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 90 * 48 585 * 723 FORCST(C)* 90 265 * 355 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGM PRODECT		CIII	140	E TIETA	COKKENI	тпрот	OINE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
	Historic Richmondtown - Security System and Security Gates						
CONS	011 CONSTRUCTION	223	0	06/18			
DSGN	012 DESIGN	27	0	06/18			
IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/18			
IFDS	014 IFA DESIGN	5	0	06/18			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT (08/08	08/08
CO#: BC CONS	101 CONSTRUCTION	7	0	05/18			
CO#: BC CONS	110 CONSTRUCTION	27	0	05/18			
CO#: 08 CONS	110 CONSTRUCTION	54	Ö	10/17			
CO#: 13 CONS	110 CONSTRUCTION	51	Ō	06/18			
CO#: 16 CONS	110 CONSTRUCTION	36	0	10/17			
CO#: 17 CONS	110 CONSTRUCTION	16	Ö	06/18			
CO#: 18 CONS	110 CONSTRUCTION	4	0	06/18			
CO#: 19 CONS	110 CONSTRUCTION	13	0	06/18			
CO#: 26 CONS	110 CONSTRUCTION	9	Ö	06/18			
CONS	130 CONSTRUCTION	141	0	06/18			
050 511241 615	arma what had a had be					. 4 (0.5	04/05
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn			0.5/1.0	PROJSTRT (04/07	04/07
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
850 PV341BRIT	SIHS - Britton Cottage Restoration				PROJSTRT (08/10	02/12
CONS	001 CONSTRUCTION	375	0	06/20			
CONS	110 CONSTRUCTION	100	0	06/18			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE 1	LO/07	01/08
CONS	002 CONSTRUCTION	1	0	06/18		,	,
CO#: BL CONS	010 CONSTRUCTION	13	Ö	05/18			
CO#: BL CONS	020 CONSTRUCTION	1	Ö	05/18			
	· · · · · · · · · · · · · · · · · · ·	_	•				

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$2,792,250.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$118,890.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,967,197.05 (CITY) \$2,434,323.68 (NON-CITY)

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

	JULY	AU	īG	SEPT		OCT	NOV		DEC	J	JAN	FEB	MARC	H	APRIL		MAY	JT	UNE		FY 18
PLAN (C)*	•	k .	*		*	•	k	*		*	*		*	*		*		*	2,545	*	2,545
FORCST(C)*	1	t	*		*	•	k	*		*	*		*	*		*		*	520	*	520
ACTUAL(C)*	•	k .	*		*	•	k .	*		*	*		*	*		*		*		*	
*	•	k	*		*	,	k	*		*	*		*	*		*		*		*	
PLAN (N)*	•	k .	*		*	•	k .	*		*	*		*	*		*		*		*	
FORCST(N)*	•	k	*		*	,	k	*		*	*		*	*		*		*		*	
ACTUAL(N)*	•	k	*		*	,	k	*		*	*		*	*		*		*		*	
MCN DPO.TECT	1												CTTV		NC		T.Z.TC	CITDI	PENT	мтт.го	STONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV464AHU	WH - Wave Hill House Replacement of Air Handling Unit						
IFDS	002 IFA DESIGN	3	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
CONS	007 CONSTRUCTION	95	0	06/18			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Gallery Lighting				DEVSCOPE	05/16	08/16
CONS	002 CONSTRUCTION	379	0	06/18			
DSGN	007 DESIGN	46	0	06/18			
IFSP	010 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
IFDS	013 IFA DESIGN	8	0	06/18			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement				DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	500	0	06/18		,	,
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
IFDS	005 IFA DESIGN	2	0	06/18			
CO#: 01 IFSP	033 IFA CONSTRUCTION SUPERVIS	1	0	06/18			
CO#: 01 IFDS	034 IFA DESIGN	1	0	06/18			
850 PV464-WW	WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
IFDS	008 IFA DESIGN	10	0	06/18		,	,
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements				DEVSCOPE	07/13	10/13
CONS	002 CONSTRUCTION	351	0	06/18		,	
CONS	004 CONSTRUCTION	326	Ö	06/18			
CONS	013 CONSTRUCTION	100	Ö	06/18			
CONS	015 CONSTRUCTION	32	Ö	06/18			
CONS	017 CONSTRUCTION	11	ŏ	06/18			
CONS	020 CONSTRUCTION	705	Ö	06/18			
COND	020 0010110011011	, 05	J	00, 10			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1567

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

BUDGET LIN AVAILABLE						226		129,750.		(CITY		,		PROVEME					ġ.	00 (NON	-CITY)		
CONTRACT				,	_, _,			100,608.		(CITY											-CITY)		
ITD EXPEN								100,943.		(CITY	•										-CITY)		
	*		7 18	*	FY	19	*	FY 20	*	FY	•	*		*	FY 18	3	*	FY 1		FY 20		FY	21
ADOPTED	(C)*		100	*			*		*			*		(C)*		24			*		*		
APPROPRIAT												COMMI	TME	NT PLAN	-,								
	(N)*			*			*		*			*		(N)*			*		*		*		
	(=-,										FY	2018		(=1)									
	JULY		AUG	:	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH		APRIL		MAY	JUNE		FY	18
PLAN (C)*		*		*		*		*	*		*		*		*	*		*			024 *		1,024
FORCST(C)*		*		*		*		*	*		*		*		*	*		*		*	28 *		28
ACTUAL(C)*		*		*		*		*	*		*		*	,	*	*		*		*	*		
*		*		*		*		*	*		*		*		*	*		*		*	*		
PLAN (N)*		*		*		*		*	*		*		*	,	*	*		*		*	*		
FORCST(N)*		*		*		*		*	*		*		*	,	*	*		*		*	*		
ACTUAL(N)*		*		*		*		*	*		*		*		k	*		*		*	*		
AGY ID NO			Thoat		in th	0 D	owle To	Ciratom						`	COST		COST	COM	M DAIL	MILESTO	NE DIA		END
126 PV466- E	~ ~		Theat EQUIPN					System E							25		0	0	6/18				
850 PVQ466	_E OT:	гъ _	- Oueer	o Ti	hosto	r ii	the	Park, Ad	14:+:	on										PROJST	PT 01/	12 0	1 / 0 2
~			CONSTR				i ciie	raik, Ac	au I C I	.011					3		0	0	6/18	PROUBI	KI UI/	<i>J</i>	1/02
850 PV466C	RLB QT	[P -	- Queer	ıs Tl	heate	r iı	n the	Park, Ci	ircul	lar Lo	bby	Renova	tio	n						PROJST	RT 07/	09 0	7/09
D	SGN (007	DESIGN	1											1		0	0	6/18				
C	ONS (10	CONSTR	CT:	ION										125		0	0	6/18				
C	ONS (12	CONSTR	RUCT:	ION										232		0	0	6/18				
C	ONS (14	CONSTR	UCT:	ION										500		0	0	6/18				
CO#: 05 C	ONS (14	CONSTR	UCT:	ION										1		0	0	6/18				
C	ONS (16	CONSTR	RUCT:	ION										50		0	0	6/18				
D	SGN (18	DESIGN	1											37		0	0	6/18				
850 PV466Q	TIP QT	[P -	- Queer	ı's :	Theat	er :	in the	Park Au	dit	orium 1	Equ:	ipment								PROJST	RT 06/	16 0	6/16
~	ONS (200	CONSTR	ידיי	TON										50		0	^	6/18				

FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS BUDGET LINE: PV-467 AVAILABLE BALANCE AS OF: 07/31/17 \$81,326,909.74 (CITY) \$170,035,801.81 (NON-CITY) CONTRACT LIABILITY: \$33,463,903.70 (CITY) \$29,970,468.39 (NON-CITY) ITD EXPENDITURES: \$256,410,563.72 (CITY)

\$2,250,524.52 (NON-CITY) FY 21 FY 18 * FY 19 FY 20 * FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* 15,546 * 2,977 * 2,348 * 3,500 * (C)* 58,393 * 2,977 * 2,348 * 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 23,678 * FY 2018 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 25 277 * 911 * 57,180 * 58,393 32,770 * FORCST(C)* 277 * 1 * 33,048 25 ACTUAL(C)* 25 23,678 * PLAN (N)* 23,678 FORCST(N)* 23,678 * 23,678 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

ACV	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
2101	10 110	DESCRIPTION	6051	CODI	COIMI DIIIL	TITLLDTONL	DIIIKI	11112
126	PV209-SEC	JCM - Jewish Childrens Museum Security Cameras						
	EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/18			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	37	ő	06/18			
		VVI VVIIIVVIII	•	•	00, =0			
126	PV417-BCW	BCP - BK Center for Performing Arts- Equipment Systems						
	EOFN	001 EQUIPMENT AND FURNITURE	13	0	06/18			
	EOFN	003 EQUIPMENT AND FURNITURE	7	Ö	06/20			
	-2		•	•	00, =0			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EOFN	007 EQUIPMENT AND FURNITURE	18	0	06/18			
	~	•						
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/15	10/15
	DSGN	017 DESIGN	1,100	0	06/18			
	DSGN	019 DESIGN	245	0	06/19			
	DSGN	020 DESIGN	1,750	0	06/19			
	DSGN	021 DESIGN	726	0	06/19			
	DSGN	023 DESIGN	256	0	06/19			
	DSGN	025 DESIGN	2,274	0	06/20			
	DSGN	026 DESIGN	60	0	06/20			
	DSGN	027 DESIGN	2,000	0	06/18			
	DSGN	029 DESIGN	86	0	06/18			
	DSGN	030 DESIGN	3,500	0	06/21			
	DSGN	031 DESIGN	3,500	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			
	IFDS	037 IFA DESIGN	23	0	06/18			
	IFSP	038 IFA CONSTRUCTION SUPERVIS	153	0	06/18			
	CONS	039 CONSTRUCTION	3,609	0	06/26			
	CONS	040 CONSTRUCTION	3,720	0	06/27			
	CONS	041 CONSTRUCTION	850	0	06/18			
	CTGY	100 CONTINGENCY	20,000	0	06/19			
100	DII460 DII6	DGA THEROTHER GARANA THAN #0 HOD DGA				Dagar	07/00	01/02
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA	10	^	06/10	DSGN	07/02	01/03
	IFDS	037 IFA DESIGN	18	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
IFSP	038 IFA CONSTRUCTION SUPERVIS	107	0	06/18	
126 DV467_FM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA				
DSGN	001 DESIGN	155	0	06/18	
DSGN	002 DESIGN	650	0	06/18	
DSGN	UUZ DESIGN	650	U	06/18	
126 PV467-IT	DCA - IT Upgrade				
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	1	0	06/18	
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	249	Ö	06/18	
EQFN	024 EQUIPMENT AND FURNITURE	500	ŏ	06/18	
-2-1		500		00, 20	
126 PV467-IT3	MFTA - IT Upgrade				
EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/18	
	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE 02/16 05/16
DSGN	001 DESIGN	992	0	06/18	
CONS	002 CONSTRUCTION	920	0	06/18	
DSGN	003 DESIGN	80	0	06/18	
	MFTA - Purchase of Truck		_		
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/18	
126 DV467ADEA	DCA AREA - Affordable Real Estate for Artists Initiative				
CONS	001 CONSTRUCTION	2,500	0	06/18	
CONS CO#: CS CONS	001 CONSTRUCTION 001 CONSTRUCTION	5,000	0	06/18	
CO#: CS CONS	OUI CONSTRUCTION	5,000	U	06/16	
126 PV467HOLD	FUND BALANCE 467 EX				
CONS	001 CONSTRUCTION	418	0	06/18	
126 PV467SPAC	Spaceworks Master Fund				DEVSCOPE 12/16 02/17
CONS	003 CONSTRUCTION	1,703	0	06/18	
404					
	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE	150	•	06/10	
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/18	
126 DV467GWAW	Spaceworks Artist Workspace at Arthur Avenue Bergen Bldg				
CONS	001 CONSTRUCTION	2,857	0	06/18	
DSGN	001 CONSTRUCTION 002 DESIGN	343	0	06/18	
IFDS	003 IFA DESIGN	57	0	06/18	
IFDS	004 IFA CONSTRUCTION SUPERVIS	343	0	06/18	
IFSP	004 IFA CONSTRUCTION SUPERVIS	343	U	06/16	
126 PV467SWBB	Spaceworks Brooklyn Bridge Park				
CONS	001 CONSTRUCTION	3,000	0	06/18	
	· · · · · · · · · · · · · · · · · · ·	-,	•		
126 PV467TELE	DCA - Telecommunications Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/18	
	651 Arts - Freedom Gates Project				DEVSCOPE 07/10 09/10
EQFN	006 EQUIPMENT AND FURNITURE	78	0	06/18	
CO#: AB EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/18	
106 DVF056	CMI Chudia Maraum in Haulan VIII Puil 31				
	SMH - Studio Museum in Harlem New Building	4.4	^	06/19	
CONS	013 CONSTRUCTION	44	0	06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 QFCSTUDIO CONS	DCA - Queens Family Courthouse Artist Studio Renovation 001 CONSTRUCTION	2,500	0	06/18	DEVSCOPE	03/16 06/16
126 SANDYDCA CONS CO#: CS CONS	Sandy - DCA 001 CONSTRUCTION 001 CONSTRUCTION	0 1,200	10,800	06/18 06/18	DEVSCOPE	01/13 03/13
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 011 CONSTRUCTION	500	0	06/18	DSGN	12/07 06/20
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 012 CONSTRUCTION	9,505	0	06/18	DSGN	03/17 04/17
801 PV-UGLOUV CONS	UG - Urban Glass HVAC Upgrade 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/16 09/16
801 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 015 CONSTRUCTION	21	0	06/18	DEVSCOPE	07/10 09/10
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION	2,115	0	06/18		
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/18	DSGN	01/04 01/06
801 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 012 CONSTRUCTION	0	67	06/18	DEVSCOPE	06/11 08/11
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	6	0	06/18	DEVSCOPE	12/11 03/12
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilzation Project 020 CONSTRUCTION	64	0	06/18	DSGN	05/15 06/15
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	2	0	06/18	DEVSCOPE	01/08 04/08
801 PV467SOST CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	997 3,837 1,500	0 0 0	06/18 06/18 06/18	DESIGN	07/13 09/13
801 PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,750 2,000 1,000 2,500	0 0 0 0	06/18 06/18 06/18 06/18	DSGN	06/15 07/15
801 SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	90 0	0 12,811	06/18 06/18	DSGN	01/16 01/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/11	07/11
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/18	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/18	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/18 06/18 06/18			
850 PV234CSV1 CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION	20 38	0	06/18 06/18	DEVSCOPE	10/16	01/17
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/18	PROJSTRT	12/98	12/98
850 PV241MOD3 CO#: BL CONS	MCNY - Modernization and Preservation, Phase 3 010 CONSTRUCTION	1	0	06/18	DEVSCOPE	07/11	07/11
850 PV262-RT CO#: BL CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	1	0	05/18	DEVSCOPE	10/08	12/08
850 PV262-RTW CONS DSGN	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 014 DESIGN	1,151 190	0	06/18 06/18			
850 PV289-MP CO#: BL IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS	50	0	06/18	PROJSTRT	05/01	05/01
850 PV329-PLY IFDS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 012 IFA DESIGN	120	0	06/18			
850 PV341-CAR CO#: BL CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	8	0	05/18	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/18			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/18	PROJSTRT	12/97	12/97
850 PV467-BHT IFSP CO#: 01 IFSP	BHT - Billie Holiday Theater Renovations 006 IFA CONSTRUCTION SUPERVIS 044 IFA CONSTRUCTION SUPERVIS	190 200	0	06/18 06/18	PROJSTRT	05/06	05/06
850 PV467-BH4 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 012 IFA CONSTRUCTION SUPERVIS	40	0	06/18	PROJSTRT	08/05	08/05

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV467-CJH	CJH - Center for Jewish History - New Facility						
IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/18			
	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: CP CONS	014 CONSTRUCTION	89	0	06/18			
CO#: VT CONS CO#: TO DSGN	014 CONSTRUCTION 021 DESIGN	15 146	0	06/18 06/18			
CO#: IO DSGN	UZI DESIGN	140	U	06/16			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
CO#: R2 CONS	025 CONSTRUCTION	1	0	06/18			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A3 IFDS	021 IFA DESIGN	52	0	06/18			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/18	INCODINI	07,00	07700
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	Ö	06/18			
CONS	009 CONSTRUCTION	7	0	06/20			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/00	01/00
1FDS	002 IFA DESIGN	30	0	06/18	PRODSIRI	01/08	01/08
				,			
	POP - Poppenhusen Institute Building Improvements		_		CONSCOMP	06/11	02/12
CO#: 01 IFSP	019 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
IFDS	020 IFA DESIGN	60	0	06/18			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/18			
IFDS	006 IFA DESIGN	4	0	06/18			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: 05 IFSP	006 IFA CONSTRUCTION SUPERVIS	450	0	06/18		•	
CO#: XS CONS	025 CONSTRUCTION	1	0	06/18			
CONS	032 CONSTRUCTION	31	0	06/18			
CO#: C1 CONS	032 CONSTRUCTION	25	0	09/17			
CONS	038 CONSTRUCTION	21	0	06/18			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
IFDS	009 IFA DESIGN	4	0	06/18			
CO#: 01 IFSP	041 IFA CONSTRUCTION SUPERVIS	400	0	06/18			
DSGN	050 DESIGN	277	0	10/17			
CONS	060 CONSTRUCTION	900	0	05/18			
CONS	070 CONSTRUCTION	123	0	06/18			
CO#: 01 IFOT	202 IFA OTHER TECHNICAL SERVI	30	0	06/18			
	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFSP	021 IFA CONSTRUCTION SUPERVIS	60	0	06/18			
IFDS	022 IFA DESIGN	50	0	06/18			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CO#: 01 IFSP	021 IFA CONSTRUCTION SUPERVIS	70	0	06/18			

PAGE: 1573

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
850 PV467TRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	034 CONSTRUCTION	155	0	06/18	22120012	03, 03	03,03
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	FROOSIKI	04/00	04/00
OFO DIVICENTUM	EAD AN Sheeter Weekshee 70 Best Bounth St. Set Shee				DDO TOMDO	09/06	00/06
CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 001 CONSTRUCTION	7	0	06/18	PROJSTRT	06/06	06/06
CO#: RT CONS	001 CONSTRUCTION	3	Ō	06/18			
CONS	008 CONSTRUCTION	2	0	06/18			
CO#: O2 CONS	008 CONSTRUCTION	4	0	06/18			
CO#: RR CONS	008 CONSTRUCTION	1	0	06/18			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/18			
850 PV467POT.2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	018 CONSTRUCTION	33	0	06/18	IKOODIKI	11/00	11/00
050						00/54	
850 PV467RENO CONS	Police Museum New HVAC System 002 CONSTRUCTION	24	0	06/18	PROJSTRT	09/14	09/14
COMP	002 CONSTRUCTION	24	U	06/18			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/18			
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
IFDS	018 IFA DESIGN	40	0	06/18			
				,			
	Bronx Museum of the Arts - South Wing Atrium Fenestration		_		DEVSCOPE	07/11	09/11
CONS	040 CONSTRUCTION	500	0	06/18			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
CO#: BL DSGN	007 DESIGN	2	0	05/18			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/18	PROUBIRI	03/00	12/00
				,			
	PS 1 - Exterior Reconstruction			0.5 / 1.0	CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/18			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
CONS	015 CONSTRUCTION	4	0	06/18			
Q50 D1VXND1EX	Bronx Children's Museum						
CONS	906 CONSTRUCTION	10	0	06/18			
COM	010 GONGERUGETON	200	•	06/10			

382

06/18

CONS

910 CONSTRUCTION

\$1.24 (NON-CITY)

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

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$3,976,999.86 (CITY)

CONTRACT LIABILITY: \$470,592.78 (CITY) \$30,620.76 (NON-CITY)
ITD EXPENDITURES: \$10,630,650.90 (CITY) \$1,429,999.00 (NON-CITY)

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

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

ADOPTED (C)* 2,100 * * * * * (C)* 3,985 * * *

APPROPRIATIONS

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

FY 2018

	JULY	AUG	SEPT	OC'	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	•	*	*	*	*	*	*	*	*	*	* 3,985	3,985
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 356	
ACTUAL(C)*	*	•	*	*	*	*	*	*	*	*	*	*	*
*	*	r	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
- GII									G0.5F	G0.5T	G0101 D100		a====

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	235	0	06/18			
CONS	010 CONSTRUCTION	560	0	06/18			
CONS	014 CONSTRUCTION	44	0	06/18			
CONS	016 CONSTRUCTION	356	0	06/18			
CONS	026 CONSTRUCTION	134	0	06/18			
CO#: 01 DSGN	033 DESIGN	56	0	06/18			
CONS	044 CONSTRUCTION	500	0	06/18			
CONS	049 CONSTRUCTION	1,804	0	06/18			
DSGN	051 DESIGN	296	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1575

62

12

DSGN

06/18

06/18

01/16 01/16

PROJSTRT 01/01 01/01

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. AVAILABLE BALANCE AS OF: 07/31/17 \$2,949,000.96 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,138,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,111,819.22 (CITY) \$.00 (NON-CITY) * FY 18 * * FY 20 * * FY 20 * ADOPTED (C)* 1,600 * (C)* 2,912 *

APPROPRIATION	s .					COI	MMITMENT PI	LAN				
(N)*	*	*		*	*	(N)) *	*	*		* *
						FY 201						
J	ULY AU	IG SE	PT OCT	NOV .	DEC	JAI	N FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 2,912	* 2,912
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 662	* 662
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	
126 PV475-ENE CONS		David H. K DNSTRUCTIO		er Upgrades				1,250	0	06/18		
126 PV475ROOF				er Roof Rep	lacement							
CONS		NSTRUCTIO						600	0	06/18		
CO#: CS CONS	001 CC	NSTRUCTIO	N					1,000	0	06/18		

801 PV475CONC NYST - Concourse Level Renovation

003 CONSTRUCTION

850 PV475-INF NYST - NY State Theater - Facade Renovation

015 IFA CONSTRUCTION SUPERVIS

CONS

STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

BUDGET LIN	E: PV-47	7	FMS :	‡: 126	246	STATEN	ISLA	ND CHILDRE	EN'S M	USEUM, IMPE	ROVEMEN	NTS							
AVAILABLE	BALANCE	AS OF	: 07	/31/17		\$307,999	.95	(CITY)							\$.0	0 (NON-C	TTY)		
CONTRACT	LIABILIT	Y:				\$12,097	.71	(CITY)							\$.0	0 (NON-C	TTY)		
ITD EXPEN	DITURES:				\$	7,410,386	.14	(CITY)							\$.0	0 (NON-C	TTY)		
	*	FY 18	*	FY 3		FY 20	*	FY 21	*	*	FY	18	*	FY 19	*	FY 20	-	FY 2	21
ADOPTED	(C)*		30 *		*		*		*	(C)*		277			*		*		_
APPROPRIAT	,								COMM	ITMENT PLAN	J								
	(N)*		*		*		*		*	(N)*	•		*		*		*		
	(14)							FV	2018	(14)									
	JULY	AUG		SEPT	OCT	. NOV		DEC	JAN	FEB	MARG	יני	APRIL	. ,	MAY	JUNE		FY 1	R
PLAN (C)*		*	*	DEFI	*	*	*	*	OAM	*	*	*		*	.IFII		7 *	<u> </u>	27
ORCST(C)*		*	*		*	*	*	*		*	*	*		*		*	*		2/
*(CTUAL(C)		_	_		_	<u>.</u>				<u>.</u>	_					<u>.</u>	<u>.</u>		
		<u>.</u>								*									
LAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
CTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
	_																		_
IGN PROJEC											CITY		NC		LAN	CURRENT	MILES		
GY ID NO	DES	CRIPTI	ON								COST		COST	COMM	DATE	MILESTONE	START	EN	1D
D	SGN 0	12 IFA 13 DES 14 CON	IGN								4 48 27		0 0 0		/18 /18 /18				
BUDGET LIN AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF Y:	-	#: 126 /31/17	\$	LINCOLN 66,649,073 \$624,077	.00 .66	TER, IMPRO (CITY) (CITY) (CITY)	OVEMEN	T AND RENOV	ATION	OF S	ITE		\$.0 \$.0 \$.0		TTY)		
	*	FY 18	*	FY 3		FY 20	*	FY 21	*	*	FY	18	*	FY 19	*	FY 20	-	FY 2	21
DOPTED	(C)*		*		*		*		*	(C)*		5,620			*		*		_
PPROPRIAT									COMM	ITMENT PLAN		,,020					•		
I I KOI KIAI	(N)*		*		*		*		*	(N)*	•		*		*		*		
	(14)							EV	2018	(14)					·····				
	JULY	AUG		SEPT	OCT	. NOV		DEC	JAN	FEB	MAR	777	APRIL	,	MAY	JUNE		FY 1	0
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LAN (C)*		*	*		*	<u>.</u>	*	*		*	-			·		0,02		•	62
ORCST(C)*			*			*	*	* .		ar .i.		*				* 2	25 *		2
CTUAL(C)*		π.	*		*	*	*	*		*	*	*		*		*	*		
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LAN (N)*		*	*		*	*	*	*		*	*	*		*		*	*		
ORCST(N)*		*	*		*	*	*	*		*	*	*		*		*	*		
		a.																	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV489-MP2	LCPA - Master Plan			
CONS	001 CONSTRUCTION	5,134	0	06/18
CONS	003 CONSTRUCTION	1,115	0	06/18

ACTUAL(N)* MGN PROJECT

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1577

MGN PROJECT AGY ID NO	DESCRIP:	rion									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 LCBRIDGE CONS	FA - Lin 002 C	ncoln Ce ONSTRUCT		ridges							29	0	06/20	DSGN	12/06	12/06
801 LCPROGMAN CONS	LCPA - I SJ 001 C			enter P			er DEV. ANI	D OFFS	ITE INF	?	285	0	06/18	DSGN	09/08	10/08
801 PV489-ATH CNSP		PA Linco				11					56	0	06/18	DSGN	05/08	06/08
801 PV489-PLZ EQFN		Plaza Pu QUIPMENT				d Equ	ipment				25	0	06/18	DSGN	06/15	07/15
801 PV489MP1 CONS	-	FA - Lii ONSTRUCT		enter M	aster Pla	an 1					5	0	06/18	DSGN	05/01	06/01
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (: 126 31/17	\$17	SNUG HA ,461,725 \$545,674 ,880,652	.35 .43	IMPROV (CITY) (CITY) (CITY)	VEMENTS	3				\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
		18 *	FY 1		FY 20	*	FY 2	1 *		*	FY 18	* I	FY 19 *	FY 20	-	FY 21 *
ADOPTED (C)		537 *		*		*		*		(C)*	16,273	*	*		*	*
APPROPRIATIONS				*		*			MMITMEN	T PLAN			*			
(N)	*	*		*				* FY 2018		(N)*		*	*		*	
лт.	LY AU	UG	SEPT	OCT	NOV		DEC	JAI	-	FEB	MARCH	APRIL	MAY	JUNE	,	FY 18
PLAN (C)*	*	*	3,407		*	*	94		*		* *		* 887			16,273
FORCST(C)*	*	*	3,407		*	*	94	*	*		* *		* 887	•		5,952
ACTUAL(C)*	*	*	-	*	*	*		*	*		* *		*	*	*	-
*	*	*		*	*	*		*	*		* *		*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		* *		*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV490INFR CONS		Snug Hai ONSTRUC		lt. Ctr	. Infras	truct	ure Up	grades			48	0	06/18	DEVSCOPE	06/17	09/17
850 PV490-C	פשככ - פ	SHCC Mad	in Wall	Blda a	Roof Re	aona+	rugtion	n						DEVSCOPE	06/15	09/15
CONS		ONSTRUCT		Diag C	MOOL Re	COLIB	. <u>.</u> uccioi				250	0	06/18	DEVICOPE	00/13	07/13
IFDS		FA DESIG									5	Ö	06/18			
IFSP		FA CONST		N SUPER	VIS						32	0	06/18			
DSGN	009 DI			., 201 210	• = 0						28	Ö	09/17			
CO#: BC DSGN	009 DI										22	Ö	05/18			
850 PV490-FH			gs"F &	H" Infr	astructu	re ۵	Inter	rior U	pgrade		_			PROJSTRT	03/06	12/06
DSGN	003 DI										1	0	06/18			
CONS		ONSTRUCT									27	0	06/18			
CONS	112 C	ONSTRUCT	LTON								11	0	06/18			

PAGE: 1578

PROJSTRT 12/95 12/95

06/18

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
050 511400 515					D=144000	06/16	00/16
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade		_		DEVSCOPE	06/16	09/16
CONS	002 CONSTRUCTION	571	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	3,000	0	06/18			
CO#: BC DSGN	004 DESIGN	82	0	05/18			
CO#: 01 SVCS	004 SERVICES	94	0	12/17			
DSGN	020 DESIGN	52	0	06/18			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
CONS	001 CONSTRUCTION	1,992	0	09/17	DEDICIN	01/13	01/13
CO#: BC CONS	001 CONSTRUCTION	783	ő	05/17			
CO#: BC CONS	001 CONSTRUCTION 004 DESIGN	763 77	0	09/17			
			•				
CO#: 01 DSGN	004 DESIGN	1,310	0	09/17			
CONS	030 CONSTRUCTION	1,223	0	06/18			
CONS	060 CONSTRUCTION	1	0	06/18			
CONS	070 CONSTRUCTION	188	0	06/18			
DSGN	090 DESIGN	13	0	06/18			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CONS	002 CONSTRUCTION	1,800	0	06/18			
CONS	003 CONSTRUCTION	879	Ö	06/18			
CONS	004 CONSTRUCTION	321	ŏ	06/18			
CONS	020 CONSTRUCTION	3,000	0	06/18			
CONS	020 CONSTRUCTION 023 CONSTRUCTION	500	0	06/18			
CONS	023 CONSTRUCTION	300	U	00/10			

75

850 PV490SITE SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads

004 IFA CONSTRUCTION SUPERVIS

CO#: BL IFSP

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$6,166,000.12 (CITY) \$5,000

FORCST(N)*
ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/17 \$6,166,000.12 (CITY) \$5,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$4,530.00 (CITY) \$.00 (NON-CITY) \$3,150,000.00 (NON-CITY) ITD EXPENDITURES: \$15,002,109.10 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * ADOPTED (C)* 1,188 * (C)* 6,019 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 6,019 * 6,019 FORCST(C)* 2,768 * 2,768 ACTUAL(C)* PLAN (N)*

MGN PI	ROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY II	D NO	DESCRIF	PTION	COST	COST	COMM DATE	MILESTONE	START	END
126 P	V501-PS1	PS1 - A	Acquisition for studio and gallery space				DEVSCOPE	06/16	09/16
	CONS	002 C	CONSTRUCTION	1,500	0	06/18			
	CONS	006 C	CONSTRUCTION	1,000	0	06/18			
126 D	V501ATTC	DC1 _ 7	Attic Renovation for Studios				DEVSCOPE	06/16	09/16
120 F	CONS		CONSTRUCTION	500	0	06/18	DEVSCOPE	00/10	09/10
	CONS		CONSTRUCTION	170	0	06/18			
				80	-				
	DSGN		DESIGN		0	06/18			
	IFSP		IFA CONSTRUCTION SUPERVIS	80	0	06/18			
	IFDS		IFA DESIGN	13	0	06/18			
	CONS		CONSTRUCTION	50	0	06/18			
	CONS	018 0	CONSTRUCTION	150	0	06/18			
850 P	V501-EMR	PS 1 -	Exterior Reconstruction				CONSCOMP	10/02	06/07
	IFDS	601 I	IFA DESIGN	10	0	06/18			
850 P	V501BOIL	PS1 - F	PS1 Boiler Replacement				DEVSCOPE	12/15	03/16
	CONS	002 0	CONSTRUCTION	312	0	06/18			
	DSGN	010 I	DESIGN	38	0	06/18			
	CONS	016 C	CONSTRUCTION	643	0	06/18			
	CONS	017 C	CONSTRUCTION	1,000	0	06/18			
CO#:	01 CONS	018 0	CONSTRUCTION	575	0	06/18			
CO#:	01 CONS	019 C	CONSTRUCTION	1	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1580

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

BUDGET LINE: PV-502	FMS #:	126	262	JAMAICA ARTS	CENTER,	RECONSTRUCTION	AND	IMPROVEMENTS		
AVAILABLE BALANCE AS	OF: 07/31	/17		\$768,171.55	(CITY)				\$.00	(NON-CITY)
CONTRACT LIABILITY:				\$46,686.99	(CITY)				\$.00	(NON-CITY)
ITD EXPENDITURES:				\$7,800,325.23	(CITY)				\$.00	(NON-CITY)

CONTRA	CL LTABI	ГГТЛ.Х :					\$40,686.	99	(CITY)							Ş.	OO (NON-C	TITY)			
ITD EX	PENDITUE	RES:				\$7	7,800,325.	23	(CITY)							\$.	00 (NON-0	CITY)			
	4	* FY	18	*	FY 19	*	FY 20	*	FY 21	*	*	FY	18	*	FY 1	9 *	FY 20	*	FY	21	*
ADOPTED	(C)*	k	426	*		*		*		*	(C)*		768	*		*		*			*
APPROPR	IATIONS									COM	MITMENT PLAN	1									
	(N)*	*		*		*		*		*	(N)*			*		*		*			*
									FY	2018											
	JUI	LY .	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL		MAY	JUNE		FY	18	
PLAN (C)*	*		*	*		*	*	*		*	*	*		*		* 76	58 *		768	<u>, </u>
FORCST (C)*	*		*	*		*	*	*		*	*	*		*		*	*			
ACTUAL (C)*	*		*	*		*	*	*		*	*	*		*		*	*			
	*	*		*	*		*	*	*		*	*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	*		*	*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	*		*	*	*		*		*	*			
ACTUAL (N)*	*		*	*		*	*	*		*	*	*	•	*		*	*			
MGN PRO	JECT											CITY		NC		PLAN	CURRENT	MILE	STON	E	
AGY ID	NO	DESCRI	PTION									COST		COST	COM	M DATE	MILESTONE	STAR	T E	ND	_
126 PV5	02-N2E	JCAL -	Jamai	.ca C	enter	for Ar	ts Recons	truc	ction; I	T Equi	ipment										
	EQFN	001	EQUIPM	ENT .	AND FU	RNITUF	RE					60		0	0	6/18					
126 PV5	02ELEV	JCAL -	Eleva	tor	Recons	tructi	lon/Modern	izat	tion Sect	ion											
	CONS	002	CONSTR	UCTI	ON							264		0		6/18					
	CONS	006	CONSTR	RUCTI	ON							426		0	0	6/18					
126 PV5	02JCAL	JAMAIC.	A CENI	ER F	OR ART	S AND	LEARNING	PIAN	10												
	EQFN	001	EQUIPM	ENT .	AND FU	RNITUE	RΕ					18		0	0	6/18					

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$670,999.55 (CITY)

CONTRACT LIABILITY: \$499,774.36 (CITY)
ITD EXPENDITURES: \$82.637.556.09 (CITY)

\$1,000,000.00 (NON-CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 2

ADOPTED (C)* 140 * * * * * (C)* * * * *

APPROPRIATIONS

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV503MISC CH - Carnegie Hall Miscellaneous Projects
IFSP 004 IFA CONSTRUCTION SUPERVIS

PROJSTRT 04/06 05/06

IFSP 004 IFA CONSTRUCTION SUPERVIS 141 0 06/18

 BUDGET LINE: PV-510
 FMS #: 126 271
 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/17
 \$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 2018 JULY MARCH AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE PLAN (C)* 173-* 218 * 45 FORCST(C)* 173-* 173 * 173-* ACTUAL(C)* 173-PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 846 PV510-HLG SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M DEVSCOPE 07/08 09/08 CO#: DR CONS 050 CONSTRUCTION 19-0 07/17 CO#: RR CONS 050 CONSTRUCTION 19 06/18 CONS 055 CONSTRUCTION 06/18 34 846 PV510-IRR SIBG -SI BOTANICAL GARDEN Site Irrigation DEVSCOPE 07/08 09/08 CO#: DR CONS GE 001 CONSTRUCTION 0 07/17 **GENERAL** 154-CO#: RR CONS GE 001 CONSTRUCTION **GENERAL** 154 0 06/18 015 CONSTRUCTION CONS 11 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1582

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS	
AVAILABLE BALANCE AS OF: 07/31/17 \$511,194.51 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY: \$119,519.94 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES: \$13,711,626.14 (CITY)	\$.00 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 20 * FY 21 *
ADOPTED (C)* * * * * (C)* 511 *	* * *
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* *	* * *
FY 2018	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	Y JUNE FY 18
PLAN (C)* * * * * * * 9 * * * * * * * *]	108 * 394 * 511
FORCST(C)* * * * * * 9 * * * * *	84 * 97 * 190
ACTUAL(C)*	* *
* * * * * * * * * * *	* *
PLAN (N)*	* *
FORCST(N)* * * * * * * * * * * *	* *
ACTUAL(N)* * * * * * * * * * * * *	* *
Man Pro Tran	
MGN PROJECT CITY NC PLAN	
AGY ID NO DESCRIPTION COST COMM DA	ATE MILESTONE START END
850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses	PROJSTRT 11/04 11/04
DSGN 130 DESIGN 1 0 06/18	
CO#: G5 CONS 140 CONSTRUCTION 2 0 05/18	
CO#: G6 CONS 140 CONSTRUCTION 1 0 05/18	
CO#: 14 CONS 140 CONSTRUCTION 25 0 06/18	
CO#: BL CONS 180 CONSTRUCTION 21 0 05/18	
CONS 230 CONSTRUCTION 233 0 06/18	
CO#: 01 DSGN 251 DESIGN 38 0 06/18	
850 PV520WKEQ WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN	
CO#: BL EQFN 001 EQUIPMENT AND FURNITURE 10 0 05/18	8
CO#: 02 EQFN 001 EQUIPMENT AND FURNITURE 9 0 12/17	
CO#: BL EQFN 020 EQUIPMENT AND FURNITURE 74 0 05/18	
EQFN 030 EQUIPMENT AND FURNITURE 97 0 06/18	

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1583

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

BUDGET LINE: I			: 126 28				RLEM SCU	LPTURE GAR	DEN/GALLEI	RY, IMP					
AVAILABLE BAI		OF: 07/	31/17		7,630.65						ş.(•		
CONTRACT LIAM				•	5,308.91	•					\$. (-		
ITD EXPENDITU	-				5,004.75						\$.0		•		
		7 18 *	FY 19		Y 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	*	FY 21	*
ADOPTED (C)		*		*	*		*	(C)*	26,193	} *	*		*		*
APPROPRIATIONS								TMENT PLAN	Ī						
(N)) *	*		*	*		*	(N)*		*	*		*		_*
							2018								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 18	_
PLAN (C)*	*	*	*	*			•	*	*	•	*	* 26,19		26,193	
FORCST(C)*	*	*	*	*		* *	•	*	*	•	*	* 11,00	0 *	11,000)
ACTUAL(C)*	*	*	*	*		* *	r	*	*	•	*	*	*		
*	*	*	*	*		* *	•	*	*	•	*	*	*		
PLAN (N)*	*	*	*	*		* *	r	*	*	•	*	*	*		
FORCST(N)*	*	*	*	*		* *	•	*	*	•	*	*	*		
ACTUAL(N)*	*	*	*	*		* 1	:	*	* 1	•	*	*	*		_
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	_
			_	_		_									
126 PV525STUD			fuseum in	Harlem N	ew Build	ing				_					
DSGN		DESIGN						_	519	0	06/18				
CONS		CONSTRUC							,654	0	06/18				
CONS		CONSTRUC						2	,000	0	06/18				
CONS		CONSTRUC							20	0	06/18				
CONS		CONSTRUC							,000	0	06/18				
CONS		CONSTRUC							,000	0	06/18				
CONS	017	CONSTRUC	TION					4	,000	0	06/18				
CONS	020	CONSTRUC	TION					5	,000	0	06/18				
850 PV525-FAC					culpture	Phase 3 a	and Faca	de				CONSCOMP	08/08	04/13	
IFSP	010	IFA CONS	TRUCTION	SUPERVIS					1	0	06/18				

BUDGET LINE AVAILABLE				: 126 2 31/17				ODERN AR	T, IMPRO	VEMEN	ITS AN	ND ADDITIO	NS, MAN	NATTAN	\$. 00	(NON-C	TTY)		
CONTRACT L			• , , ,	-, -,		4-00,0		(CITY)								(NON-C			
ITD EXPEND					\$65	,246,2		(CITY)								(NON-C			
	*	FY 18	*	FY 19	*	FY 2	0 *	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATION AP	ONS								COMMI	TMENT	PLAN	1							
	(N)*		*		*		*		*		(N)*		*		*		*		*
									Y 2018										
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN		EB	MARCH	APRIL	_ MA		JUNE		FY 18	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
*		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*		*		
MGN PROJECT												CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO	DES	CRIPTIO	N									COST	COST	COMM D	ATE M	ILESTONE	STAR	T END)
850 PV540-M				of Moder			tructi	on/Expan	sion			285	0	06/1	.8				
BUDGET LINE	: PV-54	4 F	MS #	: 126 2	86	LINCO	LN CEN	TER, FED	ERAL IMP	ROVEN	ENTS								
AVAILABLE :	BALANCE							(CITY)					\$	5,874,2	92.00	(NON-C	ITY)		
CONTRACT L			-	-				(CITY)					•			(NON-C			
ITD EXPEND							\$.00	(CITY)					\$2	24.504.7	•	(NON-C	-		
	*	FY 18	*	FY 19	*	FY 2		FY 21	*		*	FY 18		FY 19		FY 20	* ´	FY 21	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATION AP	ONS								COMMI	TMENT	'PLAN	1							
	(N)*		*		*		*		*		(N)*	5,75	5 *	119	*		*		*
								F	Y 2018										
	JULY	AUG		SEPT	OCT	N	OV	DEC	JAN	E	EB	MARCH	APRIL	L MA	Y	JUNE		FY 18	
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*		*		
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*		*		
*		*	*	*		*	*		*	*		*	*	*	*		*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*	5,75	5 *	5.	755
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*	5,75			755
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*	0,.0	*	٠,	
MGN PROJECT												CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO		CRIPTIO	N									COST	COST			ILESTONE)
126 PV489-M	P2 T.CP.	A - Mas	ter 1	Plan															
CO		05 CONS										0	3,094	06/1	8				
CO		06 CONS										Ö	2,661	06/1					
CO.	0											ū	-,001	00,1	. •				
801 LCENTRF	ד∆ ד.רים	A _ FA	_ т.і.	ncoln ce	nter 5	בידים										DSGN	03/0	6 03/0	6
	NS SJ 0				TICGT F		STTE	DEV. AND	ОББСТТБ	TNE		0	100	06/1		DOGIN	03/0	5 55/0	5
			-1100.					PPA PMD	CLICITE	TTAT.		•	±00	00/1					
	אדכ כד ה	ባይ ሮርአፕሮ	ייסזזמיי	TTON .			CTTT	בתועוג לאבום		TNE		0	1 2	06/1	_				
		08 CONS						DEV. AND				0	13	06/1 06/1	.9				
	NS SJ 0 NS SJ 0							DEV. AND DEV. AND				0	13 6	06/1 06/1	.9				
															.9				

AVAILABLE BALANCE AS OF: 07/31/17
STO EXPENDITURES: \$0.00 (CITY) \$ \$2,639,153.33 (NON-CITY)
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **
ADOPTED (C)*
APPROPRIATIONS (N)* * * * * * * * * * * * *
N N N N N N N N N N
FY 2018 FEB MARCH APRIL MAY JUNE FY 18
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18
PLAN (C)*
FORCST(C)*
ACTUAL(C)*
##
FORCST(N)*
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END 126 PV176-REC WCS BRONX ZOO - Reconstruction DSGN 007 DESIGN 00 1,179 06/18 DSGN 008 DESIGN 0 1,155 06/18 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV176-REC WCS BRONX ZOO - Reconstruction
126 PV176-REC WCS BRONX ZOO - Reconstruction DEVSCOPE 01/15 03/15 DSGN 007 DESIGN 0 1,179 06/18 DSGN 008 DESIGN 0 1,155 06/18 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements
DSGN 007 DESIGN 0 1,179 06/18 DSGN 008 DESIGN 0 1,155 06/18 850 PV176ITF1 WCS - Bronx Zoo Parking Lot Improvements
BUDGET LINE: PV-546 FMS #: 126 288 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$9,675,403.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21
ADOPTED (C)* * * * * (C)* * * *
APPROPRIATIONS COMMITMENT PLAN
(N)* * * * * (N)* 3,075 * * *
FY 2018
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18
PLAN (C)*
FORCST(C)* * * * * * * * * * * * * * * * * * *
ACTUAL(C)* * * * * * * * * * * * * * * * * * *
* * * * * * * * * * * * *
PLAN (N)* * * * * * * * * * * * * 3,075 * 3,075
FORCST(N)* * * * * * * * * * * * * 2,747 * 2,747
ACTUAL(N)* * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
126 PV262-FTA BCM - FTA Transportation/Streetscape Enhancements DEVSCOPE 08/10 07/11 CONS 003 CONSTRUCTION 0 108 06/18
CONS 004 CONSTRUCTION 0 867 06/18

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE		
126 PV262-REC DSGN DSGN	005	Brooklyn Chi DESIGN DESIGN	ldren's Mu	seum Reco	nstruc	tion			0	843 929	06/18 06/18	DEVSCOPE	01/13	03/13
841 PV262FTA1 CONS		FTA Streetsc CONSTRUCTION	ape Enhance	ements - 1	DOT St	reetlighti	ng		0	328	06/18	DEVSCOPE	06/15	09/15
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		7	THE 122 \$765,411. \$690,767. ,701,361.	75 (C: 00 (C: 41 (C:	ITY)		*	FY 18	*	\$.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY)	FY 21 *
ADOPTED (C)		555 *	*	F1 20	*	*		(C)*	400		*	F1 20	*	,
APPROPRIATIONS		*	*		*	CO *	MMITMEN			*	*		*	
(N)	*	*	*		*	FY 201	8	(N)*		*	*		*	
JU	LY .	AUG SEP	T OCT	NOV	D	EC JA		FEB	MARCH	APRII	MAY	JUNE]	FY 18
PLAN (C)*	*	*	*	*	*	*	*		* *		*		0 *	400
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 40	0 *	400
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)"				``					······································			''		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILES'	
126 PV788MLWK CONS IFSP	001	122 Communi CONSTRUCTION IFA CONSTRUC			Millwo	rk			100 12	0	06/18 06/18			
850 PV467-122 DSGN		122 Communi DESIGN	ty Center 1	Bldg Reco	nstruc	tion			200	0	06/18	PROJSTRT	05/05	05/05
850 PV788-REN CONS IFSP	002	122 Communi CONSTRUCTION IFA CONSTRUC	_		Renova	tion/Addit	ion		100 12	0 0	06/18 06/18			

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

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$414,845.04 (CITY) \$10,100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$303,232.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$40,044,666.54 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 100 * TIT 2010

							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	,	k	*	*	*	*	*	*	*	*	* 6:	2 *	62
FORCST(C)*	*	•	k .	*	*	*	*	*	*	*	*	* 2	6 *	26
ACTUAL(C)*	*	,	k .	*	*	*	*	*	*	*	*	*	*	
*	*	1	t .	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	k .	*	*	*	*	*	*	*	*	* 10	0 *	100
FORCST(N)*	*	•	k .	*	*	*	*	*	*	*	*	* 10	0 *	100
ACTUAL(N)*	*	1	k	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	E MILESTONE	STAR	T END
126 PV467-DO	G 3LD -	- 3 Legge	ed Dog 1	heater C	ompany - I	Equipment								
										_				

126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE	35	0	06/18	
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE	26	0	06/18	
126 PV467APTR CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 008 CONSTRUCTION	0	100	06/18	
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/18	PROJSTRT 01/05 01/05
850 PV467-HSA CO#: BL CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	1	0	06/18	PROJSTRT 02/06 02/06
850 PV467-JME IFSP	<pre>JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS</pre>	34	0	06/18	PROJSTRT 03/07 03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/18	PROJSTRT 01/06 02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/18	PROJSTRT 01/07 01/07
850 PV467WNYC	WNYC - New Facility				PROJSTRT 08/06 08/06

008 IFA CONSTRUCTION SUPERVIS

202

06/18

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$953,018,091.42 (CITY)

\$307,509,131.34 (NON-CITY) CONTRACT LIABILITY: \$221,257,172.53 (CITY) \$89,703,017.25 (NON-CITY)

		ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN								
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21					
CITY(C)	212,055 *	20,952 *	14,363 *	3,500	866,218 *	36,803 *	26,638 *	3,500					
NON-CITY(N)	160 *	*	*		39,537 *	255 *	*						

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-116 *	-159 *	-31	0 *	0 *	0
AUG	189 *	109 *	0	0 *	0 *	0
SEPT	10,035 *	9,979 *	0	0 *	0 *	0
OCT	2,156 *	2,156 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	816 *	816 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	63 *	63 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	364 *	0 *	0	0 *	0 *	0
MAY	7,937 *	1,801 *	0	0 *	0 *	0
JUNE	844,774 *	375,512 *	0	39,537 *	39,959 *	0
FY 18	866,218 *	390,277 *	-31	39,537 *	39,959 *	0

COST COMM DATE MILESTONE START END

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

FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE BUDGET LINE: PW-C077 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$51,150.57 (CITY) CONTRACT LIABILITY: \$139,391.96 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,299,802.47 (CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* 48 *

AGY ID NO

DESCRIPTION

APPROPRIATIONS							COMM	ITMENT PL	7. N.T				
				_			COMM						_
	(N)*		*	*		*	*	(N)	*	*	*		*
							FY 2018						
	JULY	AUG		SEPT OCT	ON T	7 DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance

CONS 019 CONSTRUCTION 47 0 06/19

CONS 020 CONSTRUCTION 1 0 06/19

COST

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/17 \$3,629,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

							11 2010							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	3,629 *	3,629
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	3,116 *	3,116
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801 PWDYM&WHF Young Men's & Young Wom	en's Hebrew Association Fire Alarm						
CONS 001 CONSTRUCTION		85	0	06/18			
CONS 002 CONSTRUCTION		674	0	06/18			
801 YWHA92 YM YWHA dba 92nd Street	Y						
CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	513	0	06/18			
CONS HC 003 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	2,237	0	06/18			
CONS HC 004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/18			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 25	0 *	250
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* 25	0 *	250
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJECT	i									CITY	NC	PLAN	CURRENT	MILE	STONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 BBCSSCHER CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 0 06/18

801 BKBUREAU2 Brooklyn Bureau of Community Service

100

06/18

SITE DEV. AND OFFSITE INF

CONS SJ 002 CONSTRUCTION

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 * 100 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

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

801 PWD9BORO BORO PARK JCC EQUIPMENT PROJSTRT 09/07 09/07 EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/18

AVAILABLE BAL CONTRACT LIAB	ILITY:	07/3	856 B0 31/17	;	\$31,854. \$274,172.	.00	(CITY)		GROUP (N	,,				\$.00 \$.00		•	
ITD EXPENDITU				:	\$875 , 974.		(CITY)							\$.00	(NON-C	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 2:			* FY			Y 19	*	FY 20	*	FY 21
DOPTED (C)		*		*		*		*	•	:)*	7 '	*		*		*	
APPROPRIATIONS									MITMENT P								
(N)	*	*		*		*		*		1)*		*		*		*	
								Y 2018									10
JU	LY AUG		SEPT *	OCT	NOV	*	DEC	JAN *	FEB	MARC *	<u>H 4</u>	APRIL	*	AY *	JUNE	7 *	FY 18
LAN (C)* ORCST(C)*					*				*				·			/ <u>*</u>	
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
*	*	*	*		*	*		*	*	*	*		*	*	•	*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*	•	*	
C101111(11)																	
GN PROJECT										CITY		NC	PL	AN	CURRENT	MILE	STONE
TY ID NO	DESCRIPTIO	N								COST	(ILESTONE		
EQVH			- VEHIC					MEDICAN	AGGOGTATI	7 		0	06/:				
UDGET LINE: P	w-DN070 E	' 'MS #:	856 A0	 8	,362,000		INESE-AI (CITY) (CITY)	MERICAN	ASSOCIAT					\$.00 \$.00	•	-	
UDGET LINE: PAVAILABLE BAL	W-DN070 F ANCE AS OF: ILITY: RES:	' 'MS #:	856 A0	 8	,362,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)		ASSOCIAT	·				\$.00 \$.00	NON-C	ITY)	
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	' 'MS #:	856 A0	 8	,362,000 \$.	.00 .00 .00 *	(CITY)	_ *		* FY		· F	Y 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	' 'MS #:	856 A0	 8	,362,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	<u>*</u>	(C	* FY	18 3	· F		\$.00 \$.00	NON-C	ITY)	FY 21
DOGET LINE: PAVAILABLE BALLONTRACT LIABETO EXPENDITU	W-DN070 F ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0	* *	,362,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	L *	(C MITMENT P	* FY C)* 2	,362	· F		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY) *	FY 21
DOGET LINE: PAVAILABLE BALLONTRACT LIABET EXPENDITU	W-DN070 F ANCE AS OF: ILITY: RES: * FY 18	' 'MS #:	856 A0	 8	,362,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L * * COMD	(C MITMENT P (N	* FY		· F		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 21
DOGET LINE: PAVAILABLE BALCONTRACT LIABET EXPENDITURED (C) PROPRIATIONS (N)	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L * * COM * TY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362	, E.	Y 19	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 20	ITY) ITY) *	
JDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0	* *	,362,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	L * * COMD	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362	· F	Y 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
JDGET LINE: PAVAILABLE BALCONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	
DOGET LINE: PAVAILABLE BALLONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	MS #: 07/3	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN N)*	,362 ·	, E.	Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) * * *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN ()* * * * * * * * * * * * * * * * * *	,362 · · · · · · · · · · · · · · · · · · ·	* F	Y 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,36	EITY) * * * * * * MILE	FY 18 2,3
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN070 E ANCE AS OF: ILITY: RES: * FY 18	* * * * * * * * * * *	856 A0 31/17 FY 19	* * *	,362,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	COM * FY 2018	(C MITMENT P (N	* FY C)* 2 PLAN 1)* 8 MARC * * * * * * *	,362 · · · · · · · · · · · · · · · · · · ·	* F	Y 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2,36	EITY) * * * * * * MILE	FY 18 2,

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$6,152,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 7,152 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 7,152 * 7,152 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDBHSHSO Brotherhood/Sister Sol -- New Community Center Building CONS 001 CONSTRUCTION 2,295 0 06/18 CONS 002 CONSTRUCTION 3,857 06/18 850 PWD9TECH BROTHERHOOD SISTER SOL TECH SITE 002 SITE 1,000 06/18 BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/17 \$182,290.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$757,710.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * ADOPTED (C)* (C)* 182 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 182 * 182 FORCST(C)* 182 * 182 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CONS 002 CONSTRUCTION 182 0 06/18

CITY

COST

NC

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

801 PWD9OYWHA CENTRAL OUEENS YM-YWHA

AGY ID NO

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1593

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	s #: 85 07/31/17		CITYN \$1,563,0		N WHEELS (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	TY)			
	* FY 18	* FY	19 *	FY 2	20 *	FY 21	*		*	FY 18	*]	FY 19	*	FY 20	*	FY 2	1	*
ADOPTED (C)	* 308	*	*		*		*		(C)*	1,455	*	108	*		*			*
APPROPRIATIONS							COMM	TMENT	PLAN	-								
(N)	*	*	*		*		*		(N)*		*		*		*			*
						FY	2018											
JU	LY AUG	SEPT	OC'	r 1	NOV	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE		FY 1	.8	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	1,455			,45	5
FORCST(C)*	*	*	*	*	*	*		*	*	* *		*	*	308			30	
ACTUAL(C)*	*	*	*	*	*	*		*	*	* *		*	*		*			
*	*	*	*	*	*	*		*	*	* *		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	* *		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	* *		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	* *		*	*		*			
MGN PROJECT AGY ID NO	DESCRIPTION	ſ								CITY	NC COST	PLAI		CURRENT ILESTONE	MILES			
801 PWDMEALSI CONS CONS	Meals on Wh 001 CONST 002 CONST	RUCTION	Staten :	Island,	Inc 1	Facility F	Rehab.			630 100	0	06/18 06/18						
801 PWDMEALS2 CONS CO#: A2 CONS CONS	Meals on Wh 001 CONST 001 CONST 003 CONST	RUCTION RUCTION	Staten :	Island,	Inc 1	New Facili	Lty			517 108 208	0 0 0	06/18 06/18 06/18	9					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/17 \$41,150.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

(N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 41 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNCOOPE Cooper Union

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/18

 BUDGET LINE: PW-DN128 FMS #: 856 A19
 DOE FUND INC.

 AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY:
 \$297,557.56 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$754,782.44 (CITY)
 \$.00 (NON-CITY)

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 55 * 55 FORCST(C)* 55 * 55 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDNDFUND The Doe Fund, Inc. - Vehicle Purchase EQVH 001 EQUIPMENT - VEHICLES

EQVH 001 EQUIPMENT - VEHICLES 55 0 06/18

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1595

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	is #: 8 07/31/1	17	EDUCATIONAL \$218,915.95 \$32,671.61 ,874,412.44	ALLIANCE (CITY) (CITY) (CITY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
	* FY 18	* F	Y 19 *	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21	*
ADOPTED (C)	*	*	*	*		*	(C)*	213	*	*		*		*
APPROPRIATIONS	}					COMMIT	MENT PLAN	ſ						
(N)	*	*	*	*		*	(N)*		*	*		*		*
					FY	2018								
JU	LY AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	* *	*		*	* *		*	* 21	3 *	2:	13
FORCST(C)*	*	*	*	* *	*		*	* *		*	*	*		
ACTUAL(C)*	*	*	*	* *	*		*	* *		*	*	*		
*	*	*	*	* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	* *	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
801 PWM999EDA CONS	003 CONST	RUCTION	1	556221-06019				87	0	06/18	PROJSTRT	03/10	03/10	
850 PWDNALIAN EQFN			ICE/14TH ST ID FURNITUR	. Y - GREEN E	ROOF			126	0	06/18				
850 PWDN142EA IFSP			nce - 14th CTION SUPER	Street Y The VIS	ater Equip	ment		6	0	06/18				

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK AVAILABLE BALANCE AS OF: 07/31/17 \$87,058.94 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$87,058.94 (CITY) \$.00 (NON-CITY) \$.00 (NON-

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

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

850 PWD9GAY GAY LESBIAN STRAIGHT EDUCATION NETWORK

IFSP 002 IFA CONSTRUCTION SUPERVIS 36 0 06/18

 BUDGET LINE: PW-DN200
 FMS #: 856 B01
 GAY MEN'S HEALTH CRISIS (GMHC)

 AVAILABLE BALANCE AS OF: 07/31/17
 \$165,052.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$441,948.00 (CITY)
 \$.00 (NON-CITY)

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

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

ADOPTED (C)* * * * * * * (C)* 152 * * * *

APPROPRIATIONS

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

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWDGMEN GAY MEN' S HEALTH CRISIS 001 EQUIPMENT AND FURNITURE 152 0 06/18 EQFN IFSP 002 IFA CONSTRUCTION SUPERVIS 2 06/18 002 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 11 06/18

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

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

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/17 \$40,808.36 (CITY)

CONTRACT LIABILITY: \$200,918.13 (CITY) ITD EXPENDITURES: \$1,565,273.51 (CITY)

MGN PROJECT

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 32 32 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWDNJEWSH EQFN 001 EQUIPMENT AND FURNITURE 10 0 0 06/18

850 PWDNTHJBI JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST

CITY

NC

PLAN

 EQFN
 001 EQUIPMENT AND FURNITURE
 22
 0
 06/18

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 5
 0
 06/18

.....

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION

AVAILABLE BALANCE AS OF: 07/31/17 \$102,000.00 (CITY) \$.00 (NON-CITY)

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

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

FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 102 * 102 FORCST(C)* 102 * 102 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWDHISP HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 102 0 06/18

\$.00 (NON-CITY)

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

FY 20 *

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

BUDGET LINE: PW-DN220 FMS #: 856 AM9 FUND FOR THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/17 \$5,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$5,000.00 (CITY)

CONTRACT LIABILITY: \$180,000.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

850 PWDNMOBLE SMART Mobile Cooking Classroom - 13-261252-V8857 IFSP 002 IFA CONSTRUCTION SUPERVIS

IFSP 002 IFA CONSTRUCTION SUPERVIS 5 0 06/18

 BUDGET LINE: PW-DN234 FMS #: 856 A41
 LEGAL SERVICES FOR NEW YORK CITY

 AVAILABLE BALANCE AS OF: 07/31/17
 \$427,425.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,519,575.00 (CITY)
 \$.00 (NON-CITY)

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 427 * 427 FORCST(C)* 350 * 350 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 LEGALSERV LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 77 06/18 850 PWD998LEG LEGAL SERVICES FOR NY CITY EOFN 001 EOUIPMENT AND FURNITURE 100 06/18 002 EQUIPMENT AND FURNITURE 250 06/18 EOFN

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

001 EQUIPMENT - VEHICLES

EQVH

AVAILABLE BALANCE AS OF: 07/31/17 \$2,331,460.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$678,942.63 (CITY) \$.00 (NON-CITY) \$975,597.31 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 18 FY 19 FY 20 * FY 21 FY 19 FY 20 * ADOPTED (C)* 1,131 * (C)* 1,359 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,359 * 1,359 FORCST(C)* 672 * 672 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 PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES DSGN 07/10 12/10 002 CONSTRUCTION 25 CONS 06/18 FA - Jewish Board of Family & Children 13-556493-A1193 801 PWDJBOD2 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 10 0 06/18 801 PWDJBOD3 Jewish Board of Family and Children's Services CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 600 06/18 801 PWDKAPLAN JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES-Kaplan House 001 CONSTRUCTION CONS 550 06/18 850 PWDNBOARD Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EQUIPMENT - VEHICLES 06/18 EQVH 11 **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/18 850 PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EOUIPMENT - VEHICLES 06/18 EOVH 36 850 PWDNMJEFC Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES 54 06/18 EQVH 850 PWDNRJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase 001 EOUIPMENT - VEHICLES 36 06/18 EOVH 850 PWDNXJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase

37

06/18

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 07/31/17 \$5,625.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$219,375.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH 002 IFA CONSTRUCTION SUPERVIS **IFSP** 06/18 6 BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/17 \$3,885,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 3,885 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 18 PLAN (C)* 3,885 * 3,885 FORCST(C)* 3,085 * 3,085 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 PWDARMORY Armory Foundation -- Construction of Afterschool center CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 800 06/18 850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT 001 CONSTRUCTION 1,220 CONS 06/18 CONS 002 CONSTRUCTION 732 06/18 CONS 988 004 CONSTRUCTION 0 06/18 CONS 005 CONSTRUCTION 06/18

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$981,712.42 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$99,264.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$852,023.58 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 977 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 977 * 977 FORCST(C)* 977 * 977 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 PWDLEAK Leake and Watts Services 001 CONSTRUCTION CONS 18 06/18 Leake and Watts Services, Inc. -- 13-186045-E2542 801 PWDLEAK2 CONS SJ 001 CONSTRUCTION 669 0 06/18 SITE DEV. AND OFFSITE INF 850 PWDLEAK LEAKE AND MATTS COMPUTER ROOM 2 **IFSP** 010 IFA CONSTRUCTION SUPERVIS 0 06/18 850 PWDLEAKEW LEAKE AND WATTS SERVICES, INC. EQUIPMENT AND IT EQFN 001 EOUIPMENT AND FURNITURE 290 0 06/18

ITD EXPENDITURES:	AVAILABLE BAI CONTRACT LIAE	BILITY:	: 07/3	31/17		\$400,0	\$.00	(CITY)						•	(NON-C	TTY)		
APPROPRIATIONS	ITD EXPENDITU			10				(CITY)			10			•	•	-		
COMMITMENT PLAN	202222 (6)		*	FY 19		FY 2		FY 21	*				Y 19		FY 20		FY	21
N	- (- ,		*		*		*					*		*		*		
Note			4.									JL.						
Note	(N)	*	*		*		*			(N)*		*		*		*		
LAN (C)*	_												_					
CRUSTIC					OCT	N	<u> </u>	DEC				APRIL					F.X	
CTUALIC()* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*									4:
A		*	*	*		*	*	*	*		* *		*	*	65	· · ·		6
LAN (N)*		*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*	*		*		
CTURAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*		*	*	*	*		* *		*	*		*		
CITY NC PLAN CURRENT MILESTONE COST COST COST COST COST COST COST COST	ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
The content of the	CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*		
Part Data Description Cost	N PROJECT										CTTY	NC	ÞΤ	.AN (CURRENT	мтт.ғ	ESTOR	NF:
Discrete Discrete		הדיכרים דים <i>ד</i> ים)NI															
AVAILABLE BALANCE AS OF: 07/31/17	0 PWMNLOWER	THE LOWER	EASTS	SIDE GIRL			Y - I	NITIAL OU	TFITTING			0						
COPTED CO	50 PWMNLOWER	THE LOWER	EASTS	SIDE GIRL			Y - I	NITIAL OU	TFITTING			0						
COMMITMENT PLAN (N)* * ** ** ** ** ** ** ** **	50 PWMNLOWER EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE	THE LOWER 003 EQUI PW-DN257 ANCE AS OF BILITY: URES:	EASTS IPMENT FMS #:	SIDE GIRL TAND FUR : 856 B1 31/17	NITURI	MANHA \$2,6 \$34,9 \$37,3	TTAN Y0 58.00 67.50 74.50	OUTH (CITY) (CITY)			26		06/	\$.00 \$.00 \$.00	(NON-C	TTY)		
N	DO PWMNLOWER EQFN JUGET LINE: IN AVAILABLE BAICONTRACT LIAR	THE LOWER 003 EQUI PW-DN257 ANCE AS OF BILITY: RES: * FY 18	EASTS IPMENT FMS #:	SIDE GIRL TAND FUR : 856 B1 31/17	NITURI	MANHA \$2,6 \$34,9 \$37,3	TTAN Y0 58.00 67.50 74.50	OUTH (CITY) (CITY)	*		26		06/	\$.00 \$.00 \$.00	(NON-C	ITY)	FY	21
FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18	0 PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAR TD EXPENDITE OPTED (C)	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #:	SIDE GIRL TAND FUR : 856 B1 31/17	NITURI	MANHA \$2,6 \$34,9 \$37,3	TTAN Y0 58.00 67.50 74.50	OUTH (CITY) (CITY)	*	(C)*	26 		06/	\$.00 \$.00 \$.00	(NON-C	ITY)	FY	21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)* *	0 PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	SIDE GIRL TAND FUR : 856 B1 31/17	NITURI 0 *	MANHA \$2,6 \$34,9 \$37,3	TTAN Y058.0067.5074.50	OUTH (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	26 	* F	06/	\$.00 \$.00 \$.00 *	(NON-C	HTY)	FY	21
AN (C)*	0 PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	SIDE GIRL TAND FUR : 856 B1 31/17	NITURI 0 *	MANHA \$2,6 \$34,9 \$37,3	TTAN Y058.0067.5074.50	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN	26 	* F	06/	\$.00 \$.00 \$.00 *	(NON-C	HTY)	FY	21
RCST(C)* * * * * * * * * * * * * * * * * * *	0 PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAE TD EXPENDITO OPTED (C) PROPRIATIONS (N)	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
TUAL(C)* * * * * * * * * * * * * * * * * * *	0 PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAN TO EXPENDITE OPTED (C) PROPRIATIONS (N)	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
	0 PWMNLOWER EQFN	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
AN (N)* * * * * * * * * * * * * * * * * * *	O PWMNLOWER EQFN DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
RCST(N)* * * * * * * * * * * * * * * * * * *	0 PWMNLOWER EQFN DGET LINE: EVAILABLE BAIONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
	0 PWMNLOWER EQFN DGET LINE: E VAILABLE BAI ONTRACT LIAE TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
"IUAL(N)"	O PWMNLOWER EQFN DGET LINE: I VAILABLE BAI CONTRACT LIAE TD EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* PRCST(C)* TUAL(C)* * AN (N)*	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	HTY)		
	0 PWMNLOWER EQFN	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ <u>Y</u> 19	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 20	HTY)		
	O PWMNLOWER EQFN DGET LINE: I VAILABLE BAI ONTRACT LIAE TO EXPENDITE OPTED (C) PROPRIATIONS (N) AN (C)* TUAL(C)* TUAL(C)* AN (N)* RCST(N)*	THE LOWER 003 EQUIDED TO THE LOWER OF THE LO	EASTS IPMENT FMS #: : 07/3	EIDE GIRL F AND FUR : 856 B1 B1/17 FY 19	* * *	MANHA \$2,6 \$34,9 \$37,3 FY 2	TTAN Y058.00 67.50 74.50 0 *	OUTH (CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	(C)* ENT PLAN (N)*	26 	* F	06/ Y 19 * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 20	* * * * * * * * * * * * * * * * * * *	FY	18

IFSP 002 IFA CONSTRUCTION SUPERVIS 3 0 06/18

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES

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

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)

AVAILABLE BALANCE AS OF: 07/31/17 \$499,000.00 (CITY) \$.00 (NON-CITY)

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

| State | Stat

	1/							(11)						
							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 18
PLAN (C)*	*	*	1	k	*	*	*	*	*	*	*	* 49	6 *	496
FORCST(C)*	*	*	1	k	*	*	*	*	*	*	*	* 49	6 *	496
ACTUAL(C)*	*	*	•	k	*	*	*	*	*	*	*	*	*	
*	*	*	+	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	+	k	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	+	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		k	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCE	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNABUSE	E NATIO	ONAL ASSOC	CIATION (ON DRUG	ABUSE PRO	BLEMS -	S.A.N.							
EQFN	1 001	L EQUIPMEN	T AND FU	JRNITURE					20	0	06/18			
CO#: A EQFN	4 001	L EQUIPMEN	T AND FU	JRNITURE					26	0	06/18			
050		. .												

850 PWDNDRUGG National Association on Drug Abuse Problems NYS, INC.
EQFN 001 EQUIPMENT AND FURNITURE 145 0 06/18

850 PWDNDRUGS NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS
EQFN 001 EQUIPMENT AND FURNITURE 146 0 06/18

850 PWDN13PHO National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS

EQFN 001 EQUIPMENT AND FURNITURE 51 0 06/18

CO#: F1 EQFN 001 EQUIPMENT AND FURNITURE 108 0 06/18

IFSP 100 IFA CONSTRUCTION SUPERVIS 3 0 06/18

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT AVAILABLE BALANCE AS OF: 07/31/17 \$250.000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY)

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

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

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

ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN

 JULY
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MGN PROJECT

AGY 1D NO

DESCRIPTION

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856 PWD998GLP NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 250 0 04/18

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

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

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

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

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

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

APPROPRIATIONS

COMMITMENT PLAN

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

850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL CONS 003 CONSTRUCTION

PLAN (N)*
FORCST(N)*

CONS 003 CONSTRUCTION 500 0 06/18

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$2,628,903.43 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$2,628,903.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,576.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	JULY		AUG	SEP	Г	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 18
PLAN (C)*		*		*	*		*	*		*		*	*	*	*		*	1,555 *	k	1,555
FORCST(C)*		*		*	*		*	*		*		*	*	*	*		*	1,441 *		1,441
ACTUAL(C)*		*		*	*		*	*		*		*	*	*	*		*	*	k .	
*		*		*	*		*	*		*		*	*	*	*		*	*	k	
PLAN (N)*		*		*	*		*	*		*		*	*	*	*		*	*	k .	
FORCST(N)*		*		*	*		*	*		*		*	*	*	*		*	*	k	
ACTUAL(N)*		*		*	*		*	*		*		k	*	*	*		*	*	k	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	OHELFAM SITE	FA Ohel's Children's Home and Family Services 001 SITE	65	0	06/18			
801		Ohel Children's Home and Family Services - 116078704-B1443 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	49	0	06/18			
801	PWDOHELIO EQFN	Ohel Children's Home and Family Services, Inc Initial Ou 001 EQUIPMENT AND FURNITURE	1,054	0	06/19			
850	PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/18			
850	PWDNOHELL EQFN	Ohel Children's Home and Family Services - I/O 001 EQUIPMENT AND FURNITURE	539	0	06/18			
850	PWDN430PC EQFN	Ohel Children's Home & Family Services - OUTPATIENT CLINIC 001 EQUIPMENT AND FURNITURE	630	0	06/18			

AVAILABLE BALZ CONTRACT LIAB		. 077.	31/1/		₽'		(CITY)								•	CITY)		
							(CITY)								0 (NON-	-		
ITD EXPENDITU	KES: * FY 18		EV 10	*	FY 2	\$.00 20 *	(CITY) FY 21			* FV	18	* 5	Y 19	\$.U	0 (NON-0 FY 20	*	T232	21
DOPTED (C)	F1 10	*	FY 19	*	FI.	*	FI ZI	*	(C)			*	1 19	*	F1 20	*	FY	<u> </u>
PPROPRIATIONS	•					-		COMM	(C) ITMENT PL							••		
(N)				*		*		*	(N)			*		*		+		
(N)	•						T-	Y 2018	(11)	-		·•						
נטנ	LY AUG		SEPT	OCT	,	NOV	DEC	JAN	FEB	MARG	יני	APRIL	M	AY	JUNE		FY	1Ω
PLAN (C)*	*	*	*	001	*	*	DEC	*	*	*	*	AFKIL	*		*	1 *		10
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	*		
*	*	*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*	*		
• •																		
ORCST(N)*													<u>.</u>					
CTUAL(N)*	"							-							<u> </u>			
GN PROJECT										CITY		NC	PL	7. N.T	CURRENT	MTT	יפייטאי	.
	DECODINE	- TAT																
TY ID NO	DESCRIPTION)N								COST		COST	COMM .	DATE	MILESTON	E STAF	RT E	עע
CONS	002 CONS	STRUC'	TION							1		0	06/:	18 				
50 PWD3OYMK1 CONS			TION : 856 A5		 PER :	SCHOLAS				1		0	06/:	18				
CONS	 w-dn325 i	 7MS #	: : 856 A5	4			 (CITY)			1		0	06/:		0 (NON-	 CITY)		
CONS	W-DN325 I	 7MS #	: : 856 A5	 4		517.22	(CITY)			1		0	06/:	ş.0	0 (NON-0	-		
CONS UDGET LINE: PI AVAILABLE BALZ CONTRACT LIAB	W-DN325 I ANCE AS OF	 7MS #	: : 856 A5	4	\$198,	517.22				1		0	06/:	\$.00 \$.00	-	CITY)		
CONS UDGET LINE: PI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITU	W-DN325 I ANCE AS OF	 FMS # : 07/	: : 856 A5	 4 *	\$198,	\$17.22 \$.00 482.78	(CITY)	. *			18		06/: 	\$.00 \$.00	0 (NON-0	CITY)	 FY	 21
CONS UDGET LINE: PI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18	 FMS # : 07/	 : 856 A5 31/17		\$198,5 \$395,4	\$17.22 \$.00 482.78	(CITY) (CITY)	_ * *	(C)	* FY	18 103	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	 FY	21
CONS UDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18	 FMS # : 07/	 : 856 A5 31/17		\$198,5 \$395,4	\$17.22 \$.00 482.78	(CITY) (CITY)	*		* FY		* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY	 21
CONS UDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	W-DN325 I ANCE AS OF ILLITY: RES: * FY 18	 FMS # : 07/	 : 856 A5 31/17		\$198,5 \$395,4	\$17.22 \$.00 482.78	(CITY) (CITY)	*	(C)	* FY * AN		* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY	 21
CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS	W-DN325 I ANCE AS OF ILLITY: RES: * FY 18	 FMS # : 07/	 : 856 A5 31/17	*	\$198,5 \$395,4	\$17.22 \$.00 482.78	(CITY) (CITY) FY 21	* COMM	(C) ITMENT PL	* FY * AN		* <u>F</u>		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY	21
CONS JOGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE OOPTED (C) PPROPRIATIONS	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18	 FMS # : 07/	 : 856 A5 31/17	*	\$198, \$395, FY	\$17.22 \$.00 482.78	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL	* FY * AN	103	* <u>F</u>	ry 19	\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY FY	
CONS UDGET LINE: PI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18	 FMS # : 07/	: 856 A5 31/17 FY 19	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N)	* FY * AN	103	* F	ry 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY)		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		
CONS DOGET LINE: PV AVAILABLE BALL CONTRACT LIAB COPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN	103 TH	* F	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *		18
CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ETD EXPENDITUR COPTED (C)* PROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN * MAR(103 TH	* F * * APRIL	M. * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 10 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY	18 1
CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C): CTUAL(C): LAN (N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(N): CTUAL(TIME TO THE	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * *	** * * * * * * * * * * * *	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	103 TH	* F * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1 * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY ESTON	18 10
CONS JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: LITD EXPENDITUR COPTED (C): PPROPRIATIONS (N): JUI LAN (C): CTUAL(C): AN (N): CTUAL(N): CTUAL(N): EN PROJECT	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 *	** * * * * * * * * * * * *	: 856 A531/17 FY 19 SEPT	* *	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN * MAR(103 TH	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 10 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY ESTON	18 1
CONS UDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	W-DN325 I ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 856 A5 31/17 FY 19 SEPT * * * * * *	* * OCT	\$198, \$395, FY	517.22 \$.00 482.78 20 * *	(CITY) (CITY) FY 21	* COMM: *	(C) ITMENT PL (N) FEB	* FY * AN * MARC * * * * * * * * * * * * * * * * * * *	103 TH	* F * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1 * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY ESTON	18 10

BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE AS	OF: 07/	31/17		POLICE A \$628,000. \$.		(CITY) (CITY)					•	00 (NON-0		
ITD EXPENDI	TURES:				\$.	00	(CITY)					\$.	00 (NON-0	CITY)	
	* FY	18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* I	Y 19 *	FY 20	*	FY 21
	C)*	*		*		*		*	(C)*		*	628 *		*	
PPROPRIATIO	NS								ENT PLAN						
	N)*	*		*		*		*	(N)*		*	*		*	
								2018							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*	1	k +		*	*	*	
ORCST(C)*	*	*	*		*	*	*	*	7			*	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	7			*	*	*	
	*	*	*		*	*	*	*	7	. ,		*	*	*	
LAN (N)*	*	*	*		*	*	*	*	7			*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	7			*	*	*	
CTUAL(N)*	*	*	*		*	*		*		* 7		*	*	*	
GN PROJECT	D=44D=									CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCRI	PLION								COST	COST	COMM DATE	MILESTONE	: START	END
CON		CONSTRUC CONSTRUC								28	0	06/19			
CON	is 014	CONSTRUC	TION									06/19			
CON UDGET LINE: AVAILABLE E	S 014 PW-DN347 BALANCE AS	CONSTRUC	TION:	 60	\$500,000.	00	OUNG MEN'S	CHRISTIA	N ASSOCI				00 (NON-C	:ITY)	
CON UDGET LINE: AVAILABLE E CONTRACT LI	S 014 PW-DN347 ALANCE AS	CONSTRUC	TION:	 60	\$500,000. \$.	00 00	(CITY) (CITY)	CHRISTIA	AN ASSOCI			\$. \$.	00 (NON-0	CITY)	
CON UDGET LINE: AVAILABLE E CONTRACT LI	PW-DN347 ALANCE AS ABILITY:	FMS #	TION : 856 A /31/17	 60	\$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			LATION (YM	 ICA)	\$. \$. \$.	00 (NON-0	CITY)	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	PW-DN347 AALANCE AS ABILITY: TURES: * FY	CONSTRUC	TION:	60	\$500,000. \$.	00 00	(CITY) (CITY)	*	*	IATION (YN	 ICA) * I	\$. \$.	00 (NON-0	CITY)	 FY 21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PW-DN347 PALANCE AS ABILITY: TURES:	FMS #	TION : 856 A /31/17	* *	\$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	LATION (YM	 ICA) * I	\$. \$. \$.	00 (NON-0	CITY)	FY 21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN347 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17	*	\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	IATION (YN	* F	\$, \$, \$, FY 19 *	00 (NON-0	CITY)	 FY 21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN347 PALANCE AS ABILITY: TURES:	FMS #	TION : 856 A /31/17	* * * *	\$500,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 21	* COMMITME	* (C)*	IATION (YN	 ICA) * I	\$. \$. \$.	00 (NON-0	CITY)	FY 21
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19	*	\$500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	* (C)* ENT PLAN (N)*	FY 18	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN	FY 18 500	* F	\$, \$, \$, FY 19 *	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) * * *	FY 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19	*	\$500,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI * 2018	* (C)* ENT PLAN (N)*	FY 18	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 50	CITY) * * *	FY 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) * * *	FY 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 50	CITY) * * *	FY 18
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 50	CITY) * * *	FY 18
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 50	CITY) * * *	FY 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500 MARCH	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 20 JUNE * 50 * * *	CITY) * * *	FY 18
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 500	* F	\$. \$. \$. FY 19 * *	00 (NON-0 00 (NON-0 FY 20 JUNE * 50	CITY) * * *	FY 18
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 500 MARCH	* F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-C 00 (NON-C FY 20 JUNE * 50 * * *	CITY) * * *	FY 18 50
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN347 PW-DN347 PALANCE AS CABILITY: TURES:	FMS # OF: 07/ 18 * ** ** ** ** ** ** ** ** ** ** ** **	TION : 856 A /31/17 FY 19 SEPT	*	\$500,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 500 MARCH	* I * I * * * * APRIL * * NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 20	CITY) * * * * * MILES	FY 18 50
CONCUMENTAL CONTRACT LITO EXPENDI DOPTED (PPROPRIATIO CLAN (C)* ORCST(C)*	PW-DN347 PALANCE AS ABILITY: TURES:	FMS # OF: 07/ 18 * AUG * * * PTION	ETION 1: 856 A 231/17 FY 19 SEPT * * * * * * *	* * * OCT	\$500,000. \$. \$. FY 20	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 500 MARCH	* I * I * * * * APRIL * * NC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 (NON-0 00 (NON-0 FY 20 JUNE * 50 * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 50 TONE

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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$745,551.30 (CITY) CONTRACT LIABILITY: \$260,055.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$700,393.70 (CITY) FY 20 * FY 18 FY 19 FY 21 FY 20 * ADOPTED (C)* (C)* 679 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 679 * 679 FORCST(C)* 679 * 679 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 PWDNSAFEH Safe Horizon - Telephony Network 001 EQUIPMENT AND FURNITURE CO#: 03 EQFN 31 0 06/18 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/18 850 PWDNSAFFE SAFE HORIZON - EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 273 06/18 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06

375

06/18

CONS

009 CONSTRUCTION

BUDGET LINE: AVAILABLE BA				: 856	A64		MUEL F1		YOUNG (CITY)	MEN'S	AND YO	UNG WO	MEN'S	HEBR	EW ASS	M (IM		-	ON-CI	(TV)		
CONTRACT LIZ			0,,.	J_, _,			9,478.0		(CITY)										ON-CI	-		
ITD EXPENDI		•				Ψ1,10	\$.0		(CITY)									00 (N		-		
IID DAILDROI.		Y 18	*	FY 1	19	* F	Y 20	*	FY 21	*		*	FY	18	*	FY 19	*	FY		-	FY 21	*
ADOPTED ((C)*	. 1 10	*			*	1 20	*	F1 21	*		(C)*		301			*		20	*	rı 21	*
APPROPRIATION	•									CO	MITMEN			301								
	N)*		*			*		*		*	MAT I MINA	(N)*			*		*			*		*
	.,								F	Y 2018	1	(14)										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAI		FEB	MARC	ш	APRIL	10	ΙΑΥ	.ттт	NE		FY 18	
PLAN (C)*	*	AUG	*	DEFI	*	*	140 4	*	DEC	*	*	r BD	*	*	ALKIL	*		*	301			301
FORCST(C)*	*		*		*	*		*		*	*		*	*		*		*	301			301
ACTUAL(C)*	*		*		*	*		*		*	*		*	*		*		*	301	. *	3	,01
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PLAN (N)*	*		*		*	*		*		*	*		*	*		*		*		*		
FORCST(N)*																						
			-							_												
ACTUAL(N)*										•			^					*				
MGN PROJECT	חפכיי	RIPTION											CITY		NC COST		AN	CURR:		MILES		
AGY ID NO	DESC	KIPIIOI	·										COSI		COSI	COMM	DAIE	MITTED	TONE	SIARI	EMD	
801 PWSAMFIER CONS DSGI	s 00:	Samuel L CONSI DESIG	'RUC'		M & Y	YWHA Bu	ilding						151 150		0	06/ 06/		DSGN		01/06	01/06	;
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:	07/			\$67 \$10,05	1,915.6 \$.0 0,084.3	61 00	(CITY)		 ER	*	FV	1.8	*	 FV 19	\$.	00 (N		ITY) ITY)	EV 21	*
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE ABILITY TURES: *	AS OF:				\$67 \$10,05	1,915.6 \$.0	61 00 39	(CITY) (CITY)	. *	ER	*	FY			FY 19	\$.	00 (N	ON-CI	ITY) ITY)	FY 21	<u>*</u>
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES: * C)*	AS OF:	07/	31/17		\$67 \$10,05	1,915.6 \$.0 0,084.3	61 00 39	(CITY) (CITY) (CITY)	. *		(C)*		18 671		FY 19	\$.	00 (N	ON-CI	ITY) ITY)	FY 21	*
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE A ABILITY TURES: *] C)*	AS OF:	07/	31/17		\$67 \$10,05 * F	1,915.6 \$.0 0,084.3	61 00 39 * *	(CITY) (CITY) (CITY)	. * * CO1	er Mitmen	(C)* T PLAN			*	FY 19	\$.	00 (N	ON-CI	ITY) ITY)	FY 21	*
AVAILABLE BE CONTRACT LIE ITD EXPENDITE (CAPPROPRIATION APPROPRIATION AP	ALANCE ABILITY TURES: * C)*	AS OF:	*	31/17		\$67 \$10,05	1,915.6 \$.0 0,084.3	61 00 39	(CITY) (CITY) (CITY) FY 21	. * * COI *	MITMEN	(C)*				FY 19	\$. \$. *	00 (N	ON-CI	ITY) ITY) * *	FY 21	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDI ADOPTED ((APPROPRIATION	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20	(TY) (TY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION)	ALANCE A ABILITY TURES: *] C)*	AS OF:	*	31/17	19	\$67 \$10,05 * F	1,915.6 \$.0 0,084.3	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	. * * COI *	MITMEN	(C)* T PLAN		671	*		\$. \$. *	00 (N 00 (N FY	ON-CI ON-CI 20	ITY) * * *	FY 18	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I)	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	* *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20	(TY) (TY) * * *	FY 18 6	* * * *
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*		671	*		\$. \$. * *	00 (N 00 (N FY	ON-CI ON-CI 20 NE 671	(TY) (TY) * * *	FY 18 6	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AABILITY TURES: * C)* NS N)*	AS OF: : :Y 18	*	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*	MARC * * * * * * * * * *	671	* * APRIL	* * * * * *	\$. \$. * * *	00 (N 00 (N FY * * * * *	ON-CI ON-CI 20 NE 671 122	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY 18 6 1	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: *] C)* NS N)* JULY * * * * * * * *	AS OF: : FY 18 AUG	* * * * * * * * * * * * * * * * * * *	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*	MAR() * * * * * * * * *	671	* * APRIL	* * * * * * *	\$. \$. * * * (AY	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: *] C)* NS N)* JULY * * * * * * * *	AS OF: : :Y 18	* * * * * * * * * * * * * * * * * * *	31/17 FY 1	19	\$67 \$10,05 * F *	1,915.6 \$.0 0,084.3 Y 20	61 00 39 * *	(CITY) (CITY) (CITY) FY 21	* COI * TY 2018	MITMEN	(C)* T PLAN (N)*	MARC * * * * * * * * * *	671	* * APRIL	* * * * * * *	\$. \$. * * * (AY	00 (N 00 (N FY * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYO	ALANCE ABILITY TURES: * ' O'* NS N)* JULY * * * * * * DESC	AS OF: Y 18 AUG RIPTION	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	19 * * * * * * *	\$67 \$10,05 * * * * * * * * * * * * * * * * * * *	1,915.6 \$.0 0,084.3 Y 20 NOV	61 000 339 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COI * JAI * * * * * * * * * * * * * * *	MMITMEN * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	671	* APRIL NC COST	* * * * * * * * * * * * * * *	* * * * AN DATE	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (IN IN I	ALANCE ABILITY TURES: * 1 C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: Y 18 AUG RIPTION ardic (* * * * * * * * * * * * * * * * * * *	FY 1 SEPT	* * * * * * * * * * * * * * * * * * *	\$67 \$10,05 * F * * * * * * * * * * * * * * * * * *	1,915.6 \$.0 0,084.3 Y 20 NOV	61 000 339 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COI * JAI * * * * * * * * * * * * * * *	MMITMEN * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	671	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * AN DATE	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYO EQFI EQFI	ALANCE ABILITY TURES: *) C)* NS N)* JULY * * * * * DESC C Sepha N 00: N 00:	AS OF: Y 18 AUG AUG AUG C EQUIE E EQUIE	** * * * * * * * * * * * *	FY 1 SEPT SEPT In AND I	19 * * * * * * * Youth	\$67 \$10,05 * * * * OCT * * * * Cente ITURE ITURE	1,915.6 \$.0 0,084.3 Y 20 NOV	61 000 339 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COI * JAI * * * * * * * * * * * * * * *	MMITMEN * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	671	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * AN DATE 18 18	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (IN IN I	ALANCE ABILITY TURES: *) C)* NS N)* JULY * * * * * DESC C Sepha N 00: N 00:	AS OF: Y 18 AUG AUG AUG C EQUIE E EQUIE	** * * * * * * * * * * * *	FY 1 SEPT	19 * * * * * * * Youth	\$67 \$10,05 * * * * OCT * * * * Cente ITURE ITURE	1,915.6 \$.0 0,084.3 Y 20 NOV	61 000 339 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COI * JAI * * * * * * * * * * * * * * *	MMITMEN * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	671	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * AN DATE 18 18	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 ONE 671 122	ITY) ITY) * * L * 2 * * * MILES	FY 18 6 1	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDSEPHYO EQFI EQFI	ALANCE ABILITY TURES: *	AS OF: FY 18 AUG AUG AUG AUG C EQUIE	07/: * * * * * * * * * * * * *	SEPT SEPT T AND I	19 * * * * * Youth	\$67 \$10,05 * F * * * * * * * * * * * * * * * * * * *	1,915.6 \$.0 0,084.3 Y 20 NOV	61 000 339 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COI * JAI * * * * * * * * * * * * * * *	MMITMEN * * * * * * *	(C)* T PLAN (N)*	MARC * * * * * * * * * * * * *	671	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * AN DATE 18 18	00 (N) 00 (N) FY * * * * * * * * * * * *	ON-CI ON-CI 20 NE 671 122	ITY) ITY) * * * MILES START	FY 18 6 1	

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850 PWDN4	19REC EQFN					nity N AND E				- Reco	ord	ling Stud	io Eq	quip.		122		0		06/18	8					
BUDGET LI						856	A68			ENTH RE		MENT ARM	ORY (CONSE	RVANCY						 \$.00	ONON-C	 TTV)			
CONTRACT	C LIA	BILIT URES:	Y:		, -	·		\$3	\$38 ,051	,762.90 ,625.24)	(CITY) (CITY)									\$.00 \$.00	(NON-C	ITY) ITY)			
1 DODEED	(0	*	FY	18	*	FY 1	L9	*	FY	20 3	k L	FY 21	*		*	FY	18		FY	19	*	FY 20	*	FY	21	- 4
ADOPTED APPROPRIA	C) ATTONS	-			•			•			•			имттин	(C)* ENT PLAN	r	138	•			•		•			^
III I KOI KII	(N)				*			*		•	ŀ		*		(N)*	ı		*			*		*			+
													2018													
		ULY		UG		SEPT		OCT		NOV		DEC	JAI		FEB	MARO		APRII		MA:		JUNE		FY		
PLAN (C)			*		*		*		*		*	*		*		*	*			k L	*	13	8 *		1.	38
FORCST(C) ACTUAL(C)			*		*		*		*		*	*		*		*	*			k	*		*			
ACTUAL(C)	*		*		*		*		*		*	*		*		*	*			k	*		*			
PLAN (N)	*		*		*		*		*		*	*		*		*	*			k	*		*			
FORCST(N)			*		*		*		*		*	*		*		*	*			k	*		*			
ACTUAL(N)	*		*		*		*		*		*	*		*		*	*			k	*		*			
MGN PROJE	_															CITY		NC		PLAI		CURRENT	MILES			
AGY ID NO)	DES	CRIP'	TION												COST		COST	C	DMM D	ATE M	ILESTONE	START	E	ND	
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	IFSP		-			RUCTIO	ON S	UPER	VIS							49		Ö		06/1						
	IFSP					RUCTIO		-								15		Ō		06/1						

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$1,100,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 21 FY 20 ADOPTED (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 850 PWD9SHEMA SHEMA KOLAINU CONS 001 CONSTRUCTION 600 06/21 CONS 004 CONSTRUCTION 500 06/21 BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$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 20 * FY 20 * (C)* (C)* 99 * 625 * 1,458 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 18 PLAN (C)* 99 * 99 FORCST(C)* 99 99 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 B&GCMETRO Boys and Girls Club of Metro Queens EOFN 001 EOUIPMENT AND FURNITURE 82 06/18 EQFN 003 EQUIPMENT AND FURNITURE 15 06/18

625

1,458

0

06/19

06/20

Boys and GIRls Club of Metro Queens -- Construction and reno

801 PWDB&GCMQ

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

MGN PROJEC' AGY ID NO		CODTI	PTION										CITY		NC COST		PLAN	_	CURRENT	MILES		_
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BUDGET LIN AVAILABLE CONTRACT : ITD EXPEN	BALANC LIABILI	E AS TY:		#: 8 7/31/1		.2	\$61,	EN ISLA 444.61 \$.00 555.39	ND JEWISH (CITY) (CITY) (CITY)	COMMU	NITY	CENTER					\$.00	(NON-C	ITY)		
	*	FY	18 '	٠ F	Y 19	*	FY	20 *	FY 21	*		*	FY	18	*	FY 1	9 *		FY 20	*	FY 21	<u> </u>
ADOPTED APPROPRIAT	(C)* IONS		+	k .		*		*		* COMM	(ITME)	(C)*	ſ	57	*		*			*		,
	(N)*		1	t		*		*		*		(N)*			*		*			*		+
										2018												
	JULY		AUG	SEP		OCT		NOV	DEC	JAN		FEB	MARC		APRII		MAY		JUNE		FY 18	
PLAN (C)*		*	1	k	*		*	*	*	•	*		*	*		*		*	5	7 *		57
FORCST(C)*		*	,	t	*		*	*	*		*		*	*		*		*		*		
ACTUAL(C)*		*	7		*		*	*	*		*		*	*		*		*		*		
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PLAN (N)* FORCST(N)*			,				·											·				
ACTUAL(N)*		*	,	*	*		*	*	*	•	*		*	*		*		*		*		
MGN PROJEC		SCRII	PTION										CITY COST		NC COST		PLAN M DAT		CURRENT LESTONE	MILES START)
	ONS	001	STATEN CONSTRU	JCTION	Г								7 50		0		6/18 6/18					

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 500 500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDGREENW GREENWICH HOUSE, INC. - Community Center Renovation CONS 001 CONSTRUCTION 500 06/18 BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* 2,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)* 2,000 * 2,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG CONS 001 CONSTRUCTION 2,000 06/18

BUDGET LINE: P		07/3	856 A78 1/17		20,000.	00	(CITY)	2011 00111	ANY SCHOO	,11			\$.		ON-CI		
CONTRACT LIAB					•		(CITY)						•	-	ON-CI	-	
ITD EXPENDITU			TT 10		•	.00 *	(CITY)	*	*	TTT 10		10	\$.(*		ON-CI		mr. 01
	<u> </u>	*	FY 19	*	FY 20	*	FY 21	*		FY 18		'Y 19	*	FY		*] *	FY 21
ADOPTED (C) APPROPRIATIONS	•	•		•		•			(C)*	. 120	•		•			•	
	•			*		-		*	MENT PLAN (N)*	l	*					_	
(N)	•						TPU	2018	(N)*							•	
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	.тт	JNE	1	FY 18
PLAN (C)*	*	*	*		*	*	*	0121		* *				*	,,,,,	*	12
ORCST(C)*	*	*	*		*	*	*		*	* *	120) *		*		*	12
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*		*	
*	*	*	*		*	*	*		*	* *		*		*		*	
LAN (N)*	*	*	*		*	*	*		*	* *		*		*		*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*		*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*		*	
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GN PROJECT										CITY	NC		LAN			MILES'	
GY ID NO	DESCRIPTION)N								COST	COST	COMM	DATE	MILES	STONE	START	END
EQFN		PMENT	AND FURI	NITURE						120	0		/18				
SUDGET LINE: P	001 EQUI	 MS #:	856 B69	 9 v				ZATIONS	OF WILLIA								
EQFN UDGET LINE: P AVAILABLE BAL	001 EQUI 	 MS #:	856 B69	 9 v	07,000.	00	(CITY)	ZATIONS	OF WILLIA				\$.0	•	NON-CI		
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQUI W-DN436 I ANCE AS OF:	 MS #:	856 B69	 9 v	07,000. \$.	00	(CITY) (CITY)	ZATIONS	OF WILLIA				\$.(\$.	1) 00	ON-CI	TY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	FMS #:	 856 В69 1/17	9 ប \$1,7	07,000. \$. \$.	00.00	(CITY) (CITY) (CITY)	ZATIONS		MSBURG			\$.(\$.(1) 00 1) 00	ON-CI:	TY) TY)	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI	 MS #:	856 B69	9 ប \$1,7	07,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	MSBURG FY 18	* <u>F</u>	 Y 19	\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI	FMS #:	 856 В69 1/17	9 ប \$1,7	07,000. \$. \$.	00.00	(CITY) (CITY) (CITY)	*	* (C)*	MSBURG FY 18 1,707	* <u>F</u>		\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY)	FY 21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	FMS #: 07/3	 856 В69 1/17	9 U \$1,7	07,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	MSBURG FY 18 1,707	* F		\$.(\$.(\$.	1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUI 	FMS #:	 856 В69 1/17	9 ប \$1,7	07,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	MSBURG FY 18 1,707	* <u>F</u>		\$.(\$.(1) 00 1) 00	NON-CI' NON-CI' 20	TY) TY) *]	FY 21
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQUI 	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	* (C)* MENT PLAN (N)*	FY 18 1,707	* F	 ry 19	\$.(\$.(* *	00 (1 00 (1 FY	NON-CI' NON-CI' 20	TY) TY) *]	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQUI 	FMS #: 07/3	 856 В69 1/17	9 U \$1,7	07,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAN	MSBURG FY 18 1,707	* F * *	 ry 19	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN JUGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN UDGET LINE: P' AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN DOGET LINE: P AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* TMENT PLAN (N)*	MSBURG FY 18 1,707	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	001 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	MSBURG FY 18 1,707 MARCH * * * * * * * * *	* F * *	 Y 19	\$.(\$.(* *	(1) 00 (1) 00 FY TT	NON-CI' NON-CI' 20	TY) * * *	FY 18
EQFN 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 EQUI	FMS #: 07/3	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	### ### ### ### ### ### ### ### ### ##	* F * *	* * * * * * *	\$.(\$.(* *	00 (1 00 (1 FY * * * * * *	NON-CI' NON-CI' 20	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 1,70
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	* * * * * * * * * *	856 B69 1/17 FY 19	9 U \$1,7 * *	07,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2018	(C)* (C)* (MENT PLAN (N)* FEB * * * * * * *	MSBURG FY 18 1,707 MARCH * * * * * * * * *	* F * * APRIL	* * * * * *	\$\$ \$ * * * MAY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI'NON-CI'	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 18 1,70 TONE

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

				(5	IN INCUSAL	מעוי	/ COMMITT	TENI IC	TALS EACH	DETAF ()F IF.	A)						
BUDGET LINE: P			856 A87	7				ECONOMI	C DEVELOPM	MENT CO	RPOR	ATION		. .	0 (370)7 0	·		
AVAILABLE BAI		: 07/3	1/17		\$510,000.6		(CITY)							\$.0				
CONTRACT LIAE					\$.0 \$114,999.4		(CITY) (CITY)							\$.0	0 (NON-C			
	* FY 18	? *	FY 19	*	FY 20	±U *	FY 21	*	*	FY	1Ω	* 1	Y 19	ֆ.∪ *	FY 20	.TII)	FY 21	,
ADOPTED (C)		500 *	F1 19	*	F1 20	*	F1 21	*	(C)*	F_	500		:1 19	*	F1 20	*	F1 21	*
APPROPRIATIONS		,,,,						COMMI	TMENT PLAN	J	500							
(N)		*		*		*		*	(N)*	•		*		*		*		*
							FY	2018										
JU	LY AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	1	IAY	JUNE		FY 18	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*			0 *	5	00
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC	DI	LAN	CURRENT	MTTE	STONE	
AGY ID NO	DESCRIPTI	ON								COST		COST			MILESTONE			
AGI ID NO	DESCRIPTI	LOIN								COSI		COSI	COMM	DAIE	MILESIONE	DIAK	T END	
850 PWDNWHEDC EQFN			AND ECON		C DEVELOPMI RE	ENT	CORP			500		0	06/	/18				
850 PWD9WEDCO IFSP			RUCTION S			ENT	CORPORATI	ION		10		0	06/	/18	PROJSTRI	: 09/0	7 09/07	
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	7: 07/3	856 AN2 1/17 FY 19		WOODYCRES \$71,000.0 \$.0 \$.0 FY 20	00	CENTER FOR (CITY) (CITY) (CITY) FY 21	R HUMAN	N DEVELOPME			* 1	 ?Y 19	\$.0 \$.0 \$.0	•	TTY)	FY 21	*
ADOPTED (C)		*	F1 13	*	F1 20	*	F1 Z1	*	(C)*	FI	71		.1 19	*	FI 20	*	FI ZI	*
APPROPRIATIONS									TMENT PLAN	т	, _							
(N)		*		*		*		*	(N)*	•		*		*		*		*
							FY	2018	(11)									
.π.	LY AUG	1	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	'H	APRIL	1	IAY	JUNE		FY 18	
PLAN (C)*	*	*	*		*	*	*	0141	*	*	*		*			11 *		71
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*		-
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC		LAN	CURRENT		STONE	
AGY ID NO	DESCRIPTI	LON								COST		COST	COMM	DATE	MILESTONE	STAR	T END	
850 PWDNWOODY EQFN			er for Hu 'AND FURN			nt,	Inc E	P		71		0	06,	/18				

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

BUDGET LINE:															
AVAILABLE B		OF: 0//	31/1/		094,183.35							\$.00	(NON-C		
CONTRACT LI					505,000.00							\$.00	•	-	
ITD EXPENDI			10	\$2,8	315,816.65				10			\$.00	•	-	
		18 *	FY 19	*	FY 20 *	FY 21		*			FY 19	*	FY 20	* I	FY 21
•		1,000 *		*	*		*	(C)*	•	*		*		*	
PPROPRIATIO								ITMENT PLAI							
(N)*	*		*	*		*	(N)*		*		*		*	
			ann.	0.00	31011		Y 2018		MA DOTT	3 DD TT					10
	JULY *	AUG *	SEPT *	OCT	NOV	DEC *	JAN_ *	FEB	MARCH *	APRIL	MAY	<u>Y</u>	JUNE		FY 18
LAN (C)*	*					*					*		1,094	4 *	1,0
ORCST(C)*						*					*				
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*	
*	*	*	*		*	*	*	*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*		* *	·	*	*		*	
ON PROJECT									CITY	NC	PLAN	N (CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION							COST	COST	COMM DA		ILESTONE	START	END
)1 PWK291 CO#: B CON		MCA of E CONSTRUC	rospect 1 TION	Park					94	0	06/18		osgn	01/08	01/09
.0 Dr.m.m.	17/63 0	_ ~	TD 3777												
50 PWDNYMCA CON		F GREATE						:	1,000	0	06/18	8			
CON UDGET LINE: AVAILABLE B CONTRACT LI	S 001 PW-DN465 BALANCE AS ABILITY:	CONSTRUC FMS ‡	TION		300,000.00 \$.00	(CITY)	EARLY I	LEARNING C		0	06/18	\$.00 \$.00		ITY)	
50 PWDNYMCA CON UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PW-DN465 ALANCE AS ABILITY:	FMS #	TION : :: 856 A! /31/17	\$3	300,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		LEARNING C	ENTER			\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	·
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PW-DN465 AALANCE AS ABILITY: TURES: * FY	CONSTRUC FMS ‡	TION		300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	L *	LEARNING C	ENTER FY 18		06/18 FY 19	\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	ITY) ITY) *]	FY 21
CON DOGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OOPTED (PW-DN465 ALANCE AS ABILITY: TURES:	FMS #	TION : :: 856 A! /31/17	\$3	300,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>*</u>	LEARNING C	ENTER FY 18			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *]	 FY 21
CON DOGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	PW-DN465 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	TION : :: 856 A! /31/17	* *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	* * COMM	LEARNING CI * (C)* ITMENT PLA	ENTER FY 18	*]		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *]	 FY 21
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	PW-DN465 ALANCE AS ABILITY: TURES:	FMS #	TION : :: 856 A! /31/17	\$3	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM:	LEARNING C	ENTER FY 18			\$.00 \$.00 \$.00	(NON-C (NON-C FY 20	ITY) ITY) *]	FY 21
CON DGET LINE: VAILABLE B ONTRACT LI TO EXPENDI OPTED (PPROPRIATIO	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : :: 856 A! /31/17	* *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM:	LEARNING CI * (C)* ITMENT PLA	ENTER FY 18	*]		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * 1 * 1	FY 21
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OOPTED (PROPRIATIO (LAN (C)* ORCST(C)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
CON DGET LINE: VAILABLE B ONTRACT LI TD EXPENDI OPTED (PROPRIATIO (AN (C)* ORCST(C)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO (LAN (C)* DRCST(C)* TUAL(C)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
DOGET LINE: AVAILABLE BEONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO) (AN (C)* DRCST(C)* TUAL(C)* LAN (N)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
DOGET LINE: AVAILABLE BEONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO) (AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * * COMM:	* (C)* ITMENT PLA	ENTER FY 18	*]	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20 300	ITY) * 1 * 1	
DOPTED (PROPRIATIO CAN (C)* DRCST(C)* CAN (N)* DRCST(N)* CTUAL(N)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/	TION : 856 A '31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * COMM: * * JAN * * * * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 18 N MARCH * * * * * * * * * * *	*] * * APRIL	MAY * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 20 300	ITY) ITY) * 1 * * * * * * * * * * * * *	FY 18
CON JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (PW-DN465 AALANCE AS ABILITY: TURES:	FMS # OF: 07/ 18 * ** ** ** ** ** ** ** ** ** ** ** **	TION : 856 A /31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * COMM: * * JAN * * * * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 18 N MARCH * * * * * * * * * CITY	* 1 * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 20 300 JUNE	ITY) ITY) * I * * * * * MILES:	FY 18
DOPTED (PROPRIATIO CAN (C)* DRCST(C)* CAN (N)* DRCST(N)* CTUAL(N)*	PW-DN465 CALANCE AS CABILITY: TURES:	FMS # OF: 07/ 18 * ** ** ** ** ** ** ** ** ** ** ** **	TION : 856 A /31/17 FY 19	* * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMM: * COMM: * * JAN * * * * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 18 N MARCH * * * * * * * * * * *	*] * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 20 300	ITY) ITY) * I * * * * * MILES:	FY 18

CONTRACT LIA	URES:	r: 07/		\$	FOUNTAIN H 375,622.13 \$22,259.00 \$710,118.87	(CITY (CITY (CITY		*	10		10	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	01
ADOPTED (C	* FY 18	*	FY 19	*	FY 20 *	FY 2	<u>*</u>	(C)*	FY 18 376		FY 19	*	11 20	*	FY 21
APPROPRIATION	•						COMMT	TMENT PLAN		'					
	·)*	*		*	*		*	(N)*	'	*		*		*	
							FY 2018	, - , - , - , - , - , - , - , - , - , -							
J	ULY AUC	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*	* *		*	*	376		376
FORCST(C)*	*	*	*		*	*	*	*	* *	•	*	*	376		376
ACTUAL(C)*	*	*	*		*	*	*	*	* *	•	*	*		*	
*	*	*	*		*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	* *	•	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	* '	•	*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*	* 1		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY	NC COST	PLAN		CURRENT LESTONE	MILES	
801 PWDFHOUSE				ansion											
CONS	SJ 001 CON	ISTRUC'	TION 		SITE	DEV. A	D OFFSITE	INF	358	0	06/18				
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN496 LANCE AS OF BILITY: URES:	FMS #	: : 856 AN 31/17	3 *	RIDGEWOOD \$45,000.00 \$.00 \$.00	BUSHWIC (CITY (CITY (CITY	K SENIOR	INFCITIZENS C	COUNCIL, IN	 IC.		\$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 20	TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN496 LANCE AS OF BILITY: URES: * FY 18	FMS #	 : 856 AN	3 * *	RIDGEWOOD \$45,000.00 \$.00 \$.00	BUSHWIC (CITY (CITY (CITY	K SENIOR	CITIZENS C	COUNCIL, IN	 IC.	06/18 FY 19	\$.00 \$.00	(NON-CI	TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN496 LANCE AS OF BILITY: URES: * FY 18	FMS #	: : 856 AN 31/17	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00	BUSHWIC (CITY (CITY (CITY	ck senior	CITIZENS C	OUNCIL, IN			\$.00 \$.00	(NON-CI	TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PW-DN496 LANCE AS OF BILITY: URES: * FY 18	FMS #	: : 856 AN 31/17	* * *	RIDGEWOOD \$45,000.00 \$.00 \$.00	BUSHWIC (CITY (CITY (CITY FY:	ck senior	CITIZENS C	OUNCIL, IN			\$.00 \$.00	(NON-CI	TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN496 LANCE AS OF BILITY: URES: * FY 18	FMS # ': 07/ * *	: : 856 AN 31/17	*	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIC (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI	CITIZENS C	OUNCIL, IN	* ; *		\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	FY 21 FY 18 45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * *	45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # ': 07/ * *	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	CITIZENS C * (C)* TMENT PLAN (N)*	FY 18 45	* ; * *	MAY * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20	TY) TY) * *	45
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PW-DN496 LANCE AS OF BILLITY: URES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS # 7: 07/	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	(C)* TMENT PLAN (N)* FEB * * * * * * *	FY 18 45 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 45 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	45 45 3 3 5 4 5
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PW-DN496 LANCE AS OF BILITY: URES: * FY 18 *)*	FMS # 7: 07/	: : 856 AN 31/17 FY 19	* *	RIDGEWOOD \$45,000.00 \$.00 \$.00 FY 20 *	BUSHWIG (CITY (CITY (CITY FY:	CK SENIOR 21 * COMMI FY 2018	(C)* TMENT PLAN (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * *	* * * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 45	TY) TY) * * * * * * * * * * * * * * * * * * *	4: 4: 5TONE

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$1,800,391.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$815,609.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 * FY 20 * ADOPTED (C)* (C)* 2,049 * **APPROPRIATIONS** COMMITMENT PLAN

		(N)*		*		*		*			*		(N)*		*		*		*	k	•
										FY :	2018										
		JULY	AUG	SEF		OCT	NC		DEC		JAN		FEB	MARCH	APRIL		IAY		NE		FY 18
PLAN		*		*	*		*	*		*		*		*	*	*			2,049		2,049
FORCS		*		*	*		*	*		*		*		*	*	*		*	2,049	*	2,049
ACTUA		*		*	*		*	*		*		*		*	*	*		*		*	
	*	*		*	*		*	*		*		*		*	*	*		*		*	
PLAN		*		*	*		*	*		*		*		*	*	*		*		*	
FORCS		*		*	*		*	*		*		*		*	*	*		*		*	
ACTUA:	L(N)*	*		*	*		*	*		*		*		*	*	*		*		*	
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050 5				~ 11	_																
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850 P	WDN24L			COLLEG				1/0							_						
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850 P	WKNFRA	NC ST.	FRANCIS	COLLEG	}E -]	rv stui	I & OIC	HI-DEF	CAMER	RAS .											

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06/18

EQFN

002 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/17 \$1,939,000.00 (CITY)

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

\$.00 (NON-CITY) FY 18 * FY 20 * FY 21 * FY 20 * (C)* 1,939 *

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

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,939 *	1,939
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

801 SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION

1,939 SITE DEV. AND OFFSITE INF

06/18

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$203,563.00 (CITY)

CONTRACT LIABILITY: ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$260,437.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20

(C)* 183 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 18 PLAN (C)* 183 * 183 FORCST(C)* 183 * 183 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 PWDNFORTN EQFN IFSP	FORTUNE SOCIETY 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS	183 5	0	06/18 06/18			
850 PWDNFORTU IFSP	THE FORTUNE SOCIETY, INC - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) AVAILABLE BALANCE AS OF: 07/31/17 \$330,453.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 21 * FY 20 * ADOPTED (C)* (C)* 330 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	330 *	330
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 AAEONEFL Asian Americans for Equality - One Flushing Small Business A

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 30 0 06/18

SITE DEV. AND OFFSITE INF

CITY

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PLAN

06/18

CURRENT MILESTONE

MGN PROJECT

CONS SJ 002 CONSTRUCTION

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX AVAILABLE BALANCE AS OF: 07/31/17 \$5,618.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS * (N)* (N)*

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

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

850 RCYOUTH RICHMOND COUNTY YOUTH SPORTS COMPLEX PROJECT 02/09 02/09 IFSP 600 IFA CONSTRUCTION SUPERVIS 5 0 06/18

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS AVAILABLE BALANCE AS OF: 07/31/17 \$3,750.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$146,250.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDGLEN GLEN OAKS VOLUNTEER AMBULANCE CORPS **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/18 BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/17 \$10,360.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$172,639.15 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	PWDN5TOWN IFSP	ALLIANCE FOR DOWNTOWN NEW YORK - POWER WASHER 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			
850	PWDTOWN IFSP	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	8	0	06/18			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/17 \$37.098.75 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$37,098.75 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,244,901.25 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)* (C)* 38 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 38 *

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 FY 18

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

801 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE

CO#: U CONS 003 CONSTRUCTION 38 0 06/18

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BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
AVAILABLE BALANCE AS OF: 07/31/17 \$48,125.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$48,125.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$237,702.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$277,172.51 (CITY) \$.00 (NON-CITY)

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 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 START END

801 PWC77HES2 Hebrew Educational Society
CONS 005 CONSTRUCTION

PROJSTRT 04/08 04/08 48 0 06/18

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\$.00 (NON-CITY)

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

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

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/17 \$2,268,391.63 (CITY)

CONTRACT LIABILITY: \$566,787.00 (CITY)
ITD EXPENDITURES: \$1,596,821.37 (CITY)

KIPS BAY BOYS & GIRLS CLUB - ICE RINK

801 PWDKIPS

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

ADOPTED (C)* * * * * * (C)* 1,392 * 864 * *

APPROPRIATIONS

COMMITMENT PLAN

APPROPRIAT.	LONS						COMM	TIMENI PL	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 1,39	2 * 1,39	92
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 1,39	2 * 1,39	92
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	Г								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DES	CRIPTION	1						COST	COST	COMM DATE	MILESTONE	START END	
801 KIPDOMI	_	_	oys & Gir TRUCTION	ls Club -			orted dom		40	0	06/18			
801 PWDKBB8			OYS & GIR	LS CLUB -	Instruct	ional Kit	chen & Cu	linar	864	0	06/19			

CONS 001 CONSTRUCTION 146 0 06/18

801 PWDKIPS2 Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,088 0 06/18

850 PWDKBGC05 KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS EQVH 001 EQUIPMENT - VEHICLES 78 0 06/18

850 PWDKBGC45 KIPS BAY BOYS AND GIRLS CLUB - VANS EQVH 001 EQUIPMENT - VEHICLES 40 0 06/18

850 PWDNKIPSB KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)

IFSP 002 IFA CONSTRUCTION SUPERVIS 3 0 06/18

850 PWDN5KIP2 KIPS BAY BOYS AND GIRLS CLUB - BUSES
IFSP 002 IFA CONSTRUCTION SUPERVIS 5 0 06/18

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 *

ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN

PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 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 YWCAWIDE FA - YWCA of the City of New York DSGN 07/09 07/10 CONS 001 CONSTRUCTION 200 06/18

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 07/31/17 \$525.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$8,006.78 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

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

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

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

850 PWDSANT SANCTUARY FOR FAMILIES - RENOVATIONS CO#: A IFSP 001 IFA CONSTRUCTION SUPERVIS

1 06/18

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	SILITY:	07/3	31/17		\$1,450 \$56,550	.00	(CITY)		en and fa				\$.0	•	CITY)	
ITD EXPENDITU			TT 10		-	.00 *	(CITY)		*	10		TT 10	\$.(*	•	CITY)	TT 01
ADOPTED (C)	F1 10	*	FY 19	*	FY 20	*	FY 21	*	(C)*	FY 18	*	FY 19	*	FY 20	*	FY 21
APPROPRIATIONS									ENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
7.47	×						FY	2018	(11)							
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*	*	,	t	*		*	*	
FORCST(C)*	*	*	*		*	*	*	*	*		t	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	,	t	*		*	*	
*	*	*	*		*	*	*	*	*	,	t	*		*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	•	r .	*		*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	•	+	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	• •	t .	*		*	*	
MGN PROJECT										CITY	NC		LAN	CURRENT		STONE
AGY ID NO	DESCRIPTIO	N							C	OST	COST	COMM	DATE	MILESTON	STAR	T END
IFSP	COMMITTEE 002 IFA	CONST	TRUCTION	SUPER\	7IS 					1	0	06	5/18 			
BUDGET LINE: P	002 IFA W-DN591 F ANCE AS OF:	 MS #:	: 856 AB	 6	THE POI	.00	(CITY)	DEVELOPME	T CORPOR			06	\$.0	•	-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	002 IFA W-DN591 F ANCE AS OF:	 MS #:	: 856 AB	 6	THE POI	.00	(CITY)	DEVELOPMEI	VT CORPOR			0 <i>6</i>	\$.(\$.(00 (NON-0	CITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 IFA W-DN591 F ANCE AS OF: SILITY: RES:	 MS #:	: 856 AB	 6	THE POI	.00	(CITY) (CITY) (CITY)	DEVELOPMEI	T CORPOR	RATION			\$.(\$.(\$.(00 (NON-0	CITY)	FY 21
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 IFA W-DN591 F ANCE AS OF: ILLITY: RES: * FY 18	 MS #:	: 856 AB	 6	THE POI	.00 .00	(CITY)	DEVELOPMEI	*	RATION FY 18	*	06 FY 19	\$.(\$.(\$.(00 (NON-0	CITY)	FY 21
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 IFA	 MS #:	: 856 AB	6 *	THE POI	.00 .00 .00 *	(CITY) (CITY) (CITY)	*		RATION FY 18			\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 21
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 IFA W-DN591 F ANCE AS OF: SILITY: RES: * FY 18	 MS #:	: 856 AB	6 *	THE POI	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	RATION FY 18	*		\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 21
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	002 IFA W-DN591 F ANCE AS OF: SILITY: RES: * FY 18	MS #: 07/3	: 856 AB	* *	THE POI	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	RATION FY 18	*		\$.(\$.(\$.(00 (NON-0	CITY) CITY) *	FY 21
BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURADOPTED (C) APPROPRIATIONS (N)	002 IFA	MS #: 07/3	: 856 AB	* *	THE POI	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200	* 5 * * APRI	FY 19	\$.(\$.(\$.(00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) * * *	FY 18
BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURE (C) APPROPRIATIONS (N)	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 200	* * *	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE * 20	CITY) * * * * *	FY 18
BUDGET LINE: PP AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200	* 5 * * APRI	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	FY 18
BUDGET LINE: PP AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200	* 5 * * APRI	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20 JUNE * 20	CITY) * * * * *	FY 18
AUDGET LINE: PLAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200	* 5 * * APRI	FY 19	\$.(\$.(\$.(*	00 (NON-0 00 (NON-0 FY 20	CITY) * * * * *	FY 18
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200	* 5 * * APRI	FY 19	\$.(\$.(\$.(*	JUNE * 20 * 20	CITY) * * * * *	FY 18
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200 MARCH	* 5 * * APRI	FY 19 L * * * * *	\$.(\$.(\$.(*	JUNE * 20 * 20	CITY) * * * * *	FY 18
BUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 IFA	MS #: 07/3	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 200 MARCH	* 5 * * APRI	FY 19	\$.(\$.(\$.(*	JUNE * 20 * 20	CITY) * * * * *	FY 18
BUDGET LINE: PANAILABLE BAL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * FORCST(N)* ACTUAL(N)*	002 IFA W-DN591 F ANCE AS OF: ILLITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * *	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	TATION FY 18 200 MARCH	* 5 * * APRI * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * *	\$.(\$.(\$.) * * MAY	JUNE * 20 * 20 * 20 * 20 * 20 * 4 * 4 * * * * * * * * * * * * * *	CITY) * * * 06 * 06 * * * MILE	FY 18 20 20 STONE
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	002 IFA	* * * * * * * * * * * *	: 856 AB	* * *	THE POI \$206,000 \$ \$ FY 20	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 200	* 5 * * APRI	FY 19 * * * * * *	\$.(\$.(\$.) * * MAY	JUNE * 20 * 20	CITY) * * * 06 * 06 * * * MILE	FY 18 20 20 STONE

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 205 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 205 205 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 PWDNLEGAL NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK EOFN 001 EQUIPMENT AND FURNITURE 205 06/18 BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/17 \$503,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 (C)* 503 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 503 * 503 FORCST(C)* 503 * 503 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

503

06/18

850 PWDNNORTN NORTHERN MANHATTAN IMPROVEMENT CORP.

001 EQUIPMENT AND FURNITURE

EQFN

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1627

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: P AVAILABLE BAL	ANCE AS OF:	s #: 85 07/31/17		MADISON SQ L,730,447.80	(CITY)	AND GIRLS	CLUB				00 (NON-C	•		
CONTRACT LIAB				\$334,976.00							00 (NON-C	•		
ITD EXPENDITU	RES: * FY 18	+ 1237	19 *	\$556,576.20 FY 20 *		*	*	FY 18		۶.۰ * 19 X	00 (NON-C) FY 20	•	Y 21	
ADOPTED (C)				FI ZU "		*	(C)*	2,698		* *	F1 20	*	1 21	
APPROPRIATIONS	•					COMMITME	,	2,090						
(N)		*	*	*		*	(N)*		*	*		*		*
					FY	2018	(=-,/							_
JU	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 18	
PLAN (C)*	*	*	*	*	* *	*	•	* *		*	* 2,698	} *	2,69	8
FORCST(C)*	*	*	*	*	* *	*	•	* *		*	* 2,185	5 *	2,18	5
ACTUAL(C)*	*	*	*	*	* *	*	•	* *		*	*	*		
*	*	*	*	*	* *	*	•	* *		*	*	*		
PLAN (N)*	*	*	*	*	* *	*	•	* *		*	*	*		
FORCST(N)*	*	*	*	*	* *	*	•	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*		
MON DECITION								~	N.C	DT 337	CI IDDENIE	VII DOM	03777	
MGN PROJECT	DEGCETORION							CITY	NC COST	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTION							2051	COST	COMM DATE	MILESTONE	START	END	
801 B&GMSGNYR CONS	MADISON SQU SJ 001 CONST		& GIRLS		YARD ROOF DEV. AND			555	0	06/18				
801 JFCSCONEY CONS	JEWISH BOAR SJ 001 CONST		ILY AND (ERVICES, I DEV. AND		-	968	0	06/18				
801 YTHPOOL	FA Youth Ce SJ 002 CONSI		l Renovat		DEV. AND	OFFSTTE T	IF.	24	0	06/18				
	SJ 003 CONST				DEV. AND	-		638	Ô	06/18				
COLLE				5112	22.1.1112		-			227 20				
850 PWDNMSJSC CONS	MADISON SQU 001 CONST		& GIRLS	CLUB				513	0	06/18				

NETCHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

BUDGET LINE	: PW-Di	N643 FM	IS #	: 856	ALO	NEI	GHBORHOOI) HOUSING	SERVIC	ES OF JAM	AICA, I	NC.								
AVAILABLE	BALANCI	E AS OF:	07/	31/17		\$699	,780.28	(CITY)							\$.0	00 (NC	N-CIT	Y)		
CONTRACT L	IABILI	ry:					\$.00	(CITY)							\$.0	00 (NC	N-CIT	Y)		
ITD EXPEND	ITURES:	:					\$219.72	(CITY)							\$.0	00 (NC	N-CIT	Υ)		
	*	FY 18	*	FY 1	9 *	FY	20 *	FY 21	*	*	FY	18	*	FY 19	*	FY 2	20 *	F	Y 21	*
ADOPTED	(C)*		*		*		*		*	(C)*		700	*		*		*			*
APPROPRIATI									COMMI	TMENT PLA	N									
	(N)*		*		*		*		*	(N)*			*		*		*			*
								FY	2018	,										
	JULY	AUG		SEPT	OC'		NOV	DEC	JAN	FEB	MARC	н	APRIL	N	(AY	JUN	ΙE	F	Y 18	
PLAN (C)*		*	*		*	*	*	*		*	*	*		*		*	700			700
FORCST(C)*		*	*		*	*	*	*		*	*	*		*		*		*	-	
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*		*		*		
*		*	*		*	*	*	*		*	*	*		*		*		*		
PLAN (N)*		*	*		*	*	*	*		*	*	*		*		*		*		
FORCST(N)*		*	*		*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*		*		*		
110101111(11)																				
MGN PROJECT											CITY		NC	ÞΤ	LAN	CURRE	емт м	ILEST	ONE	
AGY ID NO		SCRIPTION	r								COST		COST			MILEST				
1101 10 110		JONET LEGI									0001						.0112 5			
801 PWQJAM	Ne	ighborhoo	д н	sa Sves	of J	maica														
~		002 CONST									700		0	06/	/18					
	110	002 COMBI	1100								, , ,		U	00,						
BUDGET LINE		 v651 FM	 rg #		 an2	NOP	 THSIDE TO	OWN HALL			 т.тпрат.		FD TN							
BUDGET LINE				 : 856	 AD2				COMMUNI	TY AND CU	 LTURAL	CENTI	ER, IN	 c.			NI_CTT			
AVAILABLE	BALANCI	E AS OF:		 : 856	 AD2		,000.00	(CITY)	COMMUNI	TY AND CU	 LTURAL	CENTI	ER, IN	 c.		00 (NC		-		
AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:		 : 856	 AD2		,000.00 \$.00	(CITY) (CITY)	COMMUNI	TY AND CU	 LTURAL	 CENTI	ER, IN	 c.	\$.	00 (NC	N-CIT	Y)		
AVAILABLE	BALANCI IABILII ITURES:	E AS OF: TY:	07/	 : 856 31/17		\$350	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	COMMUNI				-		\$. \$.	00 (NC	ON-CIT	Y) Y)	 rv 21	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF: TY:		 : 856		\$350	,000.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	*	FY	18	*	C. FY 19	\$.	00 (NC	ON-CIT	Y) Y)	 FY 21	 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/	 : 856 31/17		\$350	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY		*		\$. \$.	00 (NC	ON-CIT	Y) Y)	'Y 21	*
AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILIT DITURES: * (C)*	E AS OF: TY:	07/: * *	 : 856 31/17	9 * *	\$350	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMMI'	* (C)* IMENT PLA	FY N	18	*		\$. \$.	00 (NC	ON-CIT	Y) Y)	'Y 21	*
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: * (C)*	E AS OF: TY:	07/	 : 856 31/17		\$350	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI' *	* (C)*	FY N	18	*		\$. \$.	00 (NC	ON-CIT	Y) Y)	'Y 21	* *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI' *	* (C)* TMENT PLA (N)*	FY N	<u>18</u> 350	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F		* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCI IABILIT DITURES: * (C)*	E AS OF: TY: : FY 18	07/: * *	 : 856 31/17	9 * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	*	FY 19	\$. \$.	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI' *	* (C)* TMENT PLA (N)*	FY N	<u>18</u> 350	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	* * * 350
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: FY: AUG * * * * * * *	07/. * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 18	07/: * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC	18 350 H	* *	FY 19	\$.(\$.(* *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: FY: AUG * * * * * * *	07/. * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * *	18 350 H	* *	FY 19 * * * * * * *	\$ \$ * * *	00 (NC 00 (NC FY 2	ON-CIT ON-CIT 20 * *	Y) Y) F	7Y 18	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: * (C)* CONS (N)* JULY	E AS OF: FY: AUG * * * * * * *	07/. * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * * CITY	18 350 H	* * APRIL	FY 19 * * * * * * *	\$ \$ * * * (AY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 20 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * * *	FY 18	350
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCI IABILIT ITURES: * (C)* CONS (N)* JULY	E AS OF: FY: AUG * * * * * * *	07// * * * * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * *	18 350 H	* * * APRIL	FY 19 * * * * * * *	\$ \$ * * * (AY	JUN * * * * * * * * *	ON-CIT ON-CIT 20 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * * *	FY 18	350
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI IABILIT ITURES: * (C)* CONS (N)* JULY	AUG AUG * * * * * * * * * * * * *	07// * * * * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * * CITY	18 350 H	* * APRIL	FY 19 * * * * * * *	\$ \$ * * * (AY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 20 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * * *	FY 18	350
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILIT DITURES: * (C) * CONS (N) * JULY	AUG AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	: 856 31/17 FY 1	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * * CITY	18 350 H	* * APRIL	FY 19 * * * * * * *	\$ \$ * * * (AY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 20 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * * *	FY 18	350
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWKNTH	BALANCI IABILIT ITURES: (C)* ONS (N)* JULY	E AS OF: TY: FY 18 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 856 31/17 FY 1 SEPT	9 * * *	\$350 FY	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI' *	* (C)* IMENT PLA (N)* FEB	FY N MARC * * * * * * * * CITY	18 350 H	* * APRIL	FY 19 * * * * * * *	* * * * MAY	JUN * * * * * * * * * * * * *	ON-CIT ON-CIT 20 * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * * * * * * *	FY 18	350

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

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM AVAILABLE BALANCE AS OF: 07/31/17 \$9,154.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,389.87 (CITY) \$.00 (NON-CITY) \$501,456.12 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* 10 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 10 * 10 FORCST(C)* 10 * 10 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDSTJO St. John's Bread and Life Program 001 CONSTRUCTION CONS 10 06/18 BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$73,047.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,179,952.21 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)* 27 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL JUNE 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 801 PWDGLBT Services and Advocacy for GLBT Elders CONS 002 CONSTRUCTION 27 0 06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1630

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

BUDO	GET LINE	E: PW-I	N673	3 FM	S #:	: 856	5 AK	.7	CAT	HOLIC	CHZ	ARITIES	COMMUNI	TY :	SERVICES,	, ARCH	DIOCI	ESE OF	NEW	YORK						
AVZ	AILABLE	BALANC	E AS	OF:	07/3	31/17			\$743	,328.	80	(CITY)								\$.	00	(NON-C	TTY)			
	NTRACT I								•	,014.		(CITY)								\$.		(NON-C				
ITI	O EXPEND	DITURES							\$525	,656.	93	(CITY)								\$.	00	(NON-C	ITY)			
		*	F	Y 18		FY	19	*	FY	20	*	FY 21			*	FY			FY 19	*		FY 20	*	FY	21	*
ADO		(C)*		81	*			*			*		*		(C)*		743	*		*			*			*
APPF	ROPRIATI												COMM	ITM												
		(N)*			*			*			*		*		(N)*			*		*			*			*
													Y 2018													
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARC		APRIL	<u> </u>	MAY		JUNE		FY		
PLAN			*		*		*		*		*		*	*	3	t	*		*		*		3 *			43
	CST(C)*		*		*		*		*		*		*	*	7	,	*		*		*	74	:3 *		74	±3
ACTU	JAL(C)*		*		*		*		*		*		*	*	7	,	*		*		*		*			
	*		*		*		*		*		*		*	*	7	τ L	*		*		*		*			
PLAN			*		*		*		*		*		*	*	7	τ L	*		*		*		- X			
	CST(N)*		*		*		*		*		*		*	*	7	τ L	*		*		*		- X			
ACTU	JAL(N)*												•		'	•										
MCINT	PROJECT														,	CITY		NC		PLAN	ď	URRENT	MILES	TTON	TE	
	ID NO		יפריםי	IPTION												COST		COST			_	UKKENI LESTONE			END	
AGI	ID NO		BCK	LFIION												.051		COSI	COM	1 DAIE	MIL	DESTONE	DIAK.		עאונ	
801	PWDCCCS	י רב	tho]	lic Ch	arit	ies ("Omm	unit:	v Ser	vices																
001) NS		CONST			- OILILL	uiii c	, DCI	VICCD						16		0	06	5/18						
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856	PWKNCCN	ISC CZ	THOI	LIC CH	ARII	CIES N	ŒIG	HBOR	HOOD	SERVI	CES	, INC.:	CHARLE	S F	•											
	CC	NS		CONST												81		0	06	5/18						

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

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

BUDGET LINE: PW AVAILABLE BALA		•• •	856 B1: /17		EIGHBORH(19,000.0					,			\$.00	(NON-	CITY)		
CONTRACT LIABI				•	\$.00	CIT	Y)						\$.00	(NON-	CITY)		
ITD EXPENDITUR	RES:			\$	35,000.0	CIT	Y)						\$.00	(NON-	CITY)		
*	FY 18	*	FY 19	*	FY 20	-	21 *		* FY	18	* F	Y 19	*	FY 20	*	FY 21	
DOPTED (C)*	•	*		*			*	((C)*	718	*		*		*		
PPROPRIATIONS							CON	MITMENT I	PLAN								
(N)*	•	*		*	,	•	*	(1	1)*		*		*		*		
							FY 2018	3									
JUL	Y AUG	SI	EPT	OCT	NOV	DEC	JAN	, FEI	B MAR	CH .	APRIL	М	AY	JUNE		FY 18	
LAN (C)*	*	*	*		*	*	*	*	*	*		*	*		18 *		71
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*	*		*		
*	*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
,10111(11)																	
GN PROJECT									CITY		NC	PL	AN .	CURRENT	мтт.т	ESTONE	
	DESCRIPTIO	N							COST					ILESTON			
	J 002 CONS Neighborho				SIT			LIE INF	718		0	06/	10				
						:IP - D	LOOKIYII		-		_						
IFSP	010 IFA	CONSTRI	UCTION S	SUPERVI	.S				1		0	06/	18				
IFSP	010 IFA	CONSTRU	UCTION S	SUPERVI	.s 								18 				
						DAVID,	INC. (DE	BA "THE SI					18 				
IFSP UDGET LINE: PW AVAILABLE BALA		 MS #:	856 AL4	4 4 S	HIELD OF	-	•	BA "THE SI		·			18 \$.00		 CITY)		
UDGET LINE: PW		 MS #:	856 AL4	4 \$	SHIELD OF 247,262.9	CIT	Y)	BA "THE SI		TITUTE			\$.00	(NON-(
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI		 MS #:	856 AL4	4 \$	SHIELD OF 247,262.93	CIT	Y) Y)	BA "THE SI					\$.00 \$.00	(NON-	CITY)		
DGET LINE: PW VAILABLE BALA		 MS #:	856 AL4 /17	4 \$	SHIELD OF 247,262.92 200,252.74 \$484.34	CIT: CIT: CIT:	Y) Y) Y)	BA "THE SI	HIELD INS		 ")		\$.00 \$.00	(NON-	CITY)	FY 21	
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	7-DN705 F NCE AS OF: LITY: RES: FY 18	 MS #:	856 AL4	4 \$	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT	Y) Y) Y)		HIELD INS:		 ") * F	06/ 	\$.00 \$.00	(NON-	CITY)	FY 21	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)*	7-DN705 F NCE AS OF: LITY: RES: FY 18	 MS #:	856 AL4 /17	4 \$	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT CIT CIT	Y) Y) Y) 21 *	((* FY	18	 ") * F		\$.00 \$.00	(NON-	CITY)	FY 21	
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * DOPTED (C)*	W-DN705 F ANCE AS OF: LLITY: RES: FY 18	 MS #:	856 AL4 /17	4 \$	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT CIT CIT	Y) Y) Y) 21 *	((MITMENT I	* FY C)*	18 248	 ") * F		\$.00 \$.00	(NON-	CITY)	FY 21	
DGET LINE: PW VAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	W-DN705 F ANCE AS OF: LLITY: RES: FY 18	 MS #:	856 AL4 /17	4 \$ \$2 \$1,2 *	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT CIT CIT	Y) Y) Y) 21 * COM) MITMENT I (1)	* FY	18 248	 ") * F		\$.00 \$.00	(NON-	CITY)	FY 21	
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17	4 \$ \$2 \$1,2 *	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT CIT CIT	Y) Y) Y) 21 * CON	((MMITMENT I (1 3	* FY C) * PLAN N) *	18 248	 ") * F	 'Y 19	\$.00 \$.00	(NON-	CITY)	FY 21	
DGET LINE: PW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 447,262.9 200,252.7 \$484.3 FY 20	CIT	Y) Y) Y) 21 * CON *	((MMITMENT I (1 3	* FY C) * PLAN N) *	18 248	 ") * F *	 'Y 19	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20	CITY) * * *	FY 18	
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT	Y) Y) Y) 21 * CON *	((MMITMENT 1 (1 3 V FEI	* FY C)* PLAN V)* MARG	18 248	 ") * F *	 'Y 19	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9 200,252.7 \$484.3 FY 20	CIT: CIT: FY	Y) Y) Y) 21 * CON FY 2018 JAN	((MMITMENT 1 (1 3 V FEI *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) * * *	FY 18	24
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV *	CIT: CIT: FY DEC *	Y) Y) Y) 21 * CON FY 2018 JAN *	(() MITMENT (1) 3 (FEI *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV *	CIT: CIT: FY DEC *	Y) Y) Y) 21 * CON FY 2018 JAN *	(() MITMENT (1) 3 (FEI *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
UDGET LINE: PWAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV *	CIT: CIT: FY DEC *	Y) Y) Y) 21 * CON FY 2018 JAN *	(() MITMENT (1) 3 (FEI *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
JUGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* JUL CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN V)* MARG	18 248	 ") * F *	Y 19 M	\$.00 \$.00 \$.00 *	(NON-(NON-) FY 20 JUNE 2	CITY) CITY) * * * 48 *	FY 18	24
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* LAN (N)* CTUAL(N)*	J-DN705 F NNCE AS OF: LITY: RES: FY 18	MS #: 07/31, * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN N)* * * * * * * * * * * *	18 248	* F * * APRIL	** * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 2	CITY) * * * 48 * 48 * * * * * * * * * * * * *	FY 18	24
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL AN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	J-DN705 F NCE AS OF: LITY: ES: FY 18	* * * * * * * * * * * * * * * * * * *	856 AL4 /17 FY 19	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN V)* MARG	18 248 248 * * * * *	* F * APRIL	Y 19 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 2 2 CURRENT	CITY) * * * 48 * 48 * * MILI	FY 18	24
JDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SY ID NO	J-DN705 F NCE AS OF: LITY: RES: FY 18 Y AUG X X AUG X * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 AL4/17 FY 19 EPT * * * * * *	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN 1)* * * * * * * * * * * * * * * * * *	18 248 248 * * * * *	* F * APRIL	Y 19 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 2	CITY) * * * 48 * 48 * * MILI	FY 18	24
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * POPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* * CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 11 PWDDAVI	J-DN705 F ANCE AS OF: LITY: RES: FY 18 AY AUG * * * * * * DESCRIPTION FA - Shiel	* * * * * * * * * * * * * * * * * * *	856 AL4/17 FY 19 EPT * * * * * avid	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	18 248 248 * * * * *	* F * APRIL	Y 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * * * * * *	JUNE 2 2 CURRENT	CITY) * * * 48 * 48 * * MILI	FY 18	24
DOGET LINE: PW AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * PPROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	J-DN705 F NCE AS OF: LITY: RES: FY 18 Y AUG X X AUG X * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 AL4/17 FY 19 EPT * * * * * avid	4 \$2 \$1,2 * *	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN 1)* * * * * * * * * * * * * * * * * *	18 248 248 * * * * *	* F * APRIL	Y 19 * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * * * * * *	JUNE 2 2 CURRENT	CITY) * * * 48 * 48 * * MILI	FY 18	24
DOGET LINE: PW VAILABLE BALA CONTRACT LIABI ETD EXPENDITUR PROPRIATIONS (N)* DRCST(C)* ETUAL(C)* LAN (N)* DRCST(N)* ETUAL(N)* ETUAL(N)* EN PROJECT EY ID NO 11 PWDDAVI CONS	J-DN705 F ANCE AS OF: LITY: RES: FY 18 AY AUG * * * * * * DESCRIPTION FA - Shiel	MS #: 07/31, * * * * * * * * * * * * *	856 AL4/17 FY 19 EPT * * * * * * avid	4 \$ \$2 \$1,2 * * * * * OCT	SHIELD OF 247,262.9: 200,252.7: \$484.3: FY 20 NOV * * * * * *	DEC	Y) Y) Y) 21 * CON FY 2018 JAN *	(0 4MITMENT I (1) 3 V FEI * * *	* FY C)* PLAN N)* * * * * * * * * * * * * * * * * *	18 248 248 * * * * *	* F * APRIL	Y 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * AY * * * * * * * * * * * * * * * * * *	JUNE 2 2 CURRENT	CITY) * * * 48 * 48 * * MILI	FY 18	24

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DAT	E MILESTONE	START	END	
801 SHIELDDAY		OF DAVID		RANCE +		ENOV DEV. AND (OFFSITE IN	F	13	0	06/18				
BUDGET LINE: AVAILABLE BA			856 AL6 /17	_	AN JUSTIC	CE CENTER (CITY)						.00 (NON-C	 [TY)		
CONTRACT LIA					,261.43	(CITY)					•	.00 (NON-C	•		
ITD EXPENDIT				\$5,053,		(CITY)					•	.00 (NON-C	-		
	* FY		FY 19	* FY		FY 21	*	*	FY 18		FY 19 *	FY 20	* F	'Y 21	*
APPROPRIATION		*		*	*		* COMMITME		_	5 *					*
(1	4)*	*		*	*		*	(N)*		*	*		*		
		****		- CITT	***		2018		1/2 D.CTT	3 DD TT	363.77		_	10	
PLAN (C)*	JULY A	UG S	EPT C	CT	NOV *	DEC *	JAN *	FEB	MARCH *	APRII	MAY	JUNE * 91	5 *	Y 18	95
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-	93
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIF	PTION							CITY COST	NC COST	PLAN COMM DAT	CURRENT MILESTONE	MILEST START		
801 PWDJUST CO#: C CONS		ustice Ct: ONSTRUCTION		rty Acqu	uisition				95	0	06/18				

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$312,879.18 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$312,879.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$555,399.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,131,720.91 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)* * * * * * (C)* 313 * * * * *

APPROPRIATIONS

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

FY 2018

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 313 * 313 FORCST(C)* 313 * 313 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 PWDGOD FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455

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 BUDGET LINE: PW-DN709
 FMS #: 856 AK5
 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

 AVAILABLE BALANCE AS OF: 07/31/17
 \$6,235.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$35,765.00 (CITY)
 \$.00 (NON-CITY)

FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY 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 COMM DATE MILESTONE START END

850 PWDNINTER INTERNATIONAL CENTER FOR THE DISABLED

 EQFN
 001 EQUIPMENT AND FURNITURE
 5
 0
 06/18

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 1
 0
 06/18

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			: 07/	31/17				(CITY)							0 (NON-C			
CONTRACT I						\$47,8		(CITY)							0 (NON-C			
ITD EXPEND	* TIUKES:		*	FY 19	*	\$608,4 FY 2		(CITY) FY 21	*	*	FY 18	*	FY 19	ֆ.∪ *	0 (NON-C	* *	FY 2	1
DOPTED	(C)*	FI IC	*	FI 13	*	FI Z	*	FI ZI	*	(C)*			FI 19	*	F1 20	*	FI Z.	<u> </u>
PPROPRIATI	,									ENT PLAN		,						
FFROFRIAII	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FV	2018	(11)								
	JULY	AUG	!	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 18	R
LAN (C)*	0021	*	*	7		*	*	*	*			k	*			55 *		6
ORCST(C)*		*	*	,		*	*	*	*		*	k .	*		-	65 *		6
CTUAL(C)*		*	*	4		*	*	*	*		*	k	*		*	*		_
*		*	*	,		*	*	*	*		*	t .	*		*	*		
LAN (N)*		*	*	4		*	*	*	*		*	k	*		*	*		
ORCST(N)*		*	*	,		*	*	*	*		*	t .	*		*	*		
CTUAL(N)*		*	*	4		*	*	*	*		*	ŧ	*		*	*		
CIOILL(II)																		
IGN PROJECT											CITY	NC		LAN	CURRENT		STONE	_
GY ID NO	DES	CRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	: STAR	T EN	D
	ONS HC 0			TION TION			ACCES	FOR THE	HANDICAP:	PE 	49 	0	06,	/18		·		
CC UDGET LINE AVAILABLE	ONS HC 0	002 CON 1723 : AS OF	STRUC'	TION : 856 2			ACCES	L SERVICE (CITY)	HANDICAP:		49 	0	06,	\$.0	0 (NON-0	-		
CC UDGET LINE AVAILABLE CONTRACT I	ONS HC 0 PW-DN BALANCE LIABILIT	002 CON 1723 : AS OF	STRUC'	TION : 856 2		QUEEN	ACCES	SERVICE (CITY) (CITY)			49 	0	06,	\$.0 \$.0	0 (NON-C	CITY)		
CC UDGET LINE AVAILABLE CONTRACT I	ONS HC 0 PW-DN BALANCE LIABILIT	002 CON 1723 : AS OF	STRUC FMS #	TION : 856	.86	QUEEN \$205,0	ACCES: S LEGA: 00.00 \$.00 \$.00	L SERVICE (CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C	CITY)	FY 2:	 1
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	ONS HC 0 E: PW-DN BALANCE JABILIT DITURES:	002 CON 1723 : AS OF	STRUC FMS #	TION : 856 2	.86	QUEEN	ACCES: S LEGA: 00.00 \$.00 \$.00	SERVICE (CITY) (CITY)	S CORPORA	rion *	FY 18		06/	\$.0 \$.0	0 (NON-C	CITY)	FY 2	1
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	DNS HC 0	002 CON 1723 : AS OF	STRUC FMS #	TION : 856	.86	QUEEN \$205,0	ACCES:S LEGA: 00.00 \$.00 \$.00 \$.00	L SERVICE (CITY) (CITY) (CITY)	S CORPORA * *	rion	FY 18	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 2	1
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS HC 0	002 CON 1723 : AS OF	STRUC FMS #	TION : 856	.86	QUEEN \$205,0	ACCES:S LEGA: 00.00 \$.00 \$.00 \$.00	L SERVICE (CITY) (CITY) (CITY)	S CORPORA * *	(C)*	FY 18	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) *	FY 2:	1
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS HC 0	002 CON 1723 : AS OF	FMS # ': 07/	TION : 856		QUEEN \$205,0	ACCES:S LEGA: 00.00 \$.00 \$.00 0 *	L SERVICE (CITY) (CITY) (CITY) FY 21	S CORPORA * * COMMITM	rion * (C)* ENT PLAN	FY 18	* 5 *		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 2:	1
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS HC 0	002 CON 1723 : AS OF	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES:S LEGA: 00.00 \$.00 \$.00 * *	L SERVICE (CITY) (CITY) (CITY) FY 21 FY DEC	* * * * * * * * * * * * * * * * * * 2018 * JAN	(C)* ENT PLAN (N)*	FY 18 20!	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	FY 2:	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS HC 0	723 : AS OF 'Y: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES:S LEGA 00.00 \$.00 \$.00 *	L SERVICE (CITY) (CITY) (CITY) FY 21	* * * * * * * * * * * * * * * * * * 2018 * JAN	(C)* ENT PLAN (N)*	FY 18 20!	* * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *		8
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	DNS HC 0	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES:S LEGA: 00.00 \$.00 \$.00 * *	L SERVICE (CITY) (CITY) (CITY) FY 21 FY DEC	* * * * * * * * * * * * * * * * * * 2018 * JAN	(C)* ENT PLAN (N)*	FY 18 20:	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) CITY) * * *		8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-DN BALANCE IABILIT DITURES: (C)* CONS (N)*	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES:S LEGA: 00.00 \$.00 \$.00 * * * OV *	L SERVICE (CITY) (CITY) (CITY) FY 21 FY DEC	* * * * * * * * * * * * * * * * * * 2018 * JAN	(C)* ENT PLAN (N)*	FY 18 20:	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) * * * * * 05 *		8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* CONS (N)*	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES:S LEGA: 00.00 \$.00 \$.00 * * * OV *	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 20:	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) * * * * 05 * 05 *		8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* CONS (N)*	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 20:	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) * * * * 05 * 05 *		8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PW-DN BALANCE IABILIT DITURES: (C)* CONS (N)*	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 20! MARCH * * * *	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) * * * * 05 * 05 *		8 20
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* PRCST(C)* * CTUAL(C)* LAN (N)* PRCST(N)*	E: PW-DN BALANCE IABILIT DITURES: (C)* CONS (N)*	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* ENT PLAN (N)*	FY 18 20! MARCH * * * * *	* 5 * * APRII	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 20	CITY) * * * * 05 * 05 *		8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* (C)* ENT PLAN (N)*	FY 18 20! MARCH * * * * * *	* 5 * * APRII	FY 19 * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * * * * * * *	CITY) * * * * 05 * * * * * * * * * * * * *	FY 1	8 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: PW-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	7723 AS OF YY: FY 18	FMS # ': 07/ * * * * * * * * * * * * * * * * * * *	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* (C)* ENT PLAN (N)*	FY 18 20! MARCH * * * * * * * * * * * * *	* 5 * * APRII	FY 19 * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * 20 * * * * * * * * * * * * * * * * * *	CITY) * * * * 05 * * * MILE	FY 1	8 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-DN BALANCE ITABILIT OITURES: * (C)* ONS (N)* JULY	702 CON 723 : AS OF YY: FY 18	FMS # ': 07/ * * * * * * * * * * * * * * * * * * *	FY 19	* * OCT	QUEEN \$205,0 FY 2	ACCES S LEGA 00.00 \$.00 \$.00 * * * * OV	L SERVICE (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC *	* * COMMITM * 2018 JAN *	(C)* (C)* ENT PLAN (N)*	FY 18 20! MARCH * * * * * *	* 5 * * APRII	FY 19 * * * * * * *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 20 * 20 * * * * * * * * *	CITY) * * * * 05 * * * MILE	FY 1	8 20 20

PAGE: 1635

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$202,750.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$731,250.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 20 FY 19 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 203 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 203 * 203 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BXWORKS2 FA - BronxWorks 133254484-R7352 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 19 06/18 801 PWDBXWORK BronxWorks Inc. -- Submission ID# 13-325448-05939 CONS SJ 001 CONSTRUCTION 122 06/18 SITE DEV. AND OFFSITE INF 850 PWDNWORKS BronxWorks, Inc. - Equipment Purchases EOFN 001 EQUIPMENT AND FURNITURE 62 0 06/18

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION \$1,500,700.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$109,300.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 18 * FY 19 FY 20 * FY 18 * * FY 20 * ADOPTED (C)* 1,275 * (C)* 1,501 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							1	FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	Œ	FY 18
PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	* 1	,501 *	1,501
FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	* 1	,275 *	1,275
ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*	-
*		*	*	*	*	•	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE S	TART	END
801 POTSDEMO	Demolition and Reconstruction of the	he Bulilding next to POT h						
CONS S	J 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	200	0	06/18			
CONS S	J 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,075	0	06/18			
850 PWDNSOLUT	PART OF THE SOLUTION							

CITY

226

NC

PLAN

06/18

CURRENT MILESTONE

BUDGET LIN	NE: PW-D	N728	FI	4S #:	856	AK8	3	TIMES S	QUAR	E DISTRICT	MANAGEMENT	ASSOC	IATION								
AVAILABLI	E BALANC	E AS	OF:	07/3	1/17			\$8,339	.00	(CITY)						\$.00	(NON-C	CITY)			
CONTRACT	LIABILI'	TY:						\$.00	(CITY)						\$.00	(NON-C	CITY)			
ITD EXPEN	NDITURES	:						\$48,661	.00	(CITY)						\$.00	(NON-C	CITY)			
	*	FY	18	*	FY	19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED	(C)*			*			*		*		*	(C)*		*		*		*			*
APPROPRIAT	TIONS										COMMITMENT	' PLAN									
	(N)*			*			*		*		*	(N)*		*		*		*			*

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

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

850 PWDNTIMES TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION

001 EQUIPMENT AND FURNITURE

MGN PROJECT

EQFN

IFSP 100 IFA CONSTRUCTION SUPERVIS 8 0 06/18

CONTRACT LIAB			: 856 AC 31/17	-	\$5,180	0.95 3.00	REETER (CITY) (CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDITU	kes: * FY 18	*	FY 19	*	\$49,819 FY 20		(CITY) FY 21	*	*	FY 18	*	FY 19	\$.UU *) (NON-C FY 20	* *	FY :	21
DOPTED (C)	11 10	*	F1 19	*	F1 20	*	F1 21	*	(C)*	F1 10	*	F1 13	*	F1 20	*	FI.	<u> </u>
PPROPRIATIONS								COMMI	TMENT PLAN	J							
(N)		*		*		*		*	(N)*	•	*		*		*		
(=-, /							F	2018									
JU	LY AUG		SEPT	OCT	NO	J .	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY :	18
LAN (C)*	*	*	*		*	*	1		*	*	*	*	*	•	*		
ORCST(C)*	*	*	*		*	*	1		*	*	*	*	*	r	*		
CTUAL(C)*	*	*	*		*	*	1		*	*	*	*	*	•	*		
*	*	*	*		*	*	1		*	*	*	*	*	•	*		
LAN (N)*	*	*	*		*	*	•		*	*	*	*	*	•	*		
ORCST(N)*	*	*	*		*	*	•		*	*	*	*	*	•	*		
CTUAL(N)*	*	*	*		*	*			*	*	*	*	*	•	*		
GN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTE	CITIONTI	
GY ID NO	DEGCETEME	227								COST				CORRENT MILESTONE			
GY ID NO	DESCRIPTION	N								COST	COST	COMM .	DATE	TTESTONE	STAR.	I EI	עע
IFSP	002 IFA	CONS	TRUCTION	SUPERV	/IS 					5	0	06/					
IFSP			RUCTION :			 GAL A	ID SOCIET	 Y									
	 W-DN764			 6				 Y) (NON-C	 ITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-DN764 ANCE AS OF			 6	THE LEG	0.00	(CITY)	 Y					 \$.00) (NON-C	-		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 DANCE AS OF ILITY:	# : 07/:	. 856 AM 31/17	 6	THE LEG	0.00 5.00 5.00	(CITY)	 Y					\$.00 \$.00	•	ITY)		
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 DANCE AS OF ILITY: RES: * FY 18	# : 07/:		6 *	THE LEG	0.00 3.00 3.00 *	(CITY)	*	*	FY 18	*	 FY 19	\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY :	21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 DANCE AS OF ILITY: RES: * FY 18	# : 07/:	. 856 AM 31/17	6 \$	THE LEG	0.00 5.00 5.00	(CITY) (CITY)	*	(C)*	FY 18			\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 2	21
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 DANCE AS OF ILITY: RES: * FY 18	**************************************	. 856 AM 31/17	* *	THE LEG	0.00 \$.00 \$.00 *	(CITY) (CITY)	* * COMMI	(C)* TMENT PLAN	FY 18	* 6 *		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY :	 21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN764 DANCE AS OF ILITY: RES: * FY 18	# : 07/:	. 856 AM 31/17	6 *	THE LEG	0.00 3.00 3.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	(C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY :	21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN764 DANCE AS OF ILITY: RES: * FY 18	**************************************	: 856 AM 31/17 FY 19	* * *	THE LEG 386,000 9 9 FY 20	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2018	(C)* TMENT PLAN (N)*	FY 18 38	* 6 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 20	ITY) ITY) *		
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *	FY :	18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18	**************************************	: 856 AM 31/17 FY 19	* * *	THE LEG 386,000 9 9 FY 20	0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 21	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) FY 20	ITY) ITY) *		18
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)* CTUAL(C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) FY 20	ITY) * *		18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	**************************************	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 MARCH	* 6 * * APRIL	FY 19	\$.00 \$.00 \$.00 * * * * *	(NON-C) (NON-C) FY 20	ITY) ITY) * * 6 * * * * *	FY :	18 38
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN764	** * * * * * * * * * * * *	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 N MARCH * * *	* 6 * * APRIL * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38 CURRENT	ITY) ITY) * * 6 * * MILE:	FY :	18 3:
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 *	** * * * * * * * * * * * *	: 856 AM 31/17 FY 19 SEPT	* * *	THE LEG 386,000 5 FY 20	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 WARCH * * * * * * * * * *	* 6 * * APRIL * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38	ITY) ITY) * * 6 * * MILE:	FY :	18 38
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	W-DN764 DANCE AS OF ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	: 856 AM 31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	6 * * * OCT	THE LEC 386,000 S S FY 20 NOV * * * * * * * * * * * * * * * *	* * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMI * 2018 JAN	(C)* TMENT PLAN (N)*	FY 18 38 WARCH * * * * * * * * * *	* 6 * * APRIL * * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 38 CURRENT	ITY) ITY) * * 6 * * MILE:	FY :	18 3:

AVAILABLE CONTRACT L		OF: 07/	31/1/		\$21,218.8 \$1,332.2								\$.00) (NON-C) (NON-C			
ITD EXPEND				ė	31,332.2		•							(NON-C	-		
IID EVLEND	-	18 *	FY 19	*	FY 20	•	21 *		*	FY 18	* 1	Y 19	ֆ.UU *	FY 20	,	FY 21	ı
DOPTED	(C)*	TO	F1 19	*	F1 20	<u>. FI</u>	<u> </u>		(C)*	21		1 19	*	FI ZU	*	F1 41	-
PPROPRIATI								MMITMENT		21							
PPROPRIALL	.ONS *(N)	*		*		*	*		PLAN (N)*		*		*		*		
	(N)"					<u>-</u>	FY 201		(N)"								
	JULY	AUG	SEPT	OCT	NOV	DEC			7D 1	MARCH	APRIL	1M7	AY	JUNE		FY 18	,
LAN (C)*	ж	AUG *	PEPI *	OCI	TNOV	*	*	* 7// E1		MARCH *	APKIL	- M	*		1 *	FI IC	•
ORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	. 4	* *		
CTUAL(C)*																	
					*										<u>.</u>		
LAN (N)*	*				*												
ORCST(N)*	*	*	*		*	*	*	*	*	*							
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
ON DDO TEICE									OT.	m3.2	NG	DT 1		CITEDENII	MTT EC	тисти	
GN PROJECT		DETON							CII		NC	PLA		CURRENT	MILES		
Y ID NO	DESCRI	PTION							COS	ST	COST	COMM I	DATE M	<u> ILLESTONE</u>	START	I. RINI	_
	'A FA You	SITE								21	0	06/1					-
CO#: A2 SI UDGET LINE AVAILABLE	TE 001 : PW-DN768 BALANCE AS	 FMS #	 : 856 AM 31/17		SHOREFRON \$10,520.0	0 (CIT	Y)	IITY COUNG		21	0	06/1	\$.00		-		
CO#: A2 SI UDGET LINE AVAILABLE CONTRACT L	TE 001 : PW-DN768 BALANCE AS JABILITY:	 FMS #			\$10,520.0 \$60,480.0	0 (CIT 0 (CIT	Y) Y)	IITY COUNG		21	0	06/1	\$.00 \$.00	NON-C	ITY)		
CO#: A2 SI UDGET LINE AVAILABLE CONTRACT L	TE 001	FMS # OF: 07/	31/17		\$10,520.0 \$60,480.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)	IITY COUNG					\$.00 \$.00	NON-C	ITY) ITY)	 FY 21	
CO#: A2 SI JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	TE 001PW-DN768 BALANCE AS ITURES:FY	FMS # OF: 07/			\$10,520.0 \$60,480.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y)		*	FY 18	* F	06/1	\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 21	·
CO#: A2 SI UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	TE 001	FMS # OF: 07/	31/17		\$10,520.0 \$60,480.0 \$.0	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) 21 *	(* (C)*	FY 18			\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 21	-
CO#: A2 SI JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: PW-DN768 BALANCE AS JABILITY: DITURES: * FY (C)*	FMS # OF: 07/	31/17		\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT	Y) Y) Y) 21 *) MMITMENT	* (C)* PLAN	FY 18	* F		\$.00 \$.00 \$.00	NON-C	ITY) ITY)	FY 21	
CO#: A2 SI DOGET LINE AVAILABLE CONTRACT L TO EXPEND	TE 001	FMS # OF: 07/	31/17	*	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) 21 * CO	OMMITMENT	* (C)*	FY 18	* F		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY)	FY 21	
CO#: A2 SI DOGET LINE AVAILABLE CONTRACT L TO EXPEND	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17	*	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) - 21 * - * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 18	* F		\$.00 \$.00 \$.00 *	NON-C	ITY) ITY)	FY 21	
DO#: A2 SI DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) - 21 * - * CO * FY 201	MMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY)		
JDGET LINE AVAILABLE CONTRACT L LTD EXPEND DOPTED PPROPRIATI	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* DRCST(C)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI AN (C)* DRCST(C)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
DOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* PROST(N)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PPROPRIATI CAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)*	: PW-DN768 BALANCE AS IABILITY: DITURES: (C)* ONS (N)*	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *		
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: PW-DN768 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	* (C)* PLAN (N)*	FY 18 8	* F	 Y 19	\$.00 \$.00 \$.00 * * * * *	(NON-C) (NON-C) (NON-C) FY 20	ITY) ITY) * *	FY 18	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: PW-DN768 BALANCE AS LIABILITY: DITURES:	FMS # OF: 07/ 18 * * AUG * * * * * * * * * * * * *	31/17 FY 19	* *	\$10,520.0 \$60,480.0 \$.0 FY 20	0 (CIT 0 (CIT 0 (CIT * FY *	Y) Y) Y) * 21 * CO * FY 201	OMMITMENT	*(C)* PLAN (N)* * * * * * * * *	FY 18 8 MARCH * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * * * * MILES	FY 18	3
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 50 PWKNFRO	E: PW-DN768 BALANCE AS ITABILITY: ITURES: * FY (C)* CONS (N)* JULY * * * * * DESCRI	FMS # OF: 07/ 18 * * AUG * * * PTION RONT JEW	31/17 FY 19 SEPT * * * * * * * *	* * * OCT	\$10,520.0 \$60,480.0 \$.0 FY 20 NOV * * * * * *	0 (CIT 0 (CIT * FY * * * * * * * * * *	Y) Y) Y) 21 * * CO * FY 201 * * * * * * * * * * * * * * *)MMITMENT .8 .8 .* .* .* .* .* .* .* .*	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 8 MARCH * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	ITY) ITY) * * * * * MILES	FY 18	3

AVAILABLE CONTRACT I			07/3	31/17		\$14,	825.00 \$.00	(CITY)						\$.00 \$.00		-		
ITD EXPEND	ITURES:					\$500,	175.00	(CITY)						\$.00	(NON-C	-		
	*	FY 18	*	FY 19	*	FY		FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
OPTED	(C)*		*		*		*		*	(C)*	. 1	5 *		*		*		
PROPRIATI									COMMI	TMENT PLA								
	(N)*		*		*		*		*	(N)*	•	*		*		*		
								E	Y 2018	(=-,								
	JULY	AUG		SEPT	OCT	1	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 1	L8
LAN (C)*	,	k	*	*		*	*		*	*	*	*	*	*	1	5 *		
RCST(C)*	•	k	*	*		*	*		*	*	*	*	*	*		*		
CTUAL(C)*	•	k	*	*		*	*		*	*	*	*	*	*		*		
*	,	k	*	*		*	*		*	*	*	*	*	*		*		
LAN (N)*	•	k	*	*		*	*		*	*	*	*	*	*		*		
ORCST(N)*		k	*	*		*	*		*	*	*	*	*	*		*		
CTUAL(N)*	•	k	*	*		*	*		*	*	*	*	*	*		*		
N PROJECT	•										CITY	NC	PLi	AN	CURRENT	MILE	STONE	3
Y ID NO	DESC	CRIPTIO	N								COST	COST	COMM 1	DATE M	ILESTONE	STAR'	т е	AD.
	ons 00	03 CONS	TRUCT	ION							15	0	06/:					
JDGET LINE	: PW-DN	780 F	 MS #:	856 AI	 13				SOCIATIO	 N, INC.						·		
JDGET LINE	: PW-DN'	780 F	 MS #:	856 AI	 13	\$3,	000.00	(CITY)	SOCIATIO	n, inc.				\$. 00	•	-		
JDGET LINE AVAILABLE CONTRACT L	: PW-DN' BALANCE	780 F	 MS #:	856 AI	 13	\$3, \$25,	000.00 156.00	(CITY) (CITY)		N, INC.				\$.00 \$.00	(NON-C	ITY)		
DGET LINE VAILABLE	: PW-DN' BALANCE	780 F AS OF:	 MS #:	856 AN	 13 *	\$3, \$25, \$74,	000.00 156.00 844.00	(CITY) (CITY) (CITY)		 N, INC.				\$.00 \$.00	(NON-C	ITY)	 V VI	21
JDGET LINE AVAILABLE CONTRACT I	: PW-DN' BALANCE IABILITY DITURES:	780 F	 MS #:	856 AI	 13 *	\$3, \$25,	000.00 156.00 844.00	(CITY) (CITY)		*	FY 18		FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2	21
DOGET LINE AVAILABLE CONTRACT I TTD EXPEND	: PW-DN'BALANCE IABILITY OITURES: * (C)*	780 F AS OF:	 MS #:	856 AN	* *	\$3, \$25, \$74,	000.00 156.00 844.00 20 *	(CITY) (CITY) (CITY)	. * *	/ (C)*	FY 18			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2	21
DGET LINE VAILABLE CONTRACT I TD EXPEND	:: PW-DN' BALANCE IABILITY DITURES: * (C)*	780 F AS OF:	 MS #:	856 AN	* * *	\$3, \$25, \$74,	000.00 156.00 844.00 20 *	(CITY) (CITY) (CITY)	. * *	* (C)* IMENT PLA	FY 18			\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2	21
DGET LINE VAILABLE CONTRACT I	: PW-DN'BALANCE IABILITY OITURES: * (C)*	780 F AS OF:	MS #: 07/3 *	856 AN	*	\$3, \$25, \$74,	000.00 156.00 844.00 20 *	(CITY) (CITY) (CITY) FY 21	. * * COMMI' *	/ (C)*	FY 18	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 2	21
DGET LINE VAILABLE ONTRACT I TD EXPEND	:: PW-DN' BALANCE ;IABILITY DITURES: * (C)* ONS (N)*	780 F AS OF: I: FY 18	MS #: 07/3 *	: 856 AF 81/17 FY 19	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* TMENT PLA (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *		
DGET LINE VAILABLE CONTRACT I TO EXPEND OOPTED	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF:	MS #: 07/3 *	856 AN	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 *	(CITY) (CITY) (CITY) FY 21	. * * COMMI' *	* (C)* IMENT PLA	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY 2	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* DRCST(N)*	:: PW-DN' BALANCE LIABILITY OITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *		
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)*	:: PW-DN BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	780 FI AS OF: /: FY 18 AUG	MS #: 07/3 * * * * * * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C (NON-C FY 20 JUNE	ITY) * * * * * * * MILE	FY 1	L8
DOGET LINE AVAILABLE CONTRACT I CTD EXPEND PROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	:: PW-DN BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	780 F AS OF: 7: FY 18	MS #: 07/3 * * * * * * *	856 AF 81/17 FY 19 SEPT	*	\$3, \$25, \$74, FY	000.00 156.00 844.00 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMI' * Y 2018	* (C)* IMENT PLA (N)*	FY 18 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-COORDINATE OF THE PROPERTY OF THE PROPERT	ITY) * * * * * * * MILE	FY 1	L8

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

DODGET LINE	: PW-DN792	FMS :	#: 856 :	RT0	KINGSBI	KIDGE	HEIGHTS	COMMUNITY	CENTER,	INC.							
AVAILABLE	BALANCE AS	OF: 07	/31/17	\$1	,435,000	0.00	(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT L	IABILITY:			-		\$.00	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPEND	TTURES:					\$.00	(CITY)							0 (NON-	-		
	-	18 *	FY 1	9 *	FY 20		FY 21	*	*	FY 18	* Б	Y 19	*	FY 20	*	FY 2	1
ADOPTED	(C)*	*		*		*		*	(C)*	1,435			*		*		
APPROPRIATI	,							COMMITTIM	ENT PLAN	-							
AFFROFRIATI	(N)*	*		*		*		*	(N)*		*		*		*		
	(N)"						Tex	7 2018	(1/) "								
			ann.	0.00	3701				-	MA DOW	ADDII			******		1	_
		AUG *	SEPT	OCT	NO		DEC ,	JAN *	FEB	MARCH	APRIL		AY	JUNE		FY 1	
PLAN (C)*	*	*		*	*	*	7	. *		* *		*		* 1,4	35 *	1	. ,4 35
FORCST(C)*	*	*		*	*	*	,	*		* *		*		*	*		
ACTUAL(C)*	*	*		*	*	*	4	*		* *		*		*	*		
*	*	*		*	*	*	+	*		* *		*		*	*		
PLAN (N)*	*	*		*	*	*	+	*		* *		*		*	*		
FORCST(N)*	*	*		*	*	*	+	*		* *		*		*	*		
ACTUAL(N)*	*	*		*	*	*	,	*		* *		*		*	*		
IICI OIIII (II)																	
MGN PROJECT	1									CITY	NC	PL	AN	CURRENT	MILE	STONE	:
AGY ID NO	DESCRI	PTION								COST	COST	COMM :	DATE :	MILESTON	E STAR	T EN	ID.
DIRECTED I TAVE			. osc		DUTDDG			ZET ODWENIE	GODDODAM								
			#: 856 .	 AL9				ELOPMENT	 CORPORAT	ION				0 (NON			
AVAILABLE	BALANCE AS			 AL9	\$93,000	0.00	(CITY)	ELOPMENT	CORPORAT	ION			\$.0	•			
AVAILABLE CONTRACT L	BALANCE AS			 AL9	\$93,000	0.00 \$.00	(CITY) (CITY)	ELOPMENT	 CORPORAT	ION			\$.0	0 (NON-	CITY)		
AVAILABLE	BALANCE AS IABILITY: DITURES:	OF: 07	/31/17		\$93,000 3	0.00 \$.00 \$.00	(CITY) (CITY)	ELOPMENT					\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: DITURES: * FY		/31/17		\$93,000	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 18		Y 19	\$.0	0 (NON-	CITY)	FY 2	1
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: LITURES:	OF: 07	/31/17		\$93,000 3	0.00 \$.00 \$.00	(CITY) (CITY)	ELOPMENT * *				Y 19	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 2	· : <u>1</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS LIABILITY: LITURES:	OF: 07	/31/17		\$93,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 18 93		 Y 19	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 2	:1
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: LITURES:	OF: 07	/31/17		\$93,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	* (C)*	FY 18 93		Y 19	\$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	FY 2	:1
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: DITURES: * FY (C)*	OF: 07	/31/17	9 * *	\$93,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18 93	*	Y 19	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 2	:1
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17	9 * *	\$93,000 3	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM *	* (C)* ENT PLAN	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY)	FY 2	
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) CITY)		.8
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * * * 93 *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * * * 93 *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * * * 93 *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * * * 93 *		•
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) CITY) * * * 93 * 93 * * * * *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES:	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)*	FY 18 93	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20 JUNE	CITY) * * * * 93 *		.8 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * *	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	* (C)* ENT PLAN (N)* FEB	FY 18 93 MARCH * * * * * * * * * * *	* * APRIL	M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 93 * 93 * * * * * * * * * * * * *	FY 1	.8 93 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * * * *	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)* FEB	FY 18 93 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 93 * 93 * * * MILE	FY 1	.8 93 93
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: DITURES: * FY (C)* CONS (N)* JULY * * * * * * * * * * *	OF: 07	/31/17 FY 1	9 * * *	\$93,000 \$ \$ FY 20	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	(C)* ENT PLAN (N)* FEB	FY 18 93 MARCH * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * 93 * 93 * * * MILE	FY 1	.8 93 93
CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWDNPHP	BALANCE AS JABILITY: DITURES:	AUG * * * * * * * * * * * * * * * * * * *	FY 1 SEPT	9 *	\$93,000 \$ FY 20 NOT * * * * *	0.00 \$.00 \$.00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	*	(C)* ENT PLAN (N)* FEB	FY 18 93 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 93 * 93 * * * MILE	FY 1	.8 93 93

BUDGET LINE:	PW-DN815 I	FMS #:	856 AF2	2 н	UDSON GUIL	D, INC.									
AVAILABLE BA	LANCE AS OF	: 07/3	1/17	\$30	03,000.00	(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 18	*	FY 19	*]	FY 20 *	FY 21	*	*	FY 18		Y 19	*	FY 20	*	FY 21 *
ADOPTED (C	•	*		*	*		*	(C)*	303	*		*		*	*
APPROPRIATION	S						COMMITMEN	IT PLAN							
(N) *	*		*	*		*	(N)*		*		*		*	*
							2018								
	ULY AUG		SEPT	OCT	NOV	DEC		FEB	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	,	* *	*	*	*	*		*	*	303	*	303
FORCST(C)*	*	*	*	•	* *	*	* .	*	*		*	*		*	
ACTUAL(C)*	*	*	*	•	* *	*	*	*	*		*	*		*	
*	*	*	*	•	* *	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	•	* *	*	* .	*	*		*	*		*	
FORCST(N)*	*	*	*	•	* *	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	•	* *	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON							ITY OST	NC COST	PLAN		CURRENT	MILES	
											•				
BUDGET LINE:			856 AP4				NITY SERVI	CES CEN	TER INC.						
AVAILABLE BA	LANCE AS OF				62,000.00	(CITY)	NITY SERVI	CES CEN	TER INC.				(NON-CI		
AVAILABLE BAI	LANCE AS OF				62,000.00 \$.00	(CITY) (CITY)	NITY SERVI	CES CEN	TER INC.			\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES:	: 07/3	1/17	\$1,0	62,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 18	: 07/3	1/17	\$1,0	62,000.00 \$.00	(CITY) (CITY)	*	*	FY 18			\$.00	(NON-CI	TY) TY) *	FY 21 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 18)*	: 07/3	1/17	\$1,0	62,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00	(NON-CI	TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 18)* S	* *	1/17	\$1,00 *]	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	* COMMITMEN	* (C)* IT PLAN	FY 18	*	Y 19	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 21 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 18)* S	: 07/3	1/17	\$1,0	62,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMITMEN	* (C)*	FY 18		Y 19	\$.00 \$.00	(NON-CI	TY) TY) *	FY 21 *
AVAILABLE BAICONTRACT LIAIITD EXPENDITED (CAPPROPRIATIONS)	LANCE AS OF: BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18 1,062	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) *	*
AVAILABLE BAICONTRACT LIAITD EXPENDITED ADOPTED (CAPPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 18)* S	* * *	1/17	\$1,00 *]	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2018 JAN	* (C)* IT PLAN	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	* * FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 18)* S)*	* * *	FY 19	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITMEN * 2018	* (C)* IT PLAN (N)*	FY 18 1,062	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	TY) * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES: * FY 18)* S)*	* * *	FY 19 SEPT *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * * *	* * FY 18
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N) PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 18)* S)*	* * *	FY 19 SEPT *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	TY) * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 18)* S)*	* * *	FY 19 SEPT *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	TY) * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * *	* * *	FY 19 SEPT *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	TY) * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * *	FY 19 SEPT * * * * * *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	TY) * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * *	FY 19 SEPT * * * * * *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)*	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE 1,062	* * * * * * * * * * * * *	* * FY 18 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * *	FY 19 SEPT * * * * * *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 18 1,062 MARCH	*	Y 19	\$.00 \$.00 * * * * *	JUNE 1,062	* * * * * * * * * * * * *	* FY 18 1,062 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * *	\$1,00 * '	62,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITMEN * 2018 JAN	* (C)* IT PLAN (N)* FEB * * * * * * * *	FY 18 1,062 MARCH * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,062	TY) * * * * * * * * * * * * *	* FY 18 1,062 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * *	* 1,00 * 1 * OCT	62,000.00 \$.00 \$.00 FY 20 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITMEN * 2018 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * C C	FY 18 1,062 MARCH * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,062 1,062	TY) * * * * * * * * * * * * *	* FY 18 1,062 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* 1,00 * 1 * OCT	62,000.00 \$.00 \$.00 FY 20 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITMEN * 2018 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * * *	FY 18 1,062 MARCH * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,062 1,062	TY) * * * * * * * * * * * * *	* FY 18 1,062 1,062
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 PWDL&GCCW	LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * DESCRIPTION Lesbian &	* * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	* 1,00 * 1 * OCT	62,000.00 \$.00 \$.00 FY 20 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* COMMITMEN * 2018 JAN * * * * * * * * *	* (C)* IT PLAN (N)* FEB * * * * * * * * *	FY 18 1,062 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * *	JUNE 1,062 1,062	TY) * * * * * * * * * * * * *	* FY 18 1,062 1,062

BUDGET LINE: PW-DN824 FMS #: 856 B18 URBAN YOUTH ALLIANCE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$24,810.00 (CITY) CONTRACT LIABILITY: \$36,190.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 25 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 PWDNURBAN Urban Youth Alliance International, Inc. 001 EQUIPMENT AND FURNITURE EOFN 25 06/18 002 IFA CONSTRUCTION SUPERVIS IFSP 06/18 BUDGET LINE: PW-DN825 FMS #: 856 B19 PROMESA INC. AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 (C)* (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 18 JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER

500

06/18

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-DN855 FMS #: 856 AF4 UNITED COMMUNITY CENTERS
AVAILABLE BALANCE AS OF: 07/31/17 \$927 00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$927.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$37,073.00 (CITY)

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

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

 JULY
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MGN PROJECT

AGY 1D NO

DESCRIPTION

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850 PWDNUNITT UNITED COMMUNITY CENTERS - VEHICLE PURCHASE

CO#: A EQVH 001 EQUIPMENT - VEHICLES 1 0 06/18

BUDGET LINE: PW-DN862 FMS #: 856 AN4 BUSHWICK ASCEND CHARTER SCHOOL

AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

ADOPTED (C)* * * * * * * (C)* 50 * * * *

APPROPRIATIONS

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

FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE 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 EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 50 0 06/18

BUDGET LINE: AVAILABLE BA		FMS #: : 07/31/	~		V YORK UN 0,000.00	IVERSITY (CITY)						\$.	00 ((NON-C	TY)	
CONTRACT LIA						(CITY)								(NON-C	-	
ITD EXPENDIT	-		10		•	(CITY)			10		1	•		(NON-CI	-	01
		*	FY 19	* F	<u>7 20 *</u>	FY 21	. *		FY 18		FY 1	9 *	F	Y 20	*	FY 21
	2)*	*		*	*		*	(C)*		*		*			*	
APPROPRIATION								TMENT PLA	N							
(N	1)*	*		*	*		*	(N)*		*		*			*	
							Y 2018									
	TULY AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*	* *		*		*	150		150
FORCST(C)*	*	*	*	*	*		*	*	* *		*		*	150		150
ACTUAL(C)*	*	*	*	*	*		*	*	* *		*		*		*	
*	*	*	*	*	*		*	*	* *		*		*		*	
PLAN (N)*	*	*	*	*	*		*	*	* *		*		*		*	
FORCST(N)*	*	*	*	*	*		*	*	* *		*		*		*	
ACTUAL(N)*	*	*	*	*	*		*	*	* *		*		*		*	
MGN PROJECT									CITY	NC	:	PLAN	CUF	RRENT	MILES	TONE
AGY ID NO	DESCRIPTION OF THE PROPERTY OF	ON							COST	COST	COM	M DATE	MILE	ESTONE	START	END
EQFN	001 EQU	II MENINI P									0					
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN900 1	 FMS #:	856 AP6	BRO	ONX PAREN 0,000.00 \$.00	(CITY) (CITY)	G NETWOR	PK, INC.				\$.	00 ((NON-C)	TY)	
BUDGET LINE:	PW-DN900 1 LLANCE AS OF BILITY:	 FMS #: : 07/31/	856 AP6	BR0 \$300	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$. \$.	00 ((NON-C)	TY) TY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18	 FMS #: : 07/31/	856 AP6	BR0 \$300	0,000.00 \$.00 \$.00 7.20 *	(CITY) (CITY)	. *	*			FY 1	\$. \$.	00 (NON-C	TY) TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18	 FMS #: : 07/31/	856 AP6	BR0 \$300	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	. * *	* (C)*	300			\$. \$.	00 ((NON-C)	TY) TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18	 FMS #: : 07/31/	856 AP6	BR(\$300 * FY	0,000.00 \$.00 \$.00 7.20 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLAI	300	*		\$. \$. 9 *	00 ((NON-C)	TY) TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18	 FMS #: : 07/31/	856 AP6	BR0 \$300	0,000.00 \$.00 \$.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* * COMM3	* (C)*	300			\$. \$.	00 ((NON-C)	TY) TY)	FY 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PW-DN900 : ALANCE AS OF ABILITY: TURES: * FY 18 :) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (F)	(NON-CI (NON-CI Y 20	TTY) TTY) * * *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300 * FY	0,000.00 \$.00 \$.00 7.20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. \$. 9 *	00 (00 (F)	(NON-CI (NON-CI Y 20	TTY) TTY) * *	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	PW-DN900 : ALANCE AS OF ABILITY: TURES: * FY 18 :) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI	(C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	TTY) TTY) * * *	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	PW-DN900 : ALANCE AS OF ABILITY: TURES: * FY 18 :) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20	* * * * * * *	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN900 : ALANCE AS OF ABILITY: TURES: * FY 18 :) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	TTY) TTY) * * *	FY 18
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18 D) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	* * * * * * *	FY 18 300
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN900 : ALANCE AS OF ABILITY: TURES: * FY 18 :) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	* * * * * * *	FY 18 300
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PW-DN900 DALANCE AS OF ABILITY: TURES: * FY 18 D) * IS	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	* * * * * * *	FY 18 300
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PW-DN900 DALANCE AS OF ALLANCE AS OF ABILITY: TURES: * FY 18 C)* IS I)* TULY AUG * * * * * * * * *	FMS #: : 07/31/ * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*		\$. 9 * *	00 (00 (F)	(NON-CI (NON-CI Y 20 JUNE 300	* * * * * * *	FY 18 300
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PW-DN900 DALANCE AS OF ALANCE AS OF ABILITY: TURES: * FY 18 C)* IS I)* TULY AUG * * * * * * * * *	FMS #:: 07/31/ * * * * * * * * * * * * *	856 AP6 17 FY 19	BR(\$300	0,000.00 \$.00 \$.00 7 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI * Y 2018 JAN	* (C)* TMENT PLAI (N)*	300	*	* * * * * *	\$. \$. 9 * * * MAY	* * * * * * * * * *	(NON-CI (NON-CI Y 20 JUNE 300	TTY) TTY) * * * * * MILES	FY 18 300 300

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/17 \$446,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* 446 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2018							
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	446 *	446
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	446 *	446
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWDNCHART Equality Charter School - I/O EQFN 001 EQUIPMENT AND FURNITURE 446 0 06/18

BUDGET LINE: PW-DN912 FMS #: 856 AN6	ROCKING	THE	BOAT, INC.										
AVAILABLE BALANCE AS OF: 07/31/17	\$607,098	.00	(CITY)						\$.00	(NON-CI	CY)		
CONTRACT LIABILITY:	\$.00	(CITY)						\$.00	(NON-CI	CY)		
ITD EXPENDITURES:	\$83,902	.00	(CITY)						\$.00	(NON-CI	CY)		
* FY 18 * FY 19	* FY 20	*	FY 21	* *	FY	18	*	FY 19	*	FY 20	* F	Y 21	*
ADOPTED (C)* 605 *	*	*		* (C)*	r	605	*		*	•	k		*
APPROPRIATIONS				COMMITMENT PLA	N.								
(N)* *	*	*		* (N)*	•		*		*	<u> </u>	k		*

								FY 2018							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	4	•	*	*	*	*	*	*	*	*	605 *	605
FORCST(C)*		*	*	4	•	*	*	*	*	*	*	*	*	605 *	605
ACTUAL(C)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
*		*	*	4	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	+		*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 BOATROCK Rocking the boat thermal envelope upgrade						
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	605	0	06/18			
5	•••	•				
850 PWDNROCKK Rocking the Boat, Inc Vehicle Purchases						
·	_		0.5 /5.0			
IFSP 002 IFA CONSTRUCTION SUPERVIS	2	0	06/18			

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

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$333,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 ADOPTED (C)* (C)* 333 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 333 333 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 850 PWDNSVCES SCO Family of Services - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 333 06/18 BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 PWDNHARLM East harlem Scholars Academy - Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 250 06/18

BUDGET LINE: PW-DN940 FMS #: 856 AO1 NEW YORK URBAN LEAGUE AVAILABLE BALANCE AS OF: 07/31/17 \$155,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 155 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 155 * 155 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDNYURBL New York Urban League Inc -- Construction or Renovation 001 CONSTRUCTION CONS 155 06/18 BUDGET LINE: PW-DN941 FMS #: 856 AO2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) AVAILABLE BALANCE AS OF: 07/31/17 \$16,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 32 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV SEPT OCT DEC MARCH APRIL JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWDNYUNJA NEW YORK United Jewish ASSOCIATION - vehicle

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001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

BUDGET LINE: PW-DN943 FMS #: 856 AO3 THE BRIDGE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$144,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 144 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 144 * 144 FORCST(C)* 144 * 144 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 PWDBRIDGE The Bridge -- IT Infrastructure Enhancement project 001 EQUIPMENT AND FURNITURE EOFN 06/18 144 BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT AVAILABLE BALANCE AS OF: 07/31/17 \$609,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 21 FY 20 359 * (C)* 609 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 609 * 609 FORCST(C)* 250 * 250 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

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GRAND STREET SETTLEMENT, INC

001 EQUIPMENT - VEHICLES

001 EQUIPMENT AND FURNITURE

850 PWDN63LGB Grand Street Settlement Inc. - Essex Crossing I/O 001 EOUIPMENT AND FURNITURE

Grand Street Settlement, Inc. - Vehicle Purchase(s)

BUDGET LINE: PW-DN946 FMS #: 856 AO6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE AVAILABLE BALANCE AS OF: 07/31/17 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 512 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 512 * 512 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWDMISSIV Mission of Immaculate Virgin for Protection 001 CONSTRUCTION CONS 512 06/18 BUDGET LINE: PW-DN952 FMS #: 856 AO7 CORO NEW YORK LEADERSHIP CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$164,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)* 164 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)* 164 * 164 FORCST(C)* 164 * 164 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 PWDCORONY CORO NEW YORK LEADERSHIP CENTER - Training Space CONS 001 CONSTRUCTION 82 0 06/18 CONS 002 CONSTRUCTION 06/18

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BUDGET LINE: AVAILABLE BA			856 AQ8		,000.00	ITED JEWI:	SH ASSOCI	ATION				\$.00	(NON-CI	יייע (
CONTRACT LIA		. 07/3	1/1/	ودو	\$.00	(CITY)						\$.00	•	-		
ITD EXPENDIT						(CITY)							(NON-CI			
110 111111111111	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	-	FY 2	1 *
ADOPTED (C		43 *		*	*		*	(C)*		*		*		*		*
APPROPRIATION	S						COMMITM	ENT PLAN								
(N)*	*		*	*		*	(N)*		*		*		*		*
						FY	2018									
	ULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*	*	*	* *		*	*	43	} *		43
FORCST(C)*	*	*	*	*	*	*	*		. *		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
PLAN (N)*																
FORCST(N)*	*	*	*	*	*	*			 k *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		
110101111(11)																
MGN PROJECT									CITY	NC	PLA	N (CURRENT	MILES	TONE	:
AGY ID NO	DESCRIPTI	ON						(COST	COST	COMM D	ATE M	ILESTONE	START	r en	ID
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:		856 A16 1/17		,000.00		INC. / MC	BILIZATIO	ON FOR JUS	TICE,	INC.	\$.00 \$.00 \$.00		TY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 18	*: 07/3		\$291	,000.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	*	FY 18	*]	INC. FY 19	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	 :1 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 18)* 2	': 07/3	1/17	\$291	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*]		\$.00	(NON-CI	TY)	FY 2	 :1 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 18)* 2	*: 07/3	1/17	\$291 * FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 18	* :		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	 :1 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 18)* 2	*: 07/3	1/17	\$291	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	*]		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	:1 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* 2 S)*	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 291	* *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* 2	*: 07/3: *** ** ** **	1/17 FY 19	\$291 * FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN (N)*	FY 18	* : * * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *	FY 2	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 18)* 2 S)* ULY AUG	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 18)* 2 S)* ULY AUG	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 18)* 2 S)* ULY AUG	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 18)* 2 S)* ULY AUG	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 18)* 2 S)* ULY AUG * * * * * * * * * * * * *	*: 07/3: *** ** ** **	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 291 MARCH	* : * * APRIL	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:	* 07/3: * * * * * * * * * * * * * * * * * * *	1/17 FY 19	* FY *	,000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 291 MARCH	* : * * APRIL	MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 20	* * * * * * * * * * * * *	FY 1	* .8 291

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

BUDGET LINE: PW-DN976 FMS #: 856 A20 TURNING POINT BROOKLYN, INC. \$77,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 77 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 PWDNTPBIB TURNING POINT BROOKLYN INC. - MOBILE SHOWER BUS 77 EQVH 001 EQUIPMENT - VEHICLES 06/18 BUDGET LINE: PW-DN979 FMS #: 856 A23 COMMUNITY HELP IN PARK SLOPE, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$72,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 72 * (C)* 72 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL JUNE 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 PWDNPKSLO COMMUNITY HELP IN PARK SLOPE, INC EQFN 001 EQUIPMENT AND FURNITURE 72 06/18

AVAILABLE BA		OF: 07/	31/17		\$82,000.		(CITY)		ILS, BOY S				\$.0		-	
CONTRACT LIA							(CITY)						\$.0		-	
ITD EXPENDIT		10 #	TT 10		•	00	(CITY)	*	*	10		TT 10	•	0 (NON-C	-	TT 01
DODEED /G		18 *	FY 19		FY 20	*	FY 21	. <u>*</u>				FY 19	*	FY 20	*	FY 21
DOPTED (C	-	82 *		*		*			(C)*		32 *		*		*	
PPROPRIATION									ITMENT PLA				*			
(N)*	*		*		*		*	(N)*		*		*		*	
-			anne.	0.00	31011			Y 2018		MA DOW	3.00.77					TT 10
	ULY X	AUG *	SEPT *	OCT	NOV_	*	DEC	JAN_ *	FEB	MARCH *	* APRII	*	MAY	JUNE * S	12 *	FY 18
LAN (C)* DRCST(C)*								*	*	*	*	·		^ c)	
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CTUAL(C)*					*			_			_	<u>.</u>				
	*	*	*		*	*		*	*	*	*	*		*	*	
AN (N)*					*	_				*						
RCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
TUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
NI DDO TECE										GT MY	Ma	ъ.	T 33T	CITODENII	MTT EI	тиоли
N PROJECT										CITY	NC		LAN	CURRENT	MILES	
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	r end
EQVH	001	EQUIPMEN	T - VEHIC	LES						82	0	06	/18			
										82 			/18			
JDGET LINE:	 PW-DN981	 FMS #	 : 856 A3		IMEINU,			.CHEL'S	 PLACE	82						
JDGET LINE: XVAILABLE BA	PW-DN981 LANCE AS	 FMS #	 : 856 A3		\$40,000.	00	(CITY)	CHEL'S	 PLACE	82 			\$.0		-	
JDGET LINE: NAVAILABLE BA	PW-DN981 LANCE AS BILITY:	 FMS #	 : 856 A3		\$40,000. \$.	00	(CITY)	CHEL'S	PLACE	82 			\$.0° \$.0°	0 (NON-C	TTY)	
DGET LINE: : VAILABLE BA	PW-DN981 LANCE AS BILITY: URES:	FMS #	 : 856 A3		\$40,000. \$. \$.	00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	TTY)	
DGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN981 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 856 A3		\$40,000. \$.	00	(CITY)	. *	*	FY 18	*	06 FY 19	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
DOGET LINE: AVAILABLE BACONTRACT LIACTO EXPENDIT	PW-DN981 LANCE AS BILITY: URES: * FY)*	FMS #	 : 856 A3		\$40,000. \$. \$.	00	(CITY) (CITY) (CITY)	. * *	* (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	PW-DN981 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 856 A3	 9 * *	\$40,000. \$. \$.	00 00 *	(CITY) (CITY) (CITY)	. * * COMM	* (C)* ITMENT PLA	FY 18	* * *0 *		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
DGET LINE: : VAILABLE BA ONTRACT LIA TD EXPENDIT	PW-DN981 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 856 A3		\$40,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 21	. * * COMM:	* (C)*	FY 18	*		\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 21
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION)	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018	* (C)* ITMENT PLA (N)*	FY 18	* 40 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	TTY)	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	PW-DN981 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	FY 19	 9 * *	\$40,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	FY 21
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018	* (C)* ITMENT PLA (N)*	FY 18	* 40 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	TTY)	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PROST(C)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: : VAILABLE BA ONTRACT LIA: TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PROST(C)* TUAL(C)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* RCST(C)* TUAL(C)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 40 * * APRII * * *	FY 19 * * * * *	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: : VAILABLE BA ONTRACT LIA: TD EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PROST(C)* TUAL(C)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 10 * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	PITY) PITY) * * *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	PW-DN981 LANCE AS BILITY: URES: * FY)* S)*	FMS # OF: 07/ 18 * 40 * * ** * * * * * * * *	FY 19	9 * * *	\$40,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 N MARCH	* 40 * * APRII * * *	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 20	* * * * * * * * * * * * *	FY 18

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$49,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 *

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

PLAN (C)* 49 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 PWDNUAUI UNITED ACTIVITIES UNLIMITED, INC .-- VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 49 06/18

BUDGET LINE: PW-DN983 FMS #: 856 A59 UNITED BRONX PARENT AVAILABLE BALANCE AS OF: 07/31/17 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 18 FY 20 FY 21 FY 20 45 * 45 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

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

850 PWDNUBP UNITED BRONX PARENT--VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES

45 06/18

BUDGET LINE	E: PW-D	N984	FMS	s #:	856	A 6:	3	ASS	OCIATI	ON	OF COMMUN	1ITY	EMPLO	YMENT P	ROGRAI	MS FO	R THE	HOMEL	ESS,	INC.				
AVAILABLE	BALANC	E AS	OF: (07/3	31/17			\$79	,000.0	0	(CITY)								\$.	00	(NON-C	TTY)		
CONTRACT I	LIABILI'	TY:							\$.0	0	(CITY)								\$.	00	(NON-C	TTY)		
ITD EXPENI	DITURES	:							\$.0	0	(CITY)								\$.	00	(NON-C	TTY)		
	*	FY	18	*	FY	19	*	FY	20	*	FY 21	*		*	FY	18	*	FY 19	*		Y 20	*	FY	21 *
ADOPTED	(C)*		79	*			*			*		*		(C)*		79	*		*			*		*
APPROPRIAT:	IONS											COM	MITME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*		*			*		*
											FY	2018												
	JULY	Z	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY	18
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		*	7	19 *		79
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*		*		
*		*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
	_														~			_		~				_
MGN PROJECT			.== 0												CITY		NC		LAN		RRENT	MILE		
AGY ID NO	DE	SCRIE	PTION												COST		COST	COMM	DATE	: MIL	ESTONE	STAR	T I	END
850 PWDNACE EÇ					or the			; - '	Vehicl	.e :	Purchase				79		0	06	/18					
AVAILABLE CONTRACT I ITD EXPENI	LIABILI'	TY:	OF: (81/17 FY	19	\$4,	377 226	,806.8 ,535.8	9	(CITY) (CITY) (CITY) FY 21	*		*	FY	18	*	FY 19	\$. \$.	00	(NON-C (NON-C (NON-C Y 20	TTY)	FY	21 *
ADOPTED	(C)*	2	2,022	*			*			*		*		(C)*	:	3,947	*	4,0	87 *			*		500 *
APPROPRIAT:	IONS											COM	MITME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*		*			*		*
											FY	2018												
	JULY	Z	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL]	MAY		JUNE		FY	18
PLAN (C)*		*	280	*		*		*		*	*		*		*	*		*		*	8,66	7 *		8,947
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		*	7,83	3 *		7,833
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	-	*		-
*		*		*		*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*		*		
MGN PROJECT		q <i>c</i> pti	TION												CITY		NC COST		LAN		RRENT ESTONE	MILE		NE END
17G1 TD 110	בע	CKIE	11011												CODI		CODI	COIM	PAIE		TO TOME	DIAK		
801 GREATKI CO			Cills CONSTI			Imp	roveme	nt									0	06	/18	DS	GN	07/0	1 07	7/04
															1		U	06	/ 10					
801 MECAFIT	r me Ons sj					REN(OVATIO	N:			CENTER REI			F	150		0		/18					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		CODI	CODI	COIM DAIL			
801 SEAVIEW CO#: A1 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,387	0	06/19	DSGN	09/08	10/10
	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/18	DSGN	06/00	08/00
		100	U	00/10			
	URBAN UNION ASSEMBLYCONSTRUCTION OF ROOF GARDEN. SJ 801 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,000	0	06/18			
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/18			
-	-	-	Ū	00, 10			
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	07/16
SEA DIVIDAGENTAL	NONEDADTETONAL ENDLOGRENE EOD MONTH					02/00	02/00
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/18	PROJSTRT	02/09	02/09
CO#: RE DSGN	001 DESIGN	15	Ō	06/18			
CO#: BL CONS	006 CONSTRUCTION	114	0	06/18			
CO#: RE DSGN	010 DESIGN	14	0	06/18			
CONS	021 CONSTRUCTION	500	0	06/18			
850 PWD05MASP	MASPETH TOWN HALL				CONSCOMP	06/16	06/16
CO#: BA CONS	010 CONSTRUCTION	1	0	06/18			
850 PWD05MAS2	MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING				PROJSTRT	06/16	06/16
DSGN	011 DESIGN	100	0	06/18			
CONS	012 CONSTRUCTION	700	0	06/19			
850 PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING						
CO#: 03 CONS	001 CONSTRUCTION	355	0	06/18			
IFDS	003 IFA DESIGN	10	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/18			
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/18			
850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSCOMP	12/12	12/17
CONS	014 CONSTRUCTION	29	0	06/18		•	•
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				CONSCOMP	05/15	05/15
CONS	507 CONSTRUCTION	318	0	06/18		,	,
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09	02/09
IFSP	100 IFA CONSTRUCTION SUPERVIS	17	0	06/18			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION						
IFSP	500 IFA CONSTRUCTION SUPERVIS	9	0	06/18			
856 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	004 CONSTRUCTION	750	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAI		CURRENT ILESTONE	MILES'	FONE END	<u> </u>
856 PWCN900 EQFN			phone system ND FURNITU						300		0	06/18	3				
856 PWD05CYBR CO#: NN CONS CO#: R CONS CO#: T1 CONS CO#: T2 CONS DSGN	001 COI 001 COI 001 COI	NSTRUCTIO NSTRUCTIO NSTRUCTIO NSTRUCTIO	1 1	A CYBERCR.	IME Z	AND IDENTI	гу тнегт		139 31 110 1 91		0 0 0 0	08/1' 08/1' 08/1' 06/18	7 7 7 3	DEVSCOPE	02/12	05/1	2
856 PWD5BAG CONS		ST BIG	APPLE GRE	ETER					200		0	06/18		DEVSCOPE	07/05	09/0	5
856 PWD5BA1 CONS		nbridge A NSTRUCTIO	ve. Commun: N	ity Ctr.				:	2,500		0	06/18	3				
856 PWD5BA2 CONS CONS	001 CO	nbridge A NSTRUCTION NSTRUCTION		ham Libra	ry re	enovation		:	1,128 872		0	06/18 06/18	3	DEVSCOPE	06/17	09/1	7
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18		L7	PUBLIC 1 \$420,173 \$264,683 2,458,792 FY 20	.64 .81	CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY		*	FY 19	•	(NON-CI (NON-CI (NON-CI FY 20	ITY) ITY)	FY 21	*
(N)	*	*	*		*	FV '	* 2018	(N)*			*		*		*		*
PLAN (C)* FORCST(C)* ACTUAL(C)*	# * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * *	* *	DEC * *	JAN * * * *	FEB	* * * * *	* * *	APRIL	* * * * * * *	* * *	JUNE 423 420	3 *		423 420
PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* *	*	*	*		* * *	*		* *	*		* *		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAI		CURRENT ILESTONE	MILES'		1
850 PWD5SOUTH CO#: ES CONS	SOUTH SHO	ORE LITTL							1		0	06/18		CONSCOMP	05/15	05/1	5
850 PW77SIFJC EQFN			Staten ND FURNITU		amily	y Justice (Center		3		0	06/18		PROJSTRT	11/13	11/1	3
856 PWCN001 CONS		reet compo NSTRUCTION	ost project N	t					68		0	06/18		DEVSCOPE	07/15	09/1	5

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1657

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

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLA COMM I		CURRENT MILESTONE	MILES'		
856 PWM77FJC CO#: F CONS		TRE ST MAI	NHATTAN FA	AMILY JUSTI	CE CE	NTER			1	0	06/1		DEVSCOPE	06/12	09/	12
856 WD77STAR CONS		NGINEERING L	AB						350	0	06/1		DEVSCOPE	07/16	09/	16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES: * FY	18 * F	7 Y 19 *	\$.0 FY 20	0 (C 0 (C 0 (C	ITY) ITY)	*	*			FY 19	\$.00 *	(NON-C	ITY) ITY) *]	FY 2	<u>1 *</u>
ADOPTED (C APPROPRIATIONS	,	100 *	*		*		* COMM	(C)* ITMENT PLA		.0 *		*		*		*
(N)*	*	*		*		*	(N)*		*		*		*		*
л	ULY A	AUG SEP	r oct	NOV	D	EC FY	2018 JAN	FEB	MARCH	APRI	L MZ	Υ	JUNE	1	FY 1	8
PLAN (C)*	*	*	*	*	*	*		*	*	*	*			0 *		610
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	61	0 *		610
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
*	*	*	*	*	*	*		*	*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	t	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	t	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLZ COMM I		CURRENT MILESTONE			
856 PWD78BLL CONS CONS	001	AMS STREET- CONSTRUCTION	BROOKLYN S	SUPREME COU	RT LA	W LIBRA	ARY		100 200	0	06/1 06/1					
856 PWD78SSCT CONS		AMS ST HVAC	C STATE SU	JPREME COUR	Т				200	0	06/1		DEVSCOPE	04/13	06/	13
856 PWD78415A CONS		SUTPHIN BLVD CONSTRUCTION	FACADE	E RESTORATI	ON				110	0	06/1		DEVSCOPE	06/11	08/	11

CONTRACT L	IABILITY				,201,96 \$473,83	\$0.83 \$.00 83.17	(CITY) (CITY) (CITY)	T FOR CIT	*			\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	01
ADOPTED	(C)*	FY 18 *	FY 19	*	FY 20) * *	FY 21	*	(C)*		* 15 *	FY 19 *	FY 20	*	FY 21
APPROPRIATI	,	100						COMMITM	ENT PLAI	-	13		,		
	(N)*	*		*		*		*	(N)*		*	*		*	
								7 2018							
	JULY	AUG	SEPT	OCT	NC		DEC	JAN	FEB	MARCH	APRI		JUNE		FY 18
PLAN (C)*	*	* *	*		*	*		* *		*	*	*	* 2,51		2,51
FORCST(C)*	7		*		*	*				*	*	*	* 1,35	9 * •	1,35
ACTUAL(C)*										·	*	*	*		
LAN (N)*		·	*		*	*		·		*	*	*	*	*	
FORCST(N)*	*	*	*		*	*	,	* *		*	*	*	*	*	
ACTUAL(N)*	*	* *	*		*	*	,	*		*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
301 PWDCOMP	FN 00)1 EQUIPMEN	T AND FU	RNITURI		7 Lo	ocal Area	a Network		6	0	06/18	DSGN	06/15	07/15
ΕÇ		11 EQUIPMEN			3	COMPU	TERS AND	PERIPHERA	L :	1,000	0	06/18			
301 PWDSIBP	FN ED 00 CT Van)1 EQUIPMEN	NT AND FU taten Isl	RNITURI	rough I	reside	ent's Cle		_	1,000 50	0	06/18 06/18	DSGN	06/15	07/15
801 PWDSIBP CO 850 PWDUWSO	FN ED 00 CT Van NS SJ 00 DEM UWS)1 EQUIPMEN for the St)1 CONSTRUC	NT AND FU caten Isl CTION Vehicle f	RNITURI and Boi	rough I PB - Pu	Preside SITE I	ent's Cle DEV. AND	ean Team - OFFSITE I	- NF			·	DSGN	06/15	07/15
801 PWDSIBP CO 850 PWDUWSO EQ 850 PWD30BE	FN ED 00 CT Van NS SJ 00 EM UWS FN 00 ENC BENJ	of EQUIPMEN for the St of CONSTRUC OEM CERT V of EQUIPMEN	NT AND FU caten Isl CTION Wehicle f NT AND FU EKER ACAD	and Bon for I	rough I PB - Pu E	Preside SITE I	ent's Cle DEV. AND e vehicle	ean Team - OFFSITE I	- NF	50	0	06/18	DSGN	06/15	07/15
301 PWDSIBP CO 350 PWDUWSO EQ 350 PWD30BE CO 350 PWD308J	THE ED OCCT VAN NS SJ OCEM UWS SFN OCEM UWS OCEM OCEM OCEM OCEM OCEM OCEM OCEM OCEM	for the St Of CONSTRUCT OEM CERT V OI EQUIPMEN JAMIN BANNE OI CONSTRUC	NT AND FU caten Isl CTION Vehicle f NT AND FU EKER ACAD CTION R CONEY I	RNITURI and Bon for I RNITURI DEMY FOR	rough I PB - Pu E	Preside SITE I	ent's Cle DEV. AND e vehicle	ean Team - OFFSITE I	_ NF	50 40	0	06/18 06/18 06/18	DSGN DEVSCOPE		
801 PWDSIBP CO 850 PWDUWSO EQ 850 PWD30BE CO 850 PWD308J CO	FN ED 00 CT Van NS SJ 00 EM UWS FN 00 NC BENJ NS 00 CI JCC NS 00 ER Nort	for the St CONSTRUCT OEM CERT V COMMON BANNE OI CONSTRUCT OF GREATER OI CONSTRUCT OF GREATER	NT AND FU Laten Isl CTION Wehicle f NT AND FU EKER ACAD CTION R CONEY I CTION IX Redeve	and Bon or I RNITURE EMY FOR SLAND	rough F PB - Pu E R COMMU	Preside SITE I	ent's Cle DEV. AND e vehicle	ean Team - OFFSITE I	_ NF	50 40 100	0	06/18 06/18 06/18			
301 PWDSIBP CO 350 PWDUWSO EQ 350 PWD308J CO 350 PWD308N EQ 350 PWD308T	THE ED 00 CT Van NS SJ 00 EM UWS FN 00 CNC BENJ NS 00 CI JCC NS 00 ER Nort FN 00 CET TREF	for the St construct OEM CERT V D1 EQUIPMEN JAMIN BANNE O1 CONSTRUCT OF GREATER O3 CONSTRUCT Cheast Bron	TAND FU	and Bon or I RNITURE DEMY FOE SLAND Clopment RNITURE	rough F PB - Pu E R COMMU t Corp E FER COM	Preside SITE I urchase	ent's Cle DEV. AND e vehicle	ean Team - OFFSITE I	_ NF	50 40 100 1,060	0 0	06/18 06/18 06/18 06/18			

0 06/20

06/18

DEVSCOPE 09/05 10/05

856 PWRDACE Staten Island DA's Computer

CO#: E EQFN 001 EQUIPMENT AND FURNITURE

856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA

EQFN 004 EQUIPMENT AND FURNITURE

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

PAGE: 1659

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		856 D99 1/17	\$20 \$1	NSTRUCTION 8,648.71 4,149.38 9,972.91	OR ACQUI (CITY) (CITY) (CITY)	SITION	1 OF	A NON-	CITY (OWNED	PUBLI	\$.00 (.00 (NON-CI NON-CI NON-CI	TY)			
	* FY 18	*	FY 19	* F	Y 20 *	FY 21	*		*	FY	18	*	FY 19 *	FY	20	*	FY	21 *	ŕ
ADOPTED (C)	*	*		*	*		*		(C)*		120	*	*			*		*	¢
APPROPRIATIONS							COMMI	TME	NT PLAN	Ī									
(N)	*	*		*	*		*		(N)*			*	*			*		*	ŕ
						FY	2018												
JU	LY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARC	CH	APRIL	MAY	J	UNE		FY	18	_
PLAN (C)*	*	*	*	*	*	*		*		*	75 *	3	5 *	*	10	*		120	
FORCST(C)*	*	*	*	*	*	*		*		*	75 *	3	5 *	*		*		110	
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*		*			
*	*	*	*	*	*	*		*		*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*		*			
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST		NC COST	PLAN COMM DAT			MILES STARI		E ND	_
801 PWD998NPW EQFN			Equipmer AND FURN							10		0	06/18	DSG	N	01/05	01	/05	
856 PWD998WWC EQFN	WILLOUGHBY		COOPERAT							35		0	04/18						
856 PWD99813 EQFN	WNET THIRT		QUIPMENT AND FURN	IITURE						75		0	03/18						

CO#: N1 IFDS

005 IFA DESIGN

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU	ANCE AS OBILITY: TRES:		\$	5,710,034 8,602,795 4,746,404 FY 20	.96 .04 .02	(CITY) (CITY)	*	ENSES FO. *	R CAPITAL FY 18		\$. \$.	.00 (NON-C .00 (NON-C .00 (NON-C FY 20	TTY)	FY 2:	1 *
ADOPTED (C)		000 *	FI 19 "	F1 20	*	F1 Z1	*	(C)*	11 10	*	*	F1 20	*	FI 4.	*
APPROPRIATIONS								MENT PLA							
(N)	*	*	*		*		*	(N)*		*	*		*		
	ILY AU	a	GEDE OGE	NOV		DEC	2018	HHD	WARGII	ADDII	MAY	JUNE		msz 1 :	
PLAN (C)*	ILY AU	*	SEPT OCT	NOV *	*	DEC *	JAN	FEB *	MARCH *	* APRIL	MAY *	*	*	FY 1	5
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
850 CSCN500NS CO#: N2 IFSP			OR CHILD DEV		HEAD	START			250	0	06/19				
850 HH112BATV IFDS		ATLANTI A DESIG							65	0	06/19	PROJSTRI	10/15	10/	15
850 HL82MAIMC CO#: N2 IFSP			CAL CENTER RUCTION SUPE	RVIS					200	0	06/19				
850 LBC10NUHC CO#: N1 IFDS		CHT INT A DESIG		TERIOR RE	HABI	LITATION			90	0	06/19				
850 LBC12ARRF CO#: N1 IFDS		N - Roo A DESIG		t					60	0	06/19				
850 LBC16MPHC CO#: N1 IFDS IFDS	005 IF	HVAC R A DESIG A DESIG	N						40 5	0	06/19 06/19	PROJSTRT	08/15	08/	15
850 LBKA05RUG CO#: N1 IFSP			Interior Re		c Se	rvice Enha	ancement	s	210	0	06/19	CONSCOME	06/15	04/	17
850 LBK16CIBR CO#: N1 IFDS		land - A DESIG		novation					60	0	06/19	PROJSTRI	10/15	10/	15
850 LBM13LDHC IFSP			PLACEMENT RUCTION SUPE	RVIS					10	0	06/19	PROJSTRI	07/13	07/	13
850 LBM14CDRF CO#: N1 IFDS CO#: F2 IFSP CO#: N1 IFSP	005 IF 006 IF	A DESIG A CONST							30 45 45	0 0 0	06/19 06/18 06/19	CONSCOME	11/16	11/	18
850 LBM14MRHC	MARCY HV								200	0	06/19	CONSCOMP	06/16	06/	18

200

06/19

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBM14WTRF CO#: N1 IFSP	WINDSOR TERRACE ROOF REPLACEMENT 008 IFA CONSTRUCTION SUPERVIS	204	0	06/19	CONSCOMP	01/16 01/18
850 LNCAL15CC CO#: N2 IFDS	Countee Cullen:Exterior Renovation 005 IFA DESIGN	35	0	06/19	PROJSTRT	03/16 03/16
850 LNCEA08GC CO#: N3 IFOT	EDENWALD/WEST NEW BRIGHTON - Improvements 601 IFA OTHER TECHNICAL SERVI	75	0	06/19	PROJSTRT	01/08 01/08
850 LNC4WLEX CO#: N1 IFDS CO#: N1 IFOT CO#: N1 IFSP	WOODLAWN - Branch Expansion 231 IFA DESIGN 234 IFA OTHER TECHNICAL SERVI 235 IFA CONSTRUCTION SUPERVIS	85 25 10	0 0 0	06/19 06/19 06/19	DSGNCOMP	07/16 07/16
850 LNEA08MHV CO#: N2 IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	50	0	06/19	PROJSTRT	10/07 10/07
850 LNEM13MSH CO#: N2 IFSP	Mosholu: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	05/13 05/13
850 LNEM13SPV CO#: N2 IFSP	Spuyten Duyvil Branch: Fire Safety 009 IFA CONSTRUCTION SUPERVIS	30	0	06/19	CONSCOMP	10/17 10/17
850 LNEM14NDP IFSP	New Roof 007 IFA CONSTRUCTION SUPERVIS	3	0	06/19	CONSCOMP	09/17 09/17
850 LNEM15RVD CO#: N1 IFSP	RIVERDALE: Fire Alarm 008 IFA CONSTRUCTION SUPERVIS	40	0	06/19	PROJSTRT	06/15 06/15
850 LNMA12TOT CO#: N2 IFSP	Fire Alarm System @ Tottenville 009 IFA CONSTRUCTION SUPERVIS	40	0	06/19	DSGN	01/12 01/12
850 LNMNAO8LS IFSP IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	19 72	0	06/19 06/19	PROJSTRT	01/08 01/08
850 LNXA11WFM CO#: N1 IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	40	0	06/19		
850 LQASADA CO#: O4 IFDS CO#: 1 IFDS	ASTORIA - ADA RENOVATIONS 006 IFA DESIGN 006 IFA DESIGN	230 175	0	06/19 06/18	PROJSTRT	02/16 02/16
850 LQDOUGMTG IFDS	DOUGLASTON/LITTLE NECK MEETING ROOM 006 IFA DESIGN	25	0	06/19	PROJSTRT	12/16 12/16
850 LQD122HO1 CO#: N3 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	115	0	06/19	CONSSTRT	08/16 02/18
850 LQFLELV CO#: 3N IFDS	FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 005 IFA DESIGN	160	0	06/19	PROJSTRT	05/16 05/16

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

FY 2018 AUTHORIZED (COMMITMENT PLAN	PAGE:	1662
WITH FY 2018 PLAN AND 1	FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQJHHVAC IFDS	JACKSON HEIGHTS - HVAC 008 IFA DESIGN	60	0	06/19	PROJSTRT	03/16	03/16
850 LQLAROOF IFSP IFDS	LAURELTON ROOF 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 50	0	06/19 06/19	PROJSTRT	04/16	04/16
850 LQMVHVAC IFSP IFDS	MIDDLE VILLAGE - HVAC 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	10 30	0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQQ122EE2 CO#: N2 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	35	0	06/19	CONSCOMP	07/16	07/16
850 LQRDMASON IFSP IFDS	RIDGEWOOD - MASONRY 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	3 100	0	06/19 06/19	PROJSTRT	12/16	12/16
850 LQSARENOV IFDS	ST. ALBANS RENOVATION 006 IFA DESIGN	95	0	06/19	PROJSTRT	12/16	12/16
850 LQSAROOF CO#: N1 IFDS	ST. ALBANS ROOF REPLACEMENT 006 IFA DESIGN	70	0	06/19	CONSCOMP	08/17	12/19
850 LQ122-FHR CO#: N1 IFSP	FOREST HILLS ROOF 006 IFA CONSTRUCTION SUPERVIS	210	0	06/19	DEVSCOPE	10/17	12/17
850 LRCA13LPA CO#: N1 IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	65	0	06/18	DSGN	07/13	07/13
850 PV122-DTH CO#: A1 IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 013 IFA DESIGN	280	0	06/19	DEVSCOPE	07/11	09/11
850 PV467BRAC CO#: 06 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	500	0	06/19	CONSCOMP	02/11	07/12
850 PV467LIN CO#: A1 IFSP	FTH - Linden Place Parking Lot 105 IFA CONSTRUCTION SUPERVIS	400	0	06/19	PROJSTRT	09/09	09/09

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE \$1,441,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 1,440 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,440 * 1,440 FORCST(C)* 1,440 * 1,440 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 BKBUREAU2 Brooklyn Bureau of Community Service CONS SJ 001 CONSTRUCTION 1,100 06/18 SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 06/18 850 BKBUREAU3 Brooklyn Bureau of Community Service: Purchase of Passenger 001 EQUIPMENT - VEHICLES EOVH 40 06/18 100 IFA CONSTRUCTION SUPERVIS IFSP 06/18 BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/17 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 (C)* 150 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2018 NOV DEC MARCH JUNE FY 18 PLAN (C)* 150 150 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 801 BCADAYCAR Brooklyn Chinese-American Association Day Care Program Sites CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 06/18

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES \$4,407.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,593.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKDEFE BROOKLYN DEFENDER SERVICES **IFSP** 001 IFA CONSTRUCTION SUPERVIS 06/18 BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 FY 21 FY 18 FY 20 FY 21 800 * (C)* * 008 ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 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 PWKNJBFAM THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:

800

06/18

CONS

001 CONSTRUCTION

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/17 \$22,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$703,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNEW1 Hatzoloh Inc Ambulance Acquisition 002 IFA CONSTRUCTION SUPERVIS **IFSP** 15 06/18 BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$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 20 * FY 18 FY 20 172 * (C)* 462 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 462 * 462 FORCST(C)* 290 * 290 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 PWDNOHELL Ohel Children's Home and Family Services - I/O EQFN 002 EQUIPMENT AND FURNITURE 250 06/18 850 PWKNOCHF OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s) 001 EOUIPMENT - VEHICLES 172 EOVH 06/18 850 PWKNOHELO OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 003 EQUIPMENT - VEHICLES 06/18

BUDGET LINE: PW-KN325 FMS #: 856 AO8 PER SCHOLAS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 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 06/18 BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$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 20 FY 20 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 PWKNSEPHA SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE

250

06/18

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE	: PW-K	N382	FMS #	: 856	K21	_	SHEMA KO	LAI	NU: HEAR	OUR V	OICES										
AVAILABLE	BALANC	E AS C	OF: 07/	31/17		\$1	,000,000.	00	(CITY)							\$.00 (NON-C	TY)		
CONTRACT L	IABILI'	TY:					\$.	00	(CITY)							\$.00 (NON-C	TY)		
ITD EXPEND	ITURES	:					s.	00	(CITY)							\$.00 (NON-C	TY)		
	*		L8 *	FY	19	*	FY 20		FY 21	*		*	FY 18	*	FY 1	-		20	-	FY 21	*
ADOPTED	(C)*		*			*		*		*		(C)*		*		*			*	1,000	*
APPROPRIATI										COM	MITMENT									•	
	(N)*		*			*		*		*		(N)*		*		*			*		*
	(21)								FY	2018		\-\/									
	JULY	ΑŪ	JG	SEPT		OCT	NOV		DEC	JAN		EB	MARCH	APRII		MAY	J	UNE	:	FY 18	
PLAN (C)*		*	*		*		*	*	*		*		* *		*		*		*		
FORCST(C)*		*	*		*		*	*	*		*	•	* *	•	*		*		*		
ACTUAL(C)*		*	*		*		*	*	*		*	•	* *	•	*		*		*		
*		*	*		*		*	*	*		*	,	* *		*		*		*		
PLAN (N)*		*	*		*		*	*	*		*	,	* *		*		*		*		
FORCST(N)*		*	*		*		*	*	*		*		* *		*		*		*		
														,							
ACTUAL(N)*									-												
MGN PROJECT	i											,	CITY	NC		PLAN	CITD	RENT	MILES	TONE	
AGY ID NO		SCRIPT	TTON										COST	COST			E MILE				
AGI ID NO	DE	SCRIPI	LION										2051	COSI	COM	M DAI.	e wite	PIONE	DIAKI	END	
850 PWD9SHE	MZ CH	א אים	OLAINU																		
			ONSTRUC	TT ON									208	0	٥	6/21					
			NSTRUC										792	0		6/21					
CC	MP	003 CC	MOIKUC	LION									192	U	U	0/21					
BUDGET LINE	י סש_צו	NT436	FMC #	: 856	T 24	L	ו. משידותוו	דעד	SH ORGANI	7.3.TT∩1	NG OF W	/TT.T.ΤΔ1	MCBITDC								
AVAILABLE					, 1(2-1		\$320,000.			ZALIO	ND OF F	11111111	ADDORG			ė	.00 (NIONI_CI	ריייע /		
CONTRACT L			JE . 077	31/1/		'			(CITY)								.00 (-		
ITD EXPEND									(CITY)								.00 (-		
TID EVEEND	*		L8 *	1737	10	*			FY 21	*		*	FY 18		FY 1	•	•	10N-C	-	mr. 01	
1 DODEED		FY J	LO	FI	19		FY 20	<u> </u>	FY ZI	*		(C)*			PY I	9 ^	FI	20	<u> </u>	FY 21	<u> </u>
ADOPTED	(C)*		•			•		•				,	320	, ~		•			•		•
APPROPRIATI											MITMENT										
	(N)*		*			*		*		*		(N)*		*		*			*		
										2018							_				
	JULY	AU	JG	SEPT		OCT	NOV		DEC	JAN		EB	MARCH	APRII		MAY		UNE		FY 18	_
PLAN (C)*		*	*		*		*	*	*		*	•	. *		*		*	320) *	32	.U
FORCST(C)*		*	*		*		*	*	*		*	•	ж * 		*		*		*		
ACTUAL(C)*		*	*		*		*	*	*		*	•	* *	•	*		*		*		
*		*	*		*		*	*	*		*	1	* *	•	*		*		*		
PLAN (N)*		*	*		*		*	*	*		*	•	* *	•	*		*		*		
FORCST(N)*		*	*		*		*	*	*		*	1	* *	•	*		*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	•	* *	•	*		*		*		
MGN PROJECT	•											(CITY	NC		PLAN	CUR	RENT	MILES	IONE	
AGY ID NO	DE	SCRIPI	CION									(COST	COST	COM	M DAT	E MILE	STONE	START	END	
801 BEDFRDA	VE FA	- Bed	lford A	venue	- Un	ited	Jewish C	rga	nization								DSG	N	06/06	07/06	
			ONSTRUC						DEV. AND	OFFSI'	TE INF		320	0	0	6/18					

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE \$61,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 61 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNREDTE RED HOOK INITIATIVE--TECH LAB UPGRADE 001 EQUIPMENT AND FURNITURE EOFN 61 06/18 BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND AVAILABLE BALANCE AS OF: 07/31/17 \$539,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 (C)* 539 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)* 539 * 539 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 COMMSOLU Common Ground Communities DBA Community Solutions CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 26 06/18

513

06/18

850 PWK471GJC COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE

001 CONSTRUCTION

CONS

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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: 07/31/17 \$1,715,157.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$259,843.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$199,923.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDI	TURES:				\$199,923	.55	(CITY)						\$.	00 (NON-C	ITY)	
		Y 18		19 *	FY 20	*	FY 21		*	1110		FY 1	9 *	FY 20	* I	Y 21
	(C)*	180	*	*		*		*	(C)*	•	*		*		*	,
APPROPRIATIO									ITMENT PLA							
((N)*		*	*		*		*	(N)*	!	*		*		*	*
				0.00				Y 2018							_	10
	JULY *	AUG	SEPT	* OC'	VON *	*	DEC	JAN *	FEB	MARCH *	APRIL	*	MAY	<u>JUNE</u>		Y 18
PLAN (C)* FORCST(C)*	*		*	*	*	*		^ *	*	* *		*		* 1,70 * 1,16		1,709 1,165
ACTUAL(C)*	*		*	*	*	*		*	*	* *		*		*	*	1,105
*	*		*	*	*	*		*	*	* *		*		*	*	
PLAN (N)*	*		*	*	*	*		*	*	* *		*		*	*	
FORCST(N)*	*		*	*	*	*		*	*	* *		*		*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	* *		*		*	*	
MGN PROJECT										CITY	NC		PLAN	CURRENT	MILEST	
AGY ID NO	DESCR.	IPTION								COST	COST	COM	M DATE	MILESTONE	START	END
801 STFRANCI	c coint	Emana	s Colle	~~												
CON			RUCTION	ge						350	0	0	6/18			
CON	10 OOT	CONSI	ROCITON							330	U	U	0/10			
850 PWDNFRAN	IC ST. F	RANCIS	COLLEGE	- VIDEO	CONFEREN	CING	SYSTEM									
EOF			MENT AND			0				350	0	0	6/18			
												_	-,			
850 PWKNFRAN	L ST. F	RANCIS	COLLEGE	- Compu	ıter Lab U	pgrad	le									
EQF	'N 001	EQUIPM	MENT AND	FURNIT	JRE					410	0	0	6/18			
850 PWKNFRAN					ROOM UPG	RADES	3									
EQF	'N 001	EQUIP	MENT AND	FURNIT	ЛЕ					200	0	0	6/18			
850 PWKNSFCC						pment	3			100	•	•	c /10			
EQF	N OOT	EQUIP	MENT AND	FURNITU	JRE					180	0	0	6/18			
850 PWK497SI	ים ידים יסי	DANCTC	COLLECE	_ 337/T	GHTING UP	CDXDE	יכי ייר ייניי	באיינים כ	DACE							
EQF			MENT AND			GRADE	5 10 In	CAIEK S	PACE	14	0	0	6/18			
EQF IFS		~	ONSTRUCT:							6	0		6/18			
IFC	. 200	IFA CO	MOINOCI.	TOM DOFT	TK 4 TD					U	3	U	J, 10			
856 PWKNSFCI	O St. F	rancis	College	: Initia	al Outfitt	ing -	New Mic	robiolo	gy/Bi							
						_				005	_	_	- 110			

205

06/18

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

(N)*

AVAILABLE BALANCE AS OF: 07/31/17 \$2,076,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 18 * FY 21 FY 20 * ADOPTED (C)* (C)* 2,076 * APPROPRIATIONS COMMITMENT PLAN

(N)*

									FY 2	2018								
	JULY		AUG	SEPT		OCT	NOV	DE	С	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 SCHOOLSA FA School Settlement Association - New Community Center

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,076 0 06/18

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$2,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$2,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$819,000.00 (CITY) \$.00 (NON-CITY)

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

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

850 PWKNHBREW HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE

IFSP 003 IFA CONSTRUCTION SUPERVIS 2 0 06/18

BUDGET LINE AVAILABLE				856 AD	0	PAUL J. \$44,000		PER CENTER	FOR HUN	MAN SERVI	CES, INC.			\$.0	O (NON	(TTTV)	
CONTRACT I			07/3	1/1/				(CITY)						\$.0 \$.0	•		
ITD EXPEND		٠.				\$188,000		(CITY)							0 (NON-	-	
IID EXPEND	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	ֆ.∪ *	FY 20	*	FY 21
ADOPTED	(C)*	F1 10	*	F1 19	*	F1 20	*	F1 Z1	*	(C)*		*	F1 13	*	F1 20	*	F1 Z1
APPROPRIATI	,								COMMITTI	ENT PLAN		i					
AFFROFRIAI1	(N)*		*		*		*		*	(N)*		*		*		*	
	(14)							FV	2018	(11)							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	ſΑΥ	JUNE		FY 18
PLAN (C)*	,	*	*	*	001	*	*	*	UZII		* * *		*	т		44 *	4
FORCST(C)*	1	k	*	*		*	*	*	,	r	* *		*			44 *	4
CTUAL(C)*	•	k	*	*		*	*	*	,		* *		*		*	*	-
*	•	*	*	*		*	*	*	,		* *		*		*	*	
LAN (N)*		 k	*	*		*	*	*	,	•	* *		*		*	*	
FORCST(N)*		t.	*	*		*	*	*		•	* *		*		*	*	
CTUAL(N)*										•						*	
CIUAL(N)"	· · · · · · · · · · · · · · · · · · ·	•		" -		"	•	<u>_</u>	<u>.</u>	·	<u>" </u>				<u> </u>		
IGN PROJECT	r										CITY	NC	PI	AN	CURRENT	MILI	ESTONE
GY ID NO		CRIPTIO	N								COST	COST	COMM	DATE	MILESTON		
BUDGET LINE				 856 AD		NORTHSI	 DE TO	OWN HALL C	OMMUNITY	AND CUL	TURAL CENT	ER, IN	 ic.				
AVAILABLE	BALANCE	AS OF:				\$742,000	.00	(CITY)	OMMUNITY	AND CUL	TURAL CENT	ER, IN	 ic.		0 (NON-	-	
AVAILABLE CONTRACT L	BALANCE LIABILITY	AS OF:				\$742,000 \$.00 .00	(CITY) (CITY)	OMMUNITY	AND CUL	TURAL CENT	ER, IN	 īC.	\$.0	0 (NON-	CITY)	
AVAILABLE	BALANCE LIABILITY DITURES:	AS OF:	07/3	1/17		\$742,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-	CITY)	
AVAILABLE CONTRACT I	BALANCE LIABILITY	AS OF:	07/3			\$742,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 18	*	 IC. FY 19	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF:	07/3	1/17		\$742,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 742	*		\$.0 \$.0	0 (NON-	CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/3	1/17		\$742,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*	FY 18 742	*		\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: (C)*	AS OF:	07/3	1/17		\$742,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18 742	*		\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 21
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	*	FY 19	\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* LONS	AS OF:	07/3 * *	1/17	*	\$742,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* MENT PLAN	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * *	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)*	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* MENT PLAN (N)*	FY 18 742	* * * APRIL	FY 19	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) * * *	FY 18
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 18	07/3 * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* (C)* MENT PLAN (N)* FEB	FY 18 742 MARCH * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * * *	\$.0 \$.0 * * *	0 (NON-0 (NON-0 FY 20)	CITY) CITY) * * * 42 * * * * * * * * * * * * *	FY 18 74
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 18 AUG * * * * * * *	07/3 * * * * * * * * * * * * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* (C)* MENT PLAN (N)* FEB	FY 18 742 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 FY 20) JUNE * 7.* * * * * * * * * * * * *	CITY) CITY) * * 42 * * * MILI	FY 18 74 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 18	07/3 * * * * * * * * * * * * *	1/17 FY 19	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* (C)* MENT PLAN (N)* FEB	FY 18 742 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 FY 20)	CITY) CITY) * * 42 * * * MILI	FY 18 74 ESTONE
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI CONTRACT CONTR	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY	AS OF: Y: FY 18 AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * *	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* (C)* MENT PLAN (N)* FEB	FY 18 742 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 * * * * *	0 (NON-0 (NON-0 FY 20) JUNE * 7.* * * * * * * * * * * * *	CITY) CITY) * * 42 * * * MILI	FY 18 74 ESTONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CGN PROJECT GY ID NO 01 PWKNTH	BALANCE LIABILITY DITURES: * (C)* (C)* (N)* JULY DESC	AS OF: Y: FY 18 AUG * * * * * * *	* * * * * * * * * * * * *	1/17 FY 19 SEPT * * * * * * Hall	*	\$742,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* (C)* MENT PLAN (N)* FEB	FY 18 742 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 * * * MAY	0 (NON-0 (NON-0 FY 20) JUNE * 7.* * * * * * * * * * * * *	CITY) CITY) * * 42 * * * MILI	FY 18 74 ESTONE

AVAILABLE			07/3	31/17		\$208,00		(CITY)							(NON-C			
CONTRACT I		:					\$.00	(CITY)) (NON-C			
ITD EXPEND	-						\$.00	(CITY)						•	O (NON-C	-		
		FY 18		FY 19	*	FY 20	*	FY 21	*	*	11 10		'Y 19	*	FY 20	*	FY	21
DOPTED	(C)*	20	8 *		*		*		*	(C)*	208	*		*		*		
PPROPRIATI										ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2018									
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	M	IAY	JUNE		FY	
LAN (C)*	*		*	*		*	*	*	*	,	*		*	*	- 20	8 *		20
ORCST(C)*	*		*	*		*	*	*	*		*		*	1	20	8 *		20
CTUAL(C)*	*		*	*		*	*	*	*		. *		*	7		*		
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LAN (N)*	*		*	*		*	*	*	*		* *		*	7		*		
ORCST(N)*	*		*	*		*	*	* .	*	,	. *		*	*	*	*		
CTUAL(N)*	*		*	*		*	*	*	*		*		*	*	•	*		
ar protect										_		N.C	ъ.		CI IDD III			_
GN PROJECT		D.T.D.W.T.O.									CITY	NC		AN	CURRENT	MILE		
Y ID NO	DESC	RIPTIC	N								COST	COST	COMM	DATE N	ILLESTONE	STAR	T E	עע
		1 CONS 81 F		rion : 856 A	 E2	BERGEN	BASI	n Communi	ry develo	PMENT COF	208 RP DBA MIL	0 LENNIUM	06/ DEVE					
UDGET LINE AVAILABLE CONTRACT I	: PW-KN6 BALANCE IABILITY	 81 F AS OF:	 Ms #:	 : 856 A	 E2	\$38,00	0.00 \$.00	(CITY) (CITY)	TY DEVELO	PMENT COF				 LOPMEN \$.00 \$.00	(NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: PW-KN6 BALANCE IABILITY ITURES:	 81 F AS OF:	 Ms #:	 : 856 A 31/17	 E2	\$38,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	TY DEVELO		RP DBA MIL	LENNIUM		LOPMEN	(NON-C (NON-C (NON-C	CITY)		
UDGET LINE AVAILABLE CONTRACT I	: PW-KN6 BALANCE IABILITY ITURES:	 81 F AS OF:	 Ms #:	 : 856 A	E2	\$38,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	RP DBA MIL	LENNIUM		 LOPMEN \$.00 \$.00	(NON-C	CITY) CITY) *	FY:	 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES:	 81 F AS OF:	 Ms #:	 : 856 A 31/17	E2 *	\$38,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	RP DBA MIL	LENNIUM		 LOPMEN \$.00 \$.00	(NON-C (NON-C (NON-C	CITY)	FY :	 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES: * (C)*	 81 F AS OF:	***	 : 856 A 31/17	*	\$38,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	RP DBA MIL	LENNIUM * F		**	(NON-C (NON-C (NON-C	CITY) CITY) * *	FY :	 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES:	 81 F AS OF:	 Ms #:	 : 856 A 31/17	E2 * *	\$38,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	* (C)*	RP DBA MIL	LENNIUM		 LOPMEN \$.00 \$.00	(NON-C (NON-C (NON-C	CITY) CITY) *	FY :	 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***	. 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	LENNIUM * F *	 I DEVE	**************************************	(NON-C) (NON-C) (NON-C) (NON-C) FY 20	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PW-KN6 BALANCE IABILITY ITURES: * (C)*	 81 F AS OF:	***	 : 856 A 31/17	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMI	* (C)* ENT PLAN	FY 18 38 MARCH	LENNIUM * F	 I DEVE	**	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *	FY :	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***	. 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY) CITY) * *		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***	. 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***	. 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY) CITY) * * *		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***************	. 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY)		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***************	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY)		18
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***************	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY)		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: * (C)* ONS (N)*	 81 F AS OF: : FY 18	***************	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18 38 MARCH	LENNIUM * F *	 I DEVE	**************************************	O (NON-CO) (NON-CO) (NON-CO) FY 20	CITY)		18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * *	 81 F AS OF: : FY 18	***************	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)* FEB	FY 18 38 MARCH * * * * * * * *	* F * APRIL	M DEVE	** ** ** ** ** ** ** ** ** **	JUNE	**************************************	FY	18
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	: PW-KN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * *	81 FAS OF:	* * * * * * * *	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18 38 MARCH * * * * * * * * *	LENNIUM * F * APRIL	I DEVE 1 19 M * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE JUNE CURRENT	* * * * * * * * * * * * *	FY :	18 3
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: PW-KN6 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * *	 81 F AS OF: : FY 18	* * * * * * * *	: 856 A 31/17 FY 19	*	\$38,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	(C)* ENT PLAN (N)* FEB	FY 18 38 MARCH * * * * * * * *	* F * APRIL	I DEVE 1 19 M * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE	* * * * * * * * * * * * *	FY :	18 :

NEIGHBORHOOD HOUSING SERVICES OF FAST FLATRUSH. INC.

BUDGET LINE: PV	W-KN700	FMS #	: 856 <i>i</i>	AJ4	NEI	GHBORH	עטנ .	HOUSING	SERVICE	S OF EAS	T FLATBUSI	I, INC.	•					
AVAILABLE BALA	ANCE AS (OF: 07/	31/17		\$308	3,000.00								\$.00	(NON-C	ITY)	
CONTRACT LIAB	ILITY:							CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITUR	RES:					\$.00) (CITY)						\$.00	(NON-C	ITY)	
	* FY :	L8 *	FY 19	9 *	FY	20	t	FY 21	*	*	FY 18	*	FY 1			FY 20	*	FY 21
ADOPTED (C)	*	*		*		•	ł .		*	(C)*	30	8 *		*	•		*	•
APPROPRIATIONS									COMMIT	MENT PLA	N							
(N);	*	*		*			ł		*	(N)*		*		*	•		*	
								FY	2018									
JUI	LY A	JG	SEPT	OCI	Γ	NOV		DEC	JAN	FEB	MARCH	APR]	[L	MAY		JUNE		FY 18
PLAN (C)*	*	*	•	*	*		*	*		*	*	*	*		*	30	8 *	308
FORCST(C)*	*	*	,	*	*		*	*		*	*	*	*		*		*	
ACTUAL(C)*	*	*	,	*	*		*	*		*	*	*	*		*		*	
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PLAN (N)*	*	*	,	*	*		*	*		*	*	*	*		*		*	
FORCST(N)*	*	*	•	*	*		*	*		k	*	*	*		*		*	
ACTUAL(N)*	*	*		*	*		*	*		k	*	*	*		*		*	
MGN PROJECT											CITY	NC		PLAN		URRENT		
AGY ID NO	DESCRIP:	CION									COST	COST	r com	IM DAT	E MI	LESTONE	STAR	T END
	FA Neigl SJ 001 C	NSTRUC'	TION			SIT	E DE	V. AND C	FFSITE	INF	308	,	0	6/18				
		ONSTRUC'	TION			SIT	E DE	V. AND (FFSITE	LNF								
	SJ 001 C		rion : : 856 2	 AE3	 GRE			V. AND (TORIC FU		INF 								
CONS S	SJ 001 C W-KN784	FMS #	: : 856	 AE3			HIS'	TORIC FU		INF 						(NON-C	 ITY)	
CONS S BUDGET LINE: PV	SJ 001 C W-KN784 ANCE AS (FMS #	: : 856		\$407	EENWOOD	HIS'	TORIC FU		INF 				 \$	 3.00		-	
CONS S BUDGET LINE: PV AVAILABLE BALA	SJ 001 CO W-KN784 ANCE AS (ILITY:	FMS #	: : 856		\$407	EENWOOD	HIS'	TORIC FU		INF 				 \$.00		ITY)	
CONS S BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE	SJ 001 CO W-KN784 ANCE AS (ILITY:	FMS #	: : 856	\$	\$407 \$1,025	EENWOOD 7,000.00	HIS') ((TORIC FUCITY)		:NF 			FY 1	 \$ \$.00	(NON-C	ITY)	FY 21
CONS S BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE	W-KN784 ANCE AS (ILITY: RES:	FMS #	: : 856 i 31/17	\$	\$407 \$1,025	EENWOOD 7,000.00 5,000.00	HIS') ((TORIC FUCITY) CITY) CITY)	IND		FY 18			 \$ \$.00	(NON-C	ITY) ITY)	_FY 21
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR	SJ 001 CO W-KN784 ANCE AS (ILITY: RES: * FY :	FMS #	: : 856 i 31/17	\$	\$407 \$1,025	EENWOOD 7,000.00 5,000.00	HIS') ((TORIC FUCITY) CITY) CITY)	* *	*	FY 18	* 7 *		 \$ \$.00	(NON-C	ITY) ITY)	_FY 21
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	SJ 001 CO 	FMS #	: : 856 i 31/17	\$	\$407 \$1,025	EENWOOD 7,000.00 5,000.00	HIS') ((TORIC FUCITY) CITY) CITY)	* *	* (C)*	FY 18 40	*		 \$ \$.00	(NON-C	ITY) ITY)	FY 21
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	SJ 001 CO 	FMS #	: : 856 i 31/17	9 * *	\$407 \$1,025	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21	* * COMMIT	* (C)* MENT PLAI	FY 18 40	* 7 *		 \$ \$.00	(NON-C	ITY) ITY)	FY 21
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS #	: : 856 i 31/17	9 * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21	* * COMMIT	* (C)* MENT PLAI	FY 18 40	* 7 *	FY 1	 \$ \$.00	(NON-C (NON-C FY 20	ITY) * * *	FY 21
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) ³ APPROPRIATIONS (N) ³ JUI PLAN (C)*	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	TTY) * * * 7 *	FY 18 407
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	ITY) * * *	FY 18 407
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	TTY) * * * 7 *	FY 18 407
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C): *	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	TTY) * * * 7 *	FY 18 407
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BUDGET LINE: PV AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	M-KN784 ANCE AS (ILITY: RES: * FY:	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	TTY) * * * 7 *	FY 18 407
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU: ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-KN784 ANCE AS (ILITY: RES: * FY : * LY AT *	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N	* 17 * *	FY 1	 \$ \$ \$ -9 *	.00	(NON-C (NON-C FY 20 JUNE 40	TTY) * * * 7 *	FY 18 407
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	W-KN784 ANCE AS (ILITY: RES: * FY : * LY AT *	FMS # 07/:	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 1	\$\$ \$\$ * * MAY	* * * * *	JUNE 40	TTY) TTY) * * * * * * * * * * * * *	FY 18 407 130
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	W-KN784 ANCE AS (ILITY: RES: * * LY AI * * * * *	FMS # DF: 07/	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 4(N	* 7 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1	** ** MAY PLAN	* * * *	JUNE 40 13	TTY) TTY) * * * 7 * 0 * * * MILE	FY 18 407 130 STONE
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-KN784 ANCE AS (ILITY: RES: * FY : * LY AT *	FMS # DF: 07/	: 856 i	9 * * *	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00	HIS') ((TORIC FUCITY) CITY) CITY) FY 21 FY	* * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 40 N MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY 1	** ** MAY PLAN	* * * *	JUNE 40	TTY) TTY) * * * 7 * 0 * * * MILE	FY 18 407 130 STONE
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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	W-KN784 ANCE AS (ILITY: RES: * * LY AI * DESCRIP!	FMS # DF: 07/	: 856 2 31/17 FY 1:	9 * * OCT * * toric	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00 7.20	HIS') (() () () () () () () () () () () () (TORIC FUCITY) CITY) CITY) FY 21 FY	* * * COMMIT: * 2018	* (C)* MENT PLAI (N)*	FY 18 4(N	* 17 * * APRI * * * * * * * * * * * * * * * * * *	FY 1	** ** MAY PLAN	* * * *	JUNE 40 13	TTY) TTY) * * * 7 * 0 * * * MILE	FY 18 407 130 STONE
BUDGET LINE: PW 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 126 PV784-GWH EQFN	W-KN784 ANCE AS (ILITY: RES: * * LY AT * DESCRIPT GWHF - (002 E(FMS # DF: 07/	SEPT SEPT OOD Hist	y * * OCT	\$407 \$1,025 FY	EENWOOD 7,000.00 5,000.00 \$.00 7.20	HIS') (() () () * * * * * * * * * * * * *	TORIC FUCITY) CITY) CITY) FY 21 FY DEC * * * * * *	* * COMMIT * 2018 JAN	* (C)* (N)* FEB * * * *	FY 18 40 N MARCH * * * * * * CITY COST	* 17 * * APRI * * * * * * * * * * * * * * * * * *	FY 1	S S S * * * * MAY	* * * *	JUNE 40 13	TTY) TTY) * * * 7 * 0 * * * MILE	FY 18 407 130 STONE
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BUDGET LINE:	PW-KN862	FMS #:	856 AN1	L BT	JSHWICK	ASC	END CHAR	TER SC	HOOL											
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CONTRACT LIA			•				(CITY)										(NON-	-		
ITD EXPENDIT	TURES:				\$.0	00	(CITY)								\$.	00	(NON-	CITY)		
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ADOPTED (C	C)*	*		*		*		*		(C)*		150	*		*			*		*
APPROPRIATION	NS							COMM	ITMEN'	T PLAN	Ī									
(1	N)*	*		*		*		*		(N)*			*		*			*		*
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	JULY AUG	S	EPT	OCT	NOV		DEC	JAN		FEB	MARC	H	APRII		MAY		JUNE		FY 1	18
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PLAN (N)*	*	*	*	,	+	*	*		*		*	*		*		*		*		
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MGN PROJECT											CITY		NC	I	LAN	CU	JRRENT	MILE	STON	E
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BUDGET LINE:	PW-KN876	 FMS #:	 856 K34	 1 NE	 EW YORK	 UNI	VERSITY													
BUDGET LINE:				\$62	23,000.0	00	(CITY)								 \$.	00	(NON-0	 CITY)		
	ALANCE AS OF			\$62	-	00	(CITY)										(NON-0	-		
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/31	/17	\$62 \$1,00	23,000.0 00,000.0 \$.0	00 00	(CITY)								\$.	00	•	CITY)		
AVAILABLE BACONTRACT LIA	ALANCE AS OF ABILITY: FURES: * FY 18	: 07/31 *	/17	\$62 \$1,00	23,000.0 00,000.0 \$.0	00 00	(CITY) (CITY)	*		*	FY	18		FY 19	\$. \$.	00	(NON-	CITY)	FY 2	 21 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5	: 07/31	/17	\$62 \$1,00	23,000.0 00,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*		(C)*		18 598		FY 19	\$. \$.	00	(NON-C	CITY)	FY 2	21 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5	: 07/31 *	/17	\$62 \$1,00 * F	23,000.0 00,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	COMM	ITMEN	(C)* T PLAN			*	FY 19	\$. \$.	00	(NON-C	CITY)		21 * *
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: IURES: * FY 18 C)* S NS N)*	* 07/31 * 98 * *	/17 FY 19	\$62 \$1,00 * F	23,000.(00,000.(\$.(FY 20	00 00 00	(CITY) (CITY) (CITY) FY 21	COMM * 2018		(C)* T PLAN (N)*	1	598	*		\$ \$ \$ \$ * * *	00	(NON-0 (NON-0 FY 20	CITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5	* 07/31 * 98 * *	/17	\$62 \$1,00 * F	23,000.0 00,000.0 \$.0	00 00 00	(CITY) (CITY) (CITY) FY 21	COMM *	1	(C)* T PLAN		598	*		\$. \$.	00	(NON-CONT)	CITY) CITY) * * *	FY 2	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	ALANCE AS OF ABILITY: IURES: * FY 18 C)* S NS N)*	* 07/31 * 98 * *	/17 FY 19	\$62 \$1,00 * F	23,000.(00,000.(\$.(FY 20	00 00 00	(CITY) (CITY) (CITY) FY 21	COMM * 2018		(C)* T PLAN (N)*	1	598	*		\$ \$ \$ \$ * * *	00	(NON-CONT)	CITY)		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: IURES: * FY 18 C)* S NS N)*	* 07/31 * 98 * *	/17 FY 19	\$62 \$1,00 * F	23,000.(00,000.(\$.(FY 20	00 00 00	(CITY) (CITY) (CITY) FY 21	COMM * 2018	1	(C)* T PLAN (N)*	1	598	*		\$ \$ \$ \$ * * *	00	(NON-CONT)	CITY) CITY) * * *		*
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5 NS N)* JULY AUG * * * * * * * * * * * * *	* 07/31 * 98 * *	/17 FY 19	\$62 \$1,00 * F	23,000.(00,000.(\$.(FY 20	00 00 00	(CITY) (CITY) (CITY) FY 21	COMM * 2018	1	(C)* T PLAN (N)*	1	598	*		\$ \$ \$ \$ * * *	00	(NON-CONT)	CITY) CITY) * * *		*
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5 NS N)* JULY AUG * * * * * DESCRIPTION	* 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * *	\$62 \$1,00 * F * * * OCT	23,000.(00,000.(\$.(FY 20) NOV	* * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARC * * * * * * * * * * *	598	* APRII	* * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWKNNYUN	ALANCE AS OF ABILITY: IURES: * FY 18 C)* 5 NS N)* JULY AUG * * * * * DESCRIPTION	: 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * * * *	\$62 \$1,00 * F * * OCT	23,000.(00,000.(\$.(FY 20) NOV	* * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARCO * * * * * * * CITY COST	598	* APRII NC COST	* * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF ABILITY: IURES: * FY 18 C)* 5 NS N)* JULY AUG * * * * * DESCRIPTION	: 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * *	\$62 \$1,00 * F * * OCT	23,000.(00,000.(\$.(FY 20) NOV	* * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARC * * * * * * * * * * *	598	* APRII	* * * * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
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 850 PWKNNYUN EQVE	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5 NS N)* JULY AUG * * * * DESCRIPTION H 001 EQUI	* 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * ity- MEI - VEHICI	\$62 \$1,00 * F * * OCT	23,000.0 00,000.0 \$.0 FY 20 NOV	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARCO * * * * * * * CITY COST	598	* APRII NC COST	* * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 20 JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWKNNYUN	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5. NS N)* JULY AUG * * * * DESCRIPTION New York H 001 EQU	* 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * ity- MEI - VEHICI	\$62 \$1,00 * F * * OCT DIA COMM	23,000.0 20,000.0 \$.0 FY 20 NOV	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARCO * * * * * * CITY COST	598	* APRII NC COST	* * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 20 JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
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 850 PWKNNYUN EQVE	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5. NS N)* JULY AUG * * * * DESCRIPTION New York H 001 EQU	* 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * ity- MEI - VEHICI	\$62 \$1,00 * F * * OCT DIA COMM	23,000.0 20,000.0 \$.0 FY 20 NOV	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARCO * * * * * * * CITY COST	598	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 20 JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598
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 850 PWKNNYUN EQVE	ALANCE AS OF ABILITY: FURES: * FY 18 C)* 5. NS N)* JULY AUG * * * * DESCRIPTION New York H 001 EQU	* 07/31 * 98 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * ity- MEI - VEHICI	\$62 \$1,00 * F * * OCT DIA COMM	23,000.0 20,000.0 \$.0 FY 20 NOV	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	COMM * 2018	1	(C)* T PLAN (N)*	MARCO * * * * * * CITY COST	598	* APRII NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN DATE 5/18	* * * * * * * * * * * * * * * * * * *	(NON-0 (NON-0 FY 20 JUNE 5:	CITY) * * * 98 * * * MILE	FY 1	* 18 598

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

BUDGET LINE: PW-KN882 FMS #: 856 K35 BROOKLYN LEGAL SERVICE CORP A AVAILABLE BALANCE AS OF: 07/31/17 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 512 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 512 * 512 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PWKNBKLEG Brooklyn Legal Services Corp 001 CONSTRUCTION CONS 512 06/18 BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 36 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

36

NC

COST

PLAN

06/18

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

EQFN

DESCRIPTION

850 PWKNJCCMP JCC OF MARINE PARK- REFRIDGERATOR VEHICLE

001 EQUIPMENT AND FURNITURE

AGY ID NO

BUDGET LINE: PV AVAILABLE BALA			: 856 AE: 31/17				I SETTLEI (CITY)	IENT						\$.0	0 (NON-0	CITY)		
CONTRACT LIAB		,.	-, -,	7			(CITY)							•	0 (NON-0	-		
ITD EXPENDITUR	RES:						(CITY)								0 (NON-0			
,	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 1	3	* E	TY 19	*	FY 20	* ´	FY	21
ADOPTED (C)	*	65 *		*		*		*	(C)*		65	*		*		*		
APPROPRIATIONS								COMMI	TMENT PLA	N P								
(N)	*	*		*		*		*	(N)*			*		*		*		
							F	2018										
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY	18
PLAN (C)*	*	*	*		*	*	,	t	*	*	*		*		* (55 *		65
FORCST(C)*	*	*	*		*	*	,	+	*	*	*		*	•	*	*		
ACTUAL(C)*	*	*	*		*	*	,	+	*	*	*		*	•	*	*		
*	*	*	*		*	*	,	+	*	*	*		*	•	*	*		
PLAN (N)*	*	*	*		*	*	,	+	*	*	*		*	•	*	*		
FORCST(N)*	*	*	*		*	*	,	+	*	*	*		*	•	*	*		
ACTUAL(N)*	*	*	*		*	*		†	*	*	*		*		*	*		
·										~					~			_
IGN PROJECT										CITY		NC	PL		CURRENT			
GY ID NO	DESCRIPTI	ON								COST		COST	COMM	DATE I	MILESTONE	STAR	<u>T E</u>	ND
EQVH	Grand Str 002 EQU	IPMENT	- VEHIC	LES						65		0	06/	18				
EQVH	002 EQU				TIDNITNO							0						
EQVH BUDGET LINE: PV	002 EQU w-KN976	 FMS #:	 : 856 AF:	 1 T			NT BROOKI	LYN, INC	·						0 (NON-0			
EQVH BUDGET LINE: PV AVAILABLE BALA	002 EQU W-KN976 ANCE AS OF	 FMS #:	 : 856 AF:	 1 T	000,808	.00	(CITY)	LYN, INC	:.	•5 				\$.00	0 (NON-0	-		
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	002 EQU W-KN976 ANCE AS OF ILITY:	 FMS #:	 : 856 AF:	 1 T	000,808 \$.00	(CITY)	LYN, INC	··					\$.00 \$.00	0 (NON-0	CITY)		
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	002 EQU W-KN976 ANCE AS OF ILITY: RES:	 FMS #: : 07/3	 : 856 AF: 31/17	1 1 \$3	008,000 \$ \$.00	(CITY) (CITY) (CITY)	YN, INC	·					\$.00 \$.00	0 (NON-0	CITY)		 -
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 EQU W-KN976 ANCE AS OF ILITY: RES: * FY 18	FMS #: : 07/3	 : 856 AF:	1 1 \$3	008,000 \$ \$.00 .00	(CITY)		*	FY 1		* I	06/ 	\$.00 \$.00	0 (NON-0	CITY)	FY	21
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	002 EQU W-KN976 ANCE AS OF ILITY: RES: * FY 18	 FMS #: : 07/3	 : 856 AF: 31/17	1 1 \$3	008,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1	3 308	* I		\$.00 \$.00	0 (NON-0	CITY)	FY	 21
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	002 EQU	FMS #: : 07/3	 : 856 AF: 31/17	1 1 \$3	008,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* TMENT PLA	FY 1		* I		\$.00 \$.00	0 (NON-0	CITY)	FY	 21
EQVH SUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)	002 EQU	FMS #: : 07/3 *	 : 856 AF: 31/17	1 1	008,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI *	* (C)*	FY 1		* I		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY	21
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	002 EQU	FMS #: : 07/3 * 08 *	 : 856 AF: 31/17	1 1	008,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLA	FY 1		* I	FY 19	\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY FY	
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018	* (C)* TMENT PLA (N)*	FY 1		* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY)		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1	308	* <u>F</u>	FY 19	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) * * *		18
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQU	FMS #: : 07/3 * 08 *	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1 MARCH * * * * * * * * * * *	308	* I * *	FY 19 M * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 30 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY	18 308
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	002 EQU	**************************************	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1 MARCH * * * * * CITY	308	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 30 * * * * * * * * * * * * * * * * * *	CITY) * * * * * MILE	FY STON	18 308
EQVH BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	002 EQU	**************************************	856 AF: 31/17 FY 19 SEPT	1 T \$3	\$08,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI * 2018 JAN	* (C)* TMENT PLA (N)*	FY 1 MARCH * * * * * * * * * * *	308	* I * *	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 30 * * * * * * * * * * * * * * * * * * *	CITY) * * * * * MILE	FY STON	18 30

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 K02 BROOKLYN BOROUGH HALL BUDGET LINE: PW-K002 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$598,523.89 (CITY) \$128,137.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,863,897.42 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 ADOPTED (C)* (C)* 598 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 598 * 598 FORCST(C)* 598 * 598 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 856 PWK2LEED Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION CONS 200 06/18 856 PWK2MEDIA 209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM DEVSCOPE 01/09 03/09 303 0 06/18 CO#: MM CONS 001 CONSTRUCTION CO#: N CONS 001 CONSTRUCTION 95 0 06/18 В

BUDGET LIN	NE: PW-K	77	FM	IS #:	85	6 K77		PUB	LIC I	BUIL	DINGS	& O'	THER	CITY PURPOSE	S, E	BROOKLY	'N							
AVAILABLE	E BALANCI	E AS	OF:	07/3	31/17		\$2	,000	,000	.00	(CIT	Y)							\$.00	(NON-	CITY)			
CONTRACT	LIABILI	ry:						\$45	,000	.00	(CIT	Y)							\$.00	(NON-	CITY)			
ITD EXPEN	NDITURES:	:							\$.00	(CIT	Y)							\$.00	(NON-	CITY)			
	*	FY	18	*	FY	19	*	FY	20	*	FY	21	*	*	E	Y 18	*	FY 19	*	FY 20	*	FY	21	*
ADOPTED	(C)*			*			*			*			*	(C)*			*	1,975	*		*			*
APPROPRIAT	TIONS												COM	MITMENT PLAN										
	(N)*			*			*			*			*	(N)*			*		*		*			*
												FY	2018											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MZ	ARCH	APRII	L MA	Y	JUNE		FY	18	

								FA 5018						
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*
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CITY

COCT

NC

PLAN

CURRENT MILESTONE

COMM DATE MITTERTONE CHART

AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MITTERIONE RIVEL E	עאַני
050						- /
850 PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				CONSCOMP 06/17 06	5/17
CONS	001 CONSTRUCTION	975	0	06/19		
CONS	002 CONSTRUCTION	1,000	0	06/19		
IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/18		

MGN PROJECT

DECODIDETON

ACW TO MO

06/18

06/18

06/18

150

70

FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 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) \$371,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 21 FY 18 * * FY 20 * ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2018

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 300 *	300
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 150 *	150
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 801 PWDYM&WHF Young Men's & Young Women's Hebrew Association -- Fire Alarm

003 CONSTRUCTION CONS 150 06/18 801 YWHA92 YM YWHA dba 92nd Street Y

ACCESS FOR THE HANDICAPPE

BUDGET LINE: PW-MN116 FMS #: 856 AIO COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/17 \$350,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * 350 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2018							
	JULY		AUG	SEPT	OCT	N	VC	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	•	ŧ	*	*	*		*	*	*	*	*	350 *	350
FORCST(C)*		*	*	•	t .	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*		*	*	,	ŧ .	*	*	*		*	*	*	*	*	*	
*		*	*	,	ŧ .	*	*	*		*	*	*	*	*	*	
PLAN (N)*		*	*	,	ŧ	*	*	*		*	*	*	*	*	*	
FORCST(N)*		*	*	,	ŧ	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	ŧ	*	*	*		*	*	*	*	*	*	

MGN PROJECT		CITY NC PLA		MILEST	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE MILESTON	E START	END
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850 PWDNCOOPE Cooper Union 002 EOUIPMENT AND FURNITURE EOFN 280 EOFN 003 EQUIPMENT AND FURNITURE

CONS HC 002 CONSTRUCTION

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1679 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	': 07/31	856 M05 L/17 FY 19 *	\$220,0 \$500,0	000.00 \$.00 000.00	ALLIANCE (CITY) (CITY) (CITY) FY 21	*		*	FY 18		FY 19	\$.00 \$.00 \$.00		Y) Y)	7 21 *
ADOPTED (C)* 1	.20 *	*		*		*		(C)*	22	20 *		*	*		*
APPROPRIATION	S						COMMI	TMENT	PLAN							
(N)*	*	*		*		*		(N)*		*		*	*		*
						FY	2018									
J	ULY AUG	; 5	SEPT OC	r 1	VOV	DEC	JAN	F	EB	MARCH	APR:	IL M	AY	JUNE	FY	18
PLAN (C)*	*	*	*	*	*	*		*	*	+	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*		*	*	ŧ	*	*	*	200	k	200
ACTUAL(C)*	*	*	*	*	*	*		*	*	•	*	*	*		*	
*	*	*	*	*	*	*		*	*	r	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	ŧ	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	r	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	r	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	NC COS	PL.		CURRENT M	ILESTO FART	ONE END
850 PWMNEDAI EQFN			IANCE, INC AND FURNIT	JRE						20	(06/	18			
856 PWMNEAIT EQFN			iance, Inc. AND FURNIT		pgrade					100	(06/	18			
856 PWMNEDALL EQFN			IANCE, INC. AND FURNIT		PGRADE S	STAGE 2:	UPGRAD	DE OF		100	(06/	18			

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/17 \$225,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 225 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

OCT N * * * * * * * * *	* * * * *	FY 20 EC J. * * *	18 AN FE * * *	EB MARC * * *	H APR:	IL MAY * * *	JUNE * 22 *	<u>FY</u> 5 * *	18 225
* *	* * * * *	EC J. * * * *	AN FE * * * *	EB <u>MARC</u> * * *	*	IL MAY * * *			
* * * * * * * * *	* * *	* * *	* * *	* * *	* *	* * *	* 22 * *	5 * * *	225
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWMNCOPAL EPISCOPAL SOCIAL SERVICES OF NEW YORK
EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/18

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) \$350,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 350 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*		*	*	*	r	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
*		*	*	*	•	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*	
•														•	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/18			
856 PWMNLGBTF CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	250	0	06/18			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN237 FMS #: 856 AP5 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* 36 * (C)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWDNMJBFC Jewish Board of Family and Children's Serv- Vehicle Purchase 002 EQUIPMENT - VEHICLES EQVH 06/18 36 BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 50 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE 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
801 PWDARMORY Armory Foundation Construction of Afters CONS SJ 002 CONSTRUCTION SITE DEV	chool center AND OFFSITE INF	50	0	06/18			

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

PAGE: 1682

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

AVAILABLE B			. 07,	31/1/			\$37	,335. ,539.	44	(CITY)									\$.(\$.((NON-C	-		
ITD EXPENDI	TURES:					\$1	,022	,125.	56	(CITY)									\$.0	00	(NON-C	ITY)		
	*	FY 18		FY	19	*	FY	20	*	FY 2		*		*	FY	18		FY 19	*	F	Y 20	*]	Y 2	<u>:1</u>
•	C)*	2	50 *			*			*			*		(C)*		310	*		*			*		
APPROPRIATIO													MEN	T PLAN	i									
(N)*		*			*			*			*		(N)*			*		*			*		
											FY 2													_
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		'Y 1	
PLAN (C)*		*	*		*		*		*		*		*		*	*		*		*) *		310
FORCST(C)*		*	*		*		*		*		*		*		*	*		*		*	6) *		60
ACTUAL(C)*		*	*		*		*		*		*		*		*	*		*		*		*		
*		*	*		*		*		*		*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*		*		*		*		*	*		*		*		*		
FORCST(N)*		*	*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*		*		*		*	*		*		*		*		
IGN PROJECT															CITY		NC		LAN		RRENT	MILES		
GY ID NO	DES	CRIPTI	ON												COST		COST	COMM	I DATE	MIL	ESTONE	START	E	D
01 PWM249LE		ER EAS		_	LS C	LUB:	EXPA	NSION	ON	AVENUE	D				60		0	06	5/18					
50 PWMNESGC EQF		_		SIDE O	_		-	NY -	IN	NITIAL	OUTF	ITTING	;		250		0	06	5/18					
350 PWMNLOWE		_		SIDE (_		-	NY -	IN	ITIAL	OUTF	ITTING	;		26		0	06	5/18					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY AVAILABLE BALANCE AS OF: 07/31/17 \$101,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * ADOPTED (C)* (C)* 101 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 101 * 101 FORCST(C)* 101 * 101 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 PWMNNYCMS NYC MISSION SOCIETY - PERFORMING ARTS PROJECT--THEATRE EQUIP EOFN 001 EQUIPMENT AND FURNITURE 101 06/18 BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES AVAILABLE BALANCE AS OF: 07/31/17 \$16,691.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$248,309.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 10 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		*		*	*	(N)	*	*	*	*	*
•								FY 2018						_
	JULY	AUG	S	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	* 10 *	10
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	* *	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	* *	
*		*	*	*		*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	* *	

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

801 NYASCI New York Academy of Sciences
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 10 0 06/18

BUDGET LINE: AVAILABLE B			: 856 M1 31/17		57,000.		SE, INC. (CITY)						\$.0	OO (NON	-CITY)	
CONTRACT LIZ	ABILITY:		•	•			(CITY)						s.	OO (NON		-	
ITD EXPENDI	TURES:						(CITY)							OO (NON		-	
	* FY :	L8 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	•	FY 20		•	21
DOPTED (C)*	*		*		*		*	(C)*		57 *		*		*		
PPROPRIATIO								COMMITM	ENT PLAN								
	N)*	*		*		*		*	(N)*		*		*		*		
	., /						FY	2018	(21)								
	JULY AT	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	т.	MAY	JUNE	:	FΥ	18
LAN (C)*	*	*	*		*	*	*	*		*	*	*			457 *		45
ORCST(C)*	*	*	*		*	*	*	*		*	*	*			457 *		45
CTUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	*	*		*	*		
LAN (N)*					+					*							
					+						+						
ORCST(N)*	<u>.</u>	- ·			-							_			,		
CTUAL(N)*			*							•	•						
GN PROJECT									,	CITY	NC	D	LAN	CURREN	T MT	T. E' C'T'	NE
	DECORTO	птом															
GY ID NO	DESCRIP	LION								COST	COSI	. COMM	DATE	MILESTO	NE SIZ	ART	END
CON		ONSTRUC'								457 			/18 				
SUDGET LINE:	 PW-MN512	FMS #	. 856 AF!				CANS FOR E	QUALITY,	INC. (A								
UDGET LINE: AVAILABLE B	PW-MN512 ALANCE AS (FMS #	. 856 AF!		00,000.	.00	(CITY)	QUALITY,	INC. (A				\$.(00 (NON		-	
UDGET LINE: AVAILABLE BA	PW-MN512 ALANCE AS (ABILITY:	FMS #	. 856 AF!		,000 \$.00 .00	(CITY)	QUALITY,	INC. (A				\$.(\$.(OO (NON	-CITY)	
UDGET LINE: AVAILABLE BA	PW-MN512 ALANCE AS (ABILITY: TURES:	FMS # OF: 07/	: : 856 AF! 31/17	\$3	\$00,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	QUALITY,		 AFE)			\$.(\$.(\$.	00 (NON	-CITY	·)	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PW-MN512 ALANCE AS (ABILITY: TURES: * FY 1	FMS # DF: 07/	. 856 AF!	\$3	\$00,000 \$. \$.	.00 .00 .00 *	(CITY)	*	*	AFE) FY 18	*	FY 19	\$.(\$.(\$.	OO (NON	-CITY	·)	21
UDGET LINE: AVAILABLE BAVAILABLE BAVAILABLE BAVAILABLE CONTRACT LIA ITD EXPENDIT	PW-MN512 ALANCE AS (ABILITY: TURES: * FY C	FMS # OF: 07/	: : 856 AF! 31/17	\$3	\$00,000 \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	AFE) FY 18			\$.(\$.(\$.	00 (NON	-CITY	·)	21
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	PW-MN512 ALANCE AS (ABILITY: TURES: * FY : C)*	FMS # DF: 07/	: : 856 AF! 31/17	* *	\$00,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	AFE) FY 18	*		\$.(\$.(\$.(*	00 (NON	-CITY	·)	21
UDGET LINE: AVAILABLE BOONTRACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	PW-MN512 ALANCE AS (ABILITY: TURES:	FMS # DF: 07/	: : 856 AF! 31/17	\$3	\$00,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	* (C)*	AFE) FY 18	*		\$.(\$.(\$.	00 (NON	-CITY	·)	21
UDGET LINE: AVAILABLE BOONTRACT LIZE ITD EXPENDITE DOPTED (OPPROPRIATION ()	PW-MN512 ALANCE AS (ABILITY: TURES:	FMS # OF: 07/:	: 856 AF! 31/17 FY 19	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* 00 * *	FY 19	\$.(\$.(\$.	00 (NON 00 (NON FY 20	I-CITY	FY	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (() PPROPRIATIO)	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* *	\$00,000 \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN	AFE) FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.(*	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI: DOPTED (0 PPROPRIATION (1) LAN (C)*	PW-MN512 ALANCE AS (ABILITY: TURES:	FMS # OF: 07/:	: 856 AF! 31/17 FY 19	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* 00 * *	FY 19	\$.(\$.(\$.	JUNE	I-CITY	FY	18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (A PPROPRIATION (A) LAN (C)* ORCST(C)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE BAVAILABLE BAVAILABLE ITD EXPENDITION DOPTED (0) PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE BOOTED (OF PROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
SUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) CLAN (C)* CORCST(C)* CTUAL(C)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE B: CONTRACT LII ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # OF: 07/:	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	* 00 * * APRI	FY 19	\$.(\$.(\$.	JUNE	I-CITY I-CITY * *	FY	18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-MN512 ALANCE AS (ABILITY: TURES: * FY 5 C)* NS N)* JULY AI * * * * * * * * * * * * *	FMS # DF: 07/3	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* 00 * * APRI * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY	FY	18 30
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT DOPTED (I PPROPRIATION (I) LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	PW-MN512 ALANCE AS (ABILITY: TURES: * FY CO)* NS N)*	FMS # DF: 07/	: 856 AF! 31/17 FY 19 SEPT	* * *	00,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* 00 * * APRI * * * * * *	FY 19 * * * * * * *	\$.(\$.(\$. * * * MAY	JUNE * * * * * * * * * * * * *	-CITY	FY	18 30

BUDGET LINE: AVAILABLE E		AS OF:	07/3	1/17		\$1	94,471	00	(CITY)							\$.0	00 (NON-	CITY)		
CONTRACT LI			, -	_,			05,529		(CITY)								00 (NON-			
ITD EXPENDI	TURES:					-	\$.00	(CITY)							\$.0	00 (NON-	CITY)		
	* 1	Y 18	*	FY 1	9	*	FY 20	*	FY 21	*		* FY	18	*	FY 19	*	FY 20	*	FY 2	21
DOPTED ((C)*		*			*		*		*	(0)*	186	*		*		*		
PPROPRIATIO	ons									COMM	ITMENT P	LAN								
((N)*		*			*		*		*	(N	*) *		*		*		*		
										Y 2018										
	JULY	AUG		SEPT	0	CT	NOV	7	DEC	JAN	FEB	MAR	CH	APRIL	. <u>M</u>	AY	JUNE		FY 1	
LAN (C)*	*		*		*		*	*		*	*	*	*		*			86 *		1
ORCST(C)*	*		*		*		*	*		*	*	*	*		*		* 1	86 *		1
CTUAL(C)*	*		*		*		*	*		*	*	*	*		*		*	*		
*	*		*		*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*		*		*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*		*		*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*		*		*		*	*		*		*	*		*		*	*		
GN PROJECT												CITY		NC		AN	CURRENT			
GY ID NO	DESCI	RIPTION										COST		COST	COMM	DATE	MILESTON	E STAF	T EN	1D
IFS EQF		P IFA C EQUIP					.s 					8 186			06/	18 18				
EQF	N 003	B EQUIP	MENT	'AND F	URNI	TURE			 at.th Car	 E/HOPE (186		Ŏ 	06/					. – –
EQF UDGET LINE:	FN 003	B EQUIP	MENT	* AND F	URNI	TURE			ALTH CAR	 E/HOPE (OMMUNIT	186		ō 	06/	18		CITY)		
EQF UDGET LINE: AVAILABLE F	FN 003 : PW-MN62 BALANCE 2	3 EQUIP 29 FM AS OF:	MENT	* AND F	URNI	TURE	 ATHOLI \$6,750	.00	(CITY)	 E/HOPE (COMMUNIT	186		ō 	06/	\$.0				
EQF UDGET LINE: AVAILABLE F	FN 003 PW-MN62 BALANCE A LABILITY:	3 EQUIP 29 FM AS OF:	MENT	* AND F	URNI	TURE	 ATHOLI \$6,750 \$1,340	.00 .56	(CITY) (CITY)	 E/HOPE (186		Ŏ 	06/	\$.0 \$.0	00 (NON-	CITY)		
EQF UDGET LINE: AVAILABLE F CONTRACT LI	FN 00: PW-MN62 BALANCE A LABILITY:	EQUIP 29 FM AS OF:	MENT	856 . 81/17	URNI AC8	TURE C	 ATHOLI \$6,750 \$1,340	.00 .56	(CITY) (CITY) (CITY)	E/HOPE (186 Y.	18			\$.0 \$.0		CITY)	 FY 2	·
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	FN 00: PW-MN62 BALANCE A LABILITY:	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	* AND F	URNI AC8	TURE C	 ATHOLI \$6,750 \$1,340	0.00 0.56 0.44	(CITY) (CITY)	* * *		186 Y.	18		06/ FY 19	\$.0 \$.0	00 (NON-	CITY)	FY 2	·
EQF UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (FN 003 PW-MN62 BALANCE P TABILITY TURES: * I	EQUIP 29 FM AS OF:	MENT S #: 07/3	856 . 81/17	URNI AC8	TURE C	 ATHOLI \$6,750 \$1,340	0.00 0.56 0.44 *	(CITY) (CITY) (CITY)	*		186 Y. * FY	18			\$.0 \$.0	00 (NON-	CITY)	FY 2	 <u>}1</u>
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	FN 003 PW-MN62 BALANCE P TABILITY TURES: * I	EQUIP 29 FM AS OF:	MENT S #: 07/3	856 . 81/17	URNI AC8 9	TURE C	 ATHOLI \$6,750 \$1,340	0.00 0.56 0.44 *	(CITY) (CITY) (CITY)	*	(C ITMENT P	186 Y. * FY	18			\$.0 \$.0	00 (NON-	CITY)	FY 2	 <u>}1</u>
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-MN62 BALANCE A LABILITY: TURES: * I (C)*	EQUIP 29 FM AS OF:	MENT S #: 07/3	856 . 81/17	URNI AC8 9	**	 ATHOLI \$6,750 \$1,340	0.00 0.56 0.44 *	(CITY) (CITY) (CITY) FY 21	* * COMM:	(C ITMENT P	186 Y. * FY 1)* LAN	18	*		\$.0 \$.0	00 (NON-	CITY)	 FY 2	<u>::1</u>
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	PW-MN62 BALANCE A LABILITY: TURES: * I (C)*	EQUIP 29 FM AS OF:	MENT S #: 07/3	856 . 81/17	URNI AC8 9	**	 ATHOLI \$6,750 \$1,340).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* COMM: *	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	*	FY 19	\$.0 \$.0	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *	FY 2	
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N	186 Y. * FY)* LAN		* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY)		
EQF UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (CAN (C)* CTUAL(C)* * CTUAL(C)* CRCST(N)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
EQE JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	186 Y. * FY)* LAN	СН	* * *	FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	CITY) CITY) * * *		
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-MN62 BALANCE A LABILITY: LTURES: * I (C)* ONS	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	* FY * FY) * LAN) * * * * * * * * * * * * * *	СН	* * * APRIL	FY 19 * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1	18
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-MN62 BALANCE A BALLITY: * I C)* INS (N)* JULY * * * * * * * * * * * * * * * * * *	P EQUIP 29 FM AS OF: FY 18 AUG	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	* FY * FY * Y. * MAR * * * * * * * * * * * * * * *	СН	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	18
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PW-MN62 BALANCE A BALLITY: * I C)* INS (N)* JULY * * * * * * * * * * * * * * * * * *	3 EQUIP 29 FM AS OF:	MENT S #: 07/3	856	URNI AC8 9	* * * *	 ATHOLI \$6,750 \$1,340 443,909 FY 20).00).56).44 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2018	(C ITMENT P (N FEB	* FY * FY) * LAN) * * * * * * * * * * * * * *	СН	* * * APRIL	FY 19 * * * * * * PI	\$.0 \$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	18

AVAILABLE BA		F: 07/	31/17		\$365,000.		(CITY)							00 (NON-	-	
CONTRACT LIA							(CITY)						\$.0		-	
ITD EXPENDIT	-	R *	EST 10		•	00	(CITY) FY 2	1 *	*	FY 18		TT 10	\$.0	•	*	TEXT 0.1
DOPTED (C		5 <u>^</u>	FY 19	*	FY 20	*	FY Z.	<u> </u>	(C)*		5 *	FY 19	*	FY 20	*	FY 21
PPROPRIATION	•			•		•					5 °		•		•	
				*				*	ITMENT PLA *(N)		*		*			
(I))*							Y 2018	(N) *							
.т	ULY AUG	<u> </u>	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18
LAN (C)*	* *	*	*	001	*	*	DEC	*	*	*	*	*	INT		65 *	36
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		J	65 *	3(
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	5.
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LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
, ,											+					
ORCST(N)*											*	*		*		
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GY ID NO	DESCRIPT	TONT.								COST	COST			MILESTON		
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CONS	Catholic 001 CO	NSTRUC	TION							365	0	06	/18			
CONS		NSTRUC	TION							365 	0	06	/18 			
UDGET LINE:	001 COI	 FMS #	 : 856 AF		UNION SE			 SSOCIATI	ON, INC.	365 	0	06				
UDGET LINE: AVAILABLE BA	001 COI PW-MN780 LANCE AS OI	 FMS #	 : 856 AF		\$100,000.	00	(CITY)	SSOCIATI	ON, INC.	365 	0	06	\$.C		-	
UDGET LINE: AVAILABLE BA	001 COM PW-MN780 LANCE AS OF	 FMS #	 : 856 AF		\$100,000. \$.	00 00	(CITY)	 SSOCIATI	ON, INC.	365	0	06	\$.(\$.(00 (NON-	CITY)	
UDGET LINE: AVAILABLE BA	001 COI PW-MN780 LANCE AS OI BILITY: URES:	FMS #	: : 856 AF 31/17		\$100,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		•				\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	001 COMPANDED TO THE PROPERTY OF THE PROPERTY	FMS #F: 07/	 : 856 AF		\$100,000. \$.	00 00 00 *	(CITY)	L *	*	FY 18	*	06 FY 19	\$.(\$.(\$.(00 (NON-	CITY)	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	001 COMPANDED NO SERVICE AS OF SELECTION OF	FMS #	: : 856 AF 31/17		\$100,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	L * *	* (C)*	FY 18			\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY)	FY 21
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	001 COM	FMS # F: 07/ 8 *	: : 856 AF 31/17	*	\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	L * * COMM	* (C)* ITMENT PLA	FY 18 10 N	* 0 *		\$.(\$.(\$.	00 (NON- 00 (NON-	CITY) CITY)	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	001 COMPANDED NO SERVICE AS OF SELECTION OF	FMS #F: 07/	: : 856 AF 31/17		\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 2	L * * COMM *	* (C)*	FY 18 10 N	*		\$.(\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 21
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: : 856 AF 31/17 FY 19	* *	\$100,000. \$. \$. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 2	L *	* (C)* ITMENT PLA (N)*	FY 18 10 N	* 0 * *	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20	CITY) CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	001 COM	FMS #F: 07/	: : 856 AF 31/17	*	\$100,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA	FY 18 10 N	* 0 * * APRIL	FY 19	\$.(\$.(\$.	00 (NON- 00 (NON- FY 20	CITY) CITY) * *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L *	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * *	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20 JUNE * 1	CITY) CITY) * * * * 00 *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20 JUNE * 1	CITY) CITY) * *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)* CTUAL(C)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20 JUNE * 1	CITY) CITY) * * * * 00 *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL	FY 19	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20 JUNE * 1	CITY) CITY) * * * * 00 *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL	FY 19	\$.(\$.(\$.(*	JUNE * 1 * 1 * * * *	CITY) CITY) * * * * 00 *	FY 18
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL * * * *	FY 19 * * * * *	\$.(\$.(\$.(*	00 (NON- 00 (NON- FY 20 JUNE * 1	CITY) CITY) * * * * 00 *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL	FY 19	\$.(\$.(\$.(*	JUNE * 1 * 1 * * * *	CITY) CITY) * * * * 00 *	FY 18
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH	* 0 * * APRIL * * * *	FY 19 * * * * * *	\$.(\$.(\$.(*	JUNE * 1 * 1 * * * *	CITY) * * * 00 * 00 * * * * * * * * * * * * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	001 COM PW-MN780 LANCE AS OF BILITY: URES:	FMS #F: 07/ B * 100 * * * * * * * * *	: 856 AF 31/17 FY 19 SEPT	* *	\$100,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	L * COMM * FY 2018 JAN	* (C)* ITMENT PLA (N)* FEB	FY 18 10 N MARCH * * * * * *	* 0 * * APRIL * * * * *	FY 19 * * * * * *	\$.(\$.(* * * * MAY	JUNE * 1 * 1 * * 1 * * * * * * * * * * *	CITY) * * 00 * 00 * * * MILE	FY 18 1 1

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	ANCE AS OF		856 AO		61,000	.00	(CITY)	PROGRAM,	INC.					•	0 (NON-		
ITD EXPENDITUR	RES:				\$.00	(CITY)							\$.00	0 (NON-	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	F	'Y 19	*	FY 20	*	FY 21
ADOPTED (C)	k	*		*		*		*	(C)*	1	51 *			*		*	
APPROPRIATIONS								COMMITME	INT PLAN	'							
(N)	k	*		*		*		*	(N)*		*			*		*	
								2018									
JUI			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		PRIL		AY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*		*	*		*	•		61 *	1
FORCST(C)*	*	*	*		*	*	*	*		*	*		*	,	* 1	61 *	1
ACTUAL(C)*	*	*	*		*	*	*	*		*	*		*	,	*	*	
*	*	*	*		*	*	*	*		*	*		*	,	*	*	
PLAN (N)*	*	*	*		*	*	*	* .		*	*		*	•	*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*		*	,	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*	
CN DDO TECH										CT III Z			DI	337	CITODENII	MITTE	ICHONTE
MGN PROJECT	DEGGETERA									CITY		NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	N								COST	C	OST	COMM	DATE I	MILESTON	E STAR	T END
EQFN	East Harle		AND FURI	NITURE						161		0	06/	 18			
	001 EQU	PMENT	AND FURI														
BUDGET LINE: PV	001 EQUI	PMENT	: AND FURI	 5 N	_	_	BAN LEAGU	E									
BUDGET LINE: PV AVAILABLE BALA	001 EQUI	PMENT	: AND FURI	 5 N	80,000	.00	(CITY)	E						\$.00	•	-	
SUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB	001 EQUI 	PMENT	: AND FURI	 5 N	80,000 \$.00	(CITY) (CITY)	E						\$.00 \$.00	O (NON-	CITY)	
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU	001 EQUI 	PMENT	. AND FURI : : 856 AO	 5 N \$3	80,000 \$ \$.00	(CITY) (CITY) (CITY)	E	*		*			\$.00 \$.00	0 (NON-	CITY)	 FY 21
SUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT	: AND FURI	 5 N \$3	80,000 \$.00	(CITY) (CITY)	* *		FY 18			06/ 	\$.00 \$.00	O (NON-	CITY)	FY 21
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	PMENT	. AND FURI : : 856 AO	 5 N \$3	80,000 \$ \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 18	* 80 *			\$.00 \$.00	0 (NON-	CITY)	FY 21
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)	001 EQUI	PMENT	. AND FURI : : 856 AO	 5 N \$3	80,000 \$ \$.00	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 18				\$.00 \$.00	0 (NON-	CITY)	FY 21
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	FMS #: 07/3	. AND FURI : : 856 AO	5 N \$3	80,000 \$ \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)*	FY 18	30 *			\$.00 \$.00 \$.00 *	0 (NON-	CITY)	FY 21
SUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	001 EQUI	FMS #: 07/3	. AND FURI : : 856 AO	5 N \$3	80,000 \$ \$.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME *	(C)* ENT PLAN	FY 18	30 * *		Y 19	\$.00 \$.00 \$.00 *	0 (NON-	CITY)	FY 21
BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI	001 EQUI	FMS #: 07/3	* AND FURI : : 856 AO 31/17 FY 19	5 N \$3	80,000 \$ \$ FY 20	.00	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	(C)* ENT PLAN (N)*	FY 18	30 * *	F	Y 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY)	
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
BUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
AUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
AUDGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18	30 * *	F	FY 19	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 20	CITY) CITY) * * *	FY 18
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): PLAN (N): PLAN (N): FORCST(N):	W-MN940 IANCE AS OF: ILITY: RES: FY 18	FMS #: 07/3	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 3 MARCH * * *	* * * * * * * * * * * * * * *	PRIL	M * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) * * * 80 * * * * * * * * * * * * *	FY 18 3
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	V-MN940 IANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * *	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 3 MARCH * * * * * * * * * * * * *	* * * * * * * * * * * *	PRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 3 * * * * * * * *	CITY) * * * 80 * * * MILE	FY 18 3
BUDGET LINE: PU AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): PLAN (N): PLAN (N):	W-MN940 IANCE AS OF: ILITY: RES: FY 18	* * * * * * * * * * * *	E AND FURI	5 N \$3	80,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)*	FY 18 3 MARCH * * *	* * * * * * * * * * * *	PRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 3 * * * * * * * * * * * * * * * * *	CITY) * * * 80 * * * MILE	FY 18 3

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	: 856 AO4 31/17 FY 19	\$154	AN RESOU 4,000.00 \$.00 \$.00 20 *	RCE INSTI (CITY) (CITY) (CITY) FY 21	TUTE *	*	FY 18	•	<u> </u>	.00 ((NON-CITY) (NON-CITY) (NON-CITY)		21 +
		18 *	FY 19	* F1	. <u>4</u> 0 ^	FY 21	*	(C)*			FY 19	· F:	4 40	FY	<u> </u>
ADOPTED (C)		114 *		•	•				153	, •	•		•		•
APPROPRIATIONS		*		*	*		*	MENT PLAN	1	*	,		*		
(N)	*							(N)*			'				
							2018								10
	LY X	AUG	SEPT *	OCT	NOV	DEC	JAN	FEB	MARCH *	APRII	MAY	*	UNE	FY	
PLAN (C)*		*	*	*	*	*		*	* *		*		153 *		153
FORCST(C)*											*		39 *		39
ACTUAL(C)*	*	*	*	*	*	*		*			*		*		
*	*	*	*	*	*	*		*	* ·		*	*	*		
PLAN (N)*	*	*	*	*	*	* .		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* 1		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTTON							CITY	NC COST	PLAN		RRENT MII	ESTON	
EQVH IFSP 850 PWMNURIV EQVH	100 Urban	IFA CONS	F - VEHICL FRUCTION S Institute F - VEHICL	UPERVIS : DV She	elter Van	s 			1 1 114	0 0	06/18 06/18 06/18				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			\$500	,000.00 \$.00	T SETTLEM (CITY) (CITY) (CITY) FY 21	ENT *	*	FY 18	*	<u> </u>	.00 ((NON-CITY) (NON-CITY) (NON-CITY) (20 *		21 *
ADOPTED (C)	*	250 *		*	*		*	(C)*	500	*	+	•	*		*
APPROPRIATIONS							COMMIT	MENT PLAN	1						
(N)	*	*		*	*		*	(N)*		*	7	•	*		*
							2018								
	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	_ MAY		JUNE	FY	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	500 *		500
FORCST(C)*	*	*	*	*	*	*		*	* *	•	*	*	500 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	* *	•	*	*	*		
*	*	*	*	*	*	*		*	* *	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		RRENT MII		
801 GRANDST80	GRAND	STREET S	ETTLEMENT,	INC8	0 PITT S	TREET REN	OVATION								

801 GRANDST80 GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF

250

06/18

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
850 PWDN63LGB Grand Street EQFN 002 EQUIPM	Settlement Inc ENT AND FURNITU		ossing I/O		250	0	06/18		
BUDGET LINE: PW-MN966 FMS AVAILABLE BALANCE AS OF: 0' CONTRACT LIABILITY: ITD EXPENDITURES:		MFY LEGAL S \$141,000.00 \$.00 \$.00	(CITY) (CITY)	NC. / MOBIL	IZATION FOR C	USTICE,	\$.(\$.(00 (NON-CIT 00 (NON-CIT 00 (NON-CIT	Y)
* FY 18	FY 19 *	FY 20 *	FY 21	*	* FY 18	} *	FY 19 *	FY 20 *	FY 21 *
ADOPTED (C)* 141	*	*		*	(C)*	41 *	*	*	*
APPROPRIATIONS				COMMITMENT					
(N)*	*	*		*	(N)*	*	*	*	*
			FY 2	2018					
JULY AUG	SEPT OCT	NOV	DEC		EB MARCH	APRII		JUNE	FY 18
PLAN (C)* *	*	* *	*	*	*	*	*	* 141	* 141
FORCST(C)* *	*	* *	*	*	*	*	*	* 100	* 100
ACTUAL(C)* *	*	* *	*	*	*	*	*	*	*
* *	*	* *	*	*	*	*	*	*	*
PLAN (N)* *	*	* *	*	*	*	*	*	*	*
FORCST(N)* *	*	* *	*	*	*	*	*	*	*
ACTUAL(N)* *	*	* *	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT M	ILESTONE TART END
850 PWDNMFYLS MFY Legal Sei EQFN 002 EQUIPM	rvices, Inc S ENT AND FURNITU		ipment		41	0	06/18		
856 PWMNMFYIT MFY LEGAL SEI EQFN 001 EQUIPM	RVICES, INC. (A ENT AND FURNITU		ON FOR JUS	TICE, INC.	100	0	06/18		

BUDGET LINE	Z. DW_MNQ	77 EMC	#: 85	6 አውን	7 ייד.	יים פרווד	ייע ז	DD∩.TEC	т СП	ARTER S	CHOOT.										
AVAILABLE						75,000.		(CITY		MIEK D	CHOOL					\$.	00 (1	NON-CIT	Y)		
CONTRACT L	LIABILITY	:			•			(CITY	·)							\$.	1) 00	NON-CII	Y)		
ITD EXPEND						•		(CITY	-			_					•	NON-CIT	-		
		FY 18		19	* E	Y 20	*	FY	21	*					FY 19) *	FY	20 *	·	FY 21	_*
ADOPTED	(C)*	375	•		*		*			×	(C)		375	*		*		*	•		*
APPROPRIATI	(N)*		+		*		*			*	MENT PL (N)			*		*		*	t		*
	(11)		-						FY :	2018	(14)										_
	JULY	AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MARC	H	APRIL		MAY	JT	UNE	E	Y 18	
PLAN (C)*	*		t	*	,		*		*		*	*	*		*		*	375	*	375	<u> </u>
FORCST(C)*	*		t	*	,	t	*		*		*	*	*		*		*		*		
ACTUAL(C)*	*	•		*	,	•	*		*		*	*	*		*		*		*		
*	*			*	,	•	*		*		*	*	*		*		*		*		
PLAN (N)*					,						* +	*									
FORCST(N)* ACTUAL(N)*	*		k	*	,	.	*		*		 *	*	*		*		*		*		
ACTUALI(N)			-		<u>·</u>																_
MGN PROJECT	r											CITY		NC	F	LAN	CURI	RENT M	ILES1	CONE	
AGY ID NO	DESC	RIPTION										COST		COST	COMM	DATE		STONE S	TART	END	
850 PWMNEQP		EQUITY P				OOL															
EÇ	QFN 00	l EQUIPM	ENT AND	FURN	IITURE							375		0	06	/18					
																					· -
BUDGET LINE	E: PW-M07	7 FMS	#: 85	 6 M77	, Pt	JBLIC E	BUILI	DINGS .	AND (OTHER C	ITY PUR	POSES, M	ANHA:	TTAN							
BUDGET LINE			#: 850 7/31/17			JBLIC E				OTHER C	ITY PUR	POSES, M	ANHA'	TTAN		\$.	.00 (1	NON-CII	 		
	BALANCE .	AS OF: 0			\$30		81)	OTHER C	ITY PUR	POSES, M	ANHA'	TTAN			-	NON-CII	-		
AVAILABLE	BALANCE . LIABILITY DITURES:	AS OF: 0'	7/31/17		\$30 \$53 \$4,83	07,855. 32,362. 37,765.	81 23 84	(CITY (CITY	·) ·)	OTHER C						\$. \$.	1) 00	NON-CII	Y) Y)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE . LIABILITY DITURES:	AS OF: 0	7/31/17		\$30 \$53 \$4,83	7,855. 32,362.	81 23 84	(CITY	·) ·)	THER C		* FY	18	*	FY 19	\$. \$.	1) 00	NON-CIT	Y) Y)	FY 21	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0'	7/31/17		\$30 \$53 \$4,83	07,855. 32,362. 37,765.	81 23 84	(CITY (CITY	·) ·)	*	(C)	* FY :		*	FY 19	\$. \$.	1) 00	NON-CII	Y) Y)	FY 21	*
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/17 * FY		\$30 \$53 \$4,83 *	07,855. 32,362. 37,765.	81 23 84 *	(CITY (CITY	·) ·)	* * COMMIT	(C) MENT PL	* FY: * AN	18	*	FY 19	\$. \$. *	1) 00	NON-CII	Y) Y)	FY 21	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/17		\$30 \$53 \$4,83	07,855. 32,362. 37,765.	81 23 84	(CITY (CITY	() () () 21	* COMMIT	(C)	* FY: * AN	18	*	FY 19	\$. \$.	1) 00	NON-CII	Y) Y)	FY 21	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	() () () 21	* * COMMIT: *	(C) MENT PL (N)	* FY: * AN *	<u>18</u> 278	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 *	TY)		**
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE LIABILITY DITURES: * (C)*	AS OF: 0	7/31/17 * FY	19	\$30 \$53 \$4,83 *	07,855. 32,362. 37,765.	81 23 84 *	(CITY (CITY	() () () 21	* COMMIT: * 2018 JAN	(C) MENT PL	* FY: * AN	<u>18</u> 278	*		\$. \$. *	00 (1 00 (1 FY	NON-CII	TY) TY)	FY 21 FY 18 278	 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * *	TY) TY) TY	FY 18	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278	TY) TY) TY	FY 18 278	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278	TY) TY) TY	FY 18 278	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278	TY) TY) TY	FY 18 278	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278	TY) TY) TY	FY 18 278	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *		\$. \$. * *	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278	TY) TY) TY	FY 18 278	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY * AN * MARC * * * * * * * * * *	18 278 H *	* * APRIL	* * * * * * *	\$. \$. * * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278 4	(Y) (Y) (X) (X) (X) (X) (X) (X) (X) (X) (X) (X	FY 18 278 4	
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: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY : * AN * MARC	18 278 H *	* *	* * * * *	\$. \$. * * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * * UNE 278 4	TY) TY) TY) TY	FY 18 278 4	
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: 0	7/31/17 * FY *	19	\$30 \$53 \$4,83 * *	07,855. 32,362. 37,765. FY 20	81 23 84 *	(CITY (CITY (CITY FY	FY 2	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY * *AN * MARC * * * * * * * * * * * * *	18 278 H *	* * APRIL	* * * * *	\$. \$. * * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M	TY) TY) TY) TY	FY 18 278 4	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CMPRENC	BALANCE LIABILITY DITURES: (C)* (C)* (IN)* JULY * * * * * * * DESC Chin	AS OF: 0 HAY 18 AUG RIPTION ACTION ACTION	SEPT SEPT A A B B B B B B B B B B B	* * * * * * *	\$30 \$53 \$4,83 * * * * OCT	NOV	81 23 84 * * * * *	(CITY (CITY (CITY FY	FY 2 * * * * * * * * *	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB	* FY * AN * MARC * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * COMM	* * * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	TY) TY) TY) TY	FY 18 278 4	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CMPRENC	BALANCE LIABILITY DITURES: * (C)* LONS (N)* * * * * * * * * * * * * * * * * * *	AS OF: 0 HAY 18 AUG RIPTION ACTION ACTION	SEPT SEPT A A B B B B B B B B B B B	* * * * * * *	\$30 \$53 \$4,83 * * * * OCT	NOV NOV Ch Floor	81 23 84 * * * * * * * * * * * * * * * * * *	(CITY (CITY CITY FY DEC	FY 2 * * * * * * * * * * *	* COMMIT: * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * *AN * MARC * * * * * * * * * * * * *	18 278 H *	* * APRIL	* * * * * COMM	\$. \$. * * * MAY	00 (1 00 (1 FY	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	TY) TY) TY) TY	FY 18 278 4 CONE END	
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 CMPRENC	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: 0 HAY 18 AUG RIPTION ALOWN MAI CONSTRU	FY SEPT SEPT A CONTROL OF THE CO	* * * * * * Proje	\$30 \$53 \$4,83 * * * OCT	NOV NOV The state of the stat	81 23 84 * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY 2 * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * AN * MARC * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * COMM	* * * * MAY	OO (1 OO (1 OO (1 OO (1 O O O O O O O O	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	TY) TY) *	FY 18 278 4 FONE END 07/17	
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 CMPRENC CC 850 PV467-H	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY * * * * * * DESC Chin ONS SJ 00 HTC HTC	AS OF: 0': FY 18 AUG ALOWN Matown Mai CONSTRICT HT Dance	SEPT SEPT A CE CO/CI	* * * * * * Proje	\$30 \$53 \$4,83 * * * OCT	NOV NOV The state of the stat	81 23 84 * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY 2 * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * AN * MARC * * * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN DATE	OO (1 OO (1 OO (1 OO (1 O O O O O O O O	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	TY) TY) *	FY 18 278 4 FONE END 07/17	
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 CMPRENC	BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY * * * * * * DESC Chin ONS SJ 00 HTC HTC	AS OF: 0 HAY 18 AUG RIPTION ALOWN MAI CONSTRU	SEPT SEPT A CE CO/CI	* * * * * * Proje	\$30 \$53 \$4,83 * * * OCT	NOV NOV The state of the stat	81 23 84 * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY 2 * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * AN * MARC * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY	OO (1 OO (1 OO (1 OO (1 O O O O O O O O	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	TY) TY) *	FY 18 278 4 FONE END 07/17	
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 CMPRENC CC 850 PV467-H CO#: BL SV	BALANCE LIABILITY DITURES: * (C)* LONS LONS * * * * * * * * * * * * * * * * * * *	AS OF: 0 EY 18 AUG AUG AUG AUG CONSTRICT HT Dan SERVICE	FY SEPT SE	* * * * Proje	\$30 \$53 \$4,83 * * * OCT	NOV String to the floor of the	81 23 84 * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY 2 * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * AN * MARC * * * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN DATE	OO (1 OO (1 OO (1 O (1 O (1 O (1 O (1 O	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S N C	FY) FY) FY	FY 18 278 4 FONE END 07/17	
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 CMPRENC CC 850 PV467-H	BALANCE LIABILITY DITURES: * (C)* LONS (N)* * * * * * * * * * * * * * * * * * *	AS OF: 0 EY 18 AUG AUG AUG AUG CONSTRICT HT Dan SERVICE	FY SEPT SE	* * * * Proje	\$30 \$53 \$4,83 * * * OCT	NOV String to the floor of the	81 23 84 * * * * * * * * * * * * * * * * *	(CITY (CITY (CITY FY DEC	FY 2 * * * * * * * * * * * * *	* COMMIT * 2018 JAN	(C) MENT PL (N) FEB * * * * * * * *	* FY * AN * MARC * * * * * * CITY COST	18 278 H *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * * MAY PLAN DATE	OO (1 OO (1 OO (1 O (1 O (1 O (1 O (1 O	NON-CIT NON-CIT 20 * * UNE 278 4 RENT M STONE S	FY) FY) FY	FY 18 278 4 FONE END 07/17	

MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST		NC COST	CO	PLAN MM DATE	CURRENT MILESTONE	MILES START	
856 PWM77FJC CO#: E CONS	80 CENTRE 001 CONS		MANHATTAN FI ON	AMILY JUST	ICE	CENTER				1		0		06/18	DEVSCOPE	06/12	09/12
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY:		~	NORTHEAS \$500,000.0 \$.0 \$.0	00 ~ 00	UEENS JEWI (CITY) (CITY) (CITY)	ISH CO	MMUNIT	Y COU	NCIL				\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*		*	F	Y 18		FY	19 *	FY 20	*	FY 21
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMM	ITMENT	(C)* 'PLAN		500	*		*		*	
(N))*	*	*		*		*		(N)*			*		*		*	
							2018										
	JLY AUG	SI	EPT OCT	NOV		DEC	JAN	F	'EB	MA:	RCH *	APRII	*	MAY	JUNE * 50		FY 18
PLAN (C)*	*	*	*	*	*	*		*		* *	*		*		* 50	0 *	500
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
*	*	*	*	*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
MGN PROJECT										CITY		NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION	ON								COST		COST	CO		MILESTONE		
850 PWD99COUN CONS	QUEENS JEW 002 CONS		MMUNITY COUI	NCIL						500		0		06/18			

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$18,789.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$70,211.00 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)* * * * * * (C)* 17 * * * * *

APPROPRIATIONS

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

FY 2018

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 17 * 17 FORCST(C)* 17 * 17 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 PWQNOHELH OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING

EOFN 001 EQUIPMENT AND FURNITURE 17

 EQFN
 001 EQUIPMENT AND FURNITURE
 17
 0 06/18

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 2
 0 06/18

.....

 BUDGET LINE: PW-QN341 FMS #: 856 AA0
 QUEENS ECONOMIC DEVELOPMENT CORPORATION

 AVAILABLE BALANCE AS OF: 07/31/17
 \$36,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWQNQUEEN QUEENS ECONOMIC DEVELOPMENT CORP.

IFSP 002 IFA CONSTRUCTION SUPERVIS

1

06/18

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

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE E	SATANCE A	S OF . 07	/31/17		\$6,322	00	(CITY)						\$.00	(NON-C	י עידידי		
CONTRACT L			/ 31/1/		\$500,000		(CITY)						\$.00		-		
ITD EXPEND					\$53,678		(CITY)							(NON-C			
TID EVERND		10 4				*				10		10	ş.00	•	*	01	
	_	Y 18 *	FY 3	19 *	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	· ·	FY 21	
	(C)*	*		*		*		*	(C)*	_	*		*		*		
PPROPRIATIO									MENT PLAI	1							
	(N)*	*		*		*		*	(N)*		*		*		*		
								2018									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 18	
LAN (C)*	*	*		*	*	*	*		*	* *		*	*		*		
ORCST(C)*	*	*		*	*	*	*	;	*	* *		*	*		*		
CTUAL(C)*	*	*		*	*	*	*		*	* *	•	*	*		*		
*	*	*		*	*	*	*	•	*	* *		*	*		*		
PLAN (N)*	*	*		*	*	*	*		*	* *	•	*	*		*		
FORCST(N)*	*	*		*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*	*	*		*	*	*	*		*	* *		*	*		*		
CIOAL(II)																	
IGN PROJECT										CITY	NC	PL	ΔNI (CURRENT	MTT.E	STONE	
AGY ID NO	חדיפרים	IPTION								COST	COST			ILESTONE			
50 PWD998SE IFS		IFA CON		ON SUPER	vis					6	0	06/	18				
					BOYS AN		RLS CLUB (OF METRO	QUEENS				\$.00	(NON-C	!ITY)		
	BALANCE A BABILITY: TURES:	S OF: 07	/31/17	\$1 \$4	455,000 \$ 4,000,000	0.00 3.00 0.00	(CITY) (CITY) (CITY)			15V 10		EV 10	\$.00 \$.00	(NON-C	ITY)	EV 21	
AVAILABLE F CONTRACT LI ITD EXPEND	BALANCE A BABILITY: TURES: * F	S OF: 07	/31/17	\$1 \$4	455,000, \$.00	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00	(NON-C	!ITY) !ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (BALANCE A LABILITY: LTURES: * F (C)*	S OF: 07	/31/17	\$1 \$4	455,000 \$ 4,000,000	0.00 3.00 0.00	(CITY) (CITY) (CITY)	*	* (C)*	1,455		FY 19	\$.00 \$.00	(NON-C	ITY)	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS	S OF: 07	/31/17 FY 1	\$1 \$4 19 *	455,000 \$ 4,000,000	0.00 5.00 0.00 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)*	1,455	*	FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)*	S OF: 07	/31/17 FY 1	\$1 \$4	455,000 \$ 4,000,000	0.00 3.00 0.00	(CITY) (CITY) (CITY) FY 21	* * COMMITI *	* (C)*	1,455		FY 19	\$.00 \$.00	(NON-C	!ITY) !ITY) *	FY 21	
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* COMMIT	* (C)* MENT PLAN (N)*	1,455 N	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) ITY) * *		
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS	S OF: 07	/31/17 FY 1	\$1 \$4 19 *	455,000 \$ 4,000,000).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 N MARCH	* * APRIL	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20	HTY) HTY) * * *	FY 18	
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED APPROPRIATION FLAN (C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAN (N)*	1,455 N	* * APRIL		\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	455
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CORCST(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 N MARCH * *	* APRIL	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20	* * * * *	FY 18	455
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CORCST(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * *	* APRII	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	45
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20).00 5.00).00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 N MARCH * *	* APRII	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	45
ADOPTED (APPROPRIATION OF APPROPRIATION OF APPROPRIATION OF APPROPRIATION OF ACTUAL (C) * ACTUAL (C) * ACTUAL (C) * ACTUAL (N) *	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * *	* APRII	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	455
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO CLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * *	* APRII	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	455
AVAILABLE FOR CONTRACT LITTO EXPENDING CONTRACT LITTO EXPENDING CONTRACT CO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * *	* APRII	. M	\$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * *	FY 18	45.
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CTUAL(C)* CLAN (N)* CORCST(N)* CTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * * * * * * *	* APRII	. <u>M</u> . * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,45	* * * * * * * * * * * * *	FY 18 1,	45
AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	S OF: 07 Y 18 *	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * *	* APRII	. M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 20 JUNE 1,45	* * * * * * * * * * * * *	FY 18 1,	455
AVAILABLE FOR CONTRACT LITT EXPENDED DOPTED (PPROPRIATION (C)* CAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * * *	S OF: 07	/31/17 FY :	\$1 \$4 19 * * *	.,455,000 \$ 4,000,000 FY 20	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * * * * * * *	* APRII	. M. * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,45	* * * * * * * * * * * * *	FY 18 1, 1, 1, 1	45
AVAILABLE FOR CONTRACT LITTO EXPENDED DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	X OF: 07 Y 18 * AUG * * AUG * * * * IPTION	/31/17 FY : SEPT SClub (\$1 \$4 19 * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * *	3.00 3.00 3.00 3.00 * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* MENT PLAT (N)*	1,455 MARCH * * * * * * * * * * * * * * * * * *	* APRII	. M. * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * *	UNON-C (NON-C FY 20 JUNE 1,45 1,45	* * * * * * * * * * * * *	FY 18 1, 1, 1, 1	45

BUDGET LINE: F	-		~	4 M2	SPETH TOW	N HALL										
AVAILABLE BAI		07/3	31/17		1,337.50								•	(NON-C)		
CONTRACT LIAE				•	.6,686.40	(CITY)								(NON-C		
ITD EXPENDITU					21,256.63	(CITY)	_							(NON-C		
	* FY 18	*	FY 19	* F	Y 20 *	FY 21	L *		*	FY 18		FY 19	*	FY 20	*]	FY 21 *
ADOPTED (C)		*		*	*		*	•	C)*	112	*		*		*	*
APPROPRIATIONS								IITMENT					_			_
(N)	*	*		*	*		*	(N)*		*		*		*	*
							FY 2018									
	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FE	B 1	MARCH	APRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	7 *	*	. *		*	*	*	*		*	*	105		112
FORCST(C)*	*	*	*	*	. *		*	*	*	*		*	*	112	2 *	112
ACTUAL(C)*	*	*	*	*	. *		*	*	*	*		*	*		*	
*	*	*	*	*	. *		*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	. *		*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*		*	*		*	
MGN PROJECT									CI	ГY	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N							COS	ST	COST	COMM DA	TE MI	LESTONE	START	END
850 PWD05MASP	MASPETH TO	WN H	ALL										C	ONSCOMP	06/16	06/16
CONS	008 CONS	TRUC	rion						9	92	0	06/18				
CO#: BA CONS	008 CONS	TRUC	rion							13	0	06/18				
CO#: D CONS	008 CONS	TRUCT	rion							7	0	09/17				
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:		: 856 A50 31/17		•	(CITY) (CITY)	NG SERVI	CES OF	JAMAIC	A, INC.			\$.00	(NON-CI	TY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	07/3	31/17	\$1,02	25,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CES OF	JAMAIC		*		\$.00 \$.00	(NON-CI	TY) TY)	FV 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 18			\$1,02	\$5,000.00 \$.00 \$.00	(CITY) (CITY)			*	FY 18			\$.00 \$.00	(NON-C	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: URES: * FY 18	07/3	31/17	\$1,02	25,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	L *	(1	* C)*				\$.00 \$.00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 18 *	07/3	31/17	\$1,02	25,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	L *	(ITMENT	* C)* PLAN	FY 18		FY 19	\$.00 \$.00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 18 *	*	31/17	\$1,02 * F *	25,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	L * COMM	(ITMENT	* C)*	FY 18	*	FY 19	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() (ITMENT	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *]	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 18 *	*	31/17	\$1,02 * F *	25,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	L * COMM	(ITMENT	* C)* PLAN N)*	FY 18	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: TRES: * FY 18 *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) *] *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)*	FY 18 1,025	*	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TTY) * * * * * * * * * * * * *	* * FY 18
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * *	*	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)* * * * * * * * *	FY 18 1,025 MARCH * * * * * *	* APRIL	MAY * * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,025	TTY) *	* FY 18 1,025
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * *	× * * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)* * * * * * * * * * * * * * *	FY 18 1,025 MARCH * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 1,025	TTY) *	* FY 18 1,025 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	31/17 FY 19	\$1,02 * F *	25,000.00 \$.00 \$.00 \$.00 *Y 20 *	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)* * * * * * * * *	FY 18 1,025 MARCH * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 1,025	TTY) *	* FY 18 1,025 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	NOV:	(CITY) (CITY) (CITY) FY 2	L *	() IITMENT () FE	* C)* PLAN N)* B 1 * * * * * * * * * * * * * * * * * * *	FY 18 1,025 MARCH * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 JUNE 1,025	TTY) *	* FY 18 1,025 TONE

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 07/31/17 \$37,060.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$158,940.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 FY 19 ADOPTED (C)* (C)* 32 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

JULY AUG SEPT OCT NOV D PLAN (C)* * * * * * * FORCST(C)* * * * * * * ACTUAL(C)* * * * * * *	EC JAN FE * * * *	EB MARCH	APRIL MA * *	<u>XY JUNE</u> * 32 * * *	FY 18
FORCST(C)* * * * * *	* * * * *	* *	*	* 32 * *	32
FORCST(C)* * * * * *	* *	* *	*	* *	
ACTUAL(C)* * * * * * *	* *				
· ·		ж ж	*	* *	
* * * * * * *	* *	* *	*	* *	
PLAN (N)* * * * * *	* *	* *	*	* *	
FORCST(N)* * * * * *	* *	* *	*	* *	
ACTUAL(N)* * * * * *	* *	* *	*	* *	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
850 PWQNHOUSE IFSP	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	1	0	06/18	
EQFN	QUEENS COMMUNITY HOUSE - EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	32	0	06/18	
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/18	

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BUDGET LINE: PW-QM	1723	FM	s #:	856	AD	6	QUE	ENS	LEGA	L SERVICES	CORPORA	TION								
AVAILABLE BALANCI	E AS	OF:	07/31	./17			\$618	,000	.00	(CITY)						\$.00	(NON-CIT	Ύ)		
CONTRACT LIABILIT	ΓY:							\$.00	(CITY)						\$.00	(NON-CIT	'Y)		
ITD EXPENDITURES:	:							\$.00	(CITY)						\$.00	(NON-CIT	Ύ)		
*	FY	18	*	FY	19	*	FY	20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *		FY 2	1 *
ADOPTED (C)*			*			*			*		*	(C)*	61	L8 *		*	*			*
APPROPRIATIONS											COMMITM	ENT PLAN								
(N)*			*			*			*		*	(N)*		*		*	*			*

								FY 2	2018							
	JULY		AUG	SEPT	OCT	NOV	DI	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*		*	*	*	*		*	*	*	*	618 3	* 618
FORCST(C)*		*	*	*		*	*	*	*		*	*	*	*	618 3	* 618
ACTUAL(C)*		*	*	*		*	*	*	*		*	*	*	*	,	k
*		*	*	*		*	*	*	*		*	*	*	*	,	k
PLAN (N)*		*	*	*		*	*	*	*		*	*	*	*	,	k
FORCST(N)*		*	*	*		*	*	*	*		*	*	*	*	,	k
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	,	k

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
850 PWQNLEGAL EQFN EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	413 205	0 0	06/18 06/18		

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

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$1,273,248.55 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,050,650.45 (CITY) FY 20 * FY 19 FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 791 * 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 791 * 791 FORCST(C)* 791 * 791 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 PWD05MASP MASPETH TOWN HALL CONSCOMP 06/16 06/16 377 06/18 CONS 011 CONSTRUCTION 0 CONS 013 CONSTRUCTION 0 14 06/18 CONS 014 CONSTRUCTION 300 0 06/18 850 PWD05MAS2 MASPETH TOWN HALL RENOVATIONS ADDITIONAL FUNDING PROJSTRT 06/16 06/16 400 06/19 CONS 001 CONSTRUCTION 0 DSGN 002 DESIGN 100 0 06/18

PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. BUDGET LINE: PW-Q077 FMS #: 856 Q77 AVAILABLE BALANCE AS OF: 07/31/17

\$3,420,072.94 (CITY)

\$.00 (NON-CITY)

CONTRACT LIAE		. 07/31	_/ _ /			L83.58	(CITY)								(NON-C		
ITD EXPENDITU						014.25	(CITY)							•	(NON-C	-	
110 1111 1110111	* FY 18	*	FY 1		FY		FY 21	*		*	FY 18	*	FY 19	*	FY 20	-	FY 21 *
ADOPTED (C)		36 *		*		*		*		(C)*	3,389			*		*	*
APPROPRIATIONS	-							COMM	ITMEN	T PLAN							
(N)		*		*		*		*		(N)*	•	*		*		*	*
	· · · · · · · · · · · · · · · · · · ·						F	7 2018									
л	ILY AUG	5	SEPT	OCT	1	NON.	DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY 18
PLAN (C)*	*	*		*	*	*		k	*		* :	t	*	*			3,389
FORCST(C)*	*	*		*	*	*	+	k .	*		*	t	*	*	3,389		3,389
ACTUAL(C)*	*	*		*	*	*	+	t .	*		*	t	*	*	•	*	-
*	*	*		*	*	*	+	t .	*		*	t	*	*	•	*	
PLAN (N)*	*	*		*	*	*	+	t .	*		*	t	*	*	•	*	
FORCST(N)*	*	*		*	*	*	+	t .	*		*	t	*	*	•	*	
ACTUAL(N)*	*	*		*	*	*	+	t .	*		*	t	*	*	•	*	
MGN PROJECT											CITY	NC	PLAI	N	CURRENT	MILES	FONE
AGY ID NO	DESCRIPTION	ON									COST	COST	COMM D	ATE M	ILLESTONE	START	END
850 PWQ077AT2	120-55 QU	EENS BI	JVD- Q	UEENS B	OROUGI	HALL .	ATRIUM								PROJSTRT	06/12	06/12
CO#: S4 CONS	003 CON	STRUCTI	ON								15	0	06/18	8			
CO#: S6 CONS	003 CON	STRUCTI	ON								5	0	06/18	8			
850 PW77417F	120-55 QU	EENS BI	VD	RESTORA'	CION (OF PLAZ	A FOUNTA	ΙN									
SITE	002 SIT	E									17	0	06/18	8			
856 PWQ077QBH	120-55 QU	EENS BI	VD	RENOVAT:	ION AI	ND UPGR	ADE								DEVSCOPE	06/04	01/07
CO#: AG CONS	011 CON	STRUCTI	ON								78	0	06/18	8			
856 PWQ77ASEC	QUEENSBOR					ERAS:	SECURITY	CAMERA	S FOR	₹							
EQFN	001 EQU	IPMENT	AND F	URNITUR	E						250	0	06/18	8			
856 PWQ77ATRM	~ -					FITTING	FOR ATR	LUM									
EQFN	001 EQU	IPMENT	AND F	URNITUR	E						100	0	06/18	8			
856 PWQ77COMP	QUEENS BP																
EQFN	002 EQU										125	0	06/18				
CO#: H EQFN	002 EQU										16	0	06/18				
EQFN	004 EQU	IPMENT	AND F	URNITUR	E						25	0	06/18	8			
856 PWQ77COM2	~				_									_			
EQFN	001 EQU	IPMENT	AND F	URNITUR	E						35	0	06/18	8			
056 200550201	100 55 000																
856 PWQ77QBH1				DORFIG 1	NURSII	NG FACT.	LITY FOR	VISITO	RS		F00	•	06/11	_			
CONS	001 CON	STRUCTI	LON								500	0	06/18	8			
056 20000000000	100 55 077			DENIO: 13 III													
856 PWQ77QBH2				RENOVAT	LONS					-	106	^	06/19	0			
CONS	001 CON	PIKUCTI	LOIN							1	,186	0	06/18	0			
0E6 DW077D013	120 FF 0	DENC PT	· · ·	TIPENT D	DDC 111	ATT DESC	O173 III T O317								ם מיסטים	00/14	11/14
856 PWQ77R213 CONS				овеиз в	JKU HA	ALL KEN	OVATIONS				118	0	06/18		DEVSCOPE	U9/14	11/14
	001 CON										225	0	•				
CONS CONS	002 CON										445 632	0	06/18				
CONS	004 CON	DIKUCTI	LOIN								034	U	06/18	0			

MGN PROJECT AGY ID NO	DESCRIPTION	Ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PWQ77TOPO CO#: C CONS	120-55 QUEE 006 CONST		QUEENS BO	ORO HALL	RENOVATIO	NS-TOPOGI	RAPHY	25	0	06/18	DEVSCOPE	10/09	12/09
856 PW326DOM CO#: A3 CONS	125-01 QUEE 008 CONST		- QUEENS 1	FAMILY JU	STICE CEN	TER - NEV	W FACI	37	0	06/18	DEVSCOPE	06/06	07/06
BUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF:			,442,000. \$.	S ON WHEE 00 (CITY 00 (CITY 00 (CITY * FY)))		* FV 18	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	 Y 21 *
ADOPTED (C)*			*	FI 20	*	*	(C)		42 *	*	FI ZU	*	*
APPROPRIATIONS	1,112					COM	MITMENT PI	•					
(N)*	ŧ	*	*		*	*	(N)		*	*		*	*
						FY 2018	(=-/						
JUI	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	F	Y 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,44	2 *	3,442
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3,44	2 *	3,442
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	- •
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ſ						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 PWDMEALS2 CONS	Meals on Wh		Staten Is	land, Inc	New Fa	cility		1,442	0	06/18			
	Citymeals o		in Seavi	ew Hospit	al Campus	: Constru	uct Sp						
CONS	001 CONST							200	0	06/18			
CONS	002 CONST							800	0	06/18			
CO#: A CONS	002 CONST	RUCTION						1,000	0	06/18			

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$655,482.61 (CITY) \$123,408.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$642,109.39 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 FY 21 FY 18 * * FY 20 * ADOPTED (C)* (C)* 652 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2018							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		k	*	*	*		*	*	*	*	*	*	* 652	*	652
FORCST(C)*		*	*	*	*		*	*	*	*	*	*	* 652	*	652
ACTUAL(C)*		k	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

MGN PROJECT
AGY ID 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 06/18

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/17 \$2,508,835.39 (CITY)

CONTRACT LIABILITY: \$651,077.30 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,822,730.04 (CITY) \$.00 (NON-CITY)

						FI	2018						
J	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*	*		* 800 *	*	*	1,640 *	2,440
FORCST(C)*	*	*	*	*	*	*	*		* 800 *	*	*	1,640 *	2,440
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 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CONS 506 CONSTRUCTION	150	0	06/18	CONSCOMP		
856 PWR077MUR 18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS CONS 001 CONSTRUCTION	50	0	06/18	DEVSCOPE	09/12	10/12
856 PWR077124 10 RICHMOND TERR RENOVATIONS CO#: F CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	9 100	0	06/18 06/18	DEVSCOPE	06/01	08/01

AGY ID NO															
	DESCRIPTIO	N							COST	COST			MILESTONE	START	END
CO#: 02 CONS	011 CONS	TRUCTION	Ī						13	(•	6/18			
CO#: 08 CONS	011 CONS								22	(0	6/18			
CO#: 10 CONS	011 CONS	TRUCTION	Ī						2	(0	6/18			
CO#: E IFSP	012 IFA	CONSTRUC	TION SUE	PERVIS					60	(0	6/18			
CONS	014 CONS	TRUCTION	Ī						2	(0	6/18			
CO#: C CONS	014 CONS	TRUCTION	ī						60	() 0	6/18			
CONS	016 CONS								73	Č		6/18			
CO#: C CONS	016 CONS								81	Ò		6/18			
CO#: D CONS	016 CONS								140	ò	•	6/18			
CO#: H CONS	016 CONS								41	Č	_	6/18			
CO#: C CONS	022 CONS								11		_	6/18			
			l								•				
DSGN	024 DESI								6	(6/18			
DSGN	025 DESI	GN							100	(0	6/18			
56 PWR77GRGE	ST. GEORGE			ATT STR	EET PLA	ZA							DEVSCOPE	04/15	06/15
CONS	001 CONS	TRUCTION	Ī						780	(0	6/18			
56 STGESPLND	ST. GEORGE	ESPLANA	DE										DEVSCOPE	06/04	08/04
		TRUCTION							800	(0	3/18			•
CONS BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-R319 F	'MS #: 8		-	000.00	(CITY)	DINGS A	ND OTHER	REAL PROPE				00 (NON-C	-	
BUDGET LINE: PAVAILABLE BALCONTRACT LIAB	W-R319 F ANCE AS OF: BILITY: RES:	 MS #: 8 07/31/1	7	\$100̈,	000.00 \$.00 \$.00						 FY 1	\$.0 \$.0	00 (NON-C	ITY) ITY)	 FY 21
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-R319 F ANCE AS OF: SILITY: RES: * FY 18	 MS #: 8 07/31/1	7 Y 19 *	\$100̈,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY 18		 FY 1	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-R319 F ANCE AS OF: SILITY: RES: * FY 18	 MS #: 8 07/31/1	7 Y 19 *	\$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*		* FY 18	*	FY 1	\$.(\$.(9 *	00 (NON-C	ITY) ITY) *]	FY 21
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-R319 F LANCE AS OF: SILITY: RES: * FY 18	 MS #: 8 07/31/1	7 Y 19 *	\$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: *	(C)	* FY 18 *]	*	FY 1	\$.(\$.(9 *	00 (NON-C	ITY) ITY) *]	FY 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-R319 F LANCE AS OF: SILITY: RES: * FY 18	MS #: 8 07/31/1 * F	7 Y 19	\$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM	(C) ITMENT PL	* FY 18 *]	* 00 *		\$.(\$.(9 *	00 (NON-C	ITY) ITY) *] *	FY 21
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	W-R319 F ANCE AS OF: SILITY: RES: * FY 18 *	 MS #: 8 07/31/1 * F *	7 Y 19	\$100,	000.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2018	(C) ITMENT PL (N)	* FY 18 *] AN * MARCH *	* 00 * *		\$.(\$.(9 * *	JUNE	ITY) ITY) *] *	FY 18
UDGET LINE: PAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 Y 19 *	\$100,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2018 JAN	(C) ITMENT PL (N) FEB	* FY 18 *] AN *	* 00 * * APRI	L	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * * *	FY 18 1(
UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 19 ** TY 19 ** TY 00	\$100,	000.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM * Y 2018 JAN *	(C) ITMENT PI (N) FEB	* FY 18 *] AN * MARCH *	* 00 * * APRI	:L *	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * * * 100 *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 Y 19 * T 00 * *	\$100,	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM Y 2018 JAN *	(C) ITMENT PL (N) FEB *	* FY 18 *] AN * MARCH *	* 00 * * APRI	'L *	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * 1 * * *	FY 18
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 Y 19 * TT OC * * *	\$100,	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	*	(C) ITMENT PI (N) FEB * *	* FY 18 * 1 AN * MARCH *	* 00 * * APRI	* * *	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * 1 * * *	FY 18
UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 Y 19 * TT OC * * *	\$100,	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	*	(C) ITMENT PI (N) FEB * * * *	* FY 18 * AN * MARCH * *	* 00 * * APRI * *	* * * *	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * 1 * * *	FY 18
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 Y 19 * TT OC * * *	\$100,	000.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 25	*	(C) ITMENT PI (N) FEB * * * *	* FY 18 * AN * MARCH * *	* 00 * * APRI * *	* * * *	\$.(\$.(9 * *	JUNE * 10	ITY) ITY) * 1 * * *	FY 18 1(
DUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	 MS #: 8 07/31/1 * F * *	7 19 ** T OC ** * * * * * * * * * * * * * * *	\$100,	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 25	* COMM * Y 2018 JAN * * * *	(C) ITMENT PI (N) FEB * * * * *	* FY 18 * AN * MARCH * * * * * * * * *	* 00 * * APRI	* * * * * *	\$.(\$.(9 * * * MAY	JUNE * 10 * 10 * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 18 10 10
UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CCTUAL(N)* CTUAL(N)* CTUAL(N)*	W-R319 F ANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* F * * * * * * * * * * * * *	7 19 ** T OC ** * * * * * * * * * * * * * * *	\$100,	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 25	* COMM * Y 2018 JAN * * * *	(C) ITMENT PI (N) FEB * * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* 00 * * APRI * * * * * * * * * * * * * * * * * *	* * * * *	\$.0 \$.0 9 * * MAY	JUNE * 10 * 10 * * 10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * * * MILES	FY 18 10 10
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)*	W-R319 F ANCE AS OF: ILLITY: IRES: * FY 18 * ILY AUG	* F * * * * * * * * * * * * *	7 19 ** T OC ** * * * * * * * * * * * * * * *	\$100,	000.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 25	* COMM * Y 2018 JAN * * * *	(C) ITMENT PI (N) FEB * * * * *	* FY 18 * AN * MARCH * * * * * * * * *	* 00 * * APRI	* * * * *	\$.0 \$.0 9 * * MAY	JUNE * 10 * 10 * * * * * * * *	ITY) ITY) * * * 0 * 0 * * * MILES	FY 18 10 10

AVAILABLE CONTRACT I	D3 T 33100		•• •	856 AP	8	-	-	OF FAMIL	Y AND CH	ILDREN'S	SERVICES			4 0	(27027	GT		
		-	: 0//3	1/1/		\$35,000.		(CITY)						\$.0				
		Y:				\$.		(CITY)						\$.0				
ITD EXPEND		10		10		\$.		(CITY)	*		10		10		0 (NON-		01	
	*	FY 18		FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20	*	FY 21	
ADOPTED APPROPRIATI	(C)* IONS		35 *		*		*			(C)* ENT PLAN	35	*		*		*		
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2018									
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 18	
PLAN (C)*		*	*	*		*	*	*	*		* *		*		*	35 *		3!
ORCST(C)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
ACTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
IGN PROJECT		CRIPTI	ON								CITY COST	NC COST		LAN DATE	CURRENT			
SUDGET LINE				856 X1		MERCY CO												
AVAILABLE	BALANCE	AS OF			:	\$225,007.	00	(CITY)						\$.0	•	-		
AVAILABLE CONTRACT I	BALANCE LIABILIT	AS OF			:	\$225,007. \$307,993.	00 00	(CITY) (CITY)						\$.0	0 (NON-	CITY)		
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	AS OF	7: 07/3	1/17	:	\$225,007. \$307,993. \$12,000.	00 00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-0	CITY)		
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: *	AS OF	7: 07/3		*	\$225,007. \$307,993.	00 00 00 *	(CITY) (CITY)	*	*			FY 19	\$.0 \$.0 *	0 (NON-	CITY) CITY)	FY 21	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF	7: 07/3	1/17	:	\$225,007. \$307,993. \$12,000.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	225		FY 19	\$.0 \$.0	0 (NON-0	CITY)	FY 21	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF	7: 07/3	1/17	*	\$225,007. \$307,993. \$12,000.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	225	*	FY 19	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 21	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)*	AS OF	7: 07/3	1/17	*	\$225,007. \$307,993. \$12,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)*	225		FY 19	\$.0 \$.0 *	0 (NON-0	CITY) CITY)	FY 21	
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225	*		\$.0 \$.0 * *	00 (NON- 00 (NON- FY 20	CITY) CITY) * *		
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)*	AS OF	7: 07/3 3 * * *	1/17	*	\$225,007. \$307,993. \$12,000.	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMMITM	(C)* ENT PLAN	225 MARCH	*		\$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225 MARCH	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225 MARCH	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225 MARCH	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* PLAN (N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225 MARCH	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	225 MARCH	*		\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *	FY 18	22!
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES: * (C)* IONS (N)*	AS OF	7: 07/3 3 * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	* * * * * * * * *	\$.0 \$.0 * *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * * * * * * * * * * * * * * * * * *	FY 18	225
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* CLAN (N)* ORCST(N)*	BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	AS OF	7: 07/3 * * * * * * * * * * * * *	1/17 FY 19	* *	\$225,007. \$307,993. \$12,000. FY 20	00 00 00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2018	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRII	* * * * *	\$.0 \$.0 * * * MAY	JUNE * 2.* * * * * *	CITY) * * * * * * * * * * * * *	FY 18	22!

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

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

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

ADOPTED (C)* 1,500 * * * * * (C)* 1,500 * * * *

APPROPRIATIONS

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

FY 2018

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
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 0 06/18

856 PWXKBSWIM KIPS BAY BOYS & GIRLS CLUB RENOVATION OF SWIMMING POOL
CONS 001 CONSTRUCTION 750 0 06/18

 BUDGET LINE: PW-XN630 FMS #: 856 A14
 MADISON SQUARE BOYS AND GIRLS CLUB

 AVAILABLE BALANCE AS OF: 07/31/17
 \$35,699.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$776,301.00 (CITY)
 \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 36 * * * *

APPROPRIATIONS

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

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 36 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 PWXMAD MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION
CO#: AA CONS 001 CONSTRUCTION 36 0 06/18

.....

\$.00 (NON-CITY)

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

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

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

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

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

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

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

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

CONS 002 CONSTRUCTION 500 0 06/18

(N)*

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS AVAILABLE BALANCE AS OF: 07/31/17 \$119,725.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$280,275.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)* 110 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

FY 2018 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWXNDEFEN THE BRONX DEFENDERS - JUSTICE CAMPUS EQFN 001 EQUIPMENT AND FURNITURE 110 0 06/18 IFSP 003 IFA CONSTRUCTION SUPERVIS 10 06/18

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1704

AVAILABI CONTRACT	INE: PW-XI LE BALANC! I LIABILI! ENDITURES	E AS FY:	OF: 0	7/31			\$759 \$490	NXWORKS, ,648.75 \$.00 ,351.25	(CITY) (CITY) (CITY)									\$.00 \$.00 \$.00	0 (NON- 0 (NON-	·CITY) ·CITY)			
	*	FY	18		FY 19	*	FY	20 *	FY 2	Ι	*		*	FY	18		FY 19	*	FY 20	*	FY	21	
ADOPTED	(C)*		250	*		*		*			*		(C)*		760	*		*		*			*
APPROPRIA												'MEN	T PLAN										
	(N)*			*		*		*			*		(N)*			*		*		*			*
		_								FY 2													
	JULY		AUG		EPT	OCT		NOV	DEC		JAN		FEB	MARC		APRIL		AY	JUNE		FY		
PLAN (C)	•	*		*	•		*	*		*		*		*	*		*		-	60 *		76	
FORCST(C)	•	*		*	•		*	*		*		*		*	*		*		* 2	250 *		25	50
ACTUAL(C)	•	*		*	•		*	*		*		*		*	*		*		*	*			
	*	*		*	•		*	*		*		*		*	*		*		*	*			
PLAN (N)	-	*		*	•	ŧ	*	*		*		*		*	*		*		*	*			
FORCST(N)	•	*		*	,	*	*	*		*		*		*	*		*		*	*			
ACTUAL(N)) *	*		*		t	*	*		*		*		*	*		*		*	*			
MGN PROJE	-	agn Tr												CITY		NC	PL		CURRENT		STON		
AGY ID NO) DE	SCRIE	PTION											COST		COST	COMM	DATE	MILESTON	E STAL	CT E	:ND	
CO#: A1	XWORK FA CONS SJ (001	CONSTR	UCTI	ON			SITE	DEV. AN 448-059		FSITE	INF		10		0	06/:	18					
	CONS SJ								DEV. AN			INF		500		0	06/	18					
856 PWXBV			VORKS CONSTR			E RENO	VATIO	N TO SWI	MMING P	OOL	AREA			250		0	06/	18					

BUDGET LINE				856 A	.Р9			SOLUTION	1						A	00 (27027 6			
AVAILABLE			07/3	31/1/		\$750,00		(CITY)								00 (NON-0	-		
CONTRACT I		4 :					\$.00									00 (NON-0	-		
IID EVLENT		FY 18	*	FY 19	*	FY 20		(CITY) FY 21	*		*	FY 18	*	FY 19	۶۰, *	00 (NON-0 FY 20	·TII)	FY 2	1 *
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AFFROFRIATI	(N)*		*		*		*		*	IIIT I 111514.	(N)*		*		*		*		*
	(11)							r4	2018	· · · · · · · · · · · · · · · · · · ·	(14)								
	JULY	AUG		SEPT	OCT	NC	W	DEC	JAN		FEB	MARCH	APRIL	1	YAN	JUNE		FY 1	8
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ACTUAL(C)*	,	t	*	*		*	*	1	k	*		* *		*		*	*		
*	,	t	*	*		*	*	1	k	*		* *		*		*	*		
PLAN (N)*	,	t	*	*		*	*	1	k	*		* *		*		*	*		
FORCST(N)*	4	+	*	*		*	*	1	k	*		* *		*		*	*		
ACTUAL(N)*	,	t	*	*		*	*	1	k	*		* *		*		*	*		
MGN PROJECT	?											CITY	NC	PI	LAN	CURRENT	MILE	STONE	
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	NS SJ 00)1 CONST	ruct	CION			SITE :	ilding ne	OFFSI			250	0	06/	/18				
856 PWXNPOI CC		O1 CONST		THE SOLU TION	TION)	CONST	RUCT .	NEW FACII	PILA			500	0	06/	/18				
BUDGET LINE	. DW_VN	792 EN	 vc #.	956 V	 ·1 4	WTN/CGE	DIDGE	HEIGHTS	COMMI		 PNTED	TNC							
AVAILABLE						\$410,00			COMMO	MIII CI	2111211,	1110.			\$.	00 (NON-0	TTTY)		
CONTRACT I			, .					(CITY)								00 (NON-0	-		
ITD EXPEND								(CITY)								00 (NON-0			
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	(N)*		*		*		*		*		(N)*		*		*		*		*
								F	2018	}									
	JULY	AUG		SEPT	OCT	NC	V	DEC	JAN	[]	FEB	MARCH	APRIL	N	YAN	JUNE		FY 1	88
PLAN (C)*	4	+	*	*		*	*	1	k	*		* *		*		* 41	LO *		410
FORCST(C)*	,	t	*	*		*	*	•	k	*		* *		*		*	*		
ACTUAL(C)*	,	t	*	*		*	*	•	k	*		* *		*		*	*		
*	,	+	*	*		*	*	•	k	*		* *		*		*	*		
PLAN (N)*	,	t	*	*		*	*	1	*	*		* *		*		*	*		
FORCST(N)*	4	t	*	*		*	*	•	*	*		* *		*		*	*		
ACTUAL(N)*	'	•	*	*		*	*		k .	*		* *		*		*	*		
MGN PROJECT			_									CITY	NC		LAN	CURRENT			
AGY ID NO	DESC	CRIPTION	1									COST	COST	COMM	DATE	MILESTONE	STAR	T EN	<u> </u>
850 PWXNKIN		SSBRIDGE 1 CONST			MMUNI	TY CENTE	IR.					410	0	06/	/18				

ADOPTED (C)* 500 * APPROPRIATIONS (N)* * JULY AUG SEP PLAN (C)* * * * FORCST(C)* * * * ACTUAL(C)* * * * FORCST(N)* * * ACTUAL(N)* * * MGN PROJECT AGY ID NO DESCRIPTION BUDGET LINE: PW-XN944 FMS #: 8 AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * F ADOPTED (C)* 150 * APPROPRIATIONS (N)* * JULY AUG SEP PLAN (C)* * * FORCST(C)* * * ACTUAL(C)*	* * * * * * * * * * * * * * * ENERGY EFFICIEN	* * NOV DEC * * * * * * * *	* COMMITME * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB M * * * * * * * * * * * * * * * * * *	*	_	\$.00 * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) YY 20 * * JUNE 500 * 500 * * * * JUNE STARENT MILE LESTONE STARE	
* FY 18 * F ADOPTED (C)* 500 * APPROPRIATIONS (N)* * * JULY AUG SEP PLAN (C)* * * * ACTUAL(C)* * * * PLAN (N)* * * PLAN (C)* * PLAN (* EPT OCT N * * * * * * * * * * * * * *	* FY 21 * * * * * * * * * * * * *	* COMMITME * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB M * * * * * CIT COS	**************************************	RIL MA * * * * * * * * * * * * *	*] * * Y * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	FY 18 500 500 ESTONE
ADOPTED (C)* 500 * APPROPRIATIONS (N)* JULY AUG SEP PLAN (C)* * * ACTUAL(C)* * * PLAN (N)* * ** ** ** ** ** ** ** ** ** ** ** **	* EPT OCT N * * * * * * * * * * * * * *	* * NOV DEC * * * * * * * * * * * NCY & SUSTAINAL	* COMMITME * FY 2018 JAN * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB M * * * * * CIT COS	**************************************	RIL MA * * * * * * * * * * * * *	* * Y * * * * * * * * * * *	* JUNE 500 * 500 * * * * * * * * JUNE * * * * * * * * * * * * * * * * * * *	FY 18 500 500 ESTONE
### AUGUST SEP ### AUGUST	EPT OCT N	NOV DEC * * * * * * * * * * * * * * * * * *	* FY 2018 JAN *	ENT PLAN (N)* FEB M * * * CIT COS	ARCH AP * * * * * * * * * * * * *	*	Y * * * * * * * * * * * * * * * * * *	500 * 500 * * * * * * * * * * * * JURRENT MILE	50 50 ESTONE
JULY AUG SEP	EPT OCT N	NOV DEC * * * * * * * * * * * * * * * * * *	* FY 2018 JAN *	(N)* FEB M * * * * * * * * * * * * * * * * * *	ARCH AP * * * * * * * * * * * * *	*	Y * * * * * * * * * * * * * * * * * *	500 * 500 * * * * * * * * * * * * JURRENT MILE	50 50
JULY AUG SEP PLAN (C)* * * * ORCST(C)* * * * * * * * * * * * * * * *	EPT OCT N	NOV DEC * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	FEB M * * * * * * * * * * * * * * * * * *	ARCH AP * * * * * * * * * * * * *	*	Y * * * * * * * * * * * * * * * * * *	500 * 500 * * * * * * * * * * * * JURRENT MILE	50 50 STONE
CLAN (C)*	* * * * * * * * * * * * * * * ENERGY EFFICIEN	NOV DEC * * * * * * * * NCY & SUSTAINAL	### ### ### ##########################	*	*	*	* * * * * * * * * * * * * * * * * * *	500 * 500 * * * * * * * * * * * * JURRENT MILE	50 50 STONE
CLAN (C)*	* * * * * * * * * * * * * * * ENERGY EFFICIEN	* * * * * * * * NCY & SUSTAINAN	* * * * * * * * * * * * * * * * * * *	*	*	*	* * * * * * * * * * * * * * * * * * *	500 * 500 * * * * * * * * * * * * JURRENT MILE	50 50 STONE
ORCST(C)*	* * * * * * * * * * * * * * ENERGY EFFICIEN	N RESOURCE INST	*	COS'	* * * * * * * * * * * * *	ST COMM I	* * * * * * * * N CI	500 *	50 ESTONE
TTUAL(C)*	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI	* * * * * JRRENT MILE	ESTONE
* * * * * LAN (N)* * * * ORCST(N)* * * * CTUAL(N)* * * GN PROJECT GY ID NO DESCRIPTION 56 PWXRKBOAT ROCKING THE BOAT EQFN 001 EQUIPMENT AN UDGET LINE: PW-XN944 FMS #: 8 AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: ITD EXPENDITURES:	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI	JRRENT MILE	
LAN (N)*	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI	JRRENT MILE	
ORCST(N)*	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI	JRRENT MILE	
CTUAL(N)* * * * GN PROJECT GY ID NO DESCRIPTION 56 PWXRKBOAT ROCKING THE BOAT EQFN 001 EQUIPMENT AN UDGET LINE: PW-XN944 FMS #: 8 AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: ITD EXPENDITURES:	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI	JRRENT MILE	
GN PROJECT GY ID NO DESCRIPTION 56 PWXRKBOAT ROCKING THE BOAT EQFN 001 EQUIPMENT AN UDGET LINE: PW-XN944 FMS #: 8 AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: ITD EXPENDITURES:	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI		
### STATE OF COLUMN STATE OF C	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI		
### JULY AUG SEP ### AUAILABLE BALANCE AS OF: 07/31/1 ### AUAILABLE BALANCE AS OF: 07/31/1 ### CONTRACT LIABILITY:	AND FURNITURE	N RESOURCE INST		COS'	r co	ST COMM I	ATE MI		
### DOPTED (C)* 150 * ### DOPTED (C)* 150 * ### PPROPRIATIONS (N)* * ### JULY AUG SEP LAN (C)* * *	AND FURNITURE	N RESOURCE INST		AD					
AVAILABLE BALANCE AS OF: 07/31/1 CONTRACT LIABILITY: LTD EXPENDITURES:	856 AO5 URBAN		FITUTE						
CONTRACT LIABILITY: ITD EXPENDITURES:		000.00 (CITY)							
TTD EXPENDITURES:	/17 \$150 , 0							(NON-CITY)	
* FY 18 * F DOPTED (C)* 150 * PPROPRIATIONS (N)* * JULY AUG SEP LAN (C)* * * ORCST(C)* * * CTUAL(C)* * * * *		\$.00 (CITY)					•	(NON-CITY)	
DOPTED (C)* 150 * PPROPRIATIONS (N)* * JULY AUG SEP LAN (C)* * * ORCST(C)* * CTUAL(C)* * * * * * * * * * * * * *	EV 10 * EV 2	\$.00 (CITY)		*	10	10	•	(NON-CITY)	01
PPROPRIATIONS (N)* JULY AUG SEP LAN (C)* CRCST(C)* * CTUAL(C)* * * * * * * * * * * * *	FY 19 * FY 2	20 * FY 21 *	<u>*</u>		FY 18 *	FY 19	<u>*</u>]	FY 20 *	FY 21
(N)* * JULY AUG SEP LAN (C)* * * ORCST(C)* * * CTUAL(C)* * * *	*	*		(C)*	150 *		*	*	
	*		* COMMITME	ENT PLAN	*		*		
LAN (C)* * * ORCST(C)* * * CTUAL(C)* * *	*	*		(N)*	*		*	*	
LAN (C)* * * ORCST(C)* * * CTUAL(C)* * *	EPT OCT N	NOV DEC	FY 2018 JAN	FEB M	ARCH AP	RIL MA	v	JUNE	FY 18
ORCST(C)* * * CTUAL(C)* * * * *	* * *	NOV DEC	* *	<u> </u>	*	* *	*	150 *	15
CTUAL(C)* * * * * * *	* *	*	* *	*	*	*	*	*	
* * *	* *	*	* *	*	*	*	*	*	
	* *	*	* *	*	*	*	*	*	
LAN (N)* * *	* *	*	* *	*	*	*	*	*	
ORCST(N)* * *	* *	*	* *	*	*	*	*	*	
CTUAL(N)* * *	* *	*	* *	*	*	*	*	*	
210111(IV)									
GN PROJECT									STONE
GY ID NO DESCRIPTION				CIT	y N	C PLA	N CI	TRRENT MILE	
50 PWXNURBRI Urban Resource Ins				CIT COS		_		JRRENT MILE LESTONE STAR	

PROJSTRT 06/16 06/16

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

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 07/31/17 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) \$45,183.04 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 ADOPTED (C)* (C)* 2,313 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWC005WEB Webster-Giannone Ctr PAL PROJSTRT 07/03 07/03 005 CONSTRUCTION CONS 1,063 06/19 CONS 008 CONSTRUCTION 1,250 06/19 FMS #: 856 X78 BUDGET LINE: PW-X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 07/31/17 \$3,868,291.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY) FY 21 FY 20 FY 18 FY 20 FY 18 (C)* 2,000 * (C)* 3,575 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 JULY PLAN (C)* 3,575 * 3,575 FORCST(C)* 3,225 * 3,225 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 EAST229ST East 229 St. Development and Rehab CONS 001 CONSTRUCTION 1,000 06/18

350

10

40

50

0

0

0

06/18

06/18

06/18

06/18

Throgs Neck Little League- Infrastructure Rehabilitation

001 CONSTRUCTION

205 IFA CONSTRUCTION SUPERVIS

200 IFA DESIGN

400 IFA DESIGN

850 PWXTNLLRE

CONS

IFSP

IFDS

MGN PROJE		DESCRI	PTION										CITY COST		NC COST	COI	PLAN MM DATE	CURRENT MILESTON			NE END
850 PWX7	8BXP CONS		BOROUGH CONSTRU		ENT'S (FFICE	INITI	AL O	JT-FITT	ING			30		0	(06/18	PROJSTE	RT 06/10	6 0	6/16
856 PWXB	PTROL EQFN		Borough EQUIPME				- Trol	ley I	Purchase	е			195		0	(06/18				
856 PWX2	29CC CONS		Street CONSTRU		ty Cent	er- D	evelop	& Re	ehab Car	mpus G	round		,000		0	(06/18	DEVSCO	PE 01/1	7 0	3/17
856 PWX2	29CTR CONS		9TH STR CONSTRU		MUNITY	CENTE	R DE	VELOI	P & REH	AB CAM	PUS (,000		0	(06/18				
BUDGET L. AVAILAB: CONTRAC' ITD EXP: ADOPTED APPROPRIS	LE BALZ T LIABI ENDITUE (C)	ANCE AS LLITY: RES: FY		FY	-	\$401	\$.00 \$.00 \$.00 \$.00	0 (d	CITY) CITY) FY 21	*		CENTER * (C)* VT PLAN (N)*		<u>18</u> 400		FY :	\$. \$.	00 (NON- 00 (NON- 00 (NON- FY 20	·CITY)	FY	21
	JUI	LY .	AUG	SEPT	OC'	r	NOV	I	DEC	JAN		FEB	MAR	CH	APRI	L	MAY	JUNE		FY	18
PLAN (C	•	*	*		*	*		*	*		*		*	*		*		* 4	100 *		40
FORCST(C	•	*	*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(C		*	*		*	*		*	*		*		*	*		*		*	*		
	*	*	*		*	*		*	*		*		*	*		*		*	*		
PLAN (N	•	*	*		*	*		*	*		*		*	*		*		*	*		
FORCST(N		*	*		*	*		*	*		*		*	*		*		*	*		
ACTUAL (N) *	*	*		*	*		*	*		*		*	*		*		*	*		
MGN PROJE		DESCRI	PTION										CITY COST		NC COST	COI	PLAN MM DATE	CURRENT MILESTON			NE END
801 PWD9	BORO1 CONS		oro Par CONSTRU										400		0		06/18	DSGN	01/0	7 0:	1/07

CONTRACT LIABII	NCE AS OF:	07/3	1/1/	ş	81,000.		(CITY)						\$.00	0 (NON-C 0 (NON-C	,	
ITD EXPENDITURE					\$.0		(CITY)							0 (NON-C		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* н	Y 19	*	FY 20		FY 21
DOPTED (C)*	11 10	*		*	11 20	*		*	(C)*	11 10	*		0 *	11 20	*	
PPROPRIATIONS								COMMITM	ENT PLAN				•			
(N)*		*		*		*		*	(N)*		*		*		*	
(21)							FY	2018	(21)							
JUL	Z AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
LAN (C)*	*	*	*		*	*	*	*	*		k	*		*	*	
ORCST(C)*	*	*	*		*	*	*	*	*	, ,	t .	*	1	*	*	
CTUAL(C)*	*	*	*		*	*	*	*	*	,	t .	*	,	*	*	
*	*	*	*		*	*	*	*	*	,	t .	*	,	*	*	
LAN (N)*	*	*	*		*	*	*	*	*	, ,	t .	*	1	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*	,	t .	*	,	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*	,	t .	*	,	*	*	
N PROJECT									C	TTY!	NC	PL	AN	CURRENT	MILES	TONE
Y ID NO I	DESCRIPTIO	N							C	OST	COST	COMM	DATE 1	MILESTONE	START	' END
CONS	002 CONS									80	0	06/:				
CONS UDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII	-N236 F ICE AS OF:	'MS #:	856 A96		\$2,000.	00		AL AND TR	ANSGENDER				BT) \$.00	0 (NON-C	-	
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII	-N236 F NCE AS OF:	'MS #:	856 A96		\$2,000.	00 00	(CITY)	AL AND TR	ansgender				BT) \$.00 \$.00	•	TTY)	
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII	-N236 F NCE AS OF:	'MS #:	856 A96	\$2,6	\$2,000.	00 00	(CITY)	AL AND TR	ANSGENDER		TY CENTE		BT) \$.00 \$.00	0 (NON-C	ITY)	 FY 21
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	-N236 F ICE AS OF: LITY:	"MS #: 07/3	856 A96 1/17	\$2,6	\$2,000.0 \$.0 00,460.0	00 00	(CITY) (CITY) (CITY)			COMMUNI	TY CENTE	ER (LG	BT) \$.00 \$.00	0 (NON-C	ITY)	FY 21
DOGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE * DOPTED (C)*	-N236 F ICE AS OF: LITY:	"MS #: 07/3	856 A96 1/17	\$2,6 *	\$2,000.0 \$.0 00,460.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	COMMUNI	TY CENTE * F	ER (LG	BT) \$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 21
DGET LINE: PW- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)*	-N236 F ICE AS OF: LITY:	"MS #: 07/3	856 A96 1/17	\$2,6	\$2,000.0 \$.0 00,460.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	COMMUNI	TY CENTE	ER (LG	BT) \$.00 \$.00	0 (NON-C	ITY) ITY) *	 FY 21
UDGET LINE: PW- VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	COMMUNI	* F L *		BT) \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ETTY) ETTY) * * *	
UDGET LINE: PW- VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE PROPRED (C)* PROPRIATIONS (N)* JULY	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17	\$2,6 *	\$2,000.0 \$.0 00,460.0	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	ITY) * * *	FY 21
UDGET LINE: PW- LVAILABLE BALAN CONTRACT LIABLI TO EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2018	* (C)* ENT PLAN (N)*	FY 18	* F L *		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
DGET LINE: PW- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE * OOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* ORCST(C)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	ITY) * * *	
DOGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PRCST(C)* CTUAL(C)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
UDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* *	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABILITO EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
DOGET LINE: PW- VAILABLE BALAN CONTRACT LIABLI ETD EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
DGET LINE: PW- VAILABLE BALAN CONTRACT LIABLI ETD EXPENDITURE PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18	Y CENTE * F L * APRIL		BT) \$.00 \$.00 * *	0 (NON-CO FY 20	* * * * * * * *	
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	-N236 F NCE AS OF: LITY: ES: FY 18	**************************************	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 18 MARCH	* FL * APRIL *	Y 19 M * * * * * * *	BT) \$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	* * * * 11 * 1 * 1 * * * * * * * * * * * * *	FY 18
JDGET LINE: PW- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY CAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* EN PROJECT	-N236 F NCE AS OF: LITY: ES: FY 18	* * * * * * * * * * *	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* FL * APRIL * APRIL * NC	Y 19 M * * * * * * * *	BT) \$.00 \$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	TTY	FY 18
DGET LINE: PW- VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	-N236 F NCE AS OF: LITY: ES: FY 18	* * * * * * * * * * *	856 A96 1/17 FY 19	\$2,6 * * *	\$2,000.0 \$.0 00,460.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* FL * APRIL * APRIL * NC	Y 19 M * * * * * * * *	BT) \$.00 \$.00 \$.00 * * * * AY	JUNE * * * * * * * * * * * * *	TTY	FY 18
DOGET LINE: PWAVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * * * * * * * * * * * * * * * * * * *	-N236 F NCE AS OF: LITY: ES: FY 18 AUG AUG * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	856 A96 1/17 FY 19 SEPT * * * * * * *	\$2,6 * * * OCT	\$2,000. \$. 00,460. FY 20 NOV * * * * * *	00 00 00 * *	(CITY) (CITY) (CITY) (CITY) FY 21	* COMMITM * 2018 JAN	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* FL * APRIL * APRIL * NC	Y 19 M * * * * * * * *	BT) \$.00 \$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	TTY	FY 18

ADDITION 1,056	BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		•	3122,487,145 \$79,714,976 094,983,896	.88 .71 .96	DINGS & OT (CITY) (CITY) (CITY) FY 21		PURPOSE	ES, CITYWII FY 18	Ş		.57 (NON-	CITY) CITY)	FY 21 *
N	•	-	*	202,325	* 33,77	9 *	47,525			_	4 *	192,579 *	65,26	4 *	69,811 *
This content			1,056 *		*	*					9 *	*		*	*
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ACTUAL(C)* 60-*													, -		•
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AGY ID NO DESCRIPTION DE		*	*	*	*	*	*	*		*	*	*	*		
111 DCP8LANU															
COMS OO2 CONSTRUCTION 16	AGY ID NO	DESCR	IPTION							COST	COST	COMM DAT	E MILESTON	E STAR	T END
111 FISACTIME FISA - CityTime Datacenter Infrastructure Upgrade 152 0 06/18 128 128 12					AN and Netw	ork	Upgrade			16	0	06/18			
CO#: A CONS	CO#: 1 CONS	002	CONSTRUC	TION						2	0	06/18			
CONS 003 CONSTRUCTION 128 0 06/18 111 LAWIWCU CONS 001 CONSTRUCTION 1 0 06/18 111 MOCS9EZE CONS 002 EQUIPMENT AND FURNITURE 191 0 06/18 111 OMB8LANU CONS 004 CONSTRUCTION 50 0 06/18 111 OPA8LANU CONS 003 CONSTRUCTION 50 0 06/18 111 PW-ITSEC CONS 003 CONSTRUCTION 4 0 06/18 111 PW-ITSEC CONS 005 CONSTRUCTION 4 0 06/18 111 CONS 005 CONSTRUCTION 4 0 06/18 112 CONS 005 CONSTRUCTION 5 0 0 06/18 113 CONS 006 CONSTRUCTION 5 0 06/18 114 CONS 006 CONSTRUCTION 746 0 06/19					er Infrastr	uctu	re Upgrade			152	0	06/18			
111 LAWIWCU Law Department Local Area Network (LAN) Upgrade 1 0 06/18															
111 MOCS9E2E MOCS- End to End Procurement (Staging & Prod.) EQFN 002 EQUIPMENT AND FURNITURE 111 OMB8LANU OMB - LAN Upgrade EQFN 002 EQUIPMENT AND FURNITURE 111 OPA8LANU OPA Local Area Network Upgrade CONS 004 CONSTRUCTION 111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION 10 06/18 CONS 005 CONSTRUCTION 10 06/18 CONS 008 CONSTRUCTION 10 06/18 CONS 008 CONSTRUCTION 10 06/18 CONS 009 CONSTRUCTION 10 06/18		Law De	epartment	Local Area	ı Network (I	AN)	Upgrade			1	0	·			
111 OMB8LANU EQFN 002 EQUIPMENT AND FURNITURE 533 0 06/18 111 OPA8LANU OPA Local Area Network Upgrade CONS 004 CONSTRUCTION 500 0 06/18 111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION 4 0 06/18 CONS 005 CONSTRUCTION 10 0 06/18 CONS 008 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 746 0 06/19	111 MOCS9E2E	MOCS-	End to E	nd Procurem	ment (Stagin	g &	Prod.)					·			
EQFN 002 EQUIPMENT AND FURNITURE 533 0 06/18 111 OPA8LANU CONS 004 CONSTRUCTION 500 0 06/18 111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS CONS 003 CONSTRUCTION 4 0 06/18 CONS 005 CONSTRUCTION 10 0 06/18 CONS 008 CONSTRUCTION 5 0 06/18 CONS 008 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 5 0 06/18	~				. 1 0112					-7-	J	00, 10			
CONS 004 CONSTRUCTION 500 0 06/18 111 PW-ITSEC PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 4 0 06/18 CONS 003 CONSTRUCTION 4 0 06/18 CONS 005 CONSTRUCTION 10 0 06/18 CONS 008 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 746 0 06/19	_									533	0	06/18			
CONS 003 CONSTRUCTION 4 0 06/18 CONS 005 CONSTRUCTION 10 0 06/18 CONS 008 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 746 0 06/19					ograde					500	0	06/18			
CONS 008 CONSTRUCTION 5 0 06/18 CONS 009 CONSTRUCTION 746 0 06/19	CONS	003	CONSTRUC	TION	AND SECURI	TY P	ROJECTS				-				
CONS 009 CONSTRUCTION 746 0 06/19											•				
										-	-	- · ·			
COND UIU COMBIRUCIION /40 U UU/ZU											-				
CONS 011 CONSTRUCTION 746 0 06/21											•				
CONS 011 CONSTRUCTION 746 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 0 06/25											-				
CONS 016 CONSTRUCTION 615 0 06/26											Ö				
CONS 017 CONSTRUCTION 634 0 06/27	CONS	017	CONSTRUC	TION						634	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1711 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/18		
111 TLC3RDUP CONS EQFN	TLC Radio Upgrade 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	200 9	0	06/18 06/18		
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/18		
111 XDA9VOIP CONS CO#: AB CONS CO#: M2 CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	65 11 59 238 96	0 0 0 0	06/18 06/18 06/18 06/18 06/18		
801 SOLAR2 CONS	CEC Stuyvesant Cove IncConstruction of Solar 2 005 CONSTRUCTION	1,000	0	06/18	DSGN	06/15 07/15
850 CC1C13 IFSP	1 CENTRE ST., 13TH FL 21C3 101 IFA CONSTRUCTION SUPERVIS	102	0	06/18	PROJSTRT	04/13 04/13
850 CC1C3 CO#: LO EQFN CONS CO#: K1 CONS COM: LO CONS CONS CONS CONS CONS	1 CENTRE ST OFFICES FROM 49-51 CHAMBERS ST 21C3 FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 006 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	1 200 115 1 107 137 36 75	0 0 0 0 0 0	06/19 06/18 06/19 06/18 06/19 06/19 06/19	PROJSTRT	07/12 07/12
850 CC253B DSGN CO#: 15 CONS SVCS CONS CONS	100 GOLD- 21C3 001 DESIGN 002 CONSTRUCTION 005 SERVICES 006 CONSTRUCTION 013 CONSTRUCTION	26 228 71 225 55	0 0 0 0	06/18 06/19 06/18 06/19 06/18	PROJSTRT	05/12 05/12
850 CHSOLAR DSGN	CITY HALL-SOLAR PANEL INSTALLATION 002 DESIGN	139	0	06/18		
850 CITYHALL2 CO#: R1 CONS	CITY HALL RENOVATIONS 013 CONSTRUCTION	74	0	06/18	PROJSTRT	03/08 03/08
850 OEM9CONEY CONS CONS CONS EQFN EQFN CO#: A1 EQFN	OEM Coney Island LAN Upgrade 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1,066 661 134 1,200 103 191	0 0 0 0 0	06/19 06/19 06/19 06/19 06/19 06/19	PROJSTRT	03/11 03/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance CONS 018 CONSTRUCTION	1,139	0	06/19	DEVSCOPE	10/16 01/17
850 PWD5SOUTH SOUTH SHORE LITTLE LEAGUE CONS 008 CONSTRUCTION	716	0	06/18	CONSCOMP	05/15 05/15
850 PWQ077AT2 120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM CO#: 05 CONS CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	26 72 1,225	0 0 0	06/18 06/18 06/18	PROJSTRT	06/12 06/12
850 PW316BWY2 280 BROADWAY - EXTERIOR CNSP 004 CONSTRUCTION SUPERVISION CO#: A CNSP 004 CONSTRUCTION SUPERVISION	499 1,282	0	06/18 06/19	PROJSTRT	07/17 07/17
850 PW357FIRE 253 BROADWAY- FIRE ALARM REPLACEMENT IFDS 102 IFA DESIGN CO#: A IFDS 102 IFA DESIGN IFSP 103 IFA CONSTRUCTION SUPERVIS	3,300 3,300 1,650	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11 08/11
850 PW77CHROT City Hall Rotunda CONS 001 CONSTRUCTION	442	0	06/18	CONSCOMP	06/15 06/17
850 PW77CTCX2 2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 102 IFA DESIGN	2,000 12,250 500 250 6,885 1,721 1,225 2,450	0 0 0 0 0 0	06/18 06/20 06/20 06/19 06/19 06/20 06/18 06/18	PROJSTRT	06/16 06/16
850 PW77DCA 245 MESEROLE ST DCA TEST STATION REHABILITATION CO#: R1 DSGN 001 DESIGN CO#: R3 CONS 004 CONSTRUCTION CO#: R7 CONS 004 CONSTRUCTION CO#: R7 CONS 004 CONSTRUCTION CO#: 26 CONS 004 CONSTRUCTION CO#: 27 CONS 004 CONSTRUCTION	100 185 32 38 769 30	0 0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/12 09/12
850 PW77DCA2 245 MESEROLE ST DCA STORM SEWER REHAB CO#: AA CONS 002 CONSTRUCTION CO#: BB CONS 002 CONSTRUCTION CO#: CC CONS 002 CONSTRUCTION CO#: 03 CONS 002 CONSTRUCTION CO#: 33 CONS 002 CONSTRUCTION	669 15 15- 440 669-	0 0 0 0	06/18 06/18 08/17 06/19 08/17	DEVSCOPE	06/16 08/16
850 PW77GLDA2 100 GOLD ST MIS HVAC UPGRADES CO#: K CONS 001 CONSTRUCTION CO#: P1 CONS 001 CONSTRUCTION CO#: P2 CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION	85 18- 18 394	0 0 0 0	06/18 08/17 06/18 06/18	DEVSCOPE	10/16 10/16

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1713

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
DSGN	005 DESIGN	35	0	06/18		
CONS	006 CONSTRUCTION	42	0	06/18		
CO#: 03 CONS	006 CONSTRUCTION	154	0	06/18		
850 PW77GLDLL	100 GOLD ST LOCAL LAW 11					
IFDS	200 IFA DESIGN	356	0	06/19		
IFSP	205 IFA CONSTRUCTION SUPERVIS	178	0	06/19		
	100 GOLD ST WINDOW REPLACEMENT AND EXTERIOR REHABILITAT:				DEVSCOPE	06/14 08/14
DSGN	001 DESIGN	216	0	06/18		
CONS	002 CONSTRUCTION	1,439	0	06/19		
DSGN	003 DESIGN	393	0	06/18		
CONS	004 CONSTRUCTION	1,780	0	06/19		
850 PW77GOWAN		442	•	06/00	DEVSCOPE	12/16 02/17
CONS	001 CONSTRUCTION	443	0	06/20		
CO#: AI DSGN	TD 002 DESIGN TOTAL DESIGN	1	U	06/18		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS				DDA.TCTDT	06/14 06/14
CO#: AA CONS	002 CONSTRUCTION	56	0	08/17	IKOODIKI	00/14 00/14
CO#: CT CONS	002 CONSTRUCTION	500	Ö	06/19		
CO#: C1 CONS	002 CONSTRUCTION	863	0	06/18		
CONS	008 CONSTRUCTION	308	Ö	06/18		
DSGN	009 DESIGN	192	Ö	09/17		
CO#: A DSGN	010 DESIGN	150	Ö	06/18		
				,		
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR				PROJSTRT	01/16 01/16
CONS	001 CONSTRUCTION	178	0	06/18		
CONS	002 CONSTRUCTION	300	0	06/18		
IFSP	100 IFA CONSTRUCTION SUPERVIS	18	0	06/18		
050 20550	om. a . 1 a . 1 a .					
850 PW770EM2	OEM Command and Control Center	1 000	1 000	06/10		
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/18		
850 PW77SIFJC	130 Stuyvesant Pl Staten Island Family Justice Center				DDA.TCTDT	11/13 11/13
CONS	001 CONSTRUCTION	116	0	06/19	PROUBIRI	11/13 11/13
CO#: B EQFN	009 EQUIPMENT AND FURNITURE	1	0	06/21		
COm. D EQII	009 Egotiment Amb Foldstione	-	Ū	00/21		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12 08/12
CONS	006 CONSTRUCTION	10	0	06/20		
CO#: A1 CONS	006 CONSTRUCTION	1	Ö	09/17		
CO#: A2 CONS	006 CONSTRUCTION	1-	0	06/18		
CONS	007 CONSTRUCTION	20	0	06/20		
CO#: A1 CONS	007 CONSTRUCTION	20	0	09/17		
CO#: A2 CONS	007 CONSTRUCTION	20-	0	06/18		
850 PW7722R	22 READE STREET EXTERIOR				PROJSTRT	06/16 06/16
CO#: A CONS	001 CONSTRUCTION	13,426	0	06/20		
DSGN	002 DESIGN	1,221	0	06/18		
DSGN	003 DESIGN	500	0	06/18		
CONS	004 CONSTRUCTION	2,000	0	06/20		
IFDS	200 IFA DESIGN	2,685	0	06/18		
IFSP	205 IFA CONSTRUCTION SUPERVIS	1,343	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1714

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
OFO DISEASED 100 FF OURSELY DIED OURSELS DE SENTENTIA DOOR				DD0.TGMDW 04/12 04/12
850 PW77417DA 120-55 QUEENS BLVD QUEENS DA TRAINING ROOM DSGN 001 DESIGN	1	0	06/18	PROJSTRT 04/13 04/13
CONS 002 CONSTRUCTION	1,160	0	06/18	
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/18	
CONS 005 CONSTRUCTION	1,279	0	06/18	
0010 000 00110011001	_,_,	ŭ	00, 20	
850 PW77417F 120-55 QUEENS BLVD RESTORATION OF PLAZA FOUNTAIN				
CO#: CP SITE 001 SITE	8	0	06/18	
SITE 003 SITE	17	0	06/18	
SITE 004 SITE	114	0	06/18	
950 DW77417D2 120 SE OURENG DIATA DEATH OFFICE AND PARTIED AND				PROJSTRT 05/16 05/16
850 PW77417P2 120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE CONS 001 CONSTRUCTION	300	0	06/19	PROJSIRI 05/16 05/16
CONS 005 CONSTRUCTION	2,800	0	06/19	
IFDS 200 IFA DESIGN	560	Ö	06/18	
IFSP 205 IFA CONSTRUCTION SUPERVIS	280	Ö	06/18	
		_		
850 PW80DYCD2 2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT 10/11 10/11
CONS 006 CONSTRUCTION	32	0	06/18	
CO#: 05 CONS 006 CONSTRUCTION	42	0	06/18	
SEA MY GROOD MY G. NEW CHRISTIN BASTLEW 34 FE DOE WEST				DET/GGODE 05/15 07/15
850 TLCWOOD TLC - NEW OFFICE FACILITY - 24-55 BQE WEST CO#: R2 DSGN 001 DESIGN	107	0	06/18	DEVSCOPE 05/15 07/15
CO#: R2 DSGN 001 DESIGN CO#: R4 DSGN 001 DESIGN	107 27	0	06/18	
COM: R4 DSGN 001 DESIGN CONS 002 CONSTRUCTION	34,698	0	06/18	
EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/19	
IFSP 006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/19	
CO#: A CNSP 007 CONSTRUCTION SUPERVISION	1,300	0	06/18	
CO#: N1 IFOT 010 IFA OTHER TECHNICAL SERVI	45	Ö	06/19	
CONS 011 CONSTRUCTION	25,727	Ö	06/19	
CO#: R1 DSGN 012 DESIGN	262	Ö	06/18	
CO#: 03 DSGN 012 DESIGN	521	0	09/17	
EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/19	
IFSP 014 IFA CONSTRUCTION SUPERVIS	2,800	0	06/18	
856 PW77DOIS Dept of Investigation Security Upgrades	20	•	06/10	
EQFN 001 EQUIPMENT AND FURNITURE	39	0	06/18	
856 CC1COCA1 1 CENTRE ST 16TH FLOOR OCA RELOCATION				PROJSTRT 12/14 12/14
DSGN 001 DESIGN	668	0	06/18	IROODIKI 12/14 12/14
CO#: X2 EQFN 003 EQUIPMENT AND FURNITURE	23	Ö	06/18	
EOFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,078	Ö	06/18	
EOFN CO 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	06/18	
CO#: 04 CONS 007 CONSTRUCTION	250	0	06/18	
CO#: 06 CONS 007 CONSTRUCTION	236	0	04/18	
CO#: 03 CONS 008 CONSTRUCTION	194	0	06/18	
CO#: 16 CONS 009 CONSTRUCTION	28	0	06/18	
CO#: A SVCS 010 SERVICES	58	0	06/18	
OFC GGOTAR O LARAVERRE 01G2				DERIGGODE 06/13 09/13
856 CC2LAF 2 LAFAYETTE- 21C3 DSGN 001 DESIGN	210	0	06/19	DEVSCOPE 06/13 08/13
DEGIN OUT DESIGN	210	U	00/13	

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 PWCOMPDAT Comptroller's Office Data Center Replacement at 1 Centre 9	St.					
CONS 001 CONSTRUCTION	1,006	0	06/18			
DSGN 002 DESIGN	121	Ö	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN		Ö	06/18			
CO#: PW EQFN 004 EQUIPMENT AND FURNITURE	146	Ō	06/18			
2						
856 PWM77FJC 80 CENTRE ST MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12 (09/12
DSGN 010 DESIGN	81	0	06/18			
CONS 011 CONSTRUCTION	58	0	06/18			
CO#: 03 CONS 011 CONSTRUCTION	87	0	08/17			
856 PWQ77R213 120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS				DEVSCOPE	09/14	11/14
CONS 003 CONSTRUCTION	448	0	06/19			
856 PW0308OMB OMB Printers						
EQFN 002 EQUIPMENT AND FURNITURE	143	0	06/18			
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FANS				DEVSCOPE	05/08 (07/08
CONS 002 CONSTRUCTION	1,291	0	06/21			
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP		_		DEVSCOPE	06/04	08/04
CO#: H CONS 010 CONSTRUCTION	37	0	06/18			
CO#: BB CONS EL 010 CONSTRUCTION ELECTRICAL	6	0	06/18			
CO#: M3 CONS EL 015 CONSTRUCTION ELECTRICAL	307	0	06/18			
CO#: M5 CONS EL 015 CONSTRUCTION ELECTRICAL	300	0	06/18			
OF C PARCETORY 105 MODEL OF COMPLETING MOTIFIES AND ADDRESS.				DETIG CODE	01/16	04/16
856 PW266TOIL 125 WORTH ST CODE COMPLIANT TOILET UPGRADES DSGN 001 DESIGN	250	0	06/18	DEVSCOPE	01/16	04/16
CONS 002 CONSTRUCTION	2,200	0	06/18			
CONS UUZ CONSTRUCTION	2,200	U	00/19			
856 PW316BWAY 280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	N3/N8
DSGN 008 DESIGN	50	459	06/18	DEVECTE	10/0/	03/00
2501 000 225101	30	133	00,10			
856 PW322102 345 ADAMS ST SIDEWALK VAULT				DEVSCOPE	06/03 (09/03
CO#: 03 CONS 003 CONSTRUCTION	90-	0	06/18	22120012	00,00	03,03
CO#: 33 CONS 003 CONSTRUCTION	90	ő	06/18			
55 CO.15 CO.	30	ŭ	00, 20			
856 PW326RE40 100 GOLD ST TENANT RELOCATION FROM 40 RECTOR				DEVSCOPE	09/10	12/10
CONS 001 CONSTRUCTION	275	0	06/18			,
856 PW357EXTR 253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 (08/03
CONS 018 CONSTRUCTION	6	0	06/18			
CONS 200 CONSTRUCTION	12	0	06/18			
856 PW77AARI After Action Resilience Equipment						
CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	60-	0	07/17			
CO#: 3A EQFN 001 EQUIPMENT AND FURNITURE	60	0	08/17			
856 PW77BXDAC BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
EQFN 001 EQUIPMENT AND FURNITURE	832	0	06/18			
856 PW77CARP AFTER ACTION RESLIENCE EQP - SOLAR CAR PORTS		_				
CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION		5,000	0	06/21	DEVSCOPE	01/17	03/17
856 PW77CONED EQFN	Network Operations Center & Network 003 EQUIPMENT AND FURNITURE	Protector for 11 MTC	329	0	06/21			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE		371	0	06/18			
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION		117	0	06/18	DEVSCOPE	09/12	11/12
856 PW77ELEV CONS CO#: F CONS	120-55 QUEENS BLVD. ELEVATOR MODERNI 001 CONSTRUCTION 001 CONSTRUCTION	IZATION	100 1,200	0	06/18 06/19	DEVSCOPE	01/17	03/17
856 PW77FL25 CONS IFSP	1 CENTRE ST NYC MEDIA FACILITY 002 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS		3,000 300	0	06/18 06/20	PROJSTRT	07/16	07/16
CONS IFDS	100 GOLD ST ROOFTOP DAMPER REPLACE 001 CONSTRUCTION 100 IFA DESIGN	EMENT	438 43	0	06/18 06/18			
IFSP 856 PW77GLDEX CONS	101 IFA CONSTRUCTION SUPERVIS 100 GOLD ST EXTERIOR RECONSTRUCTION	CON	43 13	0	06/18 06/18			
	100 GOLD ST HVAC 002 CONSTRUCTION 003 CONSTRUCTION		12 50	0	06/18 06/18	DEVSCOPE	06/01	11/01
856 PW77GLDRF CONS CO#: A1 CONS CONS	100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION		25 106 206	0 0 0	06/19 06/19 06/19	DEVSCOPE	06/06	08/06
COMS CO#: I CONS CO#: Z2 CONS CO#: Z5 CONS CO#: Z7 CONS EQFN F CO#: A EQFN F EQFN C CO#: B DSGN CO#: A CONS	F 002 EQUIPMENT AND FURNITURE (Q 003 EQUIPMENT AND FURNITURE (0 004 DESIGN 005 CONSTRUCTION	OFFICE FURNITURE DFFICE FURNITURE COMMUNICATIONS EQUIPMENT	572 282 981 5 68- 79 69 1,269 120 40 98	0 0 0 0 0 0 0	06/19 06/19 06/18 06/18 06/19 06/19 06/19 06/19 06/19	DEVSCOPE	06/12	08/12
DSGN CONS	007 DESIGN 011 CONSTRUCTION	ZOLINIA	438 3,000	0	06/18 06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1717
WITH FY 2018 PLAN AND FORECAST AND ACTUALS

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77GLDSA CO#: MM CONS	100 GOLD ST SAFE ACCESS/CATWALK 001 CONSTRUCTION	45	0	06/18	DEVSCOPE	06/12 09/12
856 PW77LYAFE EQFN	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls 001 EQUIPMENT AND FURNITURE	2,009	0	06/18		
856 PW77MULBR CO#: 33 CONS	70 MULBERRY ST EXTERIOR & ROOF 001 CONSTRUCTION	6	0	06/18		
856 PW77MU20 CO#: 33 EQFN	1 CENTRE ST 20TH FL REHAB 001 EQUIPMENT AND FURNITURE	21	0	06/18	DEVSCOPE	12/05 02/06
CO#: A DSGN CO#: AE CONS CO#: O1 CNSP	1 CENTRE ST 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 011 EQUIPMENT AND FURNITURE	30 72 99 235 16	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	06/11 08/11
CONS CO#: F1 CONS	012 CONSTRUCTION 012 CONSTRUCTION	168 6	0	06/18 06/18		
856 PW77NVRS EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	7	0	06/18		
856 PW770EM1 EQFN	OEM CADMAN PLAZA UPGRADES 001 EQUIPMENT AND FURNITURE	3,250	0	06/18		
856 PW77PA16 CONS	1 CENTRE ST PUBLIC ADVOCATE OFFICE 001 CONSTRUCTION	604	0	06/18	DEVSCOPE	06/17 09/17
856 PW77REHAB CONS CONS CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION	4,030 4,285 6,373 37,194 1,600 1,600 1,600 1,600 1,650 1,701	0 0 0 0 0 0 0	01/18 01/19 01/20 01/21 01/22 01/23 01/24 01/25 01/26 01/27	DEVSCOPE	04/11 06/11
CO#: A CONS CO#: B CONS	001 CONSTRUCTION 001 CONSTRUCTION	920 5,090	0	06/18 04/19	22,20012	01,11 00,11
856 PW77SEC1 CO#: A CONS CO#: B CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 001 CONSTRUCTION 001 CONSTRUCTION	14- 26-	0	08/17 08/17	DEVSCOPE	09/97 11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	06/18	DEVSCOPE	06/11 08/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA CO#: J CONS 001 CONSTRUCTION	29-	0	09/17	DEVSCOPE	09/05 10/05
856 PW77TAX 1 CENTRE ST 11TH FL. TAX COMMISSION REHAB CONS 005 CONSTRUCTION	95	0	06/18	DEVSCOPE	06/12 08/12
856 PW77XDA01 BRONX COUNTY DA'S OFFICE - SECURITY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	239	0	06/18		
856 PW77X215 215 E161 ST OFFICE RENOVATIONS CONS 001 CONSTRUCTION EQFN 002 EQUIPMENT AND FURNITURE EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS CONS 004 CONSTRUCTION	232 226 48 1,988	0 0 0	06/19 06/19 06/19 06/19	DEVSCOPE	06/12 09/12
856 PW77ZK07 BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE CONS 001 CONSTRUCTION	473	0	06/19	DEVSCOPE	05/16 08/16
856 PW771C09 1 CENTRE ST 9th Floor Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,600 16,800 1,600	0 0 0	06/18 06/19 06/20		
856 PW771C21 1 CENTRE ST 21st Floor Renovation CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,600 16,800 1,600	0 0 0	06/20 06/21 06/22		
856 PW77100SP 100 GOLD STREET- SPRINKLER UPGRADE CO#: F1 CNSP 001 CONSTRUCTION SUPERVISION CONS 001 CONSTRUCTION CO#: F CONS 001 CONSTRUCTION	1,880 940 9,400	0 0 0	06/20 06/19 06/20	DEVSCOPE	01/17 03/17
856 PW77102R CITY HALL- ELECTRICAL & HVAC UPGRADE CO#: B CONS 009 CONSTRUCTION CO#: C CONS 009 CONSTRUCTION	94- 94	0	09/17 06/18	DEVSCOPE	06/01 09/01
856 PW77102V CITY HALL HVAC and Electrical Upgrade, Phase II CO#: C DSGN 001 DESIGN CO#: D DSGN 001 DESIGN CO#: D DSGN 002 DESIGN CO#: E DSGN 002 DESIGN	86- 86 190- 190	0 0 0 0	09/17 06/18 09/17 06/18	DEVSCOPE	06/05 09/05
856 PW77115CH 115 CHRYSTIE ST INTERIOR RENOVATIONS CONS 001 CONSTRUCTION DSGN 002 DESIGN	2,689 673	0	06/20 06/19	DEVSCOPE	06/12 08/12
856 PW77117SA 137 CENTRE ST SAFE ACCESS DSGN 001 DESIGN CONS 002 CONSTRUCTION	40 308	0	06/18 06/18	DEVSCOPE	06/14 08/14
856 PW77137C 137 CENTRE ST. Renovation CONS 001 CONSTRUCTION	4,000	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	002 CONSTRUCTION	37,000	0	06/19	MILEDIONE	DIAKI	
CONS	003 CONSTRUCTION	4,000	0	06/22			
	198 E161 ST COOLING TOWER REPLACEMENT		•	0.5 / 5.0			
DSGN	001 DESIGN	77	0	06/18			
CONS IFSP	002 CONSTRUCTION	711	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	80	U	06/18			
	1932 ARTHUR AVE BASEMENT & EXTERIOR				DEVSCOPE	06/01 0	8/01
CO#: B1 CONS	005 CONSTRUCTION	9	0	06/18			
	1932 ARTHUR AVE ELECTRICAL UPGRADES				DEVSCOPE	07/17 1	0/17
DSGN	001 DESIGN	270	0	06/18			
CONS	002 CONSTRUCTION	2,700	0	06/19			
CNSP	003 CONSTRUCTION SUPERVISION	540	0	06/18			
856 PW77207EV	1932 ARTHUR AVE ELEVATORS				DEVSCOPE	05/01 0	8/01
CO#: 33 CONS	007 CONSTRUCTION	97	0	06/18			
856 PW77207RF	1932 ARTHUR AVE ROOF						
DSGN	001 DESIGN	123	0	06/18			
CONS	002 CONSTRUCTION	1,225	0	06/19			
IFDS	100 IFA DESIGN	12	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/18			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	07/17 0	9/17
DSGN	001 DESIGN	150	0	06/19			-
CONS	002 CONSTRUCTION	1,400	0	06/19			
856 PW77207W	1932 ARTHUR AVE WINDOWS AND FACADE						
DSGN	001 DESIGN	662	0	06/19			
CONS	002 CONSTRUCTION	6,606	0	06/20			
856 PW772076	1932 ARTHUR AVE 6th FLOOR BUILDOUT						
DSGN	001 DESIGN	764	0	06/19			
CONS	002 CONSTRUCTION	7,600	0	06/19			
IFDS	100 IFA DESIGN	76	0	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/19			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
CONS	001 CONSTRUCTION	363	0	06/18			
856 PW7722REV	22 READE ST ELEVATOR MODERNIZATION						
CO#: A CONS	001 CONSTRUCTION	1,500	0	06/19			
DSGN	001 DESIGN	150	0	06/18			
856 PW7722R5	22 READE ST 5th AND 6th FLOOR BUILDOUT						
DSGN	001 DESIGN	820	0	06/18			
CONS	002 CONSTRUCTION	8,208	Ö	06/19			
IFDS	100 IFA DESIGN	82	Ö	06/18			
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/19			
856 PW77326FY	390 KENT AVE EXTERIOR & ROOF				DEVSCOPE	03/09 0	5/09
CONS	009 CONSTRUCTION	3	0	06/18	22.2C01 E	35, 55 0	_, 03

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW77417MR	120-55 QUEENS BLVD MARRIAGE BUREAU				DEVSCOPE 06/12 08/12
CO#: B CONS	001 CONSTRUCTION	4	0	06/18	22/20012 00/12 00/12
	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	Ö	06/18	
856 PW77417SW	120-55 QUEENS BLVD SITE WORK				
CONS	005 CONSTRUCTION	4,370	0	06/21	
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE 06/16 08/16
DSGN	001 DESIGN	400	0	06/18	
CONS	002 CONSTRUCTION	4,000	0	06/20	
856 PW77501BL	10 RICHMOND TERR BOILER REPLACEMENT				
DSGN	001 DESIGN	66	0	06/18	
CONS	002 CONSTRUCTION	1,119	0	06/19	
IFDS	100 IFA DESIGN	10	0	06/18	
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/19	
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				
CO#: G1 CONS	002 CONSTRUCTION	20	0	06/18	
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION				DEVSCOPE 06/15 08/15
CONS	002 CONSTRUCTION	450	0	06/19	
CONS	003 CONSTRUCTION	1,800	0	06/19	
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB				
CONS	009 CONSTRUCTION	950	0	06/21	
CONS	010 CONSTRUCTION	598	0	06/21	
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	06/21	
CONS	002 CONSTRUCTION	866	0	06/21	
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	
	DVS Migration to DOITT Environment				
EQFN	001 EQUIPMENT AND FURNITURE	155	0	06/18	
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE				
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/18	
	Bronx Family Criminal Court				
CO#: H EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/18	

21.22 (CIT	NES 		1 59	0	06/18 06/18			
FACILITIES	, CITYWIDE		59	0	06/18			
21.22 (CIT								
10.62 (CIT	Y) Y)	*	FV 18	-	\$.(\$.(00 (NON-C 66 (NON-C	ITY) ITY)	FY 21 *
*	*	(C)*	5,799		*	F1 20	*	*
*	COMMI *			*	*		*	*
	FY 2018							
								FY 18 5,799-
*	*				*	5,15		5,799- 5,799-
*	*	*	* *		*	*	*	37133
*	*	*	* *		*	*	*	
*	*	*	* *		*	* 5,79	9 *	5,799
*	*	*			*	* 5,79		5,799
*	*	*	* *		*	*	*	
				NC	PLAN			
			COST	COST	COMM DATE	MILESTONE	START	END
			346- 136- 9- 90- 7-	346 136 9 90 7	06/18 06/18 06/18 06/18 06/18			
			37- 45- 79-	2,434 37 45 79	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	05/01	07/01
	\$.00 (CIT 10.62 (CIT 0 * FY * * * * * * * * * * * * * * * * * * *	21.22 (CITY) \$.00 (CITY) 10.62 (CITY) 0 * FY 21 * COMM: * FY 2018 OV DEC JAN * * * * * * * * * * * * *	\$.00 (CITY) 10.62 (CITY) 0 * FY 21 *	21.22 (CITY) \$.00 (CITY) 10.62 (CITY) 0 * FY 21 *	\$ 10.62 (CITY) \$.00 (CITY) 10.62 (CITY) 10.62 (CITY) 10.62 (CITY) 10.63	21.22 (CITY) \$5,799,000. \$.00 (CITY) \$. 10.62 (CITY) \$. 0 * FY 21 * * FY 18 * FY 19 * * COMMITMENT PLAN * * * * * * * * * * * * * * * * * * *	21.22 (CITY) \$5,799,000.34 (NON-C \$.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-C \$.00 (NO	21.22 (CITY \$5,799,000.34 (NON-CITY \$1.00 (CITY \$1.00 (NON-CITY \$1.00 (NON

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 856 818 346 BROADWAY, MANHATTAN BUDGET LINE: PW-79 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$150,209.77 (CITY) \$377,604.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$12,284,003.89 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* 300-* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 856 PW79EXTRC 346 BROADWAY- EXTERIOR DEVSCOPE 06/00 09/00 CO#: M1 CONS 202 CONSTRUCTION 300-06/18 BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$763,999.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$95,943.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$36,243,142.23 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 21 FY 18 FY 20 * FY 21 572 * 1,000 * 12,000 * (C)* 723 * 1,000 * 12,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 723 * 723 FORCST(C)* 723 * 723 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	
850 PW80SA CONS	2 LAFAYETTE ST SAFE ACCESS CATWALK 001 CONSTRUCTION	95	0	06/18	DEVSCOPE	07/16	09/16
856 PW80CT1 DSGN CONS IFDS IFSP	2 LAFAYETTE ST COOLING TOWER 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	58 500 5 36	0 0 0	06/18 06/18 06/18 06/18			

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

PAGE: 1723

(\$ 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 856 PW80ELEC DEVSCOPE 01/17 03/17 2 LAFAYETTE STREET ELECTRICAL UPGRADE 001 CONSTRUCTION 1,000 06/20 CONS 0 CO#: D CONS 001 CONSTRUCTION 12,000 06/21 856 PW80FAN 2 LAFAYETTE ST.- EXHAUST FAN INSTALLATION DEVSCOPE 02/15 05/15 70 06/18 001 CONSTRUCTION CONS BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS AVAILABLE BALANCE AS OF: 07/31/17 \$1,123,428.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,278,982.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$131,419,784.41 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 2. FY 20 (C)* 587 * 46 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)* 541 * 587 46 FORCST(C)* 587 * 587 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
856 PW193CHL2 CONS	1 CENTRE ST REHAB AND FRICTIONLESS CHILLER MODERNIZATION 001 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/12	09/12
856 PW193DCPS CO#: A CONS CONS CO#: A CONS	1 CENTRE ST CONSOLIDATION AND RESTACKING 001 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	46 46 46-	0 0 0	06/19 09/17 06/18	DEVSCOPE	06/11	08/11
856 PW193MOME CONS	MOME - A/C AND ANCILLARY WORK 001 CONSTRUCTION	500	0	06/18	DEVSCOPE	03/16	05/16
856 PW1930PA CO#: L CONS	1 CENTRE ST FLR 2N FOR OPA 009 CONSTRUCTION	2	0	06/18	DEVSCOPE	06/02	11/02
856 PW19315A CONS	1 CENTRE ST 15 FL CITYSTORE AND CITY GRAPHICS 005 CONSTRUCTION	25	0	06/18	DEVSCOPE	01/12	03/12

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN	E: PW-19	95	FM	s #:	856	195	5	RECON	TRUCT	ION OF	80	CENTRE S	STREET, 1	MATTAHMAN							
AVAILABLE			OF:	07/3	1/17			511,5		(CITY							\$.0				
CONTRACT								389,2		(CITY							\$.0	•			
ITD EXPEN	_							194,0		(CITY	•						\$.0				
	*	FY	18	*	FY	19		FY 20		FY	21	*	*	FY 18		FY 19	*	FY 20		FY 2	1*
ADOPTED	(C)*			*		632	*		*			*	(C)*	2,407	*	2,200	*		*		*
APPROPRIAT													MENT PLAI	1							
	(N)*			*			*		*			*	(N)*		*		*		*		*
											FY	2018								_	_
	JULY		AUG		SEPT		OCT		OV	DEC		JAN	FEB	MARCH	APRIL			JUNE		FY 1	
PLAN (C)*		*		*		*		*	*		*		•	* *	•	*		* 2,40			,407
FORCST(C)*		*		*		*		*	*		*	,	•	* *	•	*		* 2,40	7 *	2	,407
ACTUAL(C)*		*		*		*		*	*		*	,	•	* *		*		*	*		
*		*		*		*		*	*		*	1	•	* *		*		*	*		
PLAN (N)*		*		*		*		*	*		*	•	•	* *		*		*	*		
FORCST(N)*		*		*		*		*	*		*	1	•	* *		*		*	*		
$\underline{ACTUAL(N)}*$		*		*		*		*	*		*	1	•	* 1		*		*	*		
	_																				
MGN PROJEC														CITY	NC	PLA		CURRENT	MILES'		_
AGY ID NO	DES	SCRI	PTION											COST	COST	COMM D	ATE	MILESTONE	START	EN	<u>ט</u>
0E0 DW10E0	3 00	CIENT	mpm		CARR	3.00	maa	DEDI M	3733A7333700	OE (13)		W.C						DEMOCODE	06/14	00/	1 /
850 PW195s						ACC	ESS,	REPLA	EMENT	OF CA	TWAL	ıKS		145	^	06/1	_	DEVSCOPE	06/14	08/.	14
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050 55:1050	***	~~~·	mp=		a T D T	T		D T T T T T T T											02/14	02/	1 4
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_			CONST		TON								-	L,654	0	06/1					
			DESIG											1	0	06/1					
_			CONST		TON									275	0	06/1					
S	VCS (004	SERVI	CES										50	0	06/1	8				
056 201052	- 00	a	mp=		D00E																
856 PW195R					ROOF.	REPL	ACEME	IN.T.									_				
			DESIG		T017									232	Û	06/1					
			CONST											2,200	0	06/1					
			IFA D	-										23	0	06/1					
I	FSP :	L01	IFA C	ONST	RUCTI	ON S	UPERV	IS						220	0	06/1	9				

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1725

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF			125 WOF 1,871,668 \$206,572	3.53 (C	EET, MANHA: CITY) CITY) CITY)	PTAN			\$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 18	*	FY 19 *	FY 20	*	FY 21 *		* F3	7 18 *	FY 19 *	FY 20	*	FY 21	*
ADOPTED (C)	*	*	731 *		*	*		(C)*	34 *	2,028 *		*		*
APPROPRIATIONS						C	OMMITMEN	T PLAN		-				
(N)	*	*	*		*	*		(N)*	*	*		*		*
						FY 203	L8						•	
	LY AUG	5	SEPT OCT	NOV.	<i>7</i> I	DEC J	AN	FEB MAR	RCH API	RIL MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3	4 *	34	4
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 3	4 *	34	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	No Cos		CURRENT MILESTONE	MILES'		
850 PW317WOR DSGN	125 WORTH 004 DES		r - FACADE R	REPAIRS				425		0 06/19	PROJSTRT	07/17	07/17	
CONS	005 CON	STRUCTI	ON					1,603		0 06/19				
IFSP	102 IFA	CONSTR	RUCTION SUPE	RVIS				180		0 06/18				
IFDS	103 IFA							361		0 06/18				
856 PW266ELEV CO#: 33 CONS	125 WORTH 010 CON		-					34		0 06/18				

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

FMS #: 856 753 ADA COMPLIANCE, CITYWIDE BUDGET LINE: PW-282 AVAILABLE BALANCE AS OF: 07/31/17 \$140,380.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,216,784.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 21 FY 18 FY 20 FY 21 ADOPTED (C)* 5,500 * (C)* 50 * 5,600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 50 * 50 FORCST(C)* 50 * 2,113 * 2,163 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 856 PW282125D 125 WORTH ST.- ADA DOOR ACCESS DEVSCOPE 01/15 03/15 001 CONSTRUCTION 50 05/18 CONS 856 TYP-ADA VARIOUS PUBLIC BUILDINGS - ADA WORK 5,600 06/21 CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION 6,750 06/22 CONS 012 CONSTRUCTION 1,725 06/24 CONS 013 CONSTRUCTION 1,700 06/25 CONS 014 CONSTRUCTION 3,215 06/23

1,753

1,807

0

0

06/26

06/27

CONS

CONS

015 CONSTRUCTION

016 CONSTRUCTION

FMS #: 856 764 BUDGET LINE: PW-291 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$66,180.17 (CITY) CONTRACT LIABILITY: \$169,556.09 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,896,133.43 (CITY) \$141,345.06 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * ADOPTED (C)* (C)* 67 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 67 * 67 FORCST(C)* 67 * 67 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 856 PW291STM 209 JORALEMON ST.- STEAM STATION DEVSCOPE 06/03 09/03 004 CONSTRUCTION 33 06/18 CO#: 33 CONS CO#: 33 CONS 005 CONSTRUCTION 34 0 06/18 BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$13,507,005.60 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,859,510.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$67,199,141.24 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * (C)* 1,563 * 91,633 * 68,524 * 545 * (C)* 11,125 * 90,955 * 67,244 * 1,825 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 18 AUG JUNE PLAN (C)* 49-* 33 * 11,141 * 11,125 FORCST(C)* 11,295 11,295 * ACTUAL(C)* 49-* 49-

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START	END
850 PW293QBLV	~	UEENS BLVI	- FIRE	ALARM				1.0		06/10	PROJSTRT	06/16	06/16
DSGN	001 DE		_					16	0	06/18			
CONS	002 CO	NSTRUCTION	1					1,034	0	06/19			
CONS	003 CO	NSTRUCTION	1					1,034	0	06/19			
DSGN	004 DE	SIGN						200	0	06/18			
IFSP	205 IF	A CONSTRUC	TION SUF	ERVIS				207	0	06/19			

PLAN (N)*
FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START EN	
		5551	0051	00121 21112			
850 PW29370M	70 MULBERRY STREET - FIRE ALARM DESIGN	4.4	•	06/10	PROJETRT	06/16 06/3	т6
DSGN CONS	001 DESIGN	44 400	0	06/18 06/19			
	002 CONSTRUCTION	147	0	- · ·			
DSGN	003 DESIGN		-	06/18			
CO#: F1 DSGN	003 DESIGN	147	0	06/18			
CONS	004 CONSTRUCTION	1,000	0	06/19			
IFDS	200 IFA DESIGN	9	•	06/18			
IFDS	202 IFA DESIGN	71	0	06/18			
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	U	06/18			
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT		_		DEVSCOPE	06/11 08/	11
DSGN	001 DESIGN	342	0	06/18			
DSGN	002 DESIGN	1,308	0	06/18			
CONS	003 CONSTRUCTION	8,250	0	06/19			
CO#: B CONS	003 CONSTRUCTION	8,250	0	06/19			
DSGN	004 DESIGN	777	0	06/18			
CONS	005 CONSTRUCTION	7,777	0	06/19			
DSGN	006 DESIGN	443	0	06/18			
CONS	007 CONSTRUCTION	5,595	0	06/19			
850 PW77LYAFA	253 BROADWAY- FIRE ALARM UPGRADE						
IFSP	200 IFA CONSTRUCTION SUPERVIS	671	0	06/19			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11 10/	11
CO#: RL CONS	009 CONSTRUCTION	1,000	0	06/18	1110001111	10,11 10,	
CO#: LO CONS	010 CONSTRUCTION	1	0	06/18			
CONS	018 CONSTRUCTION	500	Ö	06/19			
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVECODE	06/02 08/0	0.2
CO#: 03 CONS	019 CONSTRUCTION	16-	0	07/17	DEVSCOPE	00/02 00/	02
CO#: 03 CONS	019 CONSTRUCTION 019 CONSTRUCTION	16	0	06/18			
COM: 33 CONS	019 CONSTRUCTION	10	U	00/18			
	CITY HALL - FIRE SAFETY SYSTEM		_		DEVSCOPE	06/03 09/	03
CO#: 03 CONS	001 CONSTRUCTION	33-	0	07/17			
CO#: 33 CONS	001 CONSTRUCTION	33	0	10/17			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS						
CONS	001 CONSTRUCTION	42,786	0	06/20			
DSGN	002 DESIGN	4,279	0	06/19			
IFDS	100 IFA DESIGN	400	0	06/19			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM						
CONS	001 CONSTRUCTION	530	0	06/18			
CONS	002 CONSTRUCTION	6,360	Ō	06/19			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
CONS	001 CONSTRUCTION	2.742	0	06/18			
CONS	002 CONSTRUCTION	2,742	0	06/18			
CONS	002 CONSTRUCTION 003 CONSTRUCTION	2,971	0	06/19			
CONS	003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION		0				
CNSP	004 CONSTRUCTION SUPERAISTON	5,485	U	06/19			
	198 E 161ST STREET - FIRE ALARM UPGRADE		_	0.7.17.5			
CONS	001 CONSTRUCTION	350	0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	002 CONSTRUCTION	4,200	0	06/19			
856 PW29380FC	80 CENTRE ST FIRE ALARMS/SPRINKLERS						
CONS	001 CONSTRUCTION	2,916	0	06/18			
CO#: A CONS	001 CONSTRUCTION	3,820	0	06/19			
CO#: B CONS	001 CONSTRUCTION	30,000	0	06/19			
IFSP	002 IFA CONSTRUCTION SUPERVIS	382	0	06/18			
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
CONS	003 CONSTRUCTION	7	0	06/18			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
CONS	002 CONSTRUCTION	155	0	06/18			
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
CONS	011 CONSTRUCTION	9,372	0	06/22			
CONS	012 CONSTRUCTION	11,159	0	06/23			
CONS	013 CONSTRUCTION	16,895	0	06/24			
CONS	014 CONSTRUCTION	21,996	0	06/25			
CONS	015 CONSTRUCTION	22,678	0	06/26			
CONS	016 CONSTRUCTION	23,381	0	06/27			
856 TYP-LL5FA	LL5 - FIRE DETECTION						
CONS	001 CONSTRUCTION	1,280	0	06/21			
CONS	002 CONSTRUCTION	545	0	06/21			
CONS	003 CONSTRUCTION	3,200	0	06/22			
CONS	004 CONSTRUCTION	3,200	0	06/23			
CONS	005 CONSTRUCTION	5,855	0	06/24			
		-					

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT \$739,450.57 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$739,450.57 (CITY) \$.12 (NON-CITY) CONTRACT LIABILITY: \$486,853.14 (CITY) \$.00 (NON-CITY) \$1,377,860.88 (NON-CITY) \$1,377,860.88 (NON-CITY)

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

ADOPTED (C)* * * 321 * 161 * 161 *

APPROPRIATIONS

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

FY 2018

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

856 PW300VOIP DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE

EQFN 006 EQUIPMENT AND FURNITURE 321 0 06/19

EQFN 007 EQUIPMENT AND FURNITURE 161 0 06/20

CO#: A EQFN 008 EQUIPMENT AND FURNITURE 161 0 06/21

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES AVAILABLE BALANCE AS OF: 07/31/17 \$1,711,179.62 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$1,711,179.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$147,250.39 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

FY 20 * FY 21 FY 18 FY 19 * FY 20 * 88 * 242 * 250 * 242 * ADOPTED (C)* 258 * (C)* 2,078 * 250 * 258 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 544 * 1,534 * 2,078 FORCST(C)* 544 * 1,534 * 2,078 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 PW308DDC1 PRINTERS, COPIERS and SCANNERS for Capital Bid Process 147 002 EQUIPMENT AND FURNITURE 0 06/18 EQFN CO#: M EOFN 005 EOUIPMENT AND FURNITURE 368 06/18

850 PW308DDC2 SOLAR POWERED ELECTRIC CAR CHARGING STATION
EQFN 001 EQUIPMENT AND FURNITURE 16 0 06/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 PW308TOPO EQFN CO#: G EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	155 95	0	06/18 06/18	
856 PWCWSEC EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	57	0	06/18	
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/18	
856 PW308DMFM EQFN	DCA MAILROOM FOLDING MACHINE 002 EQUIPMENT AND FURNITURE	29	0	06/18	
856 PW308FSMI CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	15	0	06/18	
856 PW308FSPR EQFN	FISA - Printers 001 EQUIPMENT AND FURNITURE	26	0	06/18	
856 PW308RAD EQFN	DCAS RADIO REPLACEMENT 001 EQUIPMENT AND FURNITURE	220	0	06/18	
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/18	
856 PW308TURN EQFN	TURNSTILES AT 1 CENTRE 001 EQUIPMENT AND FURNITURE	1	0	06/18	
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA				
EQVH	008 EQUIPMENT - VEHICLES	251	0	05/18	
EQVH	009 EQUIPMENT - VEHICLES	242	0	05/19	
EQVH	010 EQUIPMENT - VEHICLES	250	0	05/20	
EQVH	011 EQUIPMENT - VEHICLES	258	0	05/21	
EQVH	012 EQUIPMENT - VEHICLES	266	0	05/22	
EQVH	013 EQUIPMENT - VEHICLES	275	0	05/23	
EQVH	014 EQUIPMENT - VEHICLES	285	0	05/24	
EQVH	015 EQUIPMENT - VEHICLES	294	0	05/25	
EQVH	016 EQUIPMENT - VEHICLES	293	0	05/18	
EQVH	017 EQUIPMENT - VEHICLES	303	0	05/26	
EQVH	018 EQUIPMENT - VEHICLES	313	0	05/27	
856 PW308VEH5	OFA - Plow trucks and vans replacement				
EQVH	001 EQUIPMENT - VEHICLES	303	0	06/18	

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

PAGE: 1732

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 8	7 \$2	31 CHAMBERS 2,709,749.74 \$182,931.00 2,861,507.82	STREET, (CITY) (CITY) (CITY)	MANHATTAN	1				00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 18	* F	Y 19 *	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	-	FY 21 *
ADOPTED (C)	*	*	*	*		*	(C)*	103	*	2,303 *		*	*
APPROPRIATIONS						COMMITM	MENT PLAN			-			
(N)	*	*	*	*		*	(N)*		*	*		*	*
					F	Y 2018							
JU	LY AUG	SEP'	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	* *		* *	* *	*		*	* 10	3 *	103
FORCST(C)*	*	*	*	* *		* *	* *	*		*	* 10	3 *	103
ACTUAL(C)*	*	*	*	* *		* *	* *	*		*	*	*	
*	*	*	*	* *		* *	* *	*		*	*	*	
PLAN (N)*	*	*	*	* *		* *	* *	*		*	*	*	
FORCST(N)*	*	*	*	* *		* *	* *	*		*	*	*	
ACTUAL(N)*	*	*	*	* *		* 1	* *	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N					_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PW310DHV2 DSGN CONS	31 CHAMBER 001 DESI 002 CONS	GN		RIS ARCHIVES				103 816	0	06/18 06/19	PROJSTRT	06/16	06/16
856 PW310COOL CONS	31 CHAMBER 001 CONS		-	E SYSTEM FOR	DORIS			365	0	06/19	DEVSCOPE	06/16	08/16
856 PW310FAN CONS	31 CHAMBER 002 CONS			T OF FAN COI	L UNITS	ON FIRST I		122	0	06/19	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$23,440,698.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,248,718.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,930,995.92 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * ADOPTED (C)* 9,075 * (C)* 22,007 * 1,433 *

COMMITMENT PLAN

(N)* (N)* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* * 10,000 * 12,007 * 22,007 FORCST(C)* 10,000 12,007 * 22,007 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
850 PROCONTRL SVCS SVCS	Project Controls Management Services 001 SERVICES 002 SERVICES	4,000 6,000	0	10/17 10/17
850 PW311BLS SVCS CO#: AA SVCS SVCS CO#: C SVCS	Subsurface, Deep, and Marine Borings Lump Sum 003 SERVICES 003 SERVICES 009 SERVICES 009 SERVICES	349 531 3,226 189	0 0 0	06/18 06/18 06/18 06/18
850 PW311STLS CO#: B SVCS CO#: B SVCS CO#: D SVCS CO#: B SVCS CO#: MN SVCS CO#: A SVCS CO#: C SVCS CO#: H SVCS CO#: M4 SVCS CO#: A SVCS CO#: A SVCS CO#: M5 SVCS CO#: M5 SVCS CO#: M5 SVCS CO#: SVCS CO#: SVCS CO#: SVCS	Structures, Topographical Lump Sum 002 SERVICES 002 SERVICES 003 SERVICES 003 SERVICES 007 SERVICES	31 673 181 2 154 3,441 500 880 57 249 24	0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18
850 PW311s14B svcs 850 PW311s20A	GEOTECHNICAL ENGINEERING SERVICES 001 SERVICES GEOTECHNICAL ENGINEERING SERVICES	1,293	0	06/18
SVCS 850 PW311T04C CO#: B SVCS	001 SERVICES STRUCTURES TOPO BROOKLYN 002 SERVICES	1,433 202	0	06/20 06/18

FY 20 *

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

(C)*

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$1,311,458.50 (CITY) \$459,000.00 (NON-CITY) CONTRACT LIABILITY: \$20,269,086.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,145,475.22 (CITY) \$.00 (NON-CITY)

FY 21

FY 20 *

FY 18 *

726 *

ADOPTED

(C)*

FY 19

5,797 *

3,904 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 459 * FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 1 * 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* 459 459 * FORCST(N)* 459 * 459 ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PW316BWY2	280 BROADWAY - EXTERIOR				PROJSTRT	07/17	07/17
CO#: M SVCS	003 SERVICES	32	0	06/19			
IFSP	200 IFA CONSTRUCTION SUPERVIS	653	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				PROJSTRT	07/17	07/17
CONS	001 CONSTRUCTION	264	0	06/19			
CONS	002 CONSTRUCTION	2,908	0	07/18			
DSGN	003 DESIGN	700	0	06/19			
IFSP	101 IFA CONSTRUCTION SUPERVIS	178	0	07/17			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	03/08
CO#: E DSGN	005 DESIGN	1	0	06/18		,,	,
CONS	006 CONSTRUCTION	0	459	06/18			
66112		· ·	200	55/20			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1735

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILIT		OF: 07/	31/17	,	\$1,	LOCAL LA ,388,837. \$66,243. ,922,569.	29 37	(CITY) (CITY) (CITY)		•						\$.0 \$.0 \$.0	0 (NON-	CITY)	
	*	FY	18 *	FY	19	*	•	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FY 21
ADOPTED	(C)*	1	,305 *		6,034	*	5,834	*		*		(C)*		114	*	4,611	*		*	5,837
APPROPRIATI	IONS									COI	MTTME	NT PLAN								
	(N)*		*			*		*		*		(N)*			*		*		*	
										2018										
	JULY		UG .	SEPT		OCT	NOV		DEC	JAI		FEB	MAR		APRIL			JUNE		FY 18
PLAN (C)*		*	*		*		*	*	*		*		* *	*		*			14 *	114
FORCST(C)*		*	*		*		*	*	*		*		* *	*		*		* ±	14 * *	114
ACTUAL(C)*		*			*			*	*				~ -	*		*		*	· ·	
PLAN (N)*		*	*		*		*	*	*		*		^ *	*		*		*	·	
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*	*	
CC Ds Ds	EGN CONS CONS CONS CONS CONS CONS CONS CON	01 Di 02 Ci 03 Di 04 Di 00 Ii	E STREE ESIGN ONSTRUC ESIGN ESIGN FA DESI FA CONS	CTION IGN									550 ,837 200 42 ,167 583		0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1	1 9 8 8	PROJSTR'	1 00/10	00/10
CC Ds II	SGN CONS COSGN COS	01 D: 02 C: 03 D: 00 I:	ETTE ST ESIGN ONSTRUC ESIGN FA DESI FA CONS	CTION IGN			REPAIRS /IS					3	366 ,295 200 659 330		0 0 0 0	06/1 06/1 06/1 06/1 06/1	9 9 8	PROJSTR	г 06/10	6 06/16
856 PW317MT CO#: 33 CC CO#: 33 CC	ONS C	08 C	E ST ONSTRUC	TION	IOR								50 22		0	06/1 06/1		DEVSCOP:	E 06/03	1 08/01

06/19

06/18

100

51

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

FMS #: 856 796 ACOUISITION OF BUILDINGS AND OTHER REAL PROPERTY BUDGET LINE: PW-319 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 21 (C)* 32,000 * (C)* 32,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 32,000 * 32,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-5PKLAND S.I. -SI Levee and impacted parkland SITE 100 SITE 32,000 0 06/18 BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$91,858,496.43 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,077,674.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,726,646.75 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 18 * * FY 20 * 58,579 * 4,818 * 95,464 * 1,189 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 18 PLAN (C)* 95,464 * 95,464 FORCST(C)* 95,464 * 95,464 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 06/19 CONS CO#: A DSGN 002 DESIGN 91 06/19 DSGN 003 DESIGN 100 06/19 **IFDS** 200 IFA DESIGN 200 0 06/18

205 IFA CONSTRUCTION SUPERVIS

856 PW322PLAN 345 ADAMS RESTACKING PLAN

001 DESIGN

CO#: B1 DSGN

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC	PLAN COMM DATI	CURRENT		
			יידואסווש מו	URE				3,520			E MILESIONE	SIAK.	T END
CO#: B CONS	002 EQ0	ISTRUCTION		OKE				91,803	Č				
COm. D COM	004 COI	de l'Accito						JI,003	,	00710			
856 PW322102	345 ADAMS	S ST STI	DEWALK VA	пт.т							DEVSCOPE	06/0	3 09/03
CO#: 33 DSGN			DEWILLIA VII	011				90	(06/18	DEVECTE	00,0.	3 03/03
CON. 33 DOM	001 200	71011						50	`	00710			
BUDGET LINE: E	₽W-324	FMS #: 3	856 752	PURCHASE	OF EL	ECTRONIC DA	TA PROCE	SSING EOUI	PMENT FOR	R DCAS			
AVAILABLE BAI	LANCE AS OF	: 07/31/	17 S	20,459,261.	75 (C	TTY)				Š.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:		•	\$2,339,135.	39 (C	TTY)				\$.	00 (NON-C	ITY)	
ITD EXPENDITU	JRES:		\$	75,905,118.	37 (C	TTY)				\$.	00 (NON-C	ITY)	
CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	* FY 18	3 * 1	FY 19 *	FY 20	*	FY 21 *		* FY	18 *	FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)	* 15,1	L22 *	17,584 *	2,400	*	2,400 *	((C)* 21	,827 *	15,989 *	2,400	*	2,400 *
APPROPRIATIONS	3					COM	MITMENT	PLAN					
(N)	*	*	*		*	*		N)*	*	*		*	*
						FY 2018							
		SE			D		FI			L MAY	JUNE		FY 18
PLAN (C)*		L37 *	36-*	*	*	*	*	*	*	*	* 21,72		21,827
FORCST(C)*	* 1		363 *	*	*	*	*	*	*	*	* 21,32	7 *	21,827
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	* * *	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MON DOCUMENT								GT.	, T.C.	DT 337	CTTDD TIME		THOMES !
MGN PROJECT	DESCRIPTI							CITY	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO	DESCRIPTI	LON						COST	COST	COMM DATE	S MILESTONE	STAR	I END
856 PW300FUE2	Ci travi do	Fuel Man	agomont C	rratom?									
CO#: M1 EQFN		JIPMENT A						1,342		06/18			
COm. MI EQFN	OUI EQU	JIPMENI A	ND FURNIT	OKE				1,342	,	00/10			
856 PW324BQA	מבאק הכים	BITERATI (אר סוואד.דיד	Y ASSIIRANCE	TNSPE	CTTON APPI.TO	СУТТОИ						
EOFN		JIPMENT A			111011	CIION IIIII	01111011	827	(06/18			
בער	OUL LQC) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1014111	OILL				027	`	00710			
856 PW324CMMS	COMPUTERI	ZED MAIN	TENANCE M	ANAGEMENT S	YSTEM	- CMMS							
CO#: A EQFN		JIPMENT A						107	C	06/18			
EOFN		JIPMENT A						11	Č				
EOFN		JIPMENT A						491	(06/18			
EQFN	005 EQU	JIPMENT A	ND FURNIT	URE				200	(06/18			
856 PW324CSES	DCAS CIVI	L SERVIC	E EXAM ST	RATEGY									
CO#: AA EQFN		JIPMENT A						137	C	08/17			
CO#: 0 EQFN	001 EQU	JIPMENT A	ND FURNIT	URE				1,034	C	06/18			
CO#: 35 EQFN		JIPMENT A						36-	(
CO#: 36 EQFN		JIPMENT A						36	C				
EQFN		JIPMENT A						801	C	,			
EQFN		JIPMENT A						400	C	,			
EQFN	005 EQU	JIPMENT A	ND FURNIT	URE				1,721	C	06/18			
0E6 DW304DGDG	DOM -		IDOD A DE										
856 PW324DCPC				·m=				E-1		06/10			
EQFN	OUT EOU	JIPMENT A	AD ROKNIT.	UKE				51	(06/18			

	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856	PW324DRA EQFN	DCAS - DEED RESTRICTIONS DATABASE 001 EQUIPMENT AND FURNITURE	363	0	06/18			
856	PW324ERS EQFN	DCAS - EM HEATING OIL EMISSIONS REPORT SYSTEM 001 EQUIPMENT AND FURNITURE	700	0	06/18			
856	PW324HR EQFN	DCAS - HUMAN RESOURCES AUTOMATION 001 EQUIPMENT AND FURNITURE	250	0	06/18			
856	PW324IMS EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	12,214	0	06/19			
856	PW324IPIS EQFN	DCAS - SPACE MANAGMENT PROGRAM 001 EQUIPMENT AND FURNITURE	9,314	0	06/18			
856	PW324IS18 EQFN	DCAS - SERVER UPGRADE 001 EQUIPMENT AND FURNITURE	2,292	0	06/18			
856	PW324IVR2 EQFN	INTERACTIVE VOICE RESPONSE SYSTEM 001 EQUIPMENT AND FURNITURE	13	0	06/18			
856	PW324OMIS	DCAS IT LUMP SUM				DEVSCOPE	06/04	08/04
	CONS	017 CONSTRUCTION	178	0	06/18			
	CONS	018 CONSTRUCTION	3,775	0	06/19			
	CONS	019 CONSTRUCTION	2,400	0	05/20			
	CONS	020 CONSTRUCTION	2,400	0	05/21			
	CONS	021 CONSTRUCTION	4,342	0	05/22			
	CONS	022 CONSTRUCTION	4,429	0	05/23			
	CONS	023 CONSTRUCTION	4,575	0	05/24			
	CONS	024 CONSTRUCTION	4,726	0	05/25			
	CONS	025 CONSTRUCTION	4,872	0	05/26			
	CONS	026 CONSTRUCTION	5,023	0	05/27			
856	PW324WMS	WAREHOUSE & INVENTORY SYSTEM						
656	EQFN	001 EQUIPMENT AND FURNITURE	1,595	0	06/18			
	EĞLI	OOT BEOTIMENT WAS LOWNTIONE	1,393	0	00/10			

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/17 \$62,016,694.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,661,501.33 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,344,856.93 (CITY) \$.00 (NON-CITY)

FY 18 * FY 20 * FY 21 FY 18 * * FY 20 * ADOPTED (C)* 21,914 * 2,389 * (C)* 60,045 * 4,478 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018

	JULY	AUG	SEPI	OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	1	k	*	*	*	*	*	*	*	*	*	* 60,045	5 *	60,045
FORCST(C)*	1	*	*	*	*	*	*	*	*	*	*	* 60,04	5 *	60,045
ACTUAL(C)*	•	k	*	*	*	*	*	*	*	*	*	*	*	-
*	•	k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	•	k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	1	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	CRIPTION							COST	COST	COMM DATE	MILESTONE	STAR	T END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR				PROJSTRT	06/13	06/13	
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		00, 20	00, _0	
856 CO264BKCV	210 JORALEMON ST. OCA RELOCATION							
CO#: BL CONS	200 CONSTRUCTION	150	0	06/18				
			0					
CO#: FC CONS	201 CONSTRUCTION	16,758	0	06/18				
CO#: CW CONS	202 CONSTRUCTION	721	0	06/18				
CO#: SA CONS	203 CONSTRUCTION	1,389	0	06/19				
CO#: TU CONS	204 CONSTRUCTION	4,193	0	06/18				
CO#: FA CONS	205 CONSTRUCTION	3,089	0	06/18				
856 CO264BKC1	210 JORALEMON ST CONVERSION TO CIVIL/HOUSING							
CO#: FA CONS	202 CONSTRUCTION	236	0	06/19				
CO#: FA CONS	203 CONSTRUCTION	2,853	Ö	06/19				
		-						
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR							
CONS	001 CONSTRUCTION	27,965	0	06/18				
DSGN	002 DESIGN	600	0	06/18				
CNSP	003 CONSTRUCTION SUPERVISION	4,195	0	06/18				
IFSP	011 IFA CONSTRUCTION SUPERVIS	260	0	06/18				
856 PW325STA3	210 TODALEMON CONDERM CONADTITION							
	210 JORALEMON STREET STABILIZATION	0.084	•	06/10				
CONS	002 CONSTRUCTION	2,374	0	06/18				
IFSP	200 IFA CONSTRUCTION SUPERVIS	160	0	06/18				
856 PW325TU	210 JORALEMON ST CODE COMPLIANT TOILET UPGRADES							
IFSP	100 IFA CONSTRUCTION SUPERVIS	250	0	06/18				
IFDS	101 IFA DESIGN	30	0	06/18				

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS		: 856 7 31/17	\$154	IMPROVE ,079,410 ,213,755	.89		TERM :	LEASED	FACIL	ITIES, C	ITYWII		9,999.		(NON-CI	-	
ITD EXPENDIT					,505,519		(CITY)						\$1.16			(NON-CI		
		7 18 *	FY 19	9 *		*	FY 21	*		*	FY 18	*		9 *		FY 20		FY 21 *
ADOPTED (C	!)* 1	L0,276 *		998 *	2,22	5 *		*	(C)*	137,36	5 *		520 *		6,308	*	*
APPROPRIATION	s							COMM	ITMENT	PLAN								
(N)*	30 *		*		*		*	(N)*	3	0 *		*			*	*
_								2018		_								
	ULY	AUG	SEPT	OCT	NOV	*	DEC *	JAN	* FE		MARCH	APR]		MAY		JUNE		FY 18
PLAN (C)*	10-* 4 *	1,528 * 630-*	866 ³ 268 ³		*	*	*		*	*		*	*	215 651		134,766		137,365
FORCST(C)* ACTUAL(C)*	4 ^ 11-*	*	200		*	*	*		*	*		*	*	621	*	162,825	*	163,118 11-
*	*	*		 *	*	*	*		*	*		*	*		*		*	11-
PLAN (N)*	*	*		*	*	*	*		*	*		*	*		*	30		30
FORCST(N)*	*	*	,	*	*	*	*		*	*		*	*		*	30		30
ACTUAL(N)*	*	*		*	*	*	*		*	*		*	*		*		*	
MGN PROJECT											ITY	NC		PLAN		URRENT 1		
AGY ID NO	DESCRI	IPTION								C	OST	COSI	COM	M DATE	MI	LESTONE	STARI	END
111 FISA4ADC	FISA A	Alternati	ve Data	Center														
CO#: X CONS		CONSTRUC									570-	C		6/18				
CO#: X6 CONS		CONSTRUC								:	241-	(6/18				
CO#: Z2 CONS		CONSTRUC									75-	9		6/18				
CO#: Z9 CONS		CONSTRUC									278-	(6/18				
CO#: 33 CONS		CONSTRUC									175-	C		6/18				
EQFN CO#: AA EQFN		EQUIPMEN'								19,	454	(6/22 6/18				
CO#: AA EQFN		EQUIPMEN'									189-	(6/18				
CO#: HH EQFN		EQUIPMEN'									275-			6/18				
com. ini ngin	001	LQUII IILIN	1 1110 10	314111014	-						273	`	, ,	0, 10				
856 PO79W34		- 330 WES				ATION						_	_					
CO#: GE IFSP	101	IFA CONS	TRUCTION	N SUPERV	/IS						90	() 0	6/18				
856 PW-RLS		ATION OF		SPACE														
CONS		CONSTRUC								13,		(6/22				
CONS		CONSTRUC								12,		9		6/23				
CONS		CONSTRUC								11,		Ç		6/24				
CONS		CONSTRUC								11,		(6/25				
CONS		CONSTRUC								11,		(6/26 6/27				
CONS	027	CONSTRUC	TION							12,	344	,	, 0	0/2/				
856 PW326APL1				£ 5 Judg							_		_					
CO#: B CONS	LS 008	CONSTRUC	TION		C	ONST/	RECONST C	F LEA	SED S		0	30) 0	6/18				
856 PW326ATH2	OATH N	MOVE FROM	250 LIV	VINGSTON	1										DI	EVSCOPE :	12/08	3 03/09
CO#: D CONS		CONSTRUC									13	C		6/18				
		EQUIPMEN'		JRNITURI	E 01	FFICE	FURNITUE	RΕ			8	9		6/18				
CO#: B CONS		CONSTRUC									1	(6/18				
CO#: CQ CONS		CONSTRUC									272	(6/18				
		EQUIPMEN'		JRNITURI	S 01	FFICE	FURNITUE	RΕ			200	C		6/18				
CONS	007	CONSTRUC	TTON								328	C	0	6/18				
856 PW326ATH3	OATH -	- 31-00 4	7 AVE. F	RELOCATI	ON #471	7									Di	EVSCOPE	06/17	08/17
CONS	-	CONSTRUC								5,	584	(0	6/18			, - ,	,

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1741

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START E	ND
CO#: 33 CONS 001 CONSTRUCTION	5,584-	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	306	0	06/18			
CO#: A1 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	175	0	09/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/18			
CO#: 03 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	109	0	08/17			
856 PW326BR60 LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11 05	/11
CO#: C CONS 001 CONSTRUCTION	500-	0	08/17			
CONS 002 CONSTRUCTION	500-	0	06/18			
CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	2	0	06/18			
CO#: C CONS CC 005 CONSTRUCTION CONSTRUCTION COMMUNICATIO	1	0	06/18			
856 PW326CTCQ DCAS- QUEENS CTAC				DEVSCOPE	04/14 07	/14
CO#: AA CONS 001 CONSTRUCTION	1	0	08/17			
CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	3	0	09/17			
CO#: A2 CONS 003 CONSTRUCTION	4	0	06/18			
EQFN 004 EQUIPMENT AND FURNITURE	260	0	06/18			
856 PW326CTCR DCAS- STATEN ISLAND CTAC				DEVSCOPE	03/14 05	/14
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	333	0	06/18			
CO#: A4 EQFN 003 EQUIPMENT AND FURNITURE	198-	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	189	0	06/18			
EQFN 004 EQUIPMENT AND FURNITURE	215	0	05/18			
CO#: A1 EQFN 004 EQUIPMENT AND FURNITURE	435	0	09/17			
856 PW326DAQ3 DA QUEENS - CYBER CRIME UNIT						
CONS 001 CONSTRUCTION	1,789	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	266	Ö	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	133	Ö	06/18			
856 PW326DAQ4 DA QUEENS - SUPREME COURT TRIAL BUREAU						
CONS 001 CONSTRUCTION	5,857	0	06/18			
856 PW326DAQ5 DA QUEENS - ECONOMIC CRIMES UNIT						
CONS 001 CONSTRUCTION	1,782	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	300	ő	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	150	0	06/18			
Litt of 000 pointing in indications afortant	130		007 10			
856 PW326DCA DCA - 42 BROADWAY LEASE RENEWAL	E21	_	06/16	DEVSCOPE	04/13 07	/13
CO#: N EQFN 002 EQUIPMENT AND FURNITURE	731	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	664	0	06/18			
856 PW326DCPF DCP - RENEWAL AT 1 FORDHAM PLAZA	_					
CO#: 03 CONS 001 CONSTRUCTION	1	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	161	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	77	0	06/18			
856 PW326DCPM DCP - Relocation from 22 Reade Street						
EQFN 001 EQUIPMENT AND FURNITURE	428	0	06/18			
CO#: D EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/18			
CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	39	0	08/17			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	300	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	150	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1742

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
CO#: 30 EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	748	0	06/18			
CO#: 31 CONS 005 CONSTRUCTION		289	0	06/18			
CONS 006 CONSTRUCTION		7	0	06/18			
CO#: 03 CONS 006 CONSTRUCTION		1,900	0	08/17			
CO#: 04 CONS 006 CONSTRUCTION		93	0	09/17			
856 PW326DDC6 DDC 30-30 THOMSON AVE - EXPANSION			_				
CONS 001 CONSTRUCTION		1,044	0	06/18			
EQFN 002 EQUIPMENT AND FURNITURE		178	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	119	0	06/18			
856 PW326DDC7 DDC -101 TYRELLAN AVENUE ,SI							
CONS 001 CONSTRUCTION		1,999	0	06/18			
	OFFICE FURNITURE	297	0	06/18			
	COMMUNICATIONS EQUIPMENT	148	0	06/18			
Egra CQ 003 Egotiment And Foldations	SOMMONICATIONS EQUITMENT	140	U	00/10			
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	0	06/20			
EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	231	0	06/20			
856 PW326DOB3 DOB - RENOVATIONS AT 55 CHAMBERS STR	REET				DEVSCOPE	06/17 09/	17
	OFFICE FURNITURE	22	0	06/18			
	OFFICE FURNITURE	14-	0	07/17			
	OFFICE FURNITURE	14	0	06/18			
CO#: 03 CONS 003 CONSTRUCTION		160-	0	08/17			
CO#: 33 CONS 003 CONSTRUCTION		160	0	09/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE C	COMMUNICATIONS EQUIPMENT	59	0	06/18			
OFC PURSOCROUP DOES REAL MARKET PLACE THAT THE	GD) GD				DETIG GODE	06/14 00	/1 4
856 PW326DOFR DOF - 350 ST. MARK'S PLACE - LEASED CONS 001 CONSTRUCTION	SPACE	1,363	0	06/20	DEVSCOPE	06/14 08/	14
	OFFICE FURNITURE	159	0	06/20			
	COMMUNICATIONS EQUIPMENT	69	0	06/20			
EQIN CQ 003 EQUIFMENT AND FORMITORE	COMMONICATIONS EQUIPMENT	09	U	00/20			
856 PW326DOF2 DOF - WAREHOUSE - 148-19 39 ST							
	OFFICE FURNITURE	354	0	06/19			
-	COMMUNICATIONS EQUIPMENT	118	Ō	06/19			
~ ~ ~	~						
856 PW326DOF4 DOF - LEASE RENEWAL FOR 144-06 94TH	AVENUE				DEVSCOPE	06/13 08/	/13
CONS 001 CONSTRUCTION		3,978	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE C	OFFICE FURNITURE	636	0	06/18			
EQFN CC 003 EQUIPMENT AND FURNITURE C	COMPUTER DISK CONTROLLER	381	0	06/18			
856 PW326DOF5 DOF - RELOCATION FROM 210 JORALEMON	AND 345 ADAMS		^	06/30			
CO#: A1 CONS 001 CONSTRUCTION		1	0	06/18			
CO#: FF EQFN 002 EQUIPMENT AND FURNITURE		5,227	0	06/18			
CO#: CQ EQFN 003 EQUIPMENT AND FURNITURE		2,614	0	06/18			
CONS 004 CONSTRUCTION		5,068	0	06/19			
856 PW326DOF6 DOF - 144-06 94 AVE RELOCATION							
CONS 001 CONSTRUCTION		5,812	0	06/18			
EQFN 002 EQUIPMENT AND FURNITURE		1,525	0	06/18			
	COMMUNICATIONS EQUIPMENT	763	0	06/18			
-z-1, ox ood -xollimit into loudilloum	Juliania Prominia	, 00	J	00, 20			

PAGE: 1743

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE	æ						
CONS		_	18,500	0	06/18			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENE	WAT.				DEVSCOPE	04/13	06/13
CONS		<u></u>	2,358	0	06/18		0 -7 -0	00, =0
EOFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	Ō	06/18			
CO#: SH EQFN			226	0	06/18			
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	156	0	06/18			
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION	INFRASTRUCTURE						
CONS	001 CONSTRUCTION		375	0	06/18			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE	06/12	08/12
CONS			800	0	06/19			
EQFN	CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	40	0	06/19			
856 PW326LAW6	LAW - RELOCATE FROM 100 CHURCH							
CONS			4,256	0	06/18			
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,419	0	06/18			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	426	0	06/18			
CONS	004 CONSTRUCTION		142	0	06/18			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRA	TORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
CONS			429	0	06/19			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	06/19			
856 PW326MT02	ECTP EQUIPMENT FOR DOITT							
EQFN			1,996	0	06/18			
856 PW3260EM3	OEM Expansion of Leased Space 930	Flushing Avenue						
CONS		_	71,250	0	06/19			
CO#: A CONS	001 CONSTRUCTION		7,500	0	06/19			
DSGN	002 DESIGN		5,400	0	06/19			
EQFN	FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	850	0	06/19			
	OMB- Expansion Space at 255 Greenw	rich						
CONS			1,063	0	06/18			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	207	0	06/18			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	104	0	06/18			
	OPA - 450 WEST 33RD ST SPACE CON					DEVSCOPE	06/13	08/13
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	108	0	06/18			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COME	AT NYPD CORRUPTION				DEVSCOPE	06/14	08/14
CONS			424	0	06/19			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/19			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	34	0	06/19			
	CBQN - QUEENS CB6 OFFICES					DEVSCOPE	11/08	02/09
CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/19			
856 PW326RDA	Staten Island DA Renovation at 1 T	eleport Drive				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION		50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1744
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: L EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	135	0	06/18			
CO#: L EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	39	U	06/18			
856 PW326RE4L 40 RECTOR ST RELOCATION OF OATH, CCRB AND CFB				DEVSCOPE	06/13	08/13
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	600	0	06/18	DEVECTE	00/13	00/13
CO#: AC EQFN 002 EQUIPMENT AND FUNNITURE	56	Ö	06/18			
EOFN 003 EQUIPMENT AND FURNITURE	6	Ö	06/18			
	· ·	•	00, =0			
856 PW326TLCQ TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
CO#: 33 EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/18		•	-
856 PW326TLCR TLC- RELOCATION FROM 1893 RICHMOND TERRACE				DEVSCOPE	06/14	08/14
CONS 001 CONSTRUCTION	119	0	06/18			
856 PW326TLQ2 TLC EXPANSION - 31-00 47 AVE. LIC #4654		_		DEVSCOPE	06/17	09/17
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	269	0	08/17			
CO#: 03 EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	4	0	07/17			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	163	0	06/18			
OFC DV20CH 02 HTG 21 00 4F NIT OVERTICA						
856 PW326TLQ3 TLC -31-00 47 AVE QUEENS	900	0	06/10			
CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	890 167	0	06/19 06/19			
EQFN FF 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	06/19			
EQTI CQ 003 EQUIFMENT AND FUNNITURE COMMUNICATIONS EQUIFMENT	0.4	U	00/19			
856 PW326TLQ4 TLC - 2500 HALSEY ST. BRONX						
CONS 001 CONSTRUCTION	4,438	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	447	Ö	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	447	Ö	06/18			
SVCS 004 SERVICES	149	ő	06/18			
856 PW326TOR1 LAW DEPT TORTS						
CONS 001 CONSTRUCTION	3,643	0	06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	729	0	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	364	0	06/18			
856 PW326TOR2 LAW DEPT TORTS - 260 EAST 161ST BRONX						
CONS 001 CONSTRUCTION	5,364		06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	942	0	06/18			
856 PW326TOR3 LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA	E 107	0	06/10			
CONS 001 CONSTRUCTION FORM FE 002 FOULDWAYE AND FURNITHINE OFFICE FURNITHINE	5,187 929	0	06/18 06/18			
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	929	0	06/18			
EGIN CO 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	U	00/10			
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	ő	06/18			
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		Ö	06/18			
<u> </u>		-				
856 PW326ZM03 CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET				DEVSCOPE	09/14	11/14
CONS 001 CONSTRUCTION	203	0	06/19			
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/19			

PAGE: 1745

	(7 111 1110	ODIAND , COMMITTIMAL TOTAL	1102002112 01 1	,				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DE	SCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW326ZM09 CE	BMN - MANHATTAN COMMUNITY BOARD 9					DEVSCOPE	09/14	11/14
	001 CONSTRUCTION		203	0	06/19			
_	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/19			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/19			
956 PW326F012 GF	ON OTHERS OF 12 LEAGE DENIETIAL	am 00 20 161 dm				DEMOCODE	00/14	11/14
	3QN - QUEENS CB 12 LEASE RENEWAL . 001 CONSTRUCTION	AT 90-28 161 ST.	234	0	06/19	DEVSCOPE	09/14	11/14
CONS	UUI CONSTRUCTION		234	U	00/19			
856 PW3261454 93	WORTH ST DMHMRAS OFFICES							
	001 CONSTRUCTION	CONST/RECONST OF LEASED S	130-	0	08/17			
		•						
856 PW32671T OC	A LEASE RENEWAL AT 151 WEST BROA	DWAY/71 THOMAS St				DEVSCOPE	01/15	03/15
CONS	001 CONSTRUCTION		1,518	0	06/18			
	PD - RELOCATE FROM 137 CENTRE ST	'•		_				
	002 CONSTRUCTION		4,704	0	06/18			
	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	640	0	06/18			
EQFN CQ	005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	320	U	06/18			
856 DW77GANTT DG	NY - RELOCATE DSNY SPACE FROM 13	7 CENTER ST						
	003 CONSTRUCTION	CENTRE DI.	7,293	0	06/18			
	004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,585	Ö	06/18			
~	-	COMMUNICATIONS EQUIPMENT	951	Ö	06/18			
2 2	~	~						
858 DATACENTR FI	SA Alternative Data Center					DEVSCOPE	07/11	09/11
EQFN	004 EQUIPMENT AND FURNITURE		13,207	0	06/22			
	FRASTRUCTURE EQUIPMENT UPGRADE		0 501	^	06/10			
~	001 EQUIPMENT AND FURNITURE		9,581	0	06/18 06/18			
	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE		10,526 3,916	0 0	06/18 06/19			
_	001 EQUIPMENT AND FURNITURE		2,226	0	06/19			
COm. C EQFN	OUT EXOTEMENT WAS LOUNTINE		2,220	U	00/20			

AVAILABLE CONTRACT	LIABILI	TY:	'	,,, 0-	-,		\$10,	,374,	107.0 291.9	91	(CITY)								\$.0 \$.0) OC	NON-C	-		
ITD EXPEN	DITURES						\$74,		109.1	LO	(CITY)								\$.0	-	NON-C	ITY)		
	*	FY		*	FY :	19	*	FY	20	*	FY 21	L *		*	FY 18			'Y 19			20	*	FY	21
DOPTED	(C)*		238	*			*			*		*		(C)*	6,	594	*		*		3,297	*		
APPROPRIAT:	IONS											CO	MMITME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*		*			*		
											I	FY 201	8											
	JULY	A	UG		SEPT		OCT		NOV		DEC	JA	N	FEB	MARCH		APRIL		MAY	J	UNE		FY	18
PLAN (C)*		*		*	500	*		*		*		*	*		*	*		*		*	6,09	4 *		6,59
ORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	6,59	4 *		6,59
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*		*		
*		*		*		*		*		*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*		*		
ORCST(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
CTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*		*		
IGN PROJEC	т														CITY		NC	P	LAN	CUR	RENT	MILES	TON	E
GY ID NO		SCRIP	TION												COST							START		ND
850 PW335A	LLS As	besto	s and	l Lea	ad Aba	atem	ent I	cump	Sum											PRO	JSTRT	04/09	04	/09
CO#: A1 C		002 C						-							384		0	06	/18					-
		003 C													277		Ô		/18					
		004 C													359		0		/18					

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START	END
	Asbestos and Lead Abatement Lump Sum		_		PROJSTRT 04/09	04/09
CO#: A1 CONS	002 CONSTRUCTION	384	0	06/18		
CO#: A CONS	003 CONSTRUCTION	277	0	06/18		
CO#: B CONS	004 CONSTRUCTION	359	0	06/18		
850 PW335ASLS	Air Sampling Lump Sum					
SVCS	010 SERVICES	187	0	06/18		
850 PW335BSLS	Bulk Sampling Lump Sum					
CO#: B SVCS	001 SERVICES	48	0	06/18		
CO#: X CONS	002 CONSTRUCTION	22	Õ	06/18		
CO#: A SVCS	002 SERVICES	211	Ŏ	06/18		
SVCS	004 SERVICES	100	Ô	06/18		
2.02	001 521(12025	200	·	00, 20		
850 PW335ENV1	Environmental Professional Services					
CO#: A SVCS	001 SERVICES	383	0	06/18		
SVCS	002 SERVICES	130	Ö	06/18		
CO#: A1 SVCS	002 SERVICES	500	Ô	09/17		
CO# 111 5 CC5	VV2 DEL(1202D	200	ŭ	03/1/		
850 PW335ERLS	Environmental Professional Services					
CO#: M3 SVCS	003 SERVICES	110	0	06/18		
30,,, 110, 2,,02	VVV 5		•	00, _0		
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17					
SVCS	001 SERVICES	2,000	0	07/19		
		•				
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18					
SVCS	001 SERVICES	1,297	0	07/19		
850 PW335NEED	New Need 2011 Jan Plan					
SVCS	003 SERVICES	2,000	0	06/18		
850 PW335SSLS	Site Safety Lump Sum					
SVCS	002 SERVICES	1,002	0	06/18		

PAGE: 1747

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILESTONE START END
856 PW335ASB4 CO#: 33 CONS		S PUBLIC 1 CONSTRUCT:		ENVIRONME	NTAL REI	MEDIATION		881	0	06/18	DEVSCOPE	10/05 12/05
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS	OF: 07/3	1/17 \$	BOARD \$58,922,39 \$527,96 \$80,048,38	2.15 (0 9.20 (0	CITY) CITY)			•	\$.	.00 (NON-C: .00 (NON-C: .00 (NON-C:	ITY)
	* FY	18 *	FY 19 *	FY 20	*	FY 21 *		* FY 18	*	FY 19 *	FY 20	* FY 21 *
ADOPTED (C)		*	*	•	*			(C)* 1,0	09 *	*		* 707 *
APPROPRIATIONS (N)		*	*		*	CO.	WWT.I.WEI	NT PLAN (N)*	*	*		* *
(N)						FY 201	8	(11)	**	······································		
JU	JLY .	AUG :	SEPT OC	T NO	V 1	DEC JA		FEB MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	20 *	19 *	*	*	*	*	*	*	*	*	_	0 * 1,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,60	-
ACTUAL(C)* *	20 *	*	*	*	*	*	*	*	*	*	*	* 20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATI	E MILESTONE	START END
856 PW340BACK CO#: E EQFN			TEM SOFTWAR AND FURNIT					1	0	06/18		
856 PW340CABL EQFN			DATA AND PH AND FURNIT					80	0	06/18		
856 PW340CALL EQFN			UPGRADE AND FURNIT	URE				549	0	06/25		
856 PW340ELEC EQFN			ONS AND FURNII	URE				707	0	06/21		
EQFN			AND FURNIT					1,955	0	06/22		
856 PW340EMAC CO#: A2 CONS	001	CONSTRUCT:	ION					278-	0	06/18		
CO#: A6 CONS		CONSTRUCT:						669	0	06/18		
CO#: N1 EQFN			AND FURNIT					2-	0	06/18		
CO#: N3 EQFN			AND FURNIT					3-	0	06/18		
CO#: M4 EQFN			AND FURNIT					6,030 20	0	06/23 07/17		
CO#: 03 EQFN CO#: 33 EQFN			AND FURNIT					20 19	0	07/17 08/17		
856 PW340EQP		_	AGE EQUIPME		E							
EQFN			AND FURNIT		_			2	0	06/18		
856 PW340GEN EQFN			ONS GENERAT AND FURNIT		TION			296	0	06/18		

MGN PROJECT AGY ID NO	DESCRIP	TION									CITY	NC COST	PLA COMM D		CURRENT MILESTONE		
856 PW340MODS EQFN				on and E		Budg	et Modulo	es			195	0	06/1	8			
856 PW340PHON EQFN				E URNITURE							1	0	06/1	8			
856 PW340PMQA SVCS CO#: D SVCS	005 ສ	F ELECT ERVICES ERVICES		I/QA SERV	ICES					1	,163 1	0	06/2 06/2				
856 PW340SERV CO#: A EQFN				RY SERVCE URNITURE							1	0	06/1	8			
856 PW340SOFT CO#: H CONS		f elect		oftware e	nhanceme	nts					8	0	06/1	8			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE AS GRILITY: JRES:	OF: 07/		\$90, \$9, \$401,	523,865. 838,853. 674,009.	11 06 91	(CITY) (CITY)	EMENTS						\$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI	TY) TY)	
ADOPTED (C)		<u>18 * </u>		<u>9</u> *	FY 20 47,592		FY 21	*		(C)*	FY 18 39,135		FY 19 116,750	*	FY 20 44,392		FY 21 *
APPROPRIATIONS (N)		*		*		*		COMM:	ITME	NT PLAN (N)*		*		*		*	*
								2018									
PLAN (C)*	<u> </u>	UG *	SEPT	OCT *	* NOV	*	DEC *	JAN	*	FEB ,	MARCH *	APRI	<u>*</u>	Υ	<u>JUNE</u> * 39,135		FY 18 39,135
FORCST(C)*	*	*	4,885	*	*	*	*		*		* *		*		* 34,250) *	39,135
ACTUAL(C)* *	*	*		*	*	*	*		*	,			*		*	*	
PLAN (N)*	*	*		*	*	*	*		*		 k *		*		*	*	
FORCST(N)*	*	*		*	*	*	*		*	•	* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	•	* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY	NC COST	PLA COMM D		CURRENT MILESTONE	MILES'	
850 PW348-71	FUEL TA	ик верг.	асемен п												PROJSTRT	07/17	07/17
CONS		ONSTRUC		•						4	,885	0	06/1	8	11100 51111	0,, _,	0,,_,
CONS		ONSTRUC									,750	0	06/1	8			
CONS		ONSTRUC									,750	0	06/1				
IFSP	004 I	FA CONS	TRUCTIO	N SUPERV	IS					1	,238	0	06/1	8			
850 PW348-71A	FIIET, TA	NK REPL	а <i>с</i> емемт														
CONS		ONSTRUC		-						6	,000	0	06/1	9			
CONS		ONSTRUC									,000	Ö	06/1				
CONS	003 C	ONSTRUC	TION							3	,642	0	06/2	0			
850 PW348-72	FUEL TA	אוא היהיםי.	а <i>с</i> темемт														
CONS		ONSTRUC		•						6	,667	0	06/1	9			
CONS		ONSTRUC									,000	0	06/1				

MGN PROJECT AGY ID NO DESCRIPTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	CITY COST 2,917 2,916	NC COST 0	PLAN COMM DATE 06/19	CURRENT MILESTON MILESTONE START E	
CONS 006 CONSTRUCTION	2,917	0			
	-,	0	06/19		
		_			
850 PW348-72A FUEL TANK REPLACEMENT					
CONS 002 CONSTRUCTION	4,000	0	06/19		
CONS 003 CONSTRUCTION	1,576	0	06/20		
	•				
850 PW348-73 FUEL TANK REPLACEMENT				PROJSTRT 07/17 07	//17
CONS 001 CONSTRUCTION	5,000	0	06/18		
CONS 002 CONSTRUCTION	3,750	0	06/18		
CONS 003 CONSTRUCTION	3,750	0	06/19		
CONS 005 CONSTRUCTION	3,000	0	06/18		
850 PW348-73A FUEL TANK REPLACEMENT					
CONS 002 CONSTRUCTION	3,000	0	06/19		
CONS 003 CONSTRUCTION	1,431	0	06/20		
850 PW348-74 FUEL TANK REPLACEMENT				PROJSTRT 07/17 07	//17
CONS 001 CONSTRUCTION	5,000	0	06/18		
CONS 002 CONSTRUCTION	3,750	0	06/18		
CONS 003 CONSTRUCTION	3,750	0	06/19		
CONS 005 CONSTRUCTION	6,000	0	06/18		
850 PW348-74A FUEL TANK REPLACEMENT		_			
CONS 002 CONSTRUCTION	6,000	0	06/19		
CONS 003 CONSTRUCTION	5,743	0	06/20		
050 50040 04 500 500 500 500 500					
850 PW348-81 FUEL TANK REPLACEMENT	900	•	06/10		
IFSP 002 IFA CONSTRUCTION SUPERVIS	800	0	06/18		
CONS 003 CONSTRUCTION	11,667	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 005 CONSTRUCTION	900 8,000	0	06/18 06/20		
IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
CONS 007 CONSTRUCTION SUPERVIS	2,666	0	06/20		
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	2,667	0	06/19		
CONS UVO CONSTRUCTION	2,007	U	00/19		
850 PW348-82 FUEL TANK REPLACEMENT					
IFSP 002 IFA CONSTRUCTION SUPERVIS	800	0	06/18		
CONS 003 CONSTRUCTION	11,667	ŏ	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
CONS 005 CONSTRUCTION	8,000	ŏ	06/20		
IFSP 006 IFA CONSTRUCTION SUPERVIS	800	ő	06/20		
CONS 007 CONSTRUCTION	2,666	ő	06/19		
CONS 008 CONSTRUCTION	2,667	ő	06/19		
000 000 0000	_,	•	00, _5		
850 PW348-83 FUEL TANK REPLACEMENT					
IFSP 002 IFA CONSTRUCTION SUPERVIS	800	0	06/18		
CONS 003 CONSTRUCTION	11,667	0	06/19		
IFSP 004 IFA CONSTRUCTION SUPERVIS	800	0	06/19		
CONS 005 CONSTRUCTION	8,000	0	06/20		
IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	06/20		
CONS 007 CONSTRUCTION	2,666	0	06/19		
CONS 008 CONSTRUCTION	2,667	0	06/19		

MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM D	ATE 1	MILESTONE	START	END
850 PW348-84	FUEL TANK	_									_		_			
IFSP			JCTION SUE	ERVIS					800		0	06/1				
CONS		STRUCTIO							11,667		0	06/1				
IFSP			JCTION SUE	ERVIS					900		0	06/1				
CONS		STRUCTIO		DD11T C					8,000		0	06/2				
IFSP			JCTION SUE	EKVIS					800		0	06/2				
CONS CONS		STRUCTIO STRUCTIO							2,666 2,667		0	06/1 06/1				
CONS	UUB CON	SIKUCIIC)IN						2,007		U	00/1	9			
BUDGET LINE: F	W-357	FMS #:	856 823	253	BROADWA	Y, MANHAT	TAN									
AVAILABLE BAI					,725.82								\$.00	O (NON-C	ITY)	
CONTRACT LIAE	BILITY:				,423.10								\$.00	NON-C	-	
ITD EXPENDITU	RES:		\$	33,678	,138.81	(CITY)							\$.00) (NON-C	ITY)	
	* FY 18		FY 19 *	FY	20 *	FY 21	*		* FY	18	*	FY 19	*	FY 20		FY 21 *
ADOPTED (C)	*	*	3,160 *		455 *	6,00	6 *		(C)*	5,057	*	7,164	*		*	302 *
APPROPRIATIONS								IITME	NT PLAN							
(N)	*	*	*		*		*		(N)*		*		*		*	*
				ım.	11011		2018					363				10
	ILY AUG	- SE	EPT OC	T +	NOV	DEC	<u>JAN</u>	*	FEB MARC	JH +	APRIL	<u> MA</u>	Y ,	JUNE		FY 18
PLAN (C)* FORCST(C)*		*							*			·	,	* 5,05 * 5,05		5,057 5,057
ACTUAL(C)*	*	*	*	*	*		•	*	*	*		*	,	· 5,05	, *	5,057
*	*	*	*	*	*	*		*	*	*		*	,	k	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	,	k	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	k .	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	4	*	*	
MGN PROJECT									CITY		NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM D	ATE 1	MILESTONE	START	END
	050															
850 PW357ELEV			EVATOR MOD	ERNIZA	TION				1.45		_	06/1	_	PROJSTRT	12/13	12/13
CO#: L1 DSGN	001 DES		N.T.						145		0	06/1				
CONS		STRUCTIO							3,281		0	06/1 06/1				
CO#: F2 CONS		STRUCTIO STRUCTIO							100 387		0	06/1				
COND	003 CON	BIROCIIC	71 1						307		U	00/1	o			
850 PW357MOCS	253 BROAD	WAY- 9TF	FT.OOR RE	HARTT.T	TATTON O	F MOCS SE	ACE							PROJSTRT	07/13	07/13
CONS		STRUCTIO							7		0	06/1	8	11100 5 1111	0,, 10	07, 23
CONS		STRUCTIO							25		Ō	06/1				
856 PW357ELC2	253 BROAD	WAY- ELE	ECTRICAL U	PGRADE	S PHASE	2								DEVSCOPE	05/16	07/16
CONS	002 CON	STRUCTIO	ON						400		0	06/1	8			
CNSP	003 CON	STRUCTIO	ON SUPERVI	SION					4,800		0	06/1	9			
856 PW357EXTR	253 BROAD			ROOF									_	DEVSCOPE	06/03	08/03
CO#: O1 CONS		STRUCTIO							1		0	06/1				
CONS		STRUCTIO							22		0	06/1				
CO#: CC CONS		STRUCTIO							55		0	06/1				
CONS	OTA CON	STRUCTIO	N						467		0	06/1	ŏ			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	MILESTONE START END
856 PW357MOC1 253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	65 237	0	06/21 06/21		
856 PW357SA 253 AND 256 BROADWAY- SAFE ACCESS CATWALK DSGN 001 DESIGN CONS 002 CONSTRUCTION	88 79	0	06/18 06/18	DEVSCOPE	06/14 08/14
856 PW357STM2 253 BROADWAY - RECONSTRUCT STEAM STATION CONS 002 CONSTRUCTION	2,364	0	06/19	DEVSCOPE	01/17 03/17

PAGE: 1752

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/17 \$845,182,560.77 (CITY)

CONTRACT LIABILITY: \$215,707,654.67 (CITY)

\$79,260,141.49 (NON-CITY) \$3,447.57 (NON-CITY)

		ADOPTED APPRO	PRIATIONS			COMMITMENT PLAN		
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 * F	<u>FY 19 * FY</u>	20 *	FY 21
CITY(C)	253,661	* 508,044 *	162,060 *	74,234	592,416 * 5	569,461 * 19	3,516 *	101,501
NON-CITY(N)	6,883	* *	*		8,717 *	*	*	
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	-99 *	9,944 *	-100		0	* 0	*	0
AUG	1,425 *	-415 *	0		0	* 0	*	0
SEPT	1,718 *	5,516 *	0		0	* 0	*	0
OCT	10,033 *	0 *	0		0	* 0	*	0
NOV	0 *	0 *	0		0	* 0	*	0
DEC	0 *	0 *	0		0	* 0	*	0
JAN	4,030 *	4,810 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	875 *	875 *	0		0	* 0	*	0
APRIL	641 *	641 *	0		0	* 0	*	0
MAY	809 *	1,245 *	0		0	* 0	*	0
JUNE	572,984 *	524,380 *	0		8,717	* 8,717	*	0
FY 18	592,416 *	546,996 *	-100		8,717	* 8,717	*	0

BUDGET LINE:	-		#: 856		DCAS BUILI \$251,000.91			WIDE						\$.00	(NON-C	TTV)	
CONTRACT L			/31/1/		\$154,581.21	•	-							\$.00	•	-	
ITD EXPEND					,823,654.88		ITY)								(NON-C		
		Y 18	FY 1	9 *	FY 20 '	<u>*]</u>	FY 21	*			L8		FY 19	*	FY 20	*	FY 21 *
	(C)*	,	•	*	•	*		*	(C	•	250	*		*		*	*
APPROPRIATIO		,		*		*		*	TMENT PI (N			*		*			
	(N)*	<u>.</u>			<u> </u>	<u> </u>	E.	7 2018	(N) ^							<u>^</u>
	JULY	AUG	SEPT	OCT	NOV	ומ	EC .	JAN	FEB	MARCI	1	APRIL	MA	Y	JUNE		FY 18
PLAN (C)*	*	,		*	*	*			*	*	*		*	*		0 *	250
FORCST(C)*	*	,	•	*	*	*	,	t .	*	*	*		*	*		*	
ACTUAL(C)*	*	,	•	*	*	*	4	t	*	*	*		*	*		*	
*	*	,	•	*	*	*	+	ł .	*	*	*		*	*		*	
PLAN (N)*	*	,	,	*	*	*	4	ł .	*	*	*		*	*		*	
FORCST(N)*	*	,	•	*	*	*	1	t	*	*	*		*	*		*	
ACTUAL(N)*	*			*	*	*	,	*	*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLAI		CURRENT ILESTONE	MILES	
801 YMCASOSI COI	_	South Sh CONSTRU	ore - St ICTION	aten Is	land					250		0	06/18		DSGN	01/10	01/11
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A IABILITY: ITURES: * F	S OF: 07	FY 1	\$37 \$6 \$80 9 *	DEVELOPMEN ,123,678.91 ,744,152.10 ,090,327.14 FY 20	1 (C: 0 (C: 4 (C: *]	ITY) ITY) ITY) FY 21	*			L8		FY 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21 *
	(C)*	4,071 *	30,	799 *	27,695	*	26,18		(C		,617	*	32,087	*	26,407	*	26,185 *
APPROPRIATIO	ONS (N)*	,		*		*		* COMMI	TMENT PI (N)			*		*		*	
	(N)^	<u>.</u>			<u> </u>	<u> </u>	EX	7 2018	(N) ^							<u>^</u>
	JULY	AUG	SEPT	OCT	NOV	ומ	EC F.	JAN	FEB	MARCE	7	APRIL	MA	v	JUNE		FY 18
PLAN (C)*	*	230-*			*	*		* 807		*	*		*	*			36,617
FORCST(C)*	*	360-*	•	*	*	*	,	1,286	*	*	*		*	*	15,20	7 *	16,133
ACTUAL(C)*	*	,	•	*	*	*	4	t	*	*	*		*	*		*	
*	*	,	,	*	*	*	4	t .	*	*	*		*	*		*	
PLAN (N)*	*	,	•	*	*	*	1	t	*	*	*		*	*		*	
FORCST(N)*	*	,		*	*	*	,	, ,	*	*	*		*	*		*	
ACTUAL(N)*	*			*	*	*		•	*	*	*			*			
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST		NC COST	PLAI		CURRENT ILESTONE	MILES	
801 CANTONBI	W Canto	n Court	Pull-boad	Poplac	omont										DSGN	07/16	07/16
	NS SJ 001			rebrac		vad s	. AND	OFFSITE	TNF	1,560		0	06/18		DDGM	J// 10	, 0,,10
IF			STRUCTIO	N SUPER						400		Ö	06/18				
	NS SJ 003					E DEV	. AND	OFFSITE	INF	2,000		Ŏ	06/18				
COI		CONSTRU				_,				440		Ö	08/1				
801 COLUMBS	r Colum	bia Stre	et Platf	orm Reh	abilitation	n									DSGN	07/17	07/17
	NS SJ 001					E DEV	. AND	OFFSITE	INF	600		0	06/18				
IFS	SP 002	IFA CON	ISTRUCTIO	N SUPER	VIS					125		0	06/18	8			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
		SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	412	0	06/18			
	CONS	004 CONSTRUCTION	130	0	08/17			
	CONS	005 CONSTRUCTION	108	0	09/17			
801	E34THDTER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/12	06/12
001	CONS	001 CONSTRUCTION	11	0	06/18	DOM	00/12	00/12
	DSGN	002 DESIGN	33	ő	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	84	0	06/18			
	CNDF	003 CONSTRUCTION SUPERVISION	01	U	00/10			
801	HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	CONS	002 CONSTRUCTION	2,836	0	06/18			
	DSGN	004 DESIGN	575	0	06/18			
001	D 201D1001	Dathama Daula Manuf						
801	CONS	Battery Park - Wharf 200 CONSTRUCTION	4	0	06/18			
	CONS	300 CONSTRUCTION	357	0	06/18			
	CONS	300 CONSTRUCTION	357	U	06/18			
801	RE25-004	FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
	CONS	003 CONSTRUCTION	24	0	06/18			
001	DESERVE	DECONCEDITOR DITIVITED 1 OF AVE AND 5000 OF DVI AN				Dagr	06/15	07/15
	RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN	100	•	06/10	DSGN	06/15	07/15
CO	B CONS	001 CONSTRUCTION	123-	0	06/18			
	DSGN	001 DESIGN	380	0	06/18			
CO#	: M CONS	002 CONSTRUCTION	463	0	06/18			
846	P-303ERPK	East River park						
	CONS	001 CONSTRUCTION	847	0	06/18			
	CONS	002 CONSTRUCTION	7,087	Ö	06/19			
	CONS	003 CONSTRUCTION	787	ŏ	06/20			
846		RC 44TH DRIVE PIER QG-47250-108MA			0.5.45	DEVSCOPE	07/08	09/08
	CONS	103 CONSTRUCTION	82	0	06/18			
856	HAMBEACH	HAMILTON BEACH BOARDWALK RECONSTRUCTION						
CO#	B CONS	001 CONSTRUCTION	36	0	06/18			
	B CONS	002 CONSTRUCTION	47	0	06/18			
					•			
856		VARIOUS WATERFRONT PROPERTIES - RECONSTRUCTION		_	0.1.1.0			
	CONS	022 CONSTRUCTION	807	0	01/18			
	CONS	024 CONSTRUCTION	620	0	03/20			
	CONS	025 CONSTRUCTION	1,185	0	02/21			
	CONS	026 CONSTRUCTION	3,835	0	02/22			
	CONS	027 CONSTRUCTION	3,921	0	02/23			
	CONS	028 CONSTRUCTION	4,050	0	02/24			
	CONS	029 CONSTRUCTION	4,184	0	02/25			
	CONS	030 CONSTRUCTION	4,314	0	02/26			
	CONS	031 CONSTRUCTION	4,447	0	02/27			
056	RE25VERN	DI ATEODM / DITI PUEND DEDI ACEMENT						
050		PLATFORM / BULKHEAD REPLACEMENT	402	0	06/10			
	CONS	001 CONSTRUCTION	492	U	06/18			
856	RE25WATR	WATERFRONT RESILIENCY MEASURES						
	CONS	003 CONSTRUCTION	25,000	0	06/18			
	CONS	004 CONSTRUCTION	25,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	005 CONSTRUCTION	25,000	0	06/20			
CONS	006 CONSTRUCTION	25,000	0	06/21			
856 RE2544DR2	44TH DRIVE PIER- RECONSTRUCTION				DEVSCOPE	06/05	09/05
CO#: E CONS	002 CONSTRUCTION	413-	0	08/17			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
CO#: B1 CONS	006 CONSTRUCTION	212	0	06/18			
CO#: D CONS	007 CONSTRUCTION	387-	0	08/17			

PAGE: 1756

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

TOTALS FOR: RE REAL PROPERTY

\$37,444,383.63 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$9,955.60 (NON-CITY) CONTRACT LIABILITY: \$6,900,733.31 (CITY) \$.00 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS		COMMITMENT PLAN									
	FY 18 *	FY 19 *	FY 18 *	FY 19 *	FY 20 *	FY 21								
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	36,867 *	32,087 *	26,407 *	26,185						
NON-CITY(N)	*	*	*		*	*	*							

	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	0
AUG	-230 *	-360	* 0	0 *	0 *	0
SEPT	108 *	0	* 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	807 *	1,286	* 0	0 *	0 *	0
FEB	0 *	0	* 0	0 *	0 *	0
MARCH	0 *	Ö	* 0	0 *	0 *	0
APRIL	0 *	0	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	36,182 *	15,207	* 0	0 *	0 *	Ō
FY 18	36,867 *			0 *	0 *	0

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1757

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

BUDGET LINE: S	-D129 F	MS #:	827 D2	:9	COLLECTI	ON TI	RUCKS AN	D EQUI	PMENT										
AVAILABLE BAL	ANCE AS OF:	07/3	1/17	\$	550,425.	98	(CITY)						\$.00	(NON-C	TY)			
CONTRACT LIAB	ILITY:			\$	351,023.	84	(CITY)						\$.00	(NON-C	TY)			
ITD EXPENDITU	RES:			\$1,	510,550.	18	(CITY)						\$.00	(NON-C	TY)			
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19 *	.]	FY 20	*	FY	21	*
ADOPTED (C)	* 39	0 *		*		*		*		(C)*	520) *	*			*			*
APPROPRIATIONS								COMM	ITMENT	PLAN									
(N)	*	*		*		*		*		(N)*		*	*	•		*			*
							FY	2018											_
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	E	FEB	MARCH	APRIL	MAY		JUNE		FY	18	
PLAN (C)*	*	*	285 *		*	*	*		*	*	1	r	*	*	235	5 *		520	
FORCST(C)*	*	*	285 *		*	*	*		*	*	1	•	*	*	235	5 *		520	
ACTUAL(C)*	*	*	*		*	*	*		*	*	1	•	*	*		*			
*	*	*	*		*	*	*		*	*	1	•	*	*		*			
PLAN (N)*	*	*	*		*	*	*		*	*	1	•	*	*		*			
FORCST(N)*	*	*	*		*	*	*		*	*	1	•	*	*		*			
ACTUAL(N)*	*	*	*		*	*	*		*	*	1	•	*	*		*			
MGN PROJECT										_	ITY	NC	PLAN	_	URRENT	MILES			
AGY ID NO	DESCRIPTIO	N								C	OST	COST	COMM DAT	E MI	LESTONE	START	' E	ND	_
827 S129212	VEHICLES-	_										_							
EQFN	004 EQUI	PMENT	' AND FUR	NITURE							130	0	06/18						
827 S129212BK	VEHICLES-T	-			ONE HAUL	STER-	- ELECTE	D OFFI	CIALS	_		_							
EQVH	001 EQUI										120	0	09/17						
EQVH	002 EQUI	PMENT	- AEHIC	LES						-	165	0	09/17						
000 41000105-	~ ' 1 ~					1.6	661												
827 S129212GR	Grinder fo				- Elect	ed Oi	rricial	runds				•	06/10						
EQVH	001 EQUI	PMENT	- AEHIC	LES						-	105	0	06/18						

BUDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF LITY: RES:	r: 07,	FY 3	\$192 \$147 \$2,866 19 *	,581 ,098 ,198	.,733.27 8,629.68 8,774.19 7 20 *	3	RUCKS AND (CITY) (CITY) (CITY) FY 21	*	MENT	*	FY 18	*	9,31 FY 1	\$. .7,092. .9 *	05 (NON-0 00 (NON-0 95 (NON-0 FY 20	CITY)	FY 21 *
ADOPTED (C)* APPROPRIATIONS			152	,762 *	15	6,219 *	•	156,023		ויארביאו	(C)* T PLAN	188,41	1 *	152,	765 *	156,21	9 *	156,023 *
APPROPRIATIONS (N)*	•	*		*		*			*	IMEN	(N)*		*		*		*	*
									2018									
<u>JUI</u> PLAN (C)* 2,6	<u>Y AUC</u> 567 *		SEPT 11,561	* 1,43	2 +	NOV	*	DEC +1	<u>JAN</u> 72,369		FEB .	MARCH *	APRIL * 38	1 *	MAY	JUNE *	*	FY 18 188,411
			12,906				*		68,030					1 *		*	*	189,005
ACTUAL(C)*	*	*	12,500	*	*		*	*	00,000	*			*	*		*	*	105,005
*	*	*		*	*		*	*		*	1	*	*	*		*	*	
PLAN (N)*	*	*		*	*		*	*		*			*	*		*	*	
FORCST(N)*	*	*		*	*		*	*		*			*	*		*	*	
ACTUAL(N)*	*	*		*	*		*	*		*		*	*	*		*	*	
MGN PROJECT												CITY	NC		PLAN	CURRENT		
AGY ID NO	DESCRIPT1	ON					-				(COST	COST	COM	M DATE	MILESTON	E STAR	T END
827 S129-366F EQFN EQFN EQFN	001 EQU 002 EQU	JIPMEI JIPMEI	NT AND I	QUIPMENT FURNITUR FURNITUR FURNITUR	E E							381 ,970 ,258	0 0 0	0	4/18 4/19 4/20			
827 S1292013 EQVH	Equipment 048 EQU		lacement NT - VE		2013	3					1,	,433	0	1	.0/17			
827 S1292014 EQVH	Equipment 024 EQU		lacement NT - VE		2014	Į						500	0	0	7/17			
	Equipment				2015	5						200	•					
CO#: AA EQVH			NT - VEI									300 313	0		7/17			
EQVH EQFN			NT - VEI	HICLES FURNITUR	· E							850	0)7/17)7/17			
eqfn Eqfn				FURNITUR								386	0		7/17			
005 41000016					0016													
827 S1292016 EQVH	Equipment 004 EQU		NT - VE		2016)						318	0	0	7/17			
827 S1292017 CO#: AA EQVH	Equipment		lacement NT - VEI		2017	,					2	,193	0	0	1/18			
CO#: AA EQVH			NT - VEI									,149	0		1/18			
CO#: AA EQVH			NT - VE									,332	0		9/17			
EQVH			NT - VE								•	800	Ŏ		9/17			
EQVH			NT - VE								2.	,076	Ö		9/17			
EQVH			NT - VE									534	0		9/17			
EQVH	017 EQU	JIPMEI	NT - VE	HICLES							3,	,123	0	0	9/17			
EQVH			NT - VE									181	0		9/17			
EQVH			NT - VEI									400	0		9/17			
EQVH			NT - VEI									484	0		9/17			
EQVH			NT - VEI									510	0		9/17			
EQVH	U35 EQU	TPME	NT - VEI	HICLES								121	0	0	9/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
000 41000010	- ' ' - ' - ' - TT 0010				
827 S1292018	Equipment replacement in FY 2018	71 012	0	01/10	
EQVH	001 EQUIPMENT - VEHICLES	71,013	0	01/18	
EQVH	002 EQUIPMENT - VEHICLES	26,653	0	01/18	
EQVH	003 EQUIPMENT - VEHICLES	6,540	0	01/18	
EQVH EQVH	004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	2,681 8,867	0	01/18 01/18	
EQVH		988	0	01/18	
-	006 EQUIPMENT - VEHICLES		0		
EQVH	007 EQUIPMENT - VEHICLES	51,285	U	01/18	
827 S1292019	Equipment Replacement in FY 2019				
EQVH	001 EQUIPMENT - VEHICLES	81,102	0	01/19	
EQVH	002 EQUIPMENT - VEHICLES	1,000	ŏ	01/19	
EQVH	003 EQUIPMENT - VEHICLES	45,853	Ö	01/19	
EQVH	004 EQUIPMENT - VEHICLES	16,471	Ö	01/19	
EQVH	005 EQUIPMENT - VEHICLES	5,105	ŏ	01/19	
EQVH	100 EQUIPMENT - VEHICLES	1,264	ő	01/19	
-2****	_K	_,	J	/	
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020				
EQVH	001 EQUIPMENT - VEHICLES	95,434	0	01/20	
EQVH	002 EQUIPMENT - VEHICLES	1,000	0	01/20	
EQVH	003 EQUIPMENT - VEHICLES	39,266	0	01/20	
EQVH	004 EQUIPMENT - VEHICLES	15,515	0	01/20	
EQVH	005 EQUIPMENT - VEHICLES	251	0	01/20	
EÕVH	100 EQUIPMENT - VEHICLES	2,495	0	01/20	
~		•		•	
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021				
EQVH	001 EQUIPMENT - VEHICLES	98,118	0	01/21	
EQVH	002 EQUIPMENT - VEHICLES	56,216	0	01/21	
EQVH	100 EQUIPMENT - VEHICLES	1,689	0	04/21	
827 S1292022	EQUIPMENT REPLACEMENT FY 2022		_		
EQVH	001 EQUIPMENT - VEHICLES	96,845	0	01/22	
EQVH	002 EQUIPMENT - VEHICLES	61,598	0	01/22	
EQVH	003 EQUIPMENT - VEHICLES	1,922	0	01/22	
007 4100000	EQUITOMENT DEDITACEMENT EV 2022				
827 S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023	82,253	0	01/23	
~	001 EQUIPMENT - VEHICLES	82,253 78,921	0	01/23	
EQVH	002 EQUIPMENT - VEHICLES	-			
EQVH	003 EQUIPMENT - VEHICLES	1,701	0	01/23	
EQVH	100 EQUIPMENT - VEHICLES	2,238	U	04/23	
827 S1292024	Equipment Replacement in FY 2024				
EQVH	001 EQUIPMENT - VEHICLES	100,657	0	01/24	
EQVH	002 EQUIPMENT - VEHICLES	63,830	0	01/24	
		00,000	•	V=/ = 1	
827 S1292025	EQUIPMENT REPLACEMENT FY2025				
EQVH	001 EQUIPMENT - VEHICLES	96,068	0	01/25	
EQVH	002 EQUIPMENT - VEHICLES	72,169	Ö	01/25	
EQVH	003 EQUIPMENT - VEHICLES	234	ŏ	01/25	
EQVH	100 EQUIPMENT - VEHICLES	2,460	Ö	04/25	
~	-	•	-	• -	
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026				
EQVH	001 EQUIPMENT - VEHICLES	115,476	0	01/26	

MGN PROJECT											C	ITY	N	C	PI	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION									C	OST	CO	ST (COMM	DATE	MILESTONE	STARI	'END
EQVH	002 EQ	UIPMENT - V	EHIC	LES							54,	661		0	01/	26			
827 S1292027		T REPLACEME			27							=		_					
EQVH	~	UIPMENT - V									111,			0	01/				
EQVH		UIPMENT - V										677		0	01/ 04/				
EQVH	IOO EQ	UIPMENT - V	EHIC	TES							۷,	400		U	04/	21			
BUDGET LINE: S		FMS #: 82					OTHER I	FAC	ILITIES	, IMP	ROVEM	ENTS		***		E01 6		\	
AVAILABLE BAI		F: 07/31/17		\$102,5			(CITY)									721.0			
CONTRACT LIAM ITD EXPENDIT				\$51,6 \$434,4			(CITY)									241.7	00 (NON-C 77 (NON-C	-	
IID EVLENDII		8 * FY	. 10	*			FY 21	ı	*		*	FY 18	*			*			FY 21 *
ADOPTED (C			6,370			L87 *	172,2			((2)*	90,09			86,43		196,540		163,231 *
APPROPRIATIONS		213	.0,57	•	507.		1,2,2	-0-	COMMIT	•	-	30,03	Ū		00,10		130,310	'	103,231
(N		*		*		*			*		4 (7	9,23	5 *		5,18	37 *		*	*
							I	Ϋ́	2018										
JT	ULY AU	G SEPT	•	OCT	N	OV	DEC		JAN	FE	В	MARCH	AP	RIL	M	IAY	JUNE		FY 18
PLAN (C)*	208 *	40 * 13,26				,398 *			4,210		*			,678		53			90,090
FORCST(C)*	773-*	40 * 13,26		32,735		,243 *	275		2,590		*		* 7	,480		27			88,496
ACTUAL(C)*	774-*	*	*		*	*		*		*	*		*		*		*	*	774-
	*	*	*	481				*	1 000	×	*		* 1	622	*	472	* 4.00	~ *	0 225
PLAN (N)* FORCST(N)*	*	*	*	359		468 * 468 *		*	1,900 1,900		*			,633 ,610		473 245	•		9,235 9,018
ACTUAL(N)*	*	*	*	333	*	**		*		*	*		*	,010	*	243	*	*	9,016
MGN PROJECT											ď	ITY	N	7	DT	AN	CURRENT	MTTEC	יייי) אובי
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	DESCRIPT	ION									C	OST							
AGY ID NO	DESCRIPT	ION									C	OST					MILESTONE		
			abil	itation							C								
AGY ID NO	Pier 35		abil:	itation	<u> </u>						C	OST 54				DATE			
AGY ID NO 801 PIER35-36 CONS	Pier 35 012 CO	and 36 Reh NSTRUCTION									C			ST (COMM	DATE	MILESTONE	START	<u>END</u>
AGY ID NO 801 PIER35-36 CONS 801 216STFAC	Pier 35 012 CO W. 216th	and 36 Reh NSTRUCTION St Bulkhea									C	54		0	06/	<u>DATE</u> /19		START	
AGY ID NO 801 PIER35-36 CONS	Pier 35 012 CO W. 216th	and 36 Reh NSTRUCTION									C			ST (COMM	<u>DATE</u> /19	MILESTONE	START	<u>END</u>
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS	Pier 35 012 CO W. 216th 003 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION	d Imp	proveme	ents						C	54		0	06/	<u>DATE</u> /19	MILESTONE DSGN	STAR1	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502	Pier 35 012 CO W. 216th 003 CO DSNY - U	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION	d Imp	proveme	ents						C	5 4 70		0 0	06/ 06/	/19 /20	MILESTONE	STAR1	<u>END</u>
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS	Pier 35 012 CO W. 216th 003 CO DSNY - U	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION	d Imp	proveme	ents						C	54		0	06/	/19 /20	MILESTONE DSGN	STAR1	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER	d Imp	proveme	ents OORS	c due	to Hurri	ica	ne Sand	y	С	5 4 70		0 0	06/ 06/	/19 /20	MILESTONE DSGN	10/11 12/16	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER	d Imp	proveme	ents OORS	c due	to Hurri	ica	ne Sand	У	C	5 4 70	CO	0 0	06/ 06/	<u>DATE</u> '19 '20 '18	DSGN CON50%	10/11 12/16	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN	d Imp & GAI	proveme RAGE DO Replac	ents OORS eemen	t due	to Hurri	ica	ne Sand	у	C	54 70 24	CO	0 0 0	06/ 06/ 04/	DATE /19 /20 /18	DSGN CON50%	10/11 12/16	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION	d Imp & GAI	proveme RAGE DO Replac	ents OORS eemen	t due	to Hurri	ica	ne Sand	У	C	54 70 24 66	CO	0 0 0	06/ 06/ 04/	DATE (19 (20 (18 (18 (18 (18	DSGN CON50%	10/11 12/16	END 10/13
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT	d Imp & GAI larm	proveme RAGE DO Replac	ents OORS eemen					У	C	54 70 24 66 50	CO	0 0 0 0	06/ 06/ 04/ 01/ 05/	DATE (19 (20 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 5 02/16
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFDS IFSP 827 SANDBX12C	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con	d Imp & GAI larm	proveme RAGE DO Replac	ents OORS eemen					У	C	54 70 24 66 50 50	CO	0 0 0 0	06/ 06/ 04/ 01/ 05/	TATE (19 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	DSGN CON50%	10/11 12/16 : 08/15	END 1 10/13 5 12/17 5 02/16
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT	d Imp & GAI larm	proveme RAGE DO Replac	ents OORS eemen					У	C	54 70 24 66 50	CO	0 0 0 0	06/ 06/ 04/ 01/ 05/	TATE (19 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 5 02/16
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con	d Imp & GAI larm	Provement RAGE DO Replace	ents OORS ement	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50	CO	0 0 0 0	06/ 06/ 04/ 01/ 05/	TATE (19 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16
### AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS CONS 827 SANDBX12G CONS 827 SANDBX12G 828 SANDBX12G 829 SANDBX12C CONS 829 SANDBX12G 820 SANDBX12G 820 SANDBX12G 821 SANDBX12G 822 SANDBX12G 823 SANDBX12G 824 SANDBX12G 825 SANDBX12G 826 SANDBX12G 827 SANDBX12G 827 SANDBX12G 827 SANDBX12G 828 SANDBX12G	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con NSTRUCTION	d Imp & GAI larm	Provement RAGE DO Replace	ents OORS ement	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50	6	0 0 0 0 13 0	06/ 06/ 04/ 01/ 05/ 06/	TATE (19 (20 (18 (18 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16
### AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS 827 SANDBX12C CONS 827 SANDBX12G CO#: CN CONS 827 SANDBX12G CO#: CN CONS 828 SANDBX12G CO#: CN CONS 829 SANDBX12G CO#: CN CONS 801 PIER35-36 CONS 802 PIER35-36 CONS 803 PIER35-36 CONS 804 PIER35-36 CONS 805 PIER35-36 CONS 806 PIER35-36 CONS 807 PIER35-36 CONS 807 PIER35-36 CONS 808 PIER35-36 CONS 809 PIER35-36 CONS 801 PIER35-36 CONS 801 PIER35-36 CONS 801 PIER35-36 CONS 802 PIER35-36 CONS 803 PIER35-36 CONS 804 PIER35-36 CONS 805 PIER35-36 CONS 807 PIER35-36 CONS 807 PIER35-36 CONS 808 PIER35-36 CONS 809 PIER35	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con NSTRUCTION Garage Rep	d Imp & GAI larm	Provement RAGE DO Replace	ents OORS ement	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50	6	0 0 0 0	06/ 06/ 04/ 01/ 05/ 06/	DATE (19 (20 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16
### AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS CONS 827 SANDBX12G CONS 827 SANDBX12G 828 SANDBX12G 829 SANDBX12C CONS 829 SANDBX12G 820 SANDBX12G 820 SANDBX12G 821 SANDBX12G 822 SANDBX12G 823 SANDBX12G 824 SANDBX12G 825 SANDBX12G 826 SANDBX12G 827 SANDBX12G 827 SANDBX12G 827 SANDBX12G 828 SANDBX12G	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con NSTRUCTION Garage Rep NSTRUCTION SIGN	d Imp & GAI larm	Provement RAGE DO Replace	ents OORS ement	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50	6.	0 0 0 0 113 0 0 5 5 113	06/ 06/ 04/ 01/ 05/ 06/	TATE (19 (20 (18 (18 (18 (18 (18 (17)	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16
AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS 827 SANDBX12C CONS 827 SANDBX12G CO#: CN CONS	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con NSTRUCTION Garage Rep NSTRUCTION SIGN	d Imp & GAI larm	Provement RAGE DO Replace	ents OORS ement	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50	6.	0 0 0 0 113 0 0 5 5 13 0	06/ 06/ 04/ 01/ 05/ 05/ 06/	TATE (19 (18 (18 (18 (18 (18 (18 (17 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16
### AGY ID NO 801 PIER35-36 CONS 801 216STFAC CONS 827 ACEDOS502 CONS 827 SANDBK4FA CONS IFDS IFSP 827 SANDBX12C CONS 827 SANDBX12C CONS DSGN CO#: CN CONS DSGN CO#: CM SVCS	Pier 35 012 CO W. 216th 003 CO DSNY - U 002 CO Brooklyn 001 CO 002 IF 003 IF Bronx 12 001 CO Bronx 12 001 CO	and 36 Reh NSTRUCTION St Bulkhea NSTRUCTION NIT HEATER NSTRUCTION 1/4 Fire A NSTRUCTION A DESIGN A CONSTRUCT Garage Con NSTRUCTION Garage Rep NSTRUCTION SIGN RVICES	d Imp & GAI larm TION S duit	Proveme RAGE DO Replac SUPERVI Work d	ents OORS ement S lue to	o Hurr	icane Sa	and	У		C	54 70 24 66 50 50 1	6.	0 0 0 0 13 0 0 5 13 0 73	06/ 06/ 04/ 01/ 05/ 06/ 04/ 09/ 04/	TATE (19 (18 (18 (18 (18 (18 (18 (17 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	DSGN CON50% DEVSCOPE	10/11 12/16 : 08/15	END 1 10/13 5 12/17 6 02/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
827 SANDGPTWH CO#: CM CNSP DSGN CONS	Grnpt Warehouse Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION SUPERVISION 001 DESIGN 004 CONSTRUCTION	5 51 50	46 54 454	04/18 10/17 06/18	DEVSCOPE	08/15	12/15
827 SANDGPWHC CO#: CM CNSP CO#: CN CONS DSGN	Grnpt Warehouse Conduit Replacement due to Hurricane Sandy 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 DESIGN	2 25 3	22 220 23	10/17 04/18 10/17	DEVSCOPE	08/17	05/18
827 SANDMAN3C CONS CO#: 18 CONS	Manh 3 Garage Conduit Replacement due to Hurricane Sandy 001 CONSTRUCTION 001 CONSTRUCTION	4 1	35 8	09/18 10/17	DEVSCOPE	08/17	02/18
827 SANDMAN3G CONS CO#: 18 CONS	Manh 3 Garage Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION 001 CONSTRUCTION	64 256	576 2,307	01/18 09/18	DEVSCOPE	08/15	02/16
827 SANDMAN3P CONS CO#: 18 CONS	Manh 3 Garage Pier Structural Rehab - Alt Sandy Project 001 CONSTRUCTION 001 CONSTRUCTION	316 80	2,845 711	08/18 01/18	DEVSCOPE	07/16	08/16
827 SANDQ14EL CO#: A1 CONS CO#: C1 CONS CO#: C2 CONS CO#: DS DSGN CO#: A3 IFDS CO#: A2 IFSP CONS	Queens 14 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	27 24 89 2 120 135 59	241 213 0 14 0 0 533	11/17 11/17 11/17 11/17 04/18 04/18 04/18	CON25%	10/17	10/18
827 SAND26MBC CO#: CM CNSP CO#: CN CONS DSGN	26 St Manh Boro Rpr Shop Conduit Work due to Hurricane Sandy 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION 001 DESIGN	6 53 6	48 473 52	04/18 05/18 10/17	DEVSCOPE	08/17	05/18
827 SAND26MBS CO#: CM CNSP DSGN CONS	26 St Manh Boro Repl & Haz Mitigation due to Hurricane Sandy 001 CONSTRUCTION SUPERVISION 001 DESIGN 004 CONSTRUCTION	36 313 522	322 0 3,056	10/17 10/17 06/18	DEVSCOPE	08/15	02/16
827 SAND44BVC CO#: CN CONS DSGN	44 BEAVER STREET CONDUIT REPLACEMENT SANDY 001 CONSTRUCTION 001 DESIGN	1 1	10 2	06/18 06/18	DEVSCOPE	08/17	05/18
827 SAND44BVR DSGN CONS	44 Beaver St System Replacement due to Hurricane Sandy 001 DESIGN 004 CONSTRUCTION	17 197	152 601	06/18 06/18	DEVSCOPE	08/15	02/16
827 S136-251A CONS CO#: JC CONS CO#: A1 IFDS	Steam Pipe Replacement from CRS to NYPD 004 CONSTRUCTION 004 CONSTRUCTION 005 IFA DESIGN	609 1,112 20	0 0 0	04/18 09/17 06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
	INSTALLATION OF CATWALK AT DYNOMOMETER CRS - QUEENS						
DSGN	002 DESIGN	37	0	10/17			
CO#: A1 IFDS	003 IFA DESIGN	10	0	05/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	05/18			
	CRS AIR COMPRESSORS REPLACEMENT				FD	06/17	12/17
CONS	001 CONSTRUCTION	130	0	12/17			
	CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT			25/12	CON25%	04/17	04/18
CONS	001 CONSTRUCTION	2	0	06/18			
CNSP	002 CONSTRUCTION SUPERVISION	267	0	04/18			
CO#: SI CNSP	002 CONSTRUCTION SUPERVISION	20	0	08/17			
CO#: A1 IFDS	003 IFA DESIGN	100	0	04/18			
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	500	U	05/18			
	CRS Dynamometer Test Cell HVAC Replacement	226	•	04/10	BIDAWARD	03/17	11/17
CONS	001 CONSTRUCTION 001 CONSTRUCTION	336 222	0	04/18 09/17			
CO#: CT CONS	UUI CONSTRUCTION	222	U	09/1/			
	CRS Elevator Reconstruction	227	•	00/15			
CNSP	002 CONSTRUCTION SUPERVISION	227	0	09/17			
CO#: 01 IFDS	003 IFA DESIGN	100	0	04/18			
CONS IFSP	004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,269 227	0	11/17 08/17			
1125	005 IFA CONSTRUCTION SUPERVIS	221	U	08/1/			
	NEW ROOFING AT GARAGE FACILITIES	2 222	•	01 /00			
CONS	021 CONSTRUCTION	2,000	0	01/22			
CONS	022 CONSTRUCTION	2,000	0	01/23			
CONS CONS	023 CONSTRUCTION 024 CONSTRUCTION	2,000 2,000	0	01/24 01/25			
CONS		2,060	0	01/25			
CONS	028 CONSTRUCTION 029 CONSTRUCTION	2,126	0	01/20			
		2,120	U	01/2/			
827 S136-264G CO#: DC CONS	Queens 8/10/12 Roof Replacement	604	0	00/10	SUBCOMP	12/14	12/14
CO#: DC CONS	001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	624- 300	0	07/17 06/18			
CO#: A2 IFDS	006 IFA DESIGN	300	0	06/18			
COM: AZ IFDS	007 CONSTRUCTION	740	0	07/17			
CO#: DC CONS	007 CONSTRUCTION	169-	ő	07/17			
CO#: SB CONS	007 CONSTRUCTION	10,475	ő	09/17			
CO#: DC CONS	008 CONSTRUCTION	348-	Ö	07/17			
CNSP	011 CONSTRUCTION SUPERVISION	105	ŏ	04/18			
CO#: RE CNSP	011 CONSTRUCTION SUPERVISION	269	ő	09/17			
CO#: SI CNSP	011 CONSTRUCTION SUPERVISION	20	Ö	08/17			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	500	0	04/18			•
827 S136-264M	26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CNSP	001 CONSTRUCTION SUPERVISION	94	0	04/18			
CO#: LR CNSP	001 CONSTRUCTION SUPERVISION	10	Ö	09/17			
CONS	002 CONSTRUCTION	2,800	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
CO#: A1 IFDS	003 IFA DESIGN	300	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	04/18		
DSGN	005 DESIGN	96	0	10/17		
						00/17 00/10
827 S136-264Q	~	2.5		40/45	SUBCOMP	08/17 02/18
CO#: AA CONS	001 CONSTRUCTION	362	0	10/17		
CO#: AB CONS	001 CONSTRUCTION	1,026	0	10/17		
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/18		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	18	0	10/17	22120012	07720 03720
CONS	002 CONSTRUCTION	1,003	Ö	01/18		
CO#: A1 IFDS	003 IFA DESIGN	50	Ö	06/18		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	Ö	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	100	Ö	01/18		
	000 00112-1100-1-01		•	0-7-0		
827 S136-264T	Staten Island Lot Cleaning Garage Bldg C Roof Replacement				SUBCOMP	08/17 02/18
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	07/17		
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	78	0	06/18		
CO#: 18 CONS	001 CONSTRUCTION	869	0	09/17		
DSGN	002 DESIGN	14	0	04/18		
CNSP	003 CONSTRUCTION SUPERVISION	144	0	04/18		
CO#: A1 IFDS	004 IFA DESIGN	100	0	06/18		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18		
007 0136 0647	Dunchlym 11 Course Poof Donlogoment				DEMOCODE	07/16 00/16
62/ S136-264V CONS	Brooklyn 11 Garage Roof Replacement 001 CONSTRUCTION	2,400	0	01/19	DEVSCOPE	07/16 09/16
CONS	UUI CONSTRUCTION	2,400	U	01/19		
827 S136-264V	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16 09/16
DSGN	001 DESIGN	100	0	06/18	DEVECTE	07/10 03/10
CNSP	002 CONSTRUCTION SUPERVISION	200	Ö	01/19		
CONS	003 CONSTRUCTION	2,000	Ö	01/19		
CO#: A1 IFDS	004 IFA DESIGN	200	Ö	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	Ö	06/18		
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, and Queens				DEVSCOPE	07/15 09/15
CONS	001 CONSTRUCTION	734	0	01/18		
CO#: A1 IFDS	003 IFA DESIGN	75	0	06/18		
CNSP	004 CONSTRUCTION SUPERVISION	170	0	04/18		
CNSP	005 CONSTRUCTION SUPERVISION	75	0	07/17		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
CNSP	007 CONSTRUCTION SUPERVISION	65	0	07/17		
CNSP	008 CONSTRUCTION SUPERVISION	74	0	06/18		
CONS	009 CONSTRUCTION	200	0	04/18		
	Brooklyn 12 Sound Attenuation Wall		_		CLOSE	05/11 07/19
CO#: 01 CONS	007 CONSTRUCTION	24	0	04/18		
						00/14 04/15
	BRONX 6/6A GARAGE REHAB	15 520	_	07./07	DEVSCOPE	07/16 06/17
CONS	001 CONSTRUCTION	17,539	0	01/21		

MGN PROJECT		CITY	NC	PLAN	CIIRRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
SVCS	002 SERVICES	1,754	0	01/20	TITLED I OILE	DITECT LIND
DSGN	003 DESIGN	772	Ö	06/18		
IFDS	004 IFA DESIGN	175	Ö	06/18		
11 00	OUT IIII BESIGN	173	·	00/10		
827 S136-332N	QUEENS 8/10/12 REHAB				DEVSCOPE	07/16 07/17
CONS	001 CONSTRUCTION	18,861	0	01/21		. , ,
CNSP	002 CONSTRUCTION SUPERVISION	1,886	0	01/20		
DSGN	003 DESIGN	754	0	06/18		
SVCS	004 SERVICES	2,000	0	01/21		
IFDS	005 IFA DESIGN	189	0	06/18		
827 S136-366C	COMPOSTING		_	07/10	CLOSE	12/15 06/18
CONS	001 CONSTRUCTION	5,000	0	07/18		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					
CONS	022 CONSTRUCTION	1,500	0	01/22		
CONS	023 CONSTRUCTION	1,500	0	01/22		
CONS	024 CONSTRUCTION	1,500	0	01/23		
CONS	025 CONSTRUCTION	1,500	Ö	01/25		
CONS	026 CONSTRUCTION	1,547	Ö	01/26		
CONS	027 CONSTRUCTION	1,594	0	01/27		
COND	027 CONSTRUCTION	1,394	U	01/2/		
827 S136-383A	GARAGE UTILITY REPLACEMENT					
CONS	005 CONSTRUCTION	2,500	0	01/22		
CONS	006 CONSTRUCTION	2,500	0	01/23		
CONS	007 CONSTRUCTION	2,500	0	01/24		
CONS	008 CONSTRUCTION	2,500	0	01/25		
CONS	020 CONSTRUCTION	2,578	0	01/26		
CONS	021 CONSTRUCTION	2,657	0	01/27		
						10/10 00/10
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT	21.4	•	10/15	CLOSE	10/16 09/18
CO#: AA CONS	001 CONSTRUCTION	314	0	10/17		
CO#: A1 IFDS	002 IFA DESIGN	30	0	06/18		
CO#: A2 IFDS	002 IFA DESIGN	30	0	06/19		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/18		
CO#: A2 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CNSP CO#: 18 CNSP	004 CONSTRUCTION SUPERVISION	57 34	0	11/17 07/17		
CO#: 10 CNSP	004 CONSTRUCTION SUPERVISION	34	U	07/17		
827 S136-383P	Manhattan 4 4A 7 HVAC Sound Attenuation				FD	08/17 08/18
CO#: A1 DSGN	001 DESIGN	142	0	06/18		00, = 1 00, = 0
CNSP	002 CONSTRUCTION SUPERVISION	268	Ö	07/18		
CONS	003 CONSTRUCTION	2,681	Ö	07/18		
CO#: A1 IFDS	004 IFA DESIGN	25	Ö	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	Ö	06/18		
	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE		_		BIDAWARD	04/17 11/17
CO#: AD CONS	001 CONSTRUCTION	266	0	04/18		
SVCS	002 SERVICES	100	0	10/17		
CO#: 18 SVCS	002 SERVICES	117	0	07/17		
CO#: A1 IFDS	003 IFA DESIGN	75	0	06/18		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT M	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START END
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					
CONS	024 CONSTRUCTION	575	0	01/22		
CONS	025 CONSTRUCTION	575 575	ŏ	01/23		
CONS	028 CONSTRUCTION	575 575	ő	01/24		
CONS	029 CONSTRUCTION	575 575	Ö	01/25		
CONS	030 CONSTRUCTION	593	0	01/25		
CONS	031 CONSTRUCTION	611	0	01/20		
COND	USI CONSTRUCTION	011	O	01/2/		
827 S136-385E	W57th ST GARAGE GLASS FACADE REHABILITATION				FD 0	6/17 06/18
DSGN	001 DESIGN	80	0	10/17		
CNSP	002 CONSTRUCTION SUPERVISION	143	0	10/17		
CONS	003 CONSTRUCTION	1,425	0	10/17		
CO#: A1 IFDS	004 IFA DESIGN	25	0	05/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	110	Ö	05/18		
827 S136-388A	GARAGE DOOR REPLACEMENT					
CONS	012 CONSTRUCTION	375	0	01/22		
CONS	013 CONSTRUCTION	375	0	01/23		
CONS	016 CONSTRUCTION	375	0	01/24		
CONS	017 CONSTRUCTION	375	0	01/25		
CONS	018 CONSTRUCTION	387	0	01/26		
CONS	019 CONSTRUCTION	399	0	01/27		
827 S136-424	Bronx 12 FLOOR SLAB REPLACEMENT				BIDAWARD 0	5/17 01/31
CONS	001 CONSTRUCTION	15,571	0	05/20		
DSGN	002 DESIGN	495	0	11/17		
CNSP	003 CONSTRUCTION SUPERVISION	1,557	0	01/19		
CO#: A1 IFDS	005 IFA DESIGN	500	0	04/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	500	0	04/18		
827 S136-431	QUEENS 1 GARAGE	0.484		01/10		
DSGN	004 DESIGN	9,671	0	01/19		
CNSP	005 CONSTRUCTION SUPERVISION	12,088	0	01/20		
CONS	006 CONSTRUCTION	120,881	0	01/21		
IFDS	007 IFA DESIGN	300	0	01/18		
000 4104 400	UGD DEGOVGEDUGETON DE 44 DENVED GE					F /1 C 00 /1 C
827 S136-432	HCF RECONSTRUCTION AT 44 BEAVER ST	105	•	01 /10	DEVSCOPE 0	5/16 08/16
DSGN	001 DESIGN	125	0	01/18		
CNSP	002 CONSTRUCTION SUPERVISION	250	0	04/19		
CONS	003 CONSTRUCTION	2,500	0	04/20		
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/18		
827 s136-435	2495 Second Ave - Manhattan 11 Rehab & Building Addition				DEVISIONE O	5/15 04/16
CONS	001 CONSTRUCTION	27,386	0	10/17	DEVECTE 0	3/13 04/10
COMB	OUI COMBINECTION	27,300	U	10/1/		
827 S136-437	SPRINKLERS AT 44 BEAVER ST				BIDAWARD 0	2/17 02/18
CONS	001 CONSTRUCTION	2,903	0	07/19		
CO#: A1 IFDS	002 IFA DESIGN	50	Ö	06/18		
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	ő	06/18		
DSGN	004 DESIGN	206	ő	11/17		
22311		200	J	, _,		
827 S136-439	DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE 0	7/16 09/16
CONS	002 CONSTRUCTION	1,017	0	04/18	_	
		•				

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	1
CONS	003 CONSTRUCTION	3,044	0	05/19			
CONS	004 CONSTRUCTION	2,183	0	04/20			
CONS	007 CONSTRUCTION	3,950	0	04/21			
CONS	008 CONSTRUCTION	8,050	0	04/22			
CONS	009 CONSTRUCTION	8,050	0	04/23			
CONS	010 CONSTRUCTION	8,050	0	04/24			
CONS	011 CONSTRUCTION	8,050	Ô	04/25			
CONS	024 CONSTRUCTION	8,300	Ö	01/26			
CONS	025 CONSTRUCTION	8,557	Ö	01/27			
COND	V25 CONDINGCION	0,337	Ū	01/2/			
827 S136-440	Sidewalks at DSNY Facilities				PD	08/17 11/1	.7
CONS	001 CONSTRUCTION	472	0	04/18			
827 S136-441	W57th Street Garage Fireproofing and Exterior Completion						
CNSP	002 CONSTRUCTION SUPERVISION	250	0	10/17			
CONS	003 CONSTRUCTION	1,219	ő	10/17			
CO#: A1 IFDS	004 IFA DESIGN	75	0	06/18			
CO#: Al IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
CO#: AI IFSP	005 IFA CONSTRUCTION SUPERVIS	150	U	06/16			
827 S136-441S	SPRINKLER SYSTEM UPGRADES MANHATTAN 4/4A/7 GARAGE AT 57TH S				DEVSCOPE	01/16 09/1	7
DSGN	001 DESIGN	145	0	12/17			
CONS	002 CONSTRUCTION	1,353	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	135	0	06/18			
827 S136-442	Fire Alarm System Replacement QueensNorthBorough Repair Shop				מפגשגחדם	09/17 11/1	7
CNSP	002 CONSTRUCTION SUPERVISION	55	0	11/17	DIDAMAND	03/1/ 11/1	,
CONS	003 CONSTRUCTION	506	0	11/17			
CO#: A1 IFDS	003 CONSTRUCTION 004 IFA DESIGN	25	0	05/18			
		45 60	0				
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	60	U	05/18			
827 S136-443	Electric Upgrades at Garages & Electric Vehicle Chargers				FD	06/17 12/1	7
DSGN	001 DESIGN	33	0	11/17			
CONS	002 CONSTRUCTION	866	0	04/18			
CONS	003 CONSTRUCTION	692	0	07/18			
CONS	004 CONSTRUCTION	688	Ō	04/19			
CO#: A1 IFDS	005 IFA DESIGN	25	0	04/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	Ö	04/18			
827 S136-447	ELEVATORS AT 44 BEAVER ST				DEVSCOPE	07/17 12/1	.7
DSGN	001 DESIGN	193	0	01/18			
CNSP	002 CONSTRUCTION SUPERVISION	310	0	01/19			
CONS	003 CONSTRUCTION	3,100	0	01/20			
IFDS	004 IFA DESIGN	300	0	01/18			
827 S136-449	BRONX 6/6A STORMWATER DETENTON SYSTEM				ביונטטטטיים דייניטטט	07/17 03/1	Ω
82/ S136-449 DSGN	001 DESIGN	355	0	11/17	DEVOCUPE	01/1/ 03/1	.0
			-				
CNSP	002 CONSTRUCTION SUPERVISION	128	0	04/19			
CONS	003 CONSTRUCTION	1,273	0	04/19			
827 S136-450B	BRICK FACADE REHABILITATION CITYWIDE				FD	07/17 01/1	.8
DSGN	001 DESIGN	103	0	11/17		•	
CONS	006 CONSTRUCTION	1,815	0	04/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
827 S136-464 CONS CO#: A1 IFDS CO#: A1 IFSP	Madison St Garage Roof Replacement 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	882 50 50	0 0 0	06/18 06/18 06/18	FD	06/17	03/18
827 S136-464A DSGN CNSP CONS CO#: A1 IFDS CO#: A1 IFSP	Bronx 7/8 Garage Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 200 2,000 100 200	0 0 0 0	01/18 01/19 01/19 06/18 06/18	DEVSCOPE	07/16	09/16
827 S136-464B DSGN CNSP CONS CO#: A1 IFDS IFSP	Brooklyn 8 Garage Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 200 2,000 150 150	0 0 0 0	06/18 06/18 06/19 06/18 06/18	DEVSCOPE	07/16	09/16
827 S136-464D DSGN CNSP CONS IFDS IFSP	Henry St Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	75 100 1,000 75 75	0 0 0 0	04/18 08/19 04/20 01/18 01/18	DEVSCOPE	12/16	08/17
827 S136-464E DSGN CNSP CONS IFDS IFSP	Roof and Masonry Replacement at 215th St 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	230 430 4,300 100 100	0 0 0 0	06/18 01/19 01/20 04/18 04/18			
827 S136-464F DSGN CNSP CONS CO#: A1 IFDS IFSP	922 Georgia Ave Brooklyn 16 Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	177 327 3,226 75 300	0 0 0 0	11/17 01/19 01/19 06/18 06/18	FD	08/17	08/18
827 S136-464G DSGN CNSP CNSP	Bronx 3 Sec 31 Roof Replacement Washington Ave 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	12 12 120	0 0 0	07/18 07/18 04/19	PD	08/17	01/18
827 S136-464H DSGN CNSP CONS IFDS IFSP	Queens Enforcement and Police Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	75 148 1,475 75 75	0 0 0 0	04/18 04/19 04/20 04/18 04/19	PD	08/17	02/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-464J DSGN CNSP CONS	Bronx 3A Garage Roof Replacement 1661 W Farms Rd 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	85 120 1,200	0 0 0	04/18 04/19 04/19	PD	09/17 02/18
827 S182-198J CONS CO#: A1 IFDS IFSP	REPLACEMENT OF FUEL TANK VENT QUEENS 2 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	140 7 14	0 0 0	04/18 04/18 04/18	CON25%	09/17 12/17
827 S182-198K CONS	REHABILITATION OF CNG FUELING SYSTEM AT CRS 001 CONSTRUCTION	125	0	01/18	FD	08/17 02/18
827 S216-401P SVCS	PARKLAND ALIENATION SERVICES, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES	1,620	0	01/18		
846 P-6TREESB CONS	TREES - CITYWIDE 119 CONSTRUCTION	10	0	06/18		
850 ACEDOS501 CO#: BL CONS	DSNY - LIGHTING DEBUNDLING PROJECTS 002 CONSTRUCTION	13	0	06/18	PROJSTRT	07/14 07/14
850 ACEDOS503 CO#: R1 CONS IFSP CONS	Betts Boilers Replacement 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	1 125 1,822	0 0 0	06/18 06/18 06/19	PROJSTRT	07/15 07/15
850 SANDDSNY1 IFDS	Schematic Design for Facilities Damaged by Hurricane Sandy 003 IFA DESIGN	12	0	06/18	PROJSTRT	10/13 10/13
850 S136-367 DSGN CO#: 02 DSGN CNSP IFSP CONS	Staten Island 1 and 3 Garage Construction 002 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	103 340 11,677 250 115,229	0 0 0 0	06/18 06/19 06/18 06/19 06/20		
850 S136-374L CONS SVCS	West 17th St NY Boiler Stack 001 CONSTRUCTION 006 SERVICES	141 3	0 0	06/18 06/18	CLOSE	12/16 10/17
850 S136-383J CO#: N3 IFSP	ASBESTOS REMOVAL & AIR MONITORING FOR CIOFFE HVAC REPLACEMNT 002 IFA CONSTRUCTION SUPERVIS	15	0	07/17	PROJSTRT	12/16 12/16
850 S136-383K CONS CO#: 02 SVCS IFSP CONS CONS	QUEENS 5/5A HVAC 004 CONSTRUCTION 004 SERVICES 006 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 CONSTRUCTION	304 318 40 277 172	0 0 0 0	06/18 07/17 06/18 06/18 06/19	PROJSTRT	07/15 07/15
850 S136-383N CONS	Brooklyn 17/18 HVAC and Roof Replacement 004 CONSTRUCTION	10,699	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
DSGN	005 DESIGN	78	0	06/18		
CO#: B SVCS	005 SERVICES	1	0	06/18		
CNSP	006 CONSTRUCTION SUPERVISION	47	0	06/18		
850 s136-383Q	QUEENS 7 HVAC				CLOSE	01/13 10/16
CO#: AA IFDS	002 IFA DESIGN	15	0	06/19		
	STATEN ISLAND 3 GARAGE HVAC					
CO#: 01 DSGN	005 DESIGN	1	0	06/18		
CONS	007 CONSTRUCTION	7,627	0	06/19		
	OAU Offices Expansion at CRS		_		CON75%	04/17 10/17
DSGN	001 DESIGN	42	0	06/18		
CONS	002 CONSTRUCTION	1,084	0	06/19		
	BBM Offices Expansion at CRS		_		CON75%	04/17 10/17
IFDS	003 IFA DESIGN	25	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	16	0	06/18		
	WPRR Offices Expansion at Beaver St					
IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/18		
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				CON25%	09/17 11/25
DSGN	001 DESIGN	178	0	06/18		
SVCS	002 SERVICES	1,091	0	06/20		
CONS	003 CONSTRUCTION	28,290	0	07/19		
SVCS	004 SERVICES	3,000	0	06/20		
CO#: N3 IFDS	006 IFA DESIGN	115	0	06/19		
850 S136-426	BETTS AVE REPLACEMENT OF FUEL TANKS		_			
IFDS	002 IFA DESIGN	250	0	05/18		
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 07/16
DSGN	001 DESIGN	253	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	350	0	06/19		
CONS	003 CONSTRUCTION	5,829	0	06/19		
CO#: A IFDS	004 IFA DESIGN	50	0	06/19		
850 S136-438	QUEENS 7 GARAGE REHABILITATION	400		0.5 / 1.0	PROJSTRT	09/15 09/15
DSGN	001 DESIGN	488	0	06/18		
CO#: 02 DSGN	001 DESIGN	58	0	06/19		
CNSP	004 CONSTRUCTION SUPERVISION	1,906	0	06/18		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50 13 240	0 0	06/18		
CONS	007 CONSTRUCTION	13,249	U	06/19		
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	06/18		

\$.00 (NON-CITY)

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

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$57,500.65 (CITY)

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

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE MILESTONE
START
END

850 S174-173A QUEENS 7 GARAGE REHABILITATION IFSP 005 IFA CONSTRUCTION SUPERVIS

IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/18

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/17 \$126,500.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$183,068.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,962,675.11 (CITY) \$.00 (NON-CITY)

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

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

APPROPRIATIONS

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CO#: AD IFDS	002 IFA DESIGN	5	0	06/18			
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1771

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

BUDGET LINE				827 93'				FOR DI	STRICT	3/3A,	BROOKLYN			* ^				
AVAILABLE			07/31	1/17		2,999.64	(CITY)							\$.00				
CONTRACT I						8,405.22	(CITY)							\$.00		•		
IID EVEENT	* TIOKED:	FY 18		FY 19		9,109.14 Y 20 *	(CITY) FY 21	٠ *			FY 18		FY 19	\$.00 *	•	-	FY 21	
ADOPTED	(C)*	18,294		131,15		200 *	FI ZJ	*		(C)*	13,39		131,000		F1 20	*	FI ZI	
APPROPRIATI		10,251		131,13	,	200		COI	MMTTME	NT PLAN		<i>,</i> 2	131,000					
III I NOI NIIII I	(N)*		*		*	*		*		(N)*	•	*		*		*		*
	(21)						I	Y 2018	8	\-\/								
	JULY	AUG	S	SEPT	OCT	NOV	DEC	JAI		FEB	MARCH	APRI	L MZ	AY	JUNE		FY 18	
PLAN (C)*		*	*	*	*		*	*	*		*	* 13,3	92 *	1	k	*	13,39)2
FORCST(C)*		*	*	*	*		*	*	*		*	* 13,3	92 *	1	k	*	13,39	}2
ACTUAL(C)*		*	*	*	*		*	*	*		*	*	*	•	k	*		
*		*	*	*	*		*	*	*		*	*	*	1	k	*		
PLAN (N)*		*	*	*	*	,	*	*	*		*	*	*	•	k	*		
FORCST(N)*		*	*	*	*		*	*	*		*	*	*	•	k .	*		
ACTUAL(N)*		*	*	*	*	············	*	*	*		*	*	*	1	*	*		
MON DDO TEGE											GT III Z	NG	DT :		CIIDDENIII	MTT EG	шохти	
MGN PROJECT		CDIDMICN									CITY	NC	PL		CURRENT	MILES		
AGY ID NO	DES	CRIPTION									COST	COST	COMM	DATE	MILESTONE	START	' END	
827 S186-22	24 BRO	OKLYN 3	GARAG	€E											SUBCOMP	12/11	10/12	
CO#: A1 IF	DS 0	01 IFA D	ESIGN	1							150	0	06/3	18				
CO#: A2 IF	DS 0	01 IFA D	ESIGN	1							50	0	06/3	19				
IF	rsp 0	02 IFA C	ONSTR	RUCTION :	SUPERVIS						50	0	06/3	18				
CO#: A1 IF	rsp 0	02 IFA C	ONSTR	RUCTION :	SUPERVIS						150	0	06/3	19				
CO#: A2 IF		02 IFA C		RUCTION S	SUPERVIS						200	0	06/2					
		31 DESIG									292	0	04/3	18				
	-	32 SERVI	_								3,100	0	04/					
CC	ons o	33 CONST	RUCTI	ON						131	L,000	0	04/3	19				

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS	OF:	07/31	L/17		\$8,	,370,	343.	79	(CITY)						\$.00	(NON-C	CITY)	
CONTRACT LIABILITY:					\$1,	,220,	286.	78	(CITY)						\$.00	(NON-C	CITY)	
ITD EXPENDITURES:					\$68,	,304,	693.	59	(CITY)						\$.00	(NON-C	CITY)	
* FY	18	*	FY	19	*	FY	20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21

ADOPTED (C)* 1,742 * 1,000 * (C)* 3,340 * 10,836 * 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)* 153 * 45 * * 1,185 * 1,957 * 3,340 FORCST(C)* 153 * 45 * 1,185 * 1,957 * 3,340 ACTUAL(C)*

	•	•	~	~	~		~		•	~	~	~	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ONT						COST	COST		E MILESTONE		
AGI ID NO	DESCRIPTION	JIN						COSI	COSI	COMM DAI	E WILESIONE	SIAKI	END
827 S195-227K	BROOKLYN '	7/10 SZ	ALT SHED RE	PLACEMEN	T						DEVSCOPE	08/17	02/18
DSGN	001 DES	IGN						39	0	10/17			
CONS	002 CON:	STRUCTIO	ON					187	0	04/18			
CONS	003 CON	STRUCTIO	ON					3,000	0	04/19			
827 S195-227U	BRONY 6 S	בד.יד פיד∩ו	RAGE RECONS	TDIICTTON							DEVSCOPE	05/17	06/17
DSGN	001 DES		TIOL KECOM	1110011011				400	0	06/18	DEVECTE	03, 1,	00/1/
CO#: A1 DSGN	001 DES							39	ő	10/17			
CNSP			ON SUPERVIS	TON				451	0	06/18			
CONS	002 CON			ION				4,511	0	02/19			
CO#: A1 IFDS	003 CON.)1 N					200	0	06/18			
CO#: A1 IFDS			JCTION SUPE	DITTC				200	0	06/18			
CO#: AI IFSP	005 IFA	CONSTRU	OCTION SUPE	KATP				200	U	06/16			
827 S195-227Y	SALT STOR	AGE CONV	EYORS CITY	WIDE							DEVSCOPE	08/17	09/17
CONS	001 CON:	STRUCTIO	ON					500	0	04/18			
CNSP	002 CON:	STRUCTIO	ON SUPERVIS	ION				200	0	01/19			
CO#: 18 CNSP	002 CON:	STRUCTIO	ON SUPERVIS	ION				50	0	04/18			
CONS	003 CON:	STRUCTIO	ON					2,125	0	01/19			
CO#: A1 IFDS	004 IFA	DESIGN						200	0	06/18			
CO#: A1 IFSP	005 IFA	CONSTRU	JCTION SUPE	RVIS				200	0	06/18			
827 S195-228E	West 55th	Salt Sh	ned gate an	d relate	d work						FD	08/17	02/18
DSGN	001 DES		ica gace an	a rerace	a work			25	0	10/17	12	00, 1,	02/10
CNSP			ON SUPERVIS	TON				45	ő	01/18			
CONS	002 CON			1011				448	ő	04/18			
CO#: A1 IFDS	003 CON		211					45	0	06/18			
IFSP			JCTION SUPE	DITTC				50	0	06/18			
ILPL	005 IFA	CONSTRU	OCTION SUPE	KATP				50	U	06/16			
827 S195-228F			orage Facil	ity @ Be	tts Avenu	e					DEVSCOPE	02/17	05/17
CONS	001 CON:		ON					1,000	0	06/18			
CO#: A1 DSGN	001 DES							50	0	10/17			
IFSP	003 IFA	CONSTRU	JCTION SUPE	RVIS				50	0	06/18			
827 S195-228G	BROOKLYN 3	11	SHEDS								DEVSCOPE	03/17	08/17
02/ DIJJ-220G	DACORDIN .	2411							_		DEVECTE	03/ ± /	33/ I

1,000

06/20

PAGE: 1773

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFDS 002 IFA DESIGN	COST 100	COST 0	COMM DATE 06/18	MILESTONE	START	END
827 S195-228H 2500 Richmond Avenue Salt Shed CONS 001 CONSTRUCTION CO#: A1 IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	1,000 50 50	0 0 0	06/19 06/18 06/18	DEVSCOPE	03/17	04/18
846 P-3TRE18B FY 18 Street Tree Mnht CB 1,3,5,6,8,11 CONS 315 CONSTRUCTION	35	0	06/18	DEVSCOPE	07/17	12/17
850 S195-227S Spring St Salt Enclosure CO#: R1 CONS 001 CONSTRUCTION	71	0	06/18	PROJSTRT	06/13	06/13
BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENT. AVAILABLE BALANCE AS OF: 07/31/17 \$1,300,000.18 (CITY) CONTRACT LIABILITY: \$133,191.97 (CITY) ITD EXPENDITURES: \$307,313,205.85 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	\$16 * <u>I</u>	\$1. \$. 5,884,837. FY 19 *	L SITES 01 (NON-C 00 (NON-C 99 (NON-C FY 20	ITY) ITY) *	FY 21
APPROPRIATIONS COMMITMENT	(C)* 1,300 PLAN (N)*	*	*		*	1
FY 2018 JULY AUG SEPT OCT NOV DEC JAN F	IED MADGII	ADDII	W237	JUNE		FY 18
JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* * * 1,300 * * * * * * * ACTUAL(C)* *	* * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * *	1,300 1,300
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
827 S197-381A FRESH KILLS PERCENT FOR ART PROJECT CONS 002 CONSTRUCTION	1,300	0	09/17	CON75%	06/17	06/18

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE AVAILABLE BALANCE AS OF: 07/31/17 \$13,076,687.23 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$13,076,687.23 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)* 8,000 * * * * * (C)* 7,415 * 4,149 * *

APPROPRIATIONS

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

FY 2018

								FI 201	LO							
	JULY	AUG	SEPT	OCT		NOV	DEC	J2	AN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*		*	*	*	*	7,415 *		*	*		*	*	*	*	*	7,415
FORCST(C)*		*	*	*	*	7,415 *		*	*		*	*	*	*	*	7,415
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 827 S212-409B Radio System Upgrades 001 EQUIPMENT AND FURNITURE 7,415 EOFN 0 11/17 EOFN 002 EOUIPMENT AND FURNITURE 0 08/18 2,043

CO#: IM EQFN 002 EQUIPMENT AND FURNITURE 2,106 0 04/19

 BUDGET LINE: S-216
 FMS #: 827 956
 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

 AVAILABLE BALANCE AS OF: 07/31/17
 \$50,424,955.54 (CITY)
 \$1,595,440.42 (NON-CITY)

 CONTRACT LIABILITY:
 \$125,986,464.74 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,088,739,711.53 (CITY)
 \$1,188,729.99 (NON-CITY)

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

ADOPTED (C)* * 44,012 * * (C)* 52,372 * 395 * 50,469 *

APPROPRIATIONS

(N)* * * * * (N)* * 53 * *

						F	Y 2018						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
PLAN (C)*	873 *	3,838 *	*	1,467 *	230 *		* 16,981	*	*	* 678 *		* 28,305 *	52,372
FORCST(C)*	873 *	3,838 *	*	1,467 *	230 *		* 781	*	*	* *		* 28,305 *	35,494
ACTUAL(C)*	873 *	*	*	*	*		*	*	*	* *		* *	873
*	*	*	*	*	*		*	*	*	* *		* *	
PLAN (N)*	*	*	*	*	*		*	*	*	* *		* *	
FORCST(N)*	*	*	*	*	*		*	*	*	* *		* 1,402 *	1,402
ACTUAL(N)*	*	*	*	*	*		*	*	*	* *		* *	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	028 CONSTRUCTION	120	0	06/18			
	CONS	031 CONSTRUCTION	36	0	06/18			
	CONS	034 CONSTRUCTION	34	0	06/18			
827	SANDMTSAP	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK				DEVSCOPE	07/17	05/18
	CONS	001 CONSTRUCTION	92	0	04/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: 18 CONS 001 CONSTRUCTION	21	0	06/18	MILESTONE	START	FND
COT. 10 CONS OUT CONSTRUCTION	21	U	00/18			
827 S216-235 PIER WORK CITYWIDE						
CONS 121 CONSTRUCTION	3,750	0	01/23			
CONS 122 CONSTRUCTION	3,849	Ö	01/24			
CONS 123 CONSTRUCTION	3,948	ő	01/25			
CONS 128 CONSTRUCTION	4,070	ő	01/26			
CONS 129 CONSTRUCTION	4,197	0	01/27			
257 257 257 257 257 257 257 257 257 257	1,13,	Ū	01/2/			
827 S216-401E EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
SVCS 001 SERVICES	942	0	10/17			
CO#: 18 SVCS 001 SERVICES	678	0	04/18			
			•			
827 S216-402 MARINE TRANSFER STATION AT NORTH SHORE						
CONS 052 CONSTRUCTION	230	0	11/17			
CONS 053 CONSTRUCTION	1,044	0	06/18			
	,					
827 S216-403 MARINE TRANSFER STATION AT HAMILTON AVENUE				CLOSE	10/13	04/25
CONS 055 CONSTRUCTION	781	0	01/18			
CONS 056 CONSTRUCTION	402	0	06/18			
827 S216-416 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
SVCS 008 SERVICES	525	0	10/17			
846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M				DEVSCOPE	07/15	09/15
CONS GE 400 CONSTRUCTION GENERAL	910	0	06/18			
CONS GE 410 CONSTRUCTION GENERAL	380	0	06/18			
846 P-6TREESB TREES - CITYWIDE						
CONS 101 CONSTRUCTION	144	0	06/18			
CONS 120 CONSTRUCTION	87	0	06/18			
850 SANDW59CW WEST 59th STREET MTS - SANDY RELATED CONDUIT WORK		_				
CONS 001 CONSTRUCTION	134	0	06/18			
850 SANDW59ST WEST 59th STREET MTS - SANDY RELATED WORK			06/30	PROJSTRT	10/14	10/14
CO#: R1 CONS 001 CONSTRUCTION	6	53	06/19			
IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	06/18			
CONS 003 CONSTRUCTION	297	0	06/19			
GEO GOLG 2003 GW DDOOWLYN MADTNE MDANGEED GMAMTON					01/10	01 /10
850 S216-399A SW BROOKLYN MARINE TRANSFER STATION	01	^	06/10	PROJSTRT	01/12	01/12
CO#: C+ CONS 001 CONSTRUCTION	91	0	06/18			
CO#: C- CONS 001 CONSTRUCTION	91-	0	08/17			
CO#: DS DSGN 001 DESIGN	301	0	07/17			
CO#: O5 IFSP 008 IFA CONSTRUCTION SUPERVIS	750	0	06/19			
CONS 013 CONSTRUCTION	812	0	06/18			
CONS 014 CONSTRUCTION	1,769	0	06/18			
CO#: 04 CONS 014 CONSTRUCTION	559	0	07/17			
CNSP 015 CONSTRUCTION SUPERVISION	2,475	0	06/18			
OFO COLG AGEN THAT OF A MADE THE TRANSPORT CONTROL				CONCCON	00/14	00/10
850 S216-401A EAST 91st ST MARINE TRANSFER STATION	3 100	^	06/10	CONSCOMP	U9/14	03/TR
CO#: CB CONS 001 CONSTRUCTION	3,100	0	06/18			
CO#: CP CONS 001 CONSTRUCTION	11	0	07/17			
CO#: N1 CONS 001 CONSTRUCTION	215	U	06/18			

		FY 2018 AUTHORIZED COMMITME WITH FY 2018 PLAN AND FORECAST					PAGE:	1776
		(\$ IN THOUSANDS / COMMITMENT TOTALS		'IFA)				
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START E	ND
CO# NO COME	001 CONCUDITORION		22	0	06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: N2 CONS 001 CONSTRUCTION	23	0	06/18			
CO#: R8 CONS 001 CONSTRUCTION	8	0	06/18			
CO#: 20 CONS 001 CONSTRUCTION	1	0	06/18			
CO#: 34 CONS 001 CONSTRUCTION	20	0	06/18			
CO#: 81 CONS 001 CONSTRUCTION	105	0	06/18			
CO#: C* DSGN 001 DESIGN	275	0	06/18			
CO#: R5 CNSP 003 CONSTRUCTION SUPERVISION	8	0	06/18			
CO#: R6 CNSP 003 CONSTRUCTION SUPERVISION	3,929	0	08/17			
CO#: R9 DSGN 004 DESIGN	64	0	06/18			
CONS 011 CONSTRUCTION	3,209	0	06/18			
CO#: 76 CONS 55 CONSTRUCTION	411	0	06/18			
850 S216-401R CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS				DEVSCOPE	07/15	L2/15
CO#: A DSGN 001 DESIGN	793	0	06/18			
CNSP 002 CONSTRUCTION SUPERVISION	1,620	0	06/18			
CONS 003 CONSTRUCTION	16,200	0	01/18			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	620	0	06/19			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI		0	06/19			
850 S216-404A GANSEVOORT MARINE TRANSFER STATION				CONSCOMP	09/14 (19/20
CO#: D4 DSGN 001 DESIGN	13	0	06/18	001.200111	,	,,,=0
CO#: N1 IFSP 007 IFA CONSTRUCTION SUPERVIS	225	Ŏ	06/19			
CONS 009 CONSTRUCTION	1,500	Ö	06/18			
CONS 010 CONSTRUCTION	50,469	Ô	06/20			
CONS 013 CONSTRUCTION	520	Ö	06/18			
850 S216-415A WEST 59th STREET MTS				CONSCOMP	09/13 (09/19
CO#: CO CONS 001 CONSTRUCTION	27	0	06/18	COMBCOME	05/15	,,, 1,
CO#: O5 IFSP 004 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: R4 CONS 005 CONSTRUCTION	442	0	06/18			
CO#: 03 CONS 005 CONSTRUCTION	2	0	07/17			
CNSP 011 CONSTRUCTION SUPERVISION	184	0	06/18			
CONS 012 CONSTRUCTION	7,308	0	06/18			
CONS 012 CONSTRUCTION	7,300	U	00/10			
850 S216-421 DEMOLITION OF S. BRONX MTS				PROJSTRT	05/13 ()5/13
IFOT 008 IFA OTHER TECHNICAL SERVI	5	0	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 1777

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

AVAILABLE CONTRACT I ITD EXPEND	IABILIT	AS OF		: 827 31/17	95:	\$2,9 \$3,4	ONSTRUC 64,862 41,680 62,484	88 74	N, SANITA (CITY) (CITY) (CITY)	TION	GARAGE	E, DIST	ICT 1/2/5,	MANH		8,957.0 \$.0 \$.0	00 (NON-	CITY)			
	*	FY 18	*	FY	19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 1:	9 *	FY 20	*	FY	7 21	*
ADOPTED	(C)*		*			*		*		*		(C)*	3,223	*		*		*			*
APPROPRIATI										COM	MITMEN	NT PLAN									
	(N)*		*			*		*		*		(N)*		*		*		*			*
										2018											
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI		MAY	JUNE		FY	18	_
PLAN (C)*		_	35 *		*		*	*	*		*	1	* *		25 *			63 *		3,223	
FORCST(C)*		* 9	35 *		*		*	*	*		*	1	* *	:	25 *		* 2,2	63 *		3,223	
ACTUAL(C)*		*	*		*		*	*	*		*	1	* *		*		*	*			
*		*	*		*		*	*	*		*	1	* *		*		*	*			
PLAN (N)*		*	*		*		*	*	*		*	1	* *		*		*	*			
FORCST(N)*		*	*		*		*	*	*		*	1	* *		*		*	*			
ACTUAL(N)*		*	*		*		*	*	*		*	1	* *		*		*	*			_
MGN PROJECT AGY ID NO		CRIPTI	ON										CITY	NC COST		PLAN	CURRENT	MIL		NE END	_
827 S219-23														CODI	COM	M DATE	MILESTON	E STA			
		STRUCT 35 LEG				L/2/5 G	ARAGE						935	0		M DATE 8/17	CLOSE			1/13	
	GL 0	35 LEG	AL SE UTFIT	RVICES	S IANH	ATTAN 1	ARAGE /2/5 GA	\RAGI	E			,			0			10/	13 1		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION AVAILABLE BALANCE AS OF: 07/31/17 \$30,971,354.64 (CITY) \$.35 (NON-CITY) CONTRACT LIABILITY: \$10,144,778.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$117,879,832.35 (CITY) \$347,041.65 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 22,307 * 7,464 * 3,215 * 3,500 * (C)* 12,110 * 8,617 * 6,587 * 3,500 * APPROPRIATIONS COMMITMENT PLAN

	(N)*	*		*	*		*	(N)*		*		*		*
						FY	2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL	MAY	JUNE	FY 18
PLAN (C)*	*	2,575 *	*	393 *	2,068 *	243 *	244 *		*	* 5,	661 *	826	* 100	0 * 12,110
FORCST(C)*	*	2,575 *	*	393 *	2,068 *	243 *	244 *		*	* 5,	661 *	826	* 100	0 * 12,110
ACTUAL(C)*	202 *	*	*	*	*	*	*		*	*	*		*	* 202
*	*	*	*	*	*	*	*		*	*	*		*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*		*	*
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	:	*	*
MGN PROJECT									CITY	NC		PLAN	CURRENT	MILESTONE
AGY ID NO	DESCE	RIPTION							COST	COS	T CC	MM DATE	MILESTONE	START END

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
827 G222-396F	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	100	0	06/18
EQFN	016 EQUIPMENT AND FURNITURE	3,500	0	01/21
EQFN EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	01/21
EQFN EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	01/24
			0	01/25
EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	
EQFN	041 EQUIPMENT AND FURNITURE	3,720	U	01/27
827 S222-396G	NTI/SMART SYSTEM			
CO#: A8 IFDS	003 IFA DESIGN	500	0	06/18
SVCS	008 SERVICES	31	Ŏ	12/17
SVCS	009 SERVICES	65	Ö	12/17
SVCS	011 SERVICES	2,068	Ö	11/17
CO#: 08 SVCS	011 SERVICES	2,036	ő	08/17
EQFN	013 EQUIPMENT AND FURNITURE	762	Õ	04/18
SVCS	014 SERVICES	2,417	Õ	04/18
SVCS	015 SERVICES	1,107	Ö	05/19
SVCS	016 SERVICES	1,107	0	05/24
DVCD	OIO BERVICES	1,107	· ·	03/24
827 S222-420E	AVL/GPS System			
EQFN	001 EQUIPMENT AND FURNITURE	102	0	04/18
SVCS	003 SERVICES	680	0	04/18
CO#: A1 SVCS	003 SERVICES	1,889	0	04/19
SVCS	007 SERVICES	136	0	04/18
CO#: 18 SVCS	007 SERVICES	539	0	08/17
SVCS	009 SERVICES	244	0	01/18
827 S222-420F	Sanitation Department Windows XP Migration			
627 5222-420F EQFN	001 EQUIPMENT AND FURNITURE	46	0	04/18
БÕЕИ	OOT BOOTEHBUI WAD LOWATIONE	±0	U	04/10
827 S222-420G	DSNY Website and Mobile Application			
CO#: 18 EQFN	001 EQUIPMENT AND FURNITURE	393	0	10/17

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1779

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	FND
827 S222-420J	DSNY Storage Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	678	0	04/19			
EQFN	003 EQUIPMENT AND FURNITURE	1,033	Ō	04/20			
	DSNY Cisco Devices Replacement						
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	83	0	04/18			
927 9222_4200	DSNY Desktop Technology Replacement & Expansion						
EQFN	003 EQUIPMENT AND FURNITURE	839	0	04/18			
EQFN	004 EQUIPMENT AND FURNITURE	1,481	0	04/19			
EOFN	005 EQUIPMENT AND FURNITURE	1,356	0	04/19			
EĞLN	005 EQUIPMENT AND FURNITURE	1,330	U	04/20			
827 S222-420R	DSNY Network Technology Replacement & Expansion						
EQFN	003 EQUIPMENT AND FURNITURE	826	0	05/18			
EOFN	004 EQUIPMENT AND FURNITURE	826	Ö	05/19			
EQFN	005 EQUIPMENT AND FURNITURE	826	Ö	05/20			
-	_						
827 S222-420S	Development and Monitoring Software						
EQFN	001 EQUIPMENT AND FURNITURE	147	0	12/17			
	NOVAS EXPANSION AND E-TICKET SYSTEM		_				
EQFN	001 EQUIPMENT AND FURNITURE	2,636	0	04/19			
EQFN	002 EQUIPMENT AND FURNITURE	3,372	0	04/20			
827 G222_420V	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/18			
EQFN SVCS	002 SERVICES	53	0	04/18			
EQFN	002 SERVICES 003 EQUIPMENT AND FURNITURE	268	0	04/18			
EQFN	003 EÕOTEMBU TAUD EOKUTIOKE	200	U	04/10			

PAGE: 1780

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LIN AVAILABLE CONTRACT	E BALAN	CE AS OF:		: 827 31/17	97:	\$199,8		6.87	N, MANHA (CITY) (CITY)	TTAN 6/	8/8A	GARAGE					\$. \$.		NON-C	•			
ITD EXPEN							373,00		(CITY)										NON-C	-			
	*	FY 18	*	FY	19		FY 20		FY 21	*		*	FY 18		* F	Y 1	•		20		FY	21	*
ADOPTED	(C)*		*			*	1,3	75 *		*		(C)*	8,9				*	19	0,677	*			*
APPROPRIAT	CIONS									COMM	ITME	NT PLAN											
	(N)*		*			*		*		*		(N)*			*		*			*			*
									F	Y 2018													
	JULY			SEPT		OCT	NO.		DEC	JAN		FEB	MARCH		APRIL		MAY		UNE		FΥ	18	
PLAN (C)		*	*		*	2,791		*			0 *		*	*	3,313			*		*		8,904	
FORCST(C)		*	*		*	2,791	*	*		* 20	0 *		*	*	5,913	*		*		*		8,904	Ē
ACTUAL(C)		*	*		*		*	*		*	*		*	*		*		*		*			
4		*	*		*		*	*		*	*		*	*		*		*		*			
PLAN (N)		*	*		*		*	*		*	*		*	*		*		*		*			
FORCST(N)		*	*		*		*	*		*	*		*	*		*		*		*			
ACTUAL(N)*	k	*	*		*		*	*		*	*		*	*		*		*		*			_
MGN PROJEC	чm												CITY		NC		PLAN	CITE	RENT	MILES	מרטים:	TE	
AGY ID NO		ESCRIPTIO	NT.										COST				РЬАN M DATE					NE END	
AGI ID NO		ESCRIPTIO	М									<u>'</u>	COSI		COSI	COM	M DAIE	MILLE	PIONE	SIAK.		עאיב	_
827 S236-3	335A M	IANHATTAN	6/6A	/8 GAR	AGE													DEV	SCOPE	01/13	3 03	3/13	
I	IFSP	001 IFA				SUPERVI	[S						200		0	0	6/18			•			
CO#: AA S	SVCS	003 SERV	/ICES										200		0	0	1/18						
CO#: A2]	IFDS	004 IFA	DESI	GN									500		0	0	6/18						
	OSGN	005 DESI	IGN									2	,791		0		0/17						
CO#: A1 I	OSGN	005 DESI	GN										,913		0	0	4/18						
CO#: A2 I	OSGN	005 DESI	GN										,443		0	0	4/20						
:	SVCS	006 SERV	/ICES										,012		0	0	4/20						
,	CONS	009 CONS	יייזנסייי	TTON									,222		0	^	6/20						

CURRENT MILESTONE

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

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/17 \$3,792,916.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,638,123.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$199,005,053.32 (CITY) \$.00 (NON-CITY) FY 20 * FY 19 FY 20 * FY 21 FY 18 ADOPTED (C)* (C)* 273 * 3,361 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 197 * 76 * 273 FORCST(C)* 200 * 76 * 276 25 ACTUAL(C)* 25 PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 827 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST SUBCOMP 02/07 02/18 76 CO#: AF LEGL 630 LEGAL SERVICES 04/18 CO#: AG LEGL 630 LEGAL SERVICES 0 3,361 01/20 CO#: 18 CNSP 632 CONSTRUCTION SUPERVISION 197 11/17

CITY

NC

PLAN

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$2,812,900.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,174,014.10 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

										FY 201	.8										
	JULY		AUG	SEPT		OCT	NOV		DEC	JA	N	FEB	MARC	H	APRIL		MAY		JUNE		FY 18
PLAN (C)*		*	*		*		*	*		*	*		*	*		*		*	15 1	*	15
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		*	15 '	*	15
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	1	*	
*		*	*		*		*	*		*	*		*	*		*		*	1	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	1	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	•	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*	•	*	
WCIONT(N)"																					

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	S246-405	FA - SBMT Pier (SIMS Recycling)				DSGN	04/06	04/06
	CONS	012 CONSTRUCTION	730	0	06/19			
	CONS	014 CONSTRUCTION	1,397	0	06/19			
801	S246-405A	SBMT Recycling Plant - Medical Waste Disposal				DSGN	01/06	06/09
	CONS	001 CONSTRUCTION	8	0	06/19			
	CONS	002 CONSTRUCTION	140	0	06/19			

PAGE: 1782

MGN PROJECT AGY ID NO	DESCR:	IPTION									ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
801 S246-405B CONS			Mitigat RUCTION	ion Cos	sts					:	L56	0	06/19	DSGN	07/10	07/11
801 S246-4050 CNSP			Owner's		SION						15	0	06/18			
BUDGET LINE: S AVAILABLE BAS CONTRACT LIAS ITD EXPENDITS	LANCE AS BILITY: URES:	S OF: (7/31/17	\$		75.00 L7.79 D7.21	(CITY)	GARAGE	DIST				4	3.00 (NON-C 3.00 (NON-C 3.00 (NON-C	ITY)	
		Y 18			FY 20		FY 21			*	FY 18		FY 19 '			Y 21 *
ADOPTED (C APPROPRIATIONS	•		*	187 *	213,4	184 *		*	4 T TT 14 T T T	(C)* NT PLAN	11,720	*	22,415 *	213,484	*	*
APPROPRIATION:			*	*	•	*		*	at imen	(N)*		*	,	ŧ	*	*
(1)	1				·		F	Y 2018		(14)						
JT	ULY	AUG	SEPT	oc	T NO	v	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	I	Y 18
PLAN (C)* 11	,720 *		*	*	*	*		*	*	*	*		*	*	*	11,720
FORCST(C)* 11	,720 *		*	*	*	*		*	*	*	*		*	*	*	11,720
ACTUAL(C)* 11	,720 *		*	*	*	*		*	*	*	*		*	*	*	11,720
*	*		*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*		*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*		*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*		*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION									ITY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
827 S248-423 DSGN	001	DESIGN		e						11,		0	07/17	DEVSCOPE	12/15	01/17
CO#: 19 DSGN		DESIGN								1,		0	05/19			
SVCS		SERVI								21,		0	05/19			
CONS			UCTION							213,		0	05/20			
CO#: A3 IFDS	004	IFA DI	ESIGN							:	250	0	04/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1783

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

TOTALS FOR: S SANITATION

\$678,202,896.69 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$35,906,122.96 (NON-CITY) CONTRACT LIABILITY: \$368,917,251.15 (CITY) \$15,709,580.10 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	259,286 *	379,925 *	584,920 *	331,804	393,085 *	419,040 *	818,337 *	322,754
NON-CITY(N)	*	*	*		9,235 *	5,240 *	*	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,468 *	14,187 *	12,048	0 *	0 *	0
AUG	7,388 *	11,276 *	0	0 *	0 *	0
SEPT	26,413 *	27,758 *	0	0 *	0 *	0
OCT	39,105 *	38,972 *	0	481 *	359 *	C
NOV	14,308 *	14,156 *	0	468 *	468 *	0
DEC	518 *	518 *	0	0 *	0 *	0
JAN	194,049 *	171,890 *	0	1,900 *	1,900 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	32,989 *	34,113 *	0	1,633 *	1,610 *	0
MAY	879 *	853 *	0	473 *	245 *	C
JUNE	61,968 *	61,487 *	0	4,280 *	5,838 *	C
FY 18	393,085 *	375,210 *	12,048	9,235 *	10,420 *	0

BUDGET LINE: SE-D002K FMS #: 826 D2K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$9,800,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 21 * FY 20 * ADOPTED (C)* 2,912 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 APRIL MAY SEPT OCT NOV DEC FEB MARCH JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 826 CONEY-ISL SEWERS IN CONEY ISLAND AREA 2,912 CONS 004 CONSTRUCTION 06/19 BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I. AVAILABLE BALANCE AS OF: 07/31/17 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,300,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 100 * 100 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY	ID NO	DESCRIPTION			CC	OST COST	COMM	DATE MILESTONE	START	END
826		SO RICHMOND AQ 011 SITE	BLUEBELT LAND AC	Q. EXPANSION, PH 3 ACQUISITION	1	.00 (06	/18		

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

AVAILABLE BALA			826 300 /17 \$	PROFE 59,033,4		L SERVICES (CITY)	FOR	SANII	ARY AN	D COMBINED		AGE PLAN E 1,800,000.		TTV)	
CONTRACT LIAB		07/31	./ _ ,	\$182,0		(CITY)					Ψ.		00 (NON-C		
ITD EXPENDITUR			Ś	36,654,5		(CITY)						•	00 (NON-C		
	* FY 18	*	FY 19 *			FY 21	*		*	FY 18	*]	FY 19 *	FY 20		FY 21 '
ADOPTED (C)		*	177,106 *		420 *	217,389	*		(C)*	17,708		170,550 *			L90,266 *
APPROPRIATIONS			•	-		•		ITMEN	T PLAN	-		-	•		-
(N);	*	*	*		*		*		(N)*		*	1,800 *		*	1
						FY	2018								
JUI			SEPT OC		ov	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*		* *		*	* 17,708		17,708
FORCST(C)*	*	*	*	*	*	*		*		* * * *		*	* 17,492 *		17,492
ACTUAL(C)*	*	*	*	*	*	*		*		* * * *		*	*	*	
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*		* * * *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*	*	*	
ACTUAL(N)*	*	*	-	*	*	*				* *		*	*		
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPTION	N								COST	COST	COMM DATE	E MILESTONE	START	END
801 BNYINFRA2	BNYDC Infi	astruc	ture for F	Y04 and	Out Ye	ars							DSGN	01/05	01/05
CONS	015 CONS									173	0	06/18			
826 BLUBLTDES	Profession	al des	ign of eng	ineered	nonds .	wetlands	and s	tream	1						
CONS	001 CONS			11100104	ponab,	weeranab	ana b	or can		,000	0	06/18			
826 BLUBLTNEW	CITEMATE I		T INITIATI	TTC											
CONS	001 CONS			VED					6	,000	0	06/19			
CONS	001 CONS									,000	0	06/26			
CONS	011 CONS									,000	ő	06/22			
826 DOT-SE-SP			TS IN CONJ	UNCTION	WITH D	OT PRIORIT	ry PRC	JECTS		0.50	•	06/06			
CONS	001 CONS									,053	0	06/26			
CONS	003 CONS									,150	0	06/27			
CONS	007 CONS								10	,271	0	06/21			
CONS CONS	008 CONS								2	708	0 0	06/22			
	009 CONS								2	,508	0	06/24			
										594	•	06/25			
CONS	010 CONS									222	^				
CONS CONS	011 CONS	TRUCTI	ON							,220	0	06/21			
CONS CONS CONS	011 CONS 012 CONS	TRUCTI	ON ON						11	,220	Ō	06/22			
CONS CONS	011 CONS	TRUCTI	ON ON						11		-				
CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS	TRUCTI TRUCTI TRUCTI	ON ON ON PRIORITY PR	OJECTS,	se que:	ens			11 11	,220 ,560	0	06/22 06/23			
CONS CONS CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS	TRUCTI TRUCTI TRUCTI ORCE F TRUCTI	ON ON ON PRIORITY PR	OJECTS,	SE QUE	ens			11 11 15	,220 ,560 ,000	0 0	06/22 06/23 06/20			
CONS CONS CONS CONS CONS 826 DOT-SEQBO CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS	TRUCTI TRUCTI TRUCTI ORCE F TRUCTI TRUCTI	ON ON ON PRIORITY PR ON	OJECTS,	SE QUE	ens			11 11 15 15	,220 ,560 ,000 ,000	0 0	06/22 06/23 06/20 06/21			
CONS CONS CONS CONS CONS 826 DOT-SEQBO CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS	TRUCTI TRUCTI TRUCTI CORCE F TRUCTI TRUCTI TRUCTI	ON ON ON PRIORITY PR ON ON	OJECTS,	se que	ens			11 11 15 15 15	,220 ,560 ,000 ,000 ,000	0 0 0 0 0	06/22 06/23 06/20 06/21 06/22			
CONS CONS CONS CONS CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS	TRUCTI TRUCTI TRUCTI TORCE F TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ON ON ON PRIORITY PROON ON ON	OJECTS,	SE QUE	ens			11 11 15 15 15 15	,220 ,560 ,000 ,000 ,000	0 0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/22 06/23			
CONS CONS CONS CONS 826 DOT-SEQBO CONS CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS 006 CONS 007 CONS	TRUCTI TRUCTI TRUCTI TORCE F TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ON ON ON PRIORITY PRIOR ON ON ON ON	OJECTS,	SE QUE	ens			11 11 15 15 15 15	,220 ,560 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/22 06/23 06/24			
CONS CONS CONS CONS CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS	TRUCTI TRUCTI TRUCTI TORCE F TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	ON ON ON PRIORITY PRIOR ON ON ON ON	OJECTS,	se que	ens			11 11 15 15 15 15	,220 ,560 ,000 ,000 ,000	0 0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/22 06/23			
CONS CONS CONS CONS CONS 826 DOT-SEQBO CONS CONS CONS CONS CONS CONS	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS 006 CONS 007 CONS	TRUCTI	ON ON ON PRIORITY PROON ON ON ON	OJECTS,	se que	ens			11 11 15 15 15 15	,220 ,560 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/22 06/23 06/24			
CONS CONS CONS CONS 826 DOT-SEQBO CONS CONS CONS CONS CONS CONS CONS CON	011 CONS 012 CONS 013 CONS DOT TASK I 003 CONS 004 CONS 005 CONS 006 CONS 007 CONS 008 CONS	TRUCTI TRUCTI TORCE F STRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	CON CON CON PRIORITY PRION CON CON CON CON CON CON	OJECTS,	se que	€NS			11 11 15 15 15 15 10 10	,220 ,560 ,000 ,000 ,000 ,000	0 0 0 0 0 0 0	06/22 06/23 06/20 06/21 06/22 06/23 06/24			

MGN PROJECT		CITY	NC	PLAN		MILESTO	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
826 IN-CITYAC	Agency Proposed Accelerated Projects				DEVSCOPE	06/15 0	2/16
CONS	005 CONSTRUCTION	15,595	0	06/19	DEVSCOPE	00/13 0.	3/10
CONS	006 CONSTRUCTION	19,033	0	06/19			
				- · ·			
CONS	007 CONSTRUCTION	43	0	06/18			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06	6/06
CONS	001 CONSTRUCTION	4,364	0	06/21			
CONS	005 CONSTRUCTION	5,000	0	06/21			
CONS	006 CONSTRUCTION	20,000	0	06/22			
CONS	007 CONSTRUCTION	8,000	Ö	06/23			
CONS	008 CONSTRUCTION	20,760	ő	06/24			
CONS	009 CONSTRUCTION	12,426	Ö	06/25			
CONS	010 CONSTRUCTION	90,000	0	06/26			
CONS			0	- · ·			
	011 CONSTRUCTION	35,915	0	06/27			
CO#: G IFDS	600 IFA DESIGN	3,000	-	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	6/06
CONS	001 CONSTRUCTION	70,670	0	06/20			-,
CONS	002 CONSTRUCTION	63,285	Ö	06/21			
CONS	003 CONSTRUCTION	23,285	ő	06/22			
CONS	004 CONSTRUCTION	23,285	0	06/23			
CONS	005 CONSTRUCTION	23,285	0	06/24			
			-	- · ·			
CONS	006 CONSTRUCTION	23,285	0	06/25			
CONS	007 CONSTRUCTION	25,000	0	06/26			
CONS	010 CONSTRUCTION	15,389	0	06/19			
CONS	011 CONSTRUCTION	61,511	0	06/19			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY				DEVSCOPE	07/14 06	6/14
CONS	001 CONSTRUCTION	200	0	06/19			
CONS	002 CONSTRUCTION	0	1,800	06/19			
006 de empres	EMERGENICAL COMMUNICATION CENTER COMMUNICATION				DELIGOSSE	07/06 0	C / O C
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE	4 400	^	06/10	DEVSCOPE	0//06 00	0/00
CONS	002 CONSTRUCTION	4,492	0	06/18			
CONS	003 CONSTRUCTION	40,822	0	06/19			
CONS	004 CONSTRUCTION	76,200	0	06/20			
CONS	005 CONSTRUCTION	81,126	0	06/21			
CONS	006 CONSTRUCTION	62,226	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	9,000	0	06/19			
201.2	· · · · · · · · · · · · · · · · · · ·	-,					
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 0	5/11
IFDS	FD 621 IFA DESIGN FINAL DESIGN	50	0	06/18			

SECREMENT Reconstruction & installation of new catch basins, SI & EX SICORE	MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
CONSIDERING CONSTRUCTION Catch Basins, BX & Qns					n of new ca	atch basin	s, SI & BK		3,000	0	06/18	DEVSCOPE	03/17	05/17
\$ 001 CONSTRUCTION					n of Catch	Basins, M	anhattan		2,000	0	06/18	DEVSCOPE	03/17	05/17
## Fig. 21 If a Design					atch Basins	s, BX & Qn	s		4,000	0	06/18	DEVSCOPE	03/17	05/17
TIPS SU 622 TA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C 25 0 06/18				B/T 50 AV			ITKIN &149	A	20	0	06/18	DEVSCOPE	02/10	05/14
AVAILABLE BALANCE AS OF: 07/31/17 \$55,023,395.01 (CITY) CONTRACT LIABILITY: \$522,225.35 (CITY) SAPPORITIES: \$34,045,745.27 (CITY) FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 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 * F	850 SEQ200463 IFSP	Storm & Sa SU 622 IFA	n Sewers CONSTRUC	s in Colleg CTION SUPER	e point b/t VIS IN-H	9 av & U HOUSE SUPE	S Bulkhead RVISION OF	С	25	0	06/18	DEVSCOPE	03/14	06/14
ADOPTED (C)* APPROPRIATIONS APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES:	07/31/1	17 \$35 \$34	,023,396.03 \$622,225.35 ,045,745.27	L (CITY) 5 (CITY) 7 (CITY)		ON OF S			\$1.9 \$.0 \$523,277.0	00 (NON-CI 01 (NON-CI	TY) TY)	
N			*					(C)*						
Sult Aug Sept Oct Nov Dec Jan Fe March April May June Fy 18			*	*	,	+				*	*		*	*
PLAN (C)								(11)						
FORCST (C)*		JLY AUG	SEI	PT OCT	NOV	DEC		FEB						
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*	*								•
PLAN (N)*	• •	*	*	*	*	*	* *		* *	•	*	*		0,110
FORCST(N)*	*	*	*	*	*	*	* *		* *	•	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*			*					*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION DESCRIPTION DESCRIPTION RECONSTRUCTION OF SEWERS, CITYWIDE	• •	*	*	*	*	*	* *		* *		*	*	**	
CONS 006 CONSTRUCTION 2,000 0 06/20 CONS 008 CONSTRUCTION 2,816 0 06/19 CONS 009 CONSTRUCTION 3,000 0 06/19 CONS 010 CONSTRUCTION 2,000 0 06/21 CONS 011 CONSTRUCTION 3,000 0 06/22 CONS 012 CONSTRUCTION 3,000 0 06/22 CONS 013 CONSTRUCTION 3,000 0 06/23 CONS 014 CONSTRUCTION 3,000 0 06/24 CONS 014 CONSTRUCTION 3,000 0 06/25 826 SE-TV-18 TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE CONS 001 CONSTRUCTION 150 0 06/18	MGN PROJECT	DESCRIPTION	ON .	•	•				_				MILES'	
CONS 001 CONSTRUCTION 150 0 06/18	CONS CONS CONS CONS CONS CONS CONS CONS	006 CONS 008 CONS 009 CONS 010 CONS 011 CONS 012 CONS 013 CONS 014 CONS	STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	1 1 1 1 1 1 1 1					2,816 3,000 2,000 3,000 3,000 3,000	0 0 0 0 0	06/19 06/19 06/21 06/22 06/23 06/24			
					ON OF SEWER	ks, CITYWI	DE		150	n	06/18			
CONS 002 CONSTRUCTION 5,050 0 00/10	CONS								3,850	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS 200 0 06/18					VIS				•	0	·			

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1788

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGT ID NO DESCRIPTION	CODI	CODI	COM DAIL	MILLEDIONE	DIMI	HILD
826 SELCDDC LINING CONTRACT - CITYWIDE				DEVSCOPE	07/06	06/06
CONS 001 CONSTRUCTION	3,700	0	06/22			
CONS 002 CONSTRUCTION	3,700	0	06/23			
CONS 005 CONSTRUCTION	3,000	0	06/20			
CONS 006 CONSTRUCTION	3,000	0	06/21			
CONS 009 CONSTRUCTION	3,694	0	06/24			
CONS 011 CONSTRUCTION	2,000	0	06/20			
CONS 012 CONSTRUCTION	3,000	0	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 SETVDDC TV INSPECTION & RECON OF SEWERS BY DDC				DEVSCOPE	06/14	05/14
CONS 002 CONSTRUCTION	2,216	0	06/22			
CONS 008 CONSTRUCTION	1,516	0	06/18			
CONS 010 CONSTRUCTION	2,216	0	06/19			
CONS 011 CONSTRUCTION	2,216	0	06/19			
841 HBX163 5 Bridges - Melrose, Bronx				DEVSCOPE	06/14	06/15
CONS 012 CONSTRUCTION	632	0	06/18		00,	,
850 MIBBNC005 BMP 13 and 14 Storm and Sanitary Sewer construction						
CONS 002 CONSTRUCTION	10,976	0	06/20			
	-					
850 SE-LC-15 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SEC20004T Citywide emergency sewer reconstruction				DEVSCOPE	06/14	02/15
IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	06/14	03/15
		•	00, _0			
850 SELCDDC06 LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	125	0	06/18		•	•
850 SETVDDC15 CLEANING AND TELEVISING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION	3,000	0	06/19			

COMMITMENT PLAN

FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-2K AVAILABLE BALANCE AS OF: 07/31/17 \$151,587,618.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$101,322,202.57 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$513,459,244.61 (CITY) ITD EXPENDITURES: FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* 83,240 * 7,513 * 13,810 * 8,524 * (C)* 92,731 * 51,027 * 19,455 * 8,744 *

APPROPRIATIONS

(N)* (N)* FY 2018 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 3,004 * 191 * 2,434 * 739 * 86,363 * 92,731 FORCST(C)* 3,004 * 191 * 2,434 * 739 * 86,406 * 92,774 ACTUAL(C)* 3,000 * 3,000 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 CONEYTOPO Coney Island Topo Survey						
DSGN 001 DESIGN	28	0	06/18			
DSGN OUI DESIGN	20	U	00/10			
801 CONEYWEST Coney Island West				DSGN	04/15	12/19
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN	30,581	0	06/18		,	,
CO#: A1 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE IN	•	0	07/17			
	•					
826 CONISPH04 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4						
CONS 002 CONSTRUCTION	13,810	0	06/20			
826 IN-CITYSE Agency Proposed Projects		_		DEVSCOPE	07/06	06/06
IFSP 625 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
OCC GENOLOGIES. Dakah of Garb man Sayle in Manafé da hat Garan Selvekina da	_					
826 SEK00235Z Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av	3,703	0	06/19			
IFDS 621 IFA DESIGN	3,703 50	0	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
1F5F 022 IFA CONSTRUCTION SUPERVIS	130	U	00/10			
826 SEK002385 Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK						
CONS 001 CONSTRUCTION	5,645	0	06/20			
	-,					
846 P-201245E WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 101 CONSTRUCTION GENERAL	18	0	06/18			
850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/19			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19			
IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/17			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (50	0	07/17			
OF A DEPTH AND A D				DELIG CODE	02/10	06/10
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 1	0	06/18	DEVSCOPE	03/10	06/10
COT. A CASE SO OUR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	: 1	U	00/10			
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17	09/17
CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,600	0	06/22	21.DCOF E	J, , _ ,	· · / · ·
	-,	•	,			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160 80 80	0 0 0	06/22 07/17 07/17		
850 BED-782 Reconstruction of water main and combined sewer, Tillary st.		· ·	0.7.1	DEVSCOPE	03/15 05/15
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS	151 358	0	08/17 06/18		
CO#: B CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: C CONS SE 002 CONSTRUCTION SANITARY SEWERS	5	0	06/18		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	06/18		
850 BED-782A Reconstruction of water main & combined sewer, Tillary st. PH2				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	1,117 15	0	06/18		
CONS 005 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION	296	0	06/18 06/18		
		•	00, _0		
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST	70	0	06/18	DEVSCOPE	11/06 02/07
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 70	0	06/18 06/18		
II DO DO DOS III COMBINOCIION BUILMVIB IN NOUBE BUILMVIBION OF C	, 0	Ū	00,10		
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)			0.7.4.7		
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126 126	0	07/17 07/17		
IFSF 50 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	U	07/17		
850 BED-785B RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE, PH 2				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION IFDS 621 IFA DESIGN	322 50	0	06/19 06/18		
IPDS 621 IFA DESIGN	50	U	06/18		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,714	0	06/19		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN	122 61	0	06/18 06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/18		
850 BED-796 Trunk & Distribution WM replamnt in Empire Blvd CONS SE 003 CONSTRUCTION SANITARY SEWERS	2,703	0	06/19	DEVSCOPE	03/15 05/15
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,703	0	06/19		
	,	•	00, _0		
850 BED-797 wm & Comb swr replacment. Williamsbug bridge plaza, bklyn		•	06/10	DEVSCOPE	03/13 05/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/18		
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/13 02/14
CONS 002 CONSTRUCTION	250	0	06/19		
850 BED-805 New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)				DEVSCOPE	06/13 09/13
CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,919	0	09/17	22120012	00,10 03,10
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	626	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/18		
850 BED-807 WM work in Brooklyn Waterfront Greenway.				DEVSCOPE	06/13 09/13
CONS 002 CONSTRUCTION	607	0	06/18		
850 BED-810 Water Main work in Brooklyn Waterfront Gateway				DEMOCODE	06/16 09/16
850 BED-810 Water Main work in Brooklyn Waterfront Gateway CONS 002 CONSTRUCTION	2,650	0	06/18	DEVSCOPE	06/16 08/16
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	ŏ	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1791

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 BEDA-001 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18	DEVSCOPE 04/14 07/14
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A 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	15 50 50	0 0 0	06/18 06/18 06/18	DEVSCOPE 03/15 05/15
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab-BKLYN CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	1,142 171 100 150	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 03/16 05/16
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONS SE 011 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67 20	0 0	06/18 06/18	DEVSCOPE 03/15 05/15
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	215	0	06/18	DEVSCOPE 02/11 05/11
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CO#: AC IFDS FD 602 IFA DESIGN CO#: AG IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	222 222	0	06/18 06/18	DEVSCOPE 02/13 05/13
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	612	0	06/18	DEVSCOPE 07/12 09/12
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18	DEVSCOPE 07/13 09/13
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 010 CONSTRUCTION IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11,142 1,114 66 200	0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE 03/16 05/16
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard CONS 002 CONSTRUCTION	1,331	0	06/18	DEVSCOPE 03/17 05/17
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: A CONS SE 811 CONSTRUCTION SANITARY SEWERS	1	0	06/18	DEVSCOPE 07/11 09/11
850 HWPLZ011K ZION TRIANGLE PLAZA CONS SE 002 CONSTRUCTION SANITARY SEWERS	617	0	06/18	DEVSCOPE 06/12 09/12
850 HWPLZ016K Broadway Bedford Plaza CNSP 004 CONSTRUCTION SUPERVISION	13	0	06/18	DEVSCOPE 02/15 05/15
850 SANDHW04 Reconstruction of West 37th Street-Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	220	0	06/21	DEVSCOPE 06/15 08/15

PAGE: 1792

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
50 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWII	ЭR				DEVSCOPE	02/09	05/0
		FINAL DESIGN	37	0	06/18	DEVECTE	02,03	03,0
	SU 607 IFA CONSTRUCTION SUPERVIS		37	Ö	06/18			
0 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, O	CITYWIDE				DEVSCOPE	03/10	06/1
	SU 607 IFA CONSTRUCTION SUPERVIS		38	0	06/18			
0 SE-LC-17	Emergency lining of sewers citywic	le						
	FD 601 IFA DESIGN	FINAL DESIGN	30	0	06/18			
	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
IFDS	FD 650 IFA DESIGN	FINAL DESIGN	59	0	06/18			
0 SE-LC-18	5 5 1					DEVSCOPE	09/13	12/1
	FD 601 IFA DESIGN	FINAL DESIGN	38	0	06/18			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/18			
0 SE-LC-19	- J					DEVSCOPE	06/14	03/1
	SE 002 CONSTRUCTION	SANITARY SEWERS	566	0	06/18			
	SE 002 CONSTRUCTION	SANITARY SEWERS	262	0	06/18			
	FD 601 IFA DESIGN	FINAL DESIGN	56 56	0	06/18 06/18			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	56	U	06/18			
0 SE-LC-20	5 5 1	le				DEVSCOPE	03/17	05/1
CONS	001 CONSTRUCTION		1,800	0	06/18			
0 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	08/09	11/0
	SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/21			
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/21			
	FD 601 IFA DESIGN	FINAL DESIGN	532	0	06/18			
:O#: 4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	332	0	06/18			
0 SE-813	WATER MAIN WORK IN JEWEL STREETS				0.5 / 0.0	DEVSCOPE	06/07	09/0
	SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22			
	SU 006 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	CONSULTANT SUPERVISION OF FINAL DESIGN	932 506	0	06/22 06/18			
	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/18			
0 SE-851	HLSS , STRM, SAN & COMB SWERS & WI	A IN EDECU COFFE BACIN APEA				DEVSCOPE	02/14	05/1
	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	07/17	DEVACOPE	04/14	03/1
	FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/18			
0 SE-853	HLSS, Strm, San & Comb Swrs, & WM	Fresh Creek Basin. Ph 2A				DEVSCOPE	04/13	01/1
	SE 003 CONSTRUCTION	SANITARY SEWERS	5,561	0	06/18		, -0	J-, -
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	886	0	06/18			
IFDS	FD 621 IFA DESIGN	FINAL DESIGN	50	0	06/18			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
0 SE-855	HLSS, Strm, San & Comb Swrs, & WM					DEVSCOPE	03/16	05/1
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	739	0	12/17			
CONT	CM 015 CONGREDICTION	COMPINED CEMEDS	69	^	06/19			

COMBINED SEWERS

0

06/18

06/18

69

100

CONS CM 015 CONSTRUCTION

IFSP 607 IFA CONSTRUCTION SUPERVIS

PAGE: 1793

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	2,021 202 202 202	0 0 0 0	06/19 06/19 06/18 06/19	DEVSCOPE 05/13 02/14
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFDS 602 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	4,490 420 491 491	0 0 0 0	06/19 06/19 06/18 06/19	
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A) DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE	4	0	09/17	DEVSCOPE 02/14 05/14
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION SANITARY SEWERS	250	0	06/18	DEVSCOPE 01/06 04/06
850 SEC20004L CITYWIDE RECONSTRUCTION CO#: C IFSP 621 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE 06/08 03/09
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	129	0	06/18	DEVSCOPE 02/09 05/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 8 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	06/18 06/18	DEVSCOPE 06/11 08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: C CONS SE 004 CONSTRUCTION SANITARY SEWERS CO#: 5 IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	190 175	0	06/18 06/18	DEVSCOPE 03/12 05/12
850 SEC20004R Citywide emergency sewer reconstruction IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162 162	0	06/18 06/18	DEVSCOPE 04/13 07/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 012 CONSTRUCTION	1,441	0	06/18	DEVSCOPE 06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 002 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	9,500 475	0	06/18 06/18	DEVSCOPE 03/17 05/17
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN CO#: AA SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	396 666 333	0 0 0	06/18 06/18 06/18	
850 SEK002302 COMBINED SEWERS AT SHAFT 23B CO#: R CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	355 36	0	06/18 06/18	DEVSCOPE 07/04 09/04

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1794

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUM CONS CM 003 CONSTRUCTION C CNSP SU 004 CONSTRUCTION SUPERVISION C		5,970 597	0	06/22 06/22	DEVSCOPE	03/09 05/09
850 SEK002337 CATCH BASIN #12 CO#: 1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	30	0	06/18	DEVSCOPE	06/05 08/05
	FINAL DESIGN IN-HOUSE SUPERVISION OF C	385 385	0	06/18 06/18	DEVSCOPE	03/09 06/09
	FINAL DESIGN	300	0	06/18	DEVSCOPE	02/09 05/09
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE	IN-HOUSE SUPERVISION OF C E. & FLUSHING AVE. CONSULTANT SUPERVISION OF	100 94	0	06/18 06/18	DEVSCOPE	02/08 05/08
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av		3,500	0	06/22	DEVSCOPE	06/10 09/10
	CONSULTANT SUPERVISION OF	350 148 13	0 0 0	06/22 06/22 06/22		
CO#: A IFDS FD 601 IFA DESIGN F CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS I	FINAL DESIGN IN-HOUSE SUPERVISION OF C	350 350	0	06/18 06/18		
850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (CO#: A CONS SE 005 CONSTRUCTION S CO#: E CONS SE 005 CONSTRUCTION S	INNITED OF CERTIFIED	3,320 139	0	06/18 06/18	DEVSCOPE	02/09 05/09
CO#: G CONS SE 005 CONSTRUCTION S CO#: I CONS SE 005 CONSTRUCTION S CO#: J CONS SE 005 CONSTRUCTION S	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS	2,963 1,446 1,478	0 0 0	06/18 06/18 06/18		
CO#: A CONS SE 005 CONSTRUCTION CO#: G CONS SE 005 CONSTRUCTION CO#: I CONS SE 005 CONSTRUCTION CO#: J CONS SE 005 CONSTRUCTION CO#: J CONS SE 005 CONSTRUCTION CO#: K CONS SE 005 CONSTRUCTION CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION C C CNSP SUPERVISION SUPERV	SANITARY SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	4,012 20 551	0 0 0	06/18 06/18 06/18		
850 SEK002355 Combined Sewer in Water St Old Fu	CONSULTANT SUPERVISION OF	192 118	0	06/18 06/18	DEVSCOPE	03/06 06/06
850 SEK002376 COMB SWR REPLCMNT & WM WORK IN PRESI		2,670	0	06/18	DEVSCOPE	03/17 05/17
850 SEK002378 Combined Sewer in Brooklyn Waterfrom CNSP SU 002 CONSTRUCTION SUPERVISION		420	0	06/18		
IFDS 601 IFA DESIGN IFSP 602 IFA CONSTRUCTION SUPERVIS		150 100	0	06/18 06/18		
850 SEK002380 Combined relief sewer & WM replac. CONS 001 CONSTRUCTION DSGN FD 003 DESIGN F	at 7ST B/T 3 & 4 AV, BKL	2,154 40	0	06/19 08/17	DEVSCOPE	10/16 01/17
IFSP SU 622 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	75	0	06/18		

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1795

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 & Underhi	ll Ave, BK 7,276	0	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	61	0	06/18		
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	06/18		
CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	06/18		
IFDS FD 603 IFA DESIGN FINAL DESIGN	125	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0 0	06/18 06/18		
				DETAGODE	02/12 05/12
850 SEK20065 High level storm sewer Gowanus Canal Area	221	0	06/10	DEVSCOPE	03/12 05/12
CO#: A CONS SE 008 CONSTRUCTION SANITARY SEWERS	221	U	06/18		
850 SEK20067 High level storm sewer Gowanus Canal Area. Phase 2				DEVSCOPE	02/15 05/17
CONS SE 002 CONSTRUCTION SANITARY SEWERS	550	0	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPE		0	06/18		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	28	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 28	0	06/18		
850 SEK20068 New Storm and Combined Sewers and Water Main work	in 9th st.			DEVSCOPE	02/15 05/15
CONS SE 002 CONSTRUCTION SANITARY SEWERS	9,829	0	06/19		
CONS SE 008 CONSTRUCTION SANITARY SEWERS	101	0	06/19		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 191	0	06/19		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	ISION OF C 127	0	06/18		
850 SEK20069 Storm Sewer installation, & WM replacement, Gerrit	sen Beach.			DEVSCOPE	06/13 03/14
CONS 005 CONSTRUCTION	1,938	0	06/19		00, 20 00, 22
DSGN 007 DESIGN	291	0	06/18		
CNSP 008 CONSTRUCTION SUPERVISION	291	0	06/19		
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe	Sewers			DEVSCOPE	09/09 12/09
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/18		05, 05 ==, 05
850 SEK201BN2 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe	Poword			DEVICADE	06/11 08/11
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/18	DEVSCOPE	06/11 06/11
IFSP SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/18		
850 SEK201BN3 Reconstruction of existing sewers		_		DEVSCOPE	03/12 05/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI		0	06/18		
IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 60	0	06/18		
850 SEK201BN4 Reconstruction of Existing Sewers, Brooklyn					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 275	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERV	ISION OF C 27	0	06/18		
850 SEK201BN5 Reconstruction of existing sewers, Brooklyn NORTH				DEVSCOPE	09/13 12/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVI	ISION OF C 275	0	06/18		
850 SEK201BN6 Reconstruction of existing sewers, Brooklyn NORTH					
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPE	RVISION OF 717	0	06/18		

PAGE: 1796

DEVSCOPE 03/16 05/16

06/18

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
850 SEK201BN7 Reconstruction of existing sewers	, North Brooklyn			0.5 / 1.0	DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION		6,000	0	06/18			
IFDS 621 IFA DESIGN		50	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850 SEK201BS1 EMERGENCY Recon. Existing Collapse CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ed Vit Clay Pipe Sewers IN-HOUSE SUPERVISION OF C	212	0	06/18	DEVSCOPE	09/09	12/09
CO#: A IFSP SO 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	U	00/10			
850 SEK201BS2 EMERGENCY Recon. Existing Collapse IFSP 621 IFA CONSTRUCTION SUPERVIS	ed Vit Clay Pipe Sewers	400	0	06/18	DEVSCOPE	05/11	07/11
850 SEK201BS3 Reconstruction of Existing Sewers IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/18	DEVSCOPE	03/12	05/12
850 SEK201BS5 Reconstruction of Existing Sewers	, Brooklyn SOUTH FINAL DESIGN	275	0	06/18	DEVSCOPE	09/13	12/13
850 SEK201BS6 Reconstruction of Existing Sewers	Prooklym COUTH				DEVSCOPE	06/14	02/15
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	930	0	06/18	DEVSCOPE	00/14	03/13
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/18			
	IN-HOUSE SUPERVISION OF C	300	Ö	06/18			
			•	00, 20			
850 SELCACC16 LINING CONTRACT, CITYWIDE							
CO#: A CONS SE 002 CONSTRUCTION	SANITARY SEWERS	489-	0	09/17			
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/18			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14				0.5 (5.0			
CO#: A1 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/18			
850 SELCDDC08 LINING CONTRACT, CITYWIDE					DEVSCOPE	02/14	06/14
IFDS FD 602 IFA DESIGN	FINAL DESIGN	72	0	06/18	DEVSCOPE	03/14	00/14
CO#: A IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	Ö	06/19			
		=	ŭ	,			
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CONS 002 CONSTRUCTION		1,000	0	06/18			

153

850 SEX002266 Repl & Rehab of Combined swrs 171 to 175 sts, bx

001 CONSTRUCTION

CONS

DEVSCOPE 03/07 06/07

06/18

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

			(9 111	IIIOODANDI	, COMMI	IMENI IOI	ALD EACHO	DIVE OF II	A,				
BUDGET LINE: SE	-2M FMS	s #: 826	303 C	ONSTR. & F	ECONSTR.	SANITARY	& COMBIN	ED SEWERS,	MANHA	TTAN			
AVAILABLE BALA	NCE AS OF: (07/31/17		52,654.94					\$	2,137,729.	92 (NON-C	ITY)	
CONTRACT LIABI					(CITY)						00 (NON-C		
ITD EXPENDITUR				11,370.03				10			08 (NON-C	-	
	FY 18	* FY		FY 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)* APPROPRIATIONS	17,153	* 20	,052 *	•			(C)* MENT PLAN	19,487		20,445 *		•	4,748 *
APPROPRIATIONS (N)*	257	*	257 *	*		*	(N)*		*	*		*	*
(1\)	237		237		F	Y 2018	(14)						
JUL	Y AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	* 312	_*	k 1	939	*	*	* *	+	*	* 18,86	0 *	19,487
FORCST(C)*	*	* 312		* +	939	*		* *		*	* 18,88	3 *	19,510
ACTUAL(C)*	*	*	*	* 1		*		* 1		*	*	*	
*	*	*	* :	* +	•	*		* 1		*	*	*	
PLAN (N)*	*	*	* :		!	*	*	* ;		*	*	*	
FORCST(N)*	*	*	* :	K 7		*	*	* ,		*	*	*	
ACTUAL(N)*	*	*	*	* 7		*	*	* 7	•	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
	DESCRIPTION							COST	COST		MILESTONE		
1101 1D NO	DEDCRIFTION							COD1	CODI	COIMI DIIID	HILLDIONE	DIIIKI	ши
801 LOWMANHUD	East River W	Waterfron	t								DSGN	08/12	08/14
CONS C	M 013 CONSTI	RUCTION		COMBI	NED SEWE	RS		461	0	06/18		•	
DSGN F	D 014 DESIG	N		FINAI	DESIGN			560	0	06/18			
CNSP S	U 015 CONSTI	RUCTION S	UPERVISION	CONSU	LTANT SU	PERVISION	OF	39	0	06/18			
	Reconstruct:		ter and Sev	wers @ Hud	lson Yard	s			_	0.5 / 1.0			
CONS	015 CONSTI	RUCTION					18	,538	0	06/19			
826 IN-CITYSE	Agongs: Dwon	and Dwad	oata								DEVSCOPE	07/06	06/06
IFSP			ON SUPERVI	a			1	,000	0	06/18	DEVSCOPE	07/06	06/06
IFBI	UZI IFA C	MBIROCII	ON BUILDING	•			_	,000	· ·	00/10			
826 SE-EMRNGY	EMERGENCY CO	ONTRACTS	FOR SEWERS	. CITYWIDE	:						DEVSCOPE	07/06	06/06
IFSP			ON SUPERVI		-			500	0	06/18		,	,
846 P-301BURL			NATION PLG	MG-41100	-107M								
	E 325 CONSTI			GENEF				287	0	06/19			
CONS G	E 326 CONSTI	RUCTION		GENEF	PAL .			2	0	06/18			
0-0 0-1													
	Emergency Re		tion of Wat			D .4		4	^	06/10	DEVSCOPE	01/12	03/12
CO#: B CONS C	M 004 CONST	RUCTION		COMBI	NED SEWE	KS		4	0	06/18			
850 HDWR17M	Upgrade & re	anlage MN	manholes	to meet re	T DED C	tandrad					DEVSCOPE	03/17	05/17
CONS	002 CONSTI		mainores	LO Meet 16	.v. DEF 5	candrad	1	,481	0	06/18	DEVSCOPE	03/1/	03/1/
CNSP			UPERVISION				_	401	Ô	06/18			
01,51	001 0011011		01 21(1 15101)						•	00,10			
850 HWMP116	RECON OF AS	TOR PLACE	AND COOPE	R SQUARE							DEVSCOPE	05/03	08/03
CO#: C CNSP ST	U 036 CONSTI	RUCTION S	UPERVISION	CONSU	LTANT SU	PERVISION	OF	23	0	06/18			
850 HWPLZ003M 1			Plaza Reco			ment					DEVSCOPE	07/11	09/11
	D 605 IFA DI				DESIGN			100	0	06/18			
CO#: A1 IFDS F			011 GIIDED:		DESIGN	D	. .	15	0	06/18			
IFSP S	U 608 IFA C	ONSTRUCTI	ON SUPERVI	S TN-HC	OUSE SUPE	RVISION C	F C	100	0	06/18			

FINAL DESIGN

100

850 MED-595 TRUNK WM IN LAFAYETTE STREET

CO#: B2 IFDS FD 603 IFA DESIGN

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1798

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST T CO#: 2 IFDS FD 603 IFA DESIGN FI	TO WORTH ST INAL DESIGN	100	0	06/18	DEVSCOPE	03/09 06	5/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV	V TO 2ND AV				DEVSCOPE	07/11 10	0/11
	ANITARY SEWERS	2,105	0	06/22			•
	ONSULTANT SUPERVISION OF	211	0	06/22			
	INAL DESIGN N-HOUSE SUPERVISION OF C	91 30	0 0	06/18 06/18			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV ((SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05	5/12
	N-HOUSE SUPERVISION OF C	1,087	0	06/18	22.20012	00, 00	-,
850 MED-599 Trunk WM in W48 St from 10th Av to Bw	way				DEVSCOPE	06/09 08	3/09
	INAL DESIGN	220	0	06/18			
CO#: 7 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	300	0	06/19			
850 MED-602 RECON OF HERALD/GREELEY SQ W/M, COMB	SWR REPL & REHAB						
	INAL DESIGN	22	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	22	0	06/18			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUS	STON & CANAL STREET				DEVSCOPE	03/15 06	5/15
CONS CM 003 CONSTRUCTION CO	OMBINED SEWERS	100	0	06/19			
	INAL DESIGN	10	0	06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	10	0	06/18			
850 MED-607B Trunk & dist WM replacement e 34st b/			_				
	INAL DESIGN N-HOUSE SUPERVISION OF C	326 326	0	06/18 06/18			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	326	U	06/18			
850 MED-608 WASHINGTON SQUARE PARK			_		DEVSCOPE	03/14 06	5/14
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	50	0	09/17			
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	12/10 03	3/11
CO#: 3 IFDS FD 603 IFA DESIGN FI	INAL DESIGN	26	0	06/18			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST &	9th AVE				SUBCOMP	09/17 11	L/17
	INAL DESIGN	25	0	06/18			
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	25	0	06/18			
850 MED-616 Trunk & dist WM replacement 124st b/t	t 7 & 2 ave, manh.				DEVSCOPE	02/17 05	5/17
CONS SE 003 CONSTRUCTION SA		4,127	0	06/21			
	ONSULTANT SUPERVISION OF	413	0	06/21			
	INAL DESIGN N-HOUSE SUPERVISION OF C	450 413	0	06/19 06/18			
		113	J	55/10			
850 MED-619 Trunk Main replacement, b'way b/t w 9	93 & 97 st, Manh	1 000	_	06/10	DEVSCOPE	06/13 03	3/14
CONS 003 CONSTRUCTION CONS 006 CONSTRUCTION		1,000 31	0	06/19 06/19			
IFDS 621 IFA DESIGN		51 50	0	06/19			
			Ū	00, 20			
850 MED-622 Water main replacement Park Ave b/t e CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CO		33	0	06/18	DEVSCOPE	07/11 09	9/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-629 Montefiore Park and Plaza Reconstr	nuai tan				DEVECTORE	02/14 05/14
IFDS FD 603 IFA DESIGN		100	0	06/18	DEVSCOPE	02/14 05/14
	IN-HOUSE SUPERVISION OF C	100	0	06/18		
IFSF SO OOO IFA CONSTRUCTION SOFERVIS	IN-HOUSE SUPERVISION OF C	100	U	00/18		
850 MED-634 WM REPLACEMENT IN E 25TH STREET, M	IANHATTAN (HWRARIICH)					
IFDS 602 IFA DESIGN	antiali ilia (imbiatocii)	50	0	06/18		
IFSP 604 IFA CONSTRUCTION SUPERVIS		50	Ö	06/18		
			•	00, 20		
850 MEDA-001 Accelerated Distribution WM replan	nt & sewer rebhab - MAN				DEVSCOPE	04/13 07/13
CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	64	0	06/18		
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/18		
850 MEDA-002 Accelerated Distribution WM replo					DEVSCOPE	10/14 01/15
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	06/18		
CONS 009 CONSTRUCTION		34	0	06/18		
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18		
CO#: A1 IFOT 607 IFA OTHER TECHNICAL SERVI		60	0	06/18		
850 MEDA-003 Accelerated Distribution WM replon	nt & sewer rebhab - MAN				DEVSCOPE	10/16 01/17
CONS 002 CONSTRUCTION		544	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18		
050 (3) (3) (3) (3) (3) (4) (5) (4) (5) (4)						00/14 11/14
850 SANDHW06 Reconstruction of Vestry Street- E		242	0	06/10	DEVSCOPE	09/14 11/14
CONS SE 008 CONSTRUCTION	SANITARY SEWERS	343	U	06/18		
850 SANDHW07 Reconstruction of E8th Street- Hur	rigane Sandy				DEVIGOODE	02/16 05/16
CONS SE 005 CONSTRUCTION	SANITARY SEWERS	208	0	06/21	DEVSCOPE	02/10 03/10
COMB BE 003 COMBINECTION	DIMITIME DEVINE	200	·	00/21		
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIL	Œ				DEVSCOPE	02/09 05/09
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/18		,,
			-			
850 SE-LC-18 Emergency lining of sewers citywid	le				DEVSCOPE	09/13 12/13
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/18		
IFDS FD 621 IFA DESIGN	FINAL DESIGN	5	0	06/18		
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18		
850 SE-LC-19 Emergency lining of sewers citywid					DEVSCOPE	06/14 03/15
CO#: A CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,887	0	06/18		
CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS	871	0	06/18		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/18		
850 SE-LC-20 Emergency lining of sewers citywid	le				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION		1,800	0	06/18		
OEO GEGOOOAN GIMMITDE BEGOVERNIVENTON					DELIC CORE	01/06 04/06
850 SEC20004K CITYWIDE RECONSTRUCTION	GANTENDU GERTEDG	100	•	06/10	DEVSCOPE	01/06 04/06
CO#: D CONS SE 012 CONSTRUCTION	SANITARY SEWERS	189	0	06/18		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRU	ICT TON				ביייטטטיים ביי	06/11 08/11
CO#: 1 IFDS FD 601 IFA DESIGN		142	0	06/18	DEVACOPE	00/11 00/11
CO#: 1 IFDS FD 601 IFA DESIGN CO#: 7 IFSP SU 610 IFA CONSTRUCTION SUPERVIS		142	0	06/18		
COM: / ILDE DO GIO ILW CONDINUCTION SOPERATE	TM-HOUSE SUPERVISION OF C	142	U	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE 03/12 05/12
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	970	0	06/18	
CO#: 4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 125	0	06/18	
850 SEC20004S Citywide emergency sewer reconstruction				DEVSCOPE 09/13 12/13
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	926	0	06/18	22.20012 03, 20 22, 20
050 050000045 014 11				D=1440D= 06/14 02/15
850 SEC20004T Citywide emergency sewer reconstruction CONS 013 CONSTRUCTION	796	0	06/18	DEVSCOPE 06/14 03/15
IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		Ö	06/18	
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 003 CONSTRUCTION	5,300	0	06/18	DEVSCOPE 03/17 05/17
COMB 003 COMBINGCION	3,300	U	00/10	
850 SELCACC16 LINING CONTRACT, CITYWIDE		_		
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	392- 19	0	09/17 06/18	
IFDS FD 002 IFA DESIGN FINAL DESIGN	19	U	00/18	
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14				
IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 25	0	06/18	
850 SELCDDC08 LINING CONTRACT, CITYWIDE				DEVSCOPE 03/14 06/14
IFDS FD 605 IFA DESIGN FINAL DESIGN	60	0	06/18	22.20012 03,11 00,11
050				
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE CONS 005 CONSTRUCTION	800	0	06/18	DEVSCOPE 03/17 05/17
COMB 003 COMBINGCION	000	Ū	00/10	
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN				
CO#: AA SVCS 001 SERVICES CTGY 003 CONTINGENCY	641 667	0	06/18 06/18	
SVCS 007 SERVICES	333	0	06/18	
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY	OF 30	0	06/10	DEVSCOPE 03/09 05/09
CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 32	U	06/18	
850 SEN002153 Water Main in Water St. (w/HWMWTCA7D)				DEVSCOPE 01/04 04/04
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 5	0	06/18	
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ET	ď			DEVSCOPE 02/09 05/09
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	30	0	09/17	DEVECTE 02/03 03/03
IFDS FD 601 IFA DESIGN FINAL DESIGN	110	0	06/18	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 110	0	06/18	
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE 02/09 05/09
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 68	0	06/18	
OFO GENIOOOLEO 11/W C GENERAL MORE THE CONTINUE OF A STREET OF CONTINUE OF THE				DELIGODE 02/05 05/05
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 21	0	06/18	DEVSCOPE 02/07 05/07
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18	
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortland CONS SE 001 CONSTRUCTION SANITARY SEWERS	t 489	0	06/19	DEVSCOPE 02/09 05/09
COMB BE UUI CONSTRUCTION SANITARI SEWERS	403	U	00/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY NO		CURRENT MILESTONE MILESTONE START END	
850 SEN002162 Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0 06/18	DEVSCOPE 07/07 03/08	3
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78 8	0 06/22 0 06/22	DEVSCOPE 02/08 05/08	}
CONS SE 006 CONSTRUCTION SANITARY SEWERS 850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET	16	0 06/22	DEVSCOPE 07/13 10/13	2
CO#: A CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS CM 003 CONSTRUCTION COMBINED SEWERS CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	875 64 175	0 12/17 0 12/17 0 06/19	DEVECOPE 07/13 10/13	,
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 100	0 06/18 0 06/18	DEVSCOPE 02/09 05/09)
BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION CONTRACT LIABILITY: \$298,538,876.72 (CITY) CONTRACT LIABILITY: \$235,452,586.62 (CITY) ITD EXPENDITURES: \$790,065,792.62 (CITY)		\$. \$. \$20.047.	50 (NON-CITY) 00 (NON-CITY) 50 (NON-CITY)	
* FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* 249,960 * 37,987 * 145,697 * 28,084 * (APPROPRIATIONS COMMITMENT	C)* 153,846 * PLAN	77,108 *	196,756 * 28,08	
(N)*	N)* *	*	*	*
JULY AUG SEPT OCT NOV DEC JAN FE		RIL MAY	JUNE FY 18	
PLAN (C)* 166-* 84-* 1,495 * 163 * * 1,836 * * FORCST(C)* 166-* 84-* 1,495 * 163 * * 1,836 * *	* *	*	* 150,602 * 153,8 * 100,125 * 103,3	
ACTUAL(C)* 165-* * * * * * *	* *	*	-	L65-
`* * * * * * * * * * * * * * * * * * *	* *	*	* *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	*	* *	
FORCST(N)*	* *	*	* *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NO		CURRENT MILESTONE MILESTONE START END	
801 QWESTB Queens West/Hunter's Point South CONS 009 CONSTRUCTION	123	0 06/19	DSGN 01/09 01/10)
826 IN-CITYSE Agency Proposed Projects IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0 06/18	DEVSCOPE 07/06 06/06	;
826 QED-1042A Watermain replacement and sewer repair on Queens Blvd CONS 001 CONSTRUCTION DSGN 004 DESIGN CNSP 007 CONSTRUCTION SUPERVISION	2,179 327 327	0 06/19 0 06/18 0 06/19		
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE IFSP 623 IFA CONSTRUCTION SUPERVIS	500	0 06/18	DEVSCOPE 07/06 06/06	;

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, 004 CONSTRUCTION	Borden Ave, Phase 2, Qns	574	0	06/20			
826 SE-861C CONS CONS	New HLSS, combined sewers and WM 002 CONSTRUCTION 003 CONSTRUCTION		3,800 1,100	0	06/24 06/24			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION		1	0	06/18	DEVSCOPE	07/08	09/08
	Flushing Bay Low Lying Sewer Diver SU 008 CONSTRUCTION SUPERVISION	rsion CONSULTANT SUPERVISION OF	163	0	10/17	PROJSTRT	09/14	09/14
850 HDWR17Q CONS	Upgrade & replace QN manholes to m 002 CONSTRUCTION	meet rev. DEP standrad	1,282	0	06/18	DEVSCOPE	03/17	05/17
850 HWCSCH3C CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS SE 019 CONSTRUCTION	SANITARY SEWERS	17,833	0	06/20	DEVSCOPE	02/10	05/10
	71st Ave Plaza SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	09/17	DEVSCOPE	06/13	09/13
850 HWQ213C CO#: C CONS	Main Street Sidewalk Widening 020 CONSTRUCTION		146	0	06/18	DEVSCOPE	03/13	05/13
850 QED-1007 CONS	New Trunk Water Main in Rockaway E SE 018 CONSTRUCTION	Beach Blvd. SANITARY SEWERS	260	0	06/18	DEVSCOPE	03/14	06/14
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST	•				DEVSCOPE	01/10	04/10
CO#: D CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	137	0	12/17			
	SE 002 CONSTRUCTION	SANITARY SEWERS	737	0 0	12/17			
CO#: B CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	U	06/18			
850 QED-1030 CONS	WATERMAIN & SEWER WORK, BEACH CHAN 101 CONSTRUCTION	NEL DRIVE AREA (SANDHW11)	1,073	0	06/18	DEVSCOPE	03/17	05/17
850 QED-982 CO#: A CONS	NEW TRUNK WM IN ROCKAWAY BEACH BLV SE 007 CONSTRUCTION	D (SANDHW13) SANITARY SEWERS	1	0	06/18	DEVSCOPE	07/13	09/13
850 QED-990 CO#: C CNSP	NEW TRUNK & DISTR WMS IN VERMONT F SU 006 CONSTRUCTION SUPERVISION	PL B/T CYPRESS & JR CONSULTANT SUPERVISION OF	19	0	12/17	DEVSCOPE	05/09	08/09
850 QEDA-002 CO#: A CNSP	Accelerated Distribution WM replor	nnt & sewer rebhab - QNS	86	0	06/18			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	08/17			
850 QEDA-003	Accelerated Distribution WM Replace	ement & Sewer Rehab - ONS				DEVSCOPE	03/16	05/16
CONS	002 CONSTRUCTION	2.10	925	0	12/17			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	09/17			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIO	ONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	SE 006 CONSTRUCTION SE 006 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS	100- 100	0 0	08/17 09/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST			MILESTONE	START	END
CO#: A CONS SE 015 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 015 CONSTRUCTION SANITARY SEWERS	16-	0	07/17			
CO#: B CONS SE 015 CONSTRUCTION SANITARY SEWERS	16	0	08/17			
850 QED1016 Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc	!			DEVSCOPE	06/15	02/16
CONS 002 CONSTRUCTION	42	0	06/18		00, _0	V=, = V
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave)			DEVSCOPE	06/13	09/13
CONS SE 006 CONSTRUCTION SANITARY SEWERS	360	0	06/18			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/00	05/00
CO#: A2 IFDS FD 603 IFA DESIGN FINAL DESIGN	37	0	06/18	DEVSCOPE	02/03	03/09
CO#: A7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
		•	00, _0			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	38 7 C 38	0	06/18			
CO#: A6 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 38	0	06/18			
OFO CRITCHIA						
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 603 IFA DESIGN FINAL DESIGN	30	0	06/18			
CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
		•	00, _0			
850 SE-LC-18 Emergency lining of sewers citywide				DEVSCOPE	09/13	12/13
IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/18			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 38	0	06/18			
850 SE-LC-19 Emergency lining of sewers citywide				DEVSCOPE	06/14	02/15
	566	0	06/18	DEVSCOPE	06/14	03/15
CO#: B CONS SE 004 CONSTRUCTION SANITARY SEWERS	262	0	06/18			
CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN	56	Ö	06/18			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 56	0	06/18			
850 SE-LC-20 Emergency lining of sewers citywide	1 000	•	05/10	DEVSCOPE	03/17	05/17
CONS 003 CONSTRUCTION	1,800	0	06/18			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY	RD			DEVSCOPE	02/08	05/08
CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	09/17	DEVECTE	02,00	03700
			•			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LIN				DEVSCOPE	06/12	03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	r C 253	0	06/18			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVECODE	06/00	03/00
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18	DEVSCOPE	06/08	03/09
CO#: 1 IFDS FD 602 IFA DESIGN FINAL DESIGN	192	0	06/18			
		·	00, 20			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	27,266	0	06/20			
	OF 1,033	0	06/20			
CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	27,266 OF 1,033 FC 1,033	0	06/18			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	N3/11
CONS SE 002 CONSTRUCTION SANITARY SEWERS	13,500	0	06/20	DEVICOPE	00/IO	03/11
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	13,500 OF 1,500	Ö	06/20			
	-		•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
101 10 110 2200111 1201	0051	0001	CO121 21112	111111111111111		2,12
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,443	0	06/18	DEVSCOPE	06/07	09/07
850 SE-814 REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
CO#: D CONS SE 001 CONSTRUCTION SANITARY SEWERS	28	0	09/17		00,	
850 SE-823 STORM & COMB SEWERS IN 229 ST (HWQ823)				DEVSCOPE	03/14	06/14
CONS SE 002 CONSTRUCTION SANITARY SEWERS	74,328	0	06/18	DEVSCOPE	03/14	00/14
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	778	ŏ	06/18			
CO#: C IFDS FD 602 IFA DESIGN FINAL DESIGN	1,000	0	07/17			
850 SE-824 South-East Queens Laurelton Area Part 1 Phase B						
CONS 003 CONSTRUCTION	51,405	0	06/20			
IFDS 602 IFA DESIGN	250	Ö	06/18			
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	Ö	06/19			
850 SE-825 South-East Queens Laurelton Area Part 1 Phase C				DEVSCOPE	03/17	05/17
CONS 002 CONSTRUCTION	997	0	06/22	DEVSCOPE	03/1/	03/17
CONS 003 CONSTRUCTION	44,610	Ö	06/22			
IFDS 602 IFA DESIGN	50	Ö	06/18			
IFDS 603 IFA DESIGN	200	ŏ	06/18			
IFSP 604 IFA CONSTRUCTION SUPERVIS	250	Ö	06/18			
OFO GR COO						
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 SE-829 Storm and sanirtaty sewers in Brundwick Ave				DEVSCOPE	05/12	02/13
CONS 002 CONSTRUCTION	7,698	0	06/19		,	,
CO#: A CONS 002 CONSTRUCTION	3,117	0	06/19			
850 SE-830 Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	12,998	0	06/19			
DSGN PD 005 DESIGN PRELIMINARY DESIGN	1,950	Ö	06/18			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,950	ő	06/19			
850 SE-831 Storm and sanitary sewers in Beach Channel Drive						
CONS 002 CONSTRUCTION	2,715	0	06/22			
OFO GD 024						
850 SE-834 HLSS, Storm, Sani & Comb Swrs 135th Ave - Laurelton, Qns CONS SE 003 CONSTRUCTION SANITARY SEWERS	27,731	0	06/21			
	•					
850 SE-835 S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 002 CONSTRUCTION	9,455	0	06/23			
COND VV2 CONDINGCTION	3,133	·	00,23			
850 SE-836 South-East Queens Laurelton Area Part 1 Phase III	17 206	0	06/25			
CONS 001 CONSTRUCTION	17,386	0	06/25			
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS						
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,150	0	06/22			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/22			
850 SE-842B Storm & Sanitary & W/M work in 224th Street						
CONS 002 CONSTRUCTION	353	0	06/21			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SE-850	CERN CAN CURE HODGE WATER AND UN	TN I TUEDDOOL GE						
CONS	STRM, SAN SWRS, FORCE MAIN AND WM 001 CONSTRUCTION	IN LIVERPOOL SI	35,805	0	06/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
			_,		,			
850 SE-859	Combined Sewer Replmnt & WM work 7	0 st & calamus ave, Qns						
CONS	001 CONSTRUCTION		33,408	0	06/19			
IFSP	622 IFA CONSTRUCTION SUPERVIS		300	0	06/19			
850 SE-860	Combined Swr Replac & WM work 71st	- ONS						
CONS	001 CONSTRUCTION	, 2	35,646	0	06/20			
			•					
850 SE-862	Storm & Sanitary Sewer Replacement							
		SANITARY SEWERS	5,428	0	06/19			
IFDS	603 IFA DESIGN		250	0	06/18			
IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/19			
850 SE-886	Storm & Sanitary Sewers in Beach C	hannel Drive One						
	SE 002 CONSTRUCTION	SANITARY SEWERS	2,575	0	06/20			
			_, _,		***			
850 SE-887	Storm & Sanitary Sewers, WM work i	n Cornaga Ave, Qns						
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	3,369	0	06/20			
050 0500000	CTMULITED DISCOURAGE DECOMMENDISMICS.					DETIG CODE	00/00	05/00
	CITYWIDE EMERGENCY RECONSTRUCTION FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/18	DEVSCOPE	02/09	05/09
CO#: 3 IFDS	FD 003 IFA DESIGN	FINAL DESIGN	30	U	00/18			
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	09/09	12/09
	FD 603 IFA DESIGN		103	0	06/18			
CO#: 7 IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/18			
	CITYWIDE EMERGENCY SEWER RECONSTRU		366	•	06/10	DEVSCOPE	06/11	08/11
	SE 005 CONSTRUCTION SU 612 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C	366 106	0	06/18 06/18			
CO#: 9 IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	U	06/16			
850 SEC200040	Citywide emergency sewer reconstru	ction				DEVSCOPE	03/12	05/12
	SE 005 CONSTRUCTION	SANITARY SEWERS	1,660	0	06/18			•
CO#: 6 IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/18			
IFSP	621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	118	0	06/18			
0E0 dEG20004D	Gitarida amananan saran nasanatan					DELIGODE	04/12	07/12
	Citywide emergency sewer reconstru SE 005 CONSTRUCTION	CTION SANITARY SEWERS	3,301	0	06/18	DEVSCOPE	04/13	07/13
	SE 003 CONSTRUCTION SE 013 CONSTRUCTION	CANTUARY SEMERS	1,650-	0	06/18			
	FD 603 IFA DESIGN	SANITARY SEWERS FINAL DESIGN	122	ő	06/18			
	SU 612 IFA CONSTRUCTION SUPERVIS		122	Ö	06/18			
	SU 616 IFA CONSTRUCTION SUPERVIS		44	0	06/18			
	Citywide emergency sewer reconstru		70	_	05/10	DEVSCOPE	09/13	12/13
IFSP	SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/18			
850 SEC20004T	Citywide emergency sewer reconstru	ction				DEVSCOPE	06/14	03/15
CONS	014 CONSTRUCTION		511	0	06/18		-0,-1	/
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START ENI	
850 SEC20004U Citywide Emergency Sewer Reconstruction				DEVECTORE	03/17 05/2	17
CONS 004 CONSTRUCTION	3,300	0	06/18	DEVSCOPE	03/17 05/.	1/
850 SELCACC16 LINING CONTRACT, CITYWIDE						
CO#: A CONS SE 004 CONSTRUCTION SANITARY SEWERS	881	0	09/17			
CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN	24	0	06/18			
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE				DEVISIONE	03/17 05/3	17
CONS 001 CONSTRUCTION	1,000	0	06/18	DEVECTE	03/1/ 03/	_,
••• •••						
850 SEQ-SURV8 SURVEYS FOR SEWERS IN QUEENS SVCS 007 SERVICES	333	0	06/18			
SVCS 007 SERVICES	333	U	00/10			
850 SEQNS001 Sewer When & Where contract in SE Queens				DEVSCOPE	10/14 12/2	14
IFDS FD 602 IFA DESIGN FINAL DESIGN	25	0	06/18			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 375	0	06/18			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/18			
850 SEONS002 SEWER WHEN & WHERE CONTRACT IN S.E. ONS				DEVSCOPE	03/17 05/3	17
CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/18			
CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,945	Ö	06/18			
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,555	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O		0	06/18			
OFO GROVIGOOD GETTER LEVELY & LEVERY GOVERNOON THE G. P. OMG				DELLGGODE	02/15 05/	10
850 SEQNS003 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 002 CONSTRUCTION	10,894	0	06/18	DEVSCOPE	03/17 05/3	17
CONS 002 CONSTRUCTION	10,094	U	00/10			
850 SEQ002392 SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13 06/3	13
IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN	55	0	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN	14	0	06/18			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 55	0	06/18			
850 SEQ002539 Storm and sanitary sewers in 111th Ave				DEVSCOPE	03/17 05/3	17
CONS 001 CONSTRUCTION	12,601	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	0	06/18			
850 SEQ002562 SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) CO#: A CONS SE 007 CONSTRUCTION SANITARY SEWERS	150-	0	07/17	DEVSCOPE	07/02 09/0	02
CO#: A CONS SE 007 CONSTRUCTION SANITARI SEMERS	150-	U	07/17			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD)			DEVSCOPE	03/07 05/0	07
CO#: C CONS SE 007 CONSTRUCTION SANITARY SEWERS	17	0	06/18			
CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O	F 182	0	06/18			
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVECTORE	03/09 05/0	00
	270	0	06/22	DEVSCOPE	03/09 05/0	09
CONS SE 005 CONSTRUCTION SANITARY SEWERS CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	270 27	0	06/22			
CO#: A 1FDS FD GOT 1FA DESIGN FINAL DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18			
CON. THE LEDE DO GOO LEA COMBINGCILON SUPERVID IN-HOUSE SUPERVISION OF	2,	0	00/10			
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/0	09
CO#: A1 IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/18			
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD	•			ביינים מיינים מיינים	07/08 09/0	00
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	137	0	06/18	DEVOCUPE	01/00 09/0	00
CON LE LES TO VOL III DESIGN	10,	J	00, 10			

PAGE: 1807

(\$ IN THOUSANDS / COMMITMENT TOTA	LS EXCLUSIVE OF	IFA)				
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 CO#: A IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/19	DEVSCOPE	02/10	05/14
850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 re CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	-	0	06/19	DEVSCOPE	02/14	05/14
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN FINAL DESIGN (CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF	420	0 0 0 0	06/24 06/24 06/18 06/18	DEVSCOPE	08/05	11/05
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 147	0	06/18	DEVSCOPE	07/11	09/11
850 SEQ002685 TRENCH RESTORATION #12 BOROUGHWIDE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/18	DEVSCOPE	03/09	06/09
850 SEQ002689 Combined sewer ext. in Barnett Ave. between 48st/Woodside CONS SE 001 CONSTRUCTION SANITARY SEWERS	Av 390	0	06/22	DEVSCOPE	10/13	01/14
850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,940 OF 194	0	06/22 06/22	DEVSCOPE	08/13	11/13
850 SEQ002708 Outfall at 81st Street and 19th Avenue CO#: 01 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 162	0	06/18	DEVSCOPE	02/14	05/14
850 SEQ002709 Combined Sewer Installation in 45th Avenue IFOT 002 IFA OTHER TECHNICAL SERVI CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 0 0	06/18 06/18 06/18	DEVSCOPE	05/17	01/18
850 SEQ002710 Combined sewer replcmnt & water main work in Selfridge St CONS 001 CONSTRUCTION	4,292	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ002711 Combilend Sewer in Main Street between 40th Road and 41 St CONS 001 CONSTRUCTION	278	0	06/18	DEVSCOPE	06/13	03/14
850 SEQ002714 Sanitary Sewer & Watr Main wik 126st & 150 ave, Qns CONS 001 CONSTRUCTION	3,302	0	06/19	DEVSCOPE	03/17	05/17
850 SEQ200436 Storm & Sanitary Sewers in Lake View Blvd East (HWQ121B4) CO#: A CONS SE 002 CONSTRUCTION SANITARY SEWERS	256	0	06/18	DEVSCOPE	02/09	05/09
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD (HWQ274F1) CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	1,470 OF 261	0	06/18 06/18	DEVSCOPE	02/04	05/04
850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: A6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/18	DEVSCOPE	03/14	06/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ200467 STRM & SAN SWRS IN 14 AV	7 B/T 115 ST & HS BHLKHEAD LINE						
	SANITARY SEWERS	1,568	0	06/22			
	RVISION CONSULTANT SUPERVISION		Ö	06/22			
	SUPERVIS IN-HOUSE SUPERVISION		Ö	06/18			
050 050000000 05500 0 000 05500 0550	001 am n/m 102 av a 104 av mma					00/00	05/00
850 SEQ200482 STRM & SAN SEWER EXT IN CO#: B2 IFSP SU 605 IFA CONSTRUCTION S			0	06/18	DEVSCOPE	03/09	05/09
COm. BZ IFBF BO 003 IFA CONDINGCTION I	THE HOUSE BUILDING	SF C 05	v	00/10			
850 SEQ200490 STORM SEWER IN 95TH STRE					DEVSCOPE	02/11	05/11
CONS SE 009 CONSTRUCTION	SANITARY SEWERS	15	0	06/18			
850 SEQ200492 Storm sewer extension ar	nd san, replacement @ 41st avenue	_			DEVSCOPE	08/12	05/13
CO#: A CNSP SU 004 CONSTRUCTION SUPER			0	09/17	22120012	00, 11	03, 23
IFSP SU 604 IFA CONSTRUCTION S			Ö	06/18			
IFSP SU 622 IFA CONSTRUCTION S			Ö	06/18			
050							00/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRI		1 21 7	0	06/19	DEVSCOPE	06/10	09/10
CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPER	SANITARY SEWERS	1,317 N OF 104	0	06/19			
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPER			0	06/19			
			0	,			
IFSP SU 622 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION	OF C 100	U	06/18			
850 SEQ200527 STORM SEWER EXT IN 128 S	ST				DEVSCOPE	06/10	09/10
CO#: A CONS SE 007 CONSTRUCTION	SANITARY SEWERS	18	0	12/17			
850 SEQ200529 STORM & COMB SWRS IN 130	TH RD B/T 244 ST & BROOKLVILLE B	LVD			DEVSCOPE	03/16	05/16
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,039	0	06/18	22120012	00, 10	03, 20
CNSP SU 005 CONSTRUCTION SUPER			ő	06/18			
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	66	Ô	06/18			
IFSP SU 605 IFA CONSTRUCTION S			Ö	06/18			
050 dB0200520 db0 50 0 5 20	51 266 sts sles sels sees ONG				DELIGODE	00/14	05/14
850 SEQ200538 Storm swr 69 ave from 26 IFSP SU 622 IFA CONSTRUCTION 8		OF C 50	0	06/18	DEVSCOPE	02/14	05/14
IPDI DO UZZ IPA CONDIRUCTION I	OF ERVIS IN-HOUSE BUTERVISION	SF C 50	v	00/10			
850 SEQ200546 RECON SEWER IN COLLEGE R					DEVSCOPE	07/08	09/08
CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/18			
CO#: A2 IFSP SU 603 IFA CONSTRUCTION S	SUPERVIS IN-HOUSE SUPERVISION	OF C 135	0	06/18			
850 SEQ200550 Storm & Sanit. Swr ext.	99st & Rockawy Bch blvd & dead e	nd			DEVSCOPE	05/12	02/13
	RVISION CONSULTANT SUPERVISION		0	06/18			•
OFO GROOODES Gambinad & W.G. & DV Was	ul du Taffaulu Dlad				PHIAGODE	06/14	02/15
850 SEQ200553 Combined & HLSS & WM Wor CONS 001 CONSTRUCTION	rk in Lefferts Blvd	1,503	0	06/18	DEVSCOPE	06/14	03/15
CNSP SU 005 CONSTRUCTION SUPER	RVISION CONSULTANT SUPERVISION		0	06/18			
IFSP SU 605 IFA CONSTRUCTION S			ő	06/18			
050 45000554 4555 555 555 555 555	- 105 am ova					00/7/	05/11
850 SEQ200574 STRM SWR & WM IN 158 AVE		4	^	06/10	DEVSCOPE	02/14	05/14
CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1	0	06/18			
850 SEQ200578 Storm & Sanitary Sewers	& WM work in Foch Blvd, Qns				DEVSCOPE	03/17	05/17
CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,061	0	06/18			
IFDS DS 005 IFA DESIGN	DESIGN	50	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200582 STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A) DSGN TD 010 DESIGN TOTAL DESIGN TOTAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 98	0	06/18 06/18	DEVSCOPE	03/16 05/16
850 SEQ200583 Storm & San Sewers in James Ct b/t 104 St & Bulkhead CONS SE 002 CONSTRUCTION SANITARY SEWERS	865	0	06/19	DEVSCOPE	03/17 05/17
850 SEQ200584 Storm and santitary sewers in 119th Road IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18	DEVSCOPE	02/15 05/15
850 SEQ200586 Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 002 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	5,625 625	0 0	06/20 06/20	DEVSCOPE	03/17 05/17
850 SEQ201BN2 RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/18	DEVSCOPE	02/09 05/09
850 SEQ201BN4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS 621 IFA DESIGN	225 600	0	06/18 06/18	DEVSCOPE	06/11 08/11
850 SEQ201BN7 Reconstruction of existing sewers, Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275 150	0	06/18 06/18	DEVSCOPE	02/14 05/14
850 SEQ201BN8 Reconstruction of existing sewers, Queens CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/18	DEVSCOPE	06/14 03/15
850 SEQ201BN9 Reconstruction of existing sewers, North Queens CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	6,500 50 150	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/17 05/17
850 SEQ201BS3 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/18	DEVSCOPE	08/09 11/09
850 SEQ201BS4 EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225 600 250	0 0 0	06/18 06/18 06/19	DEVSCOPE	06/11 08/11
850 SEQ201BS5 Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700 248	0	06/18 06/18	DEVSCOPE	03/12 05/12
850 SEQ201BS6 Reconstruction of existing sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	300 207- 384	0 0 0	06/18 07/17 06/18		
850 SEQ201BS8 Reconstructiion of existing sewers, Queens SOUTH CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	975	0	06/18	DEVSCOPE	06/14 03/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEQ201BS9 Reconstructiion of existing sewers, South Queens CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	7,500 50 250	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18	DEVSCOPE	02/15	05/15
BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & AVAILABLE BALANCE AS OF: 07/31/17 \$90,030,513.23 (CITY) CONTRACT LIABILITY: \$112,683,479.99 (CITY) ITD EXPENDITURES: \$516,684,938.92 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * ADOPTED (C)* 65,079 * 45,722 * 2,799 * 1,498 *		•	\$565,460.	11 (NON-C 89 (NON-C 00 (NON-C FY 20	ITY) ITY) ITY)	FY 21 *
ADOPTED (C)* 65,079 * 45,722 * 2,799 * 1,498 * COMMITMENT	(C)* 41,660) *	71,754 *	2,799	*	1,343 *
(N)* 407 * * * *		5 *	*		*	*
FY 2018 JULY AUG SEPT OCT NOV DEC JAN F	FEB MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* * 2,565 * 902 * 6 * * * *	* * *	HPRIL	*	* 38,18		41,660
FORCST(C)*	* *	•	*	* 38,30	7 *	41,780
ACTUAL(C)*	* *		*	*	*	
PLAN (N)* * * * * * * *	* *	· •	*		6 *	46
FORCST(N)* * * * * * * *	* *	•	*	* 4	6 *	46
ACTUAL(N)* * * * * * * * *	* *	•	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 IN-CITYSE Agency Proposed Projects IFSP 623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06	06/06
826 SE-EMRNGY EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE IFSP 624 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	07/06	06/06
826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 001 CONSTRUCTION	928	0	06/20			
850 HDWR17R Upgrade & replace S.I. manholes to meet rev. DEP standrad CONS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,375 243	0	06/18 06/18	DEVSCOPE	03/17	05/17
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS CM 008 CONSTRUCTION COMBINED SEWERS	3,039	0	06/19	DEVSCOPE	03/09	06/09
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	10/17	DEVSCOPE	08/13	11/13
850 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer construction TOTAL DESIGN CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131 2,579	0 46	06/18 06/18			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
QEO MIDDWGOOD Cham & Conj. Care good & WW wonled in Magon Ave. CI					
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI CONS 002 CONSTRUCTION	2,705	0	06/19		
DSGN FD 006 DESIGN FINAL DESIGN	10	0	06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	Ö	06/18		
		•	00, _0		
850 MIBBNC04A BMP NC 6 and 15 storm & sanitary sewer installation CONS 002 CONSTRUCTION	4,089	0	06/19		
OFO MIDDWGOAD draws and soritors source installation					
850 MIBBNC04B Storm and sanitary sewer installation CONS 002 CONSTRUCTION	5,270	0	06/22		
850 RED-371 Dist. wm extension & replac. wm, hydt, valves, citywide				DEVSCOPE	03/17 05/17
CONS SE 005 CONSTRUCTION SANITARY SEWERS	27	0	06/18	22120012	00,1, 00,1,
CONS SE 006 CONSTRUCTION SANITARY SEWERS	26	Ö	06/18		
			,		
850 RED-373 Replcmnt of WM & sanitary sewer spot repairs, Bradley Ave. CONS 002 CONSTRUCTION	47	0	06/19		
850 REDA-001 Accelerated Distribution WM replcmnt & sewer rehab: S.I.		_		DEVSCOPE	04/14 07/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	114	0	06/18		
					02/16 05/16
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I.	1 000	•	06/10	DEVSCOPE	03/16 05/16
CONS 002 CONSTRUCTION	1,009 24	0	06/18 06/18		
CO#: A CONS 002 CONSTRUCTION	24	U	06/18		
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy CONS SE 014 CONSTRUCTION SANITARY SEWERS	935	0	06/18	DEVSCOPE	10/15 01/16
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
CONS SE 006 CONSTRUCTION SANITARY SEWERS	68	0	06/19		
CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS	3,242	0	06/19		
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS SE 005 CONSTRUCTION SANITARY SEWERS	940	0	06/18	DEVSCOPE	02/16 05/16
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A3 IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/18		
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE		_		DEVSCOPE	03/10 06/10
CO#: A2 IFDS FD 604 IFA DESIGN FINAL DESIGN	13	0	06/18		
CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18		
850 SE-LC-17 Emergency lining of sewers citywide					
IFDS FD 604 IFA DESIGN FINAL DESIGN	10	0	06/18		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/18		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		3	00/10		
850 SE-LC-18 Emergency lining of sewers citywide				DEVSCOPE	09/13 12/13
IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/18		
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/18		
850 SE-LC-19 Emergency lining of sewers citywide				DEVSCOPE	06/14 03/15
CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	189	0	06/18		
CO#: B CONS SE 005 CONSTRUCTION SANITARY SEWERS	88	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFDS FD 604 IFA DESIGN FINAL DESIGN	N	19	0	06/18			
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU		19	Ö	06/18			
850 SE-LC-20 Emergency lining of sewers citywide					DEVSCOPE	03/17	05/17
CONS 004 CONSTRUCTION		1,800	0	06/18			
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST 8	& HICKORY AV				DEVSCOPE	04/08	07/08
** *** *** *** *** *** *** *** *** ***	SUPERVISION OF	1,051	0	06/18	22120012	0 1, 00	07,00
DSGN SY 013 DESIGN STUDY (PRE-I	PRELIMINARY DE	28	Ô	06/18			
DSGN SY 013 DESIGN STUDY (PRE-I IFDS FD 601 IFA DESIGN FINAL DESIGN	N	463	Ŏ	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	388	Ō	06/18			
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD &	IIS BIII.KHEAD				DEVSCOPE	06/11	03/12
CO#: A DSGN PD 008 DESIGN PRELIMINARY		7	0	06/18	22120012	00, 11	00, 11
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PI	L C DENE DOAD				DEVECTORE	06/11	02/12
DSGN TD 015 DESIGN CAMBLE ROAD B/1 ADRIENNE PI		177	0	09/17	DEVSCOPE	06/11	03/12
		_,,	Ū	03, 1.			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & CO#: A DSGN SY 005 DESIGN STUDY (PRE-I	Estella Pl	38	0	06/18	DEVSCOPE	03/16	05/16
CO#: A DSGN SY 005 DESIGN STUDY (PRE-I	PRELIMINARY DE	102	0	06/18			
CO#: A DSGN SY 005 DESIGN STUDY (PRE-I CO#: A DSGN SY 019 DESIGN STUDY (PRE-I CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT S	CUDEDVICION OF	2,565	0	08/18			
CO#: A CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT S	SUPERVISION OF	470	0	06/17			
CO#: A CNSP SU US6 CONSTRUCTION SUPERVISION CONSULTANT S		460	0	06/18			
CO#: 6 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	PERVISION OF C	460	U	06/18			
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, S	SI						
CONS 002 CONSTRUCTION		3,521	0	06/19			
IFSP 802 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
IFDS 803 IFA DESIGN		500	0	06/19			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN		98	0	06/18			
CO#: 12 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	PERVISION OF C	98	0	06/18			
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: 8 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	103	0	06/18			
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: A CONS SE 006 CONSTRUCTION SANTTARY SET	WERS	1,100-	0	06/18	DE VICOE E	JU/ 11	JJ, 11
CO#: A CONS SE 006 CONSTRUCTION SANITARY SEV CO#: 3 IFDS FD 604 IFA DESIGN FINAL DESIGN	N	106	Ö	06/18			
CO#: 10 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	106	ŏ	06/18			
050 dEG000040 ditarila amanananananananananananananananananan					DELLGGODE	02/10	05/10
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SE 006 CONSTRUCTION SANITARY SEV	WIED C	1 620	0	06/18	DEVSCOPE	03/12	U5/12
		1,620-	-	·			
CO#: 7 IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	135	0	06/18			
850 SEC20004R Citywide emergency sewer reconstruction					DEVSCOPE	04/13	07/13
IFDS FD 604 IFA DESIGN FINAL DESIGN		122	0	09/17			
IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	122	0	06/18			
850 SEC20004S Citywide emergency sewer reconstruction					DEVSCOPE	09/13	12/13
CO#: B CONS SE 006 CONSTRUCTION SANITARY SEV	WERS	2,705	0	06/18			
CO#: B CONS SE 006 CONSTRUCTION SANITARY SEV CO#: C CONS SE 006 CONSTRUCTION SANITARY SEV IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	WERS	100	0	06/18			
IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SU	PERVISION OF C	50	0	06/18			

SECUNDO Commence	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
Tipe		316	0	06/18	DEVSCOPE	06/14	03/15
CONS OOS CONSTRUCTION 2,120 O O6/18			•				
COM: A COMS SE 005 CONSTRUCTION SANITARY SEWERS 392 0 09/17 15 15 15 16 00 6/18 15 15 16 00 6/18 15 16 00 6/18 15 16 00 6/18 15 16 00 16 16 16 16 16 16		2,120	0	06/18	DEVSCOPE	03/17	05/17
TFDS FD 604 IFA DESIGN FINAL DESIGN 10 0 06/18		202	0	00/17			
Tipe			-	•			
TFDS FD 603 IFA DESIGN FINAL DESIGN FINAL DESIGN 15 0 06/18	IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C						
SECONDO SEMER LINING CONTRACT, CITYWIDE CONS O. 06/18 DEVSCOPE 03/17 05/17		15	0	06/18			
SECONDO SEMER LINING CONTRACT, CITYWIDE CONS O. 06/18 DEVSCOPE 03/17 05/17	850 SELCODCOS LINING CONTRACT, CITYWIDE				DEVSCOPE	03/14	06/14
COM: 8 003 CONSTRUCTION 400 0 06/18 850 SER-SURVY SURVEYS FOR SEWERS IN STATEN ISLAND COM: 8 SVCS 001 SERVICES 23 0 0 06/18 850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND COM: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND COM: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND COM: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND COM: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND COM: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 COM: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 COM: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 225 0 06/18 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 FINAL DESIGN FOR THE PIPE SU 06/19 POSSOCIAL SUPERVISION OF 71 0 06/19 FINAL DESIGN FOR THE PIPE SUBSCIANCE OF SANITARY SEWERS 71 1 N-HOUSE SUPERVISION OF 71 0 06/18 850 SER002167 RECONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/18 850 SER002167 RECONSTRUCTION SUPERVISION SANITARY SEWERS 71 N-HOUSE SUPERVISION OF 71 0 06/18 850 SER002167 RECONSTRUCTION SUPERVISION SANITARY SEWERS 71 N-HOUSE SUPERVISION OF 71 0 06/18 850 SER002167 RECONSTRUCTION SUPERVISION SANITARY SEWERS 71 N-HOUSE SUPERVISION OF 71 0 06/18		36	0	06/18	22120012	00/11	00/11
CO#: B SVCS 001 SERVICES 007 SERVICES 006/18 3333 0 066/18 850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND		400	0	06/18	DEVSCOPE	03/17	05/17
CO#: B SVCS 001 SERVICES 007 SERVICES 006/18 3333 0 066/18 850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND	850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND						
### S50 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEMERS - STATEN ISLAND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	CO#: B SVCS 001 SERVICES						
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 188 0 06/18 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND DEVSCOPE 02/10 05/10 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND DEVSCOPE 06/11 08/11 CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 715 0 06/18 850 SER002162 RECON OF SANITARY SEWER, STATEN ISLAND. CONS SE 005 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 71 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DE	SVCS 007 SERVICES	333	0	06/18			
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 188 0 06/18 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 9U 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 CNSS SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) COMS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CNSS SE 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CNSS SE 005 CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI		_	_		DEVSCOPE	02/09	05/09
850 SER00201U RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER00201W Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER00201Z RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 605 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1FSP SU 006 CONSTRUCTION SUPERVISION OF C 1FINAL DESIGN FINAL DE							
CO#: Al IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 188 0 06/18 850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND			•	00, 20			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W Reconstruction of existing sewers		C 188	0	06/18	DEVSCOPE	02/10	05/10
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18 850 SER00201W Reconstruction of existing sewers	850 SER00201V RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
TFSP 621 IFA CONSTRUCTION SUPERVIS 500 0 06/18	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO	200	0	06/18			
CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/18 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 50 0 06/18 850 SER00201Z Reconstruction of existing sewers, Staten Island. CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 715 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS 711 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI					DEVSCOPE	03/12	05/12
SER00201Z Reconstruction of existing sewers, Staten Island. DEVSCOPE 06/14 03/15			-				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 715 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS 200 0 06/18 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS 711 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05			•				
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 715 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/18 IFSP 621 IFA CONSTRUCTION SUPERVIS 200 0 06/18 850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS 711 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05	850 SER002017 Reconstruction of existing sewers. Staten Island.				DEVSCOPE	06/14	03/15
SEROUZIGE RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) DEVSCOPE 03/09 05/09		F 715	0	06/18	22120012	00,11	00, 20
850 SER002162 RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV) CONS SE 005 CONSTRUCTION SANITARY SEWERS 711 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05			-				
CONS SE 005 CONSTRUCTION SANITARY SEWERS 711 0 06/19 CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05	1FSP 621 1FA CONSTRUCTION SUPERVIS	200	U	06/18			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 71 0 06/19 CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05		711	^	06/10	DEVSCOPE	03/09	05/09
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN 60 0 06/18		• ==	-	- · · ·			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 71 0 06/18 850 SER002167 RECONST OF SAN SEWER IN RICHMOND TERR, SI DEVSCOPE 06/05 08/05			•	- · · ·			
		71	0	06/18			
		953	0	06/18	DEVSCOPE	06/05	08/05

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1814
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SER002210 SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0	06/18 06/18	DEVSCOPE 03/10 05/10
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/20	
850 SER002237 Sanitary and Storm Sewer in Manee Avenue CONS 001 CONSTRUCTION	2,825	0	06/19	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 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE IFDS FD 604 IFA DESIGN FINAL DESIGN	63	0	06/18	DEVSCOPE 02/14 05/14
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: F SITE AQ 015 SITE ACQUISITION	505	0	06/18	DEVSCOPE 07/04 09/04
850 SER002278 CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND CO#: B IFDS DS 002 IFA DESIGN DESIGN	50	0	06/18	DEVSCOPE 06/05 08/05
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 CO#: A1 IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS FD 650 IFA DESIGN FINAL DESIGN	672 370 25 67	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE 03/10 06/10
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION SITE AQ 008 SITE TFDS FD 601 IFA DESIGN CONSULTANT SUPERVISION ACQUISITION FINAL DESIGN	278 1,264 700	0 0 0	09/17 06/18 06/18	DEVSCOPE 06/11 09/11
850 SER002317 SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 622 IFA CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 650 IFA DESIGN SANITARY SEWERS CONSULTANT SUPERVISION OF C FINAL DESIGN	4,853 485 150 350	0 0 0	06/19 06/19 06/18 06/19	DEVSCOPE 06/10 09/10
850 SER002321 Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 007 CONSTRUCTION SUPERVISION SANITARY SEWERS IFSP SU 622 IFA CONSTRUCTION SUPERVISION OF C	28,409 4,887 3,882 100	0 0 0	06/19 06/19 06/19 06/18	DEVSCOPE 03/15 06/15
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC. CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN	1,113 25	0	06/18 06/18	DEVSCOPE 06/14 03/15
850 SER002324 New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	1,150 100	0	06/19 06/19	DEVSCOPE 08/10 04/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/18	DEVSCOPE	02/15 05/15
850 SER002327 SANITARY SEWER IN VICTORY BLVD, SI CONS 001 CONSTRUCTION	203	0	06/18	DEVSCOPE	06/13 03/14
850 SER002328 SAN SWR EXTENSION IN CHICAGO AVE CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	690 69	0	06/18 06/18	DEVSCOPE	03/17 05/17
850 SER00294 CONSTRUCTION OF SANITARY SEWERS IN COLLEGE AVENUE IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18		
850 SER0201ZA Reconstruction of existing sewers, Staten Island. CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN	5,000 50	0	06/18 06/18	DEVSCOPE	03/17 05/17
IFSP 622 IFA CONSTRUCTION SUPERVIS	200	Ö	06/18		
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI CONS 002 CONSTRUCTION IFDS 621 IFA DESIGN	1,215 50	0	06/18 06/18		
850 SER200185 STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/18	DEVSCOPE	12/05 03/06
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,098 40	0	06/19 06/19	DEVSCOPE	11/09 08/10
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC	40	0	06/18	DEVSCOPE	07/11 09/11
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 011 SITE ACQUISITION	5 75	0 0	06/18 06/18		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 015 CONSTRUCTION	424 42 2,780	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/12 09/12
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	07/17	DEVSCOPE	02/14 05/14
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	09/17	DEVSCOPE	06/12 03/13
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/18	DEVSCOPE	01/13 03/13
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: E CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: F CONS SE 002 CONSTRUCTION SANITARY SEWERS CO#: G CONS SE 002 CONSTRUCTION SANITARY SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 17 134- 92	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/12 08/12

PAGE: 1816

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/18			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACA	CIA AV, ETC.				DEVSCOPE	02/15	05/15
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	6,701	0	06/18			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,409	0	06/18			
		SANITARY SEWERS	20	0	06/18			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/18			
850 SER200258	Sanitary and Storm Sewer in West C	astor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	002 CONSTRUCTION		2,723	0	06/19		0_, _0	
	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	Ö	06/19			
	SU 622 IFA CONSTRUCTION SUPERVIS		75	Ö	06/18			
850 SER200272	Strm and san.sewer exts and replac	ements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
	SU 605 IFA CONSTRUCTION SUPERVIS		35	0	06/18		-	-
		FINAL DESIGN	129	0	06/18			
850 SER200290	New Storm Sewer Ext & Water Main R	eplacement in Forest Ave						
CONS	003 CONSTRUCTION	_	500	0	06/19			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK	IN FLOYD ST						
CONS	001 CONSTRUCTION		3,844	0	06/22			
	SU 004 CONSTRUCTION SUPERVISION		500	0	06/22			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
050 555000550	annu - anu am no incirco in annu							
	STRM & SAN SWR AND WM WORK IN GRAN	ITE AV	1 100	_	06/01			
CONS	002 CONSTRUCTION		1,188	0	06/21			
	SU 005 CONSTRUCTION SUPERVISION		155	0	06/21			
• •		FINAL DESIGN	155	0	06/18			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	155	0	06/21			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE A	S OF:	07/31/	17	\$47	,774,435	.01	(CITY)						\$.00	(NON	-CITY)	
CONTRACT LIABILITY:				\$136	,149,439	.22	(CITY)						ġ.00	(NON	-CITY)	
ITD EXPENDITURES:				\$315	,519,941	.52	(CITY)						\$.00	•	-CITY)	
* F	Y 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	-	F

FY 21 * ADOPTED (C)* 11,166 * 488 * 6,589 * (C)* 23,496 * 2,529 * 3,511 * 6,589 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 MARCH APRIL JULY AUG NOV DEC JAN FEB MAY JUNE FY 18 PLAN (C)* 392-* 23,883 * 23,496 392-* FORCST(C)* 5 * 18,408 * 18,021 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
826 DECL-SE CO#: A CONS	Citywide emergency sewer reconstruction 005 CONSTRUCTION	588	0	06/18			
826 IN-CITYSE IFSP	Agency Proposed Projects 624 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	DEVSCOPE	07/06 (06/06
826 SE-EMRNGY IFSP	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 625 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE	07/06 (06/06
826 SEK002226 IFDS IFSP	Reconstruction of Grand Concourse. Ph 3 w/ HWXP136B 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/18 06/18			
826 SEX002268 CONS CNSP DSGN	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 003 DESIGN	1,708 257 207	0 0 0	06/19 06/18 06/18			
850 HDWR17X CONS CNSP	Upgrade & replace BX manholes to meet rev. DEP standrad 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,348 652	0	06/18 06/18	DEVSCOPE	03/17 (05/17
850 HED-569 IFSP	Replacement of Trunk WM in Bainbrdige Ave SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18	DEVSCOPE	03/14 (05/14
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION	6,589	0	06/21			
	Trunk and distribution water main work & combined sewer repl 003 CONSTRUCTION 009 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN FINAL DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,160 459 66 66	0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/13 0	03/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/18	DEVSCOPE	03/16 05/16
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX CONS 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 601 IFA DESIGN	741 150 75	0 0	06/18 06/18 06/18	DEVSCOPE	03/16 05/16
IFSP 605 IFA CONSTRUCTION SUPERVIS 850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: A CONS CM 011 CONSTRUCTION COMBINED SEWERS	75 103	0	06/18 06/18	DEVSCOPE	12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CNSP 008 CONSTRUCTION SUPERVISION CONS 017 CONSTRUCTION	59 5	0	06/18 08/17	DEVSCOPE	07/15 09/15
850 HWXP136C Grand Concourse Phase 4 DSGN 005 DESIGN	50	0	06/18	DEVSCOPE	06/17 09/17
850 HWXS511 West Tremont Ave Step Street CONS SE 006 CONSTRUCTION SANITARY SEWERS	387	0	06/18	DEVSCOPE	06/15 08/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) COM: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	187	0	06/18	DEVSCOPE	07/06 06/07
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A4 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/18 06/18	DEVSCOPE	02/09 05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A3 IFDS FD 605 IFA DESIGN FINAL DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0	06/18 06/18	DEVSCOPE	03/10 06/10
850 SE-LC-17 Emergency lining of sewers citywide IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 30	0	06/18 06/18		
850 SE-LC-18 Emergency lining of sewers citywide IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/18	DEVSCOPE	09/13 12/13
850 SE-LC-19 Emergency lining of sewers citywide CO#: A CONS SE 006 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	566 262 56 56	0 0 0 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/14 03/15
850 SE-LC-20 Emergency lining of sewers citywide CONS 005 CONSTRUCTION	1,800	0	06/18	DEVSCOPE	03/17 05/17
850 SE-791A COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: D CONS CM 012 CONSTRUCTION COMBINED SEWERS	469	0	06/18	DEVSCOPE	01/08 04/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-	ON HOUSE SUPERVISION OF C	103	0	06/18	DEVSCOPE	09/09	12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-	ON -HOUSE SUPERVISION OF C	106	0	06/18	DEVSCOPE	06/11	08/11
	on NAL DESIGN HOUSE SUPERVISION OF C	135 135	0	06/18 06/18	DEVSCOPE	03/12	05/12
CONS SE 014 CONSTRUCTION SAN	on NITARY SEWERS NITARY SEWERS NAL DESIGN	1,740 1,740- 52	0 0 0	06/18 06/18 06/18	DEVSCOPE	04/13	07/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 016 CONSTRUCTION IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-	on -HOUSE SUPERVISION OF C	331 110	0	06/18 06/18	DEVSCOPE	06/14	03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 006 CONSTRUCTION	on	2,120	0	06/18	DEVSCOPE	03/17	05/17
850 SEK002382 Reconstruction of 4th Ave, w/HWK1669 CONS 001 CONSTRUCTION		3,511	0	06/20	DEVSCOPE	03/17	05/17
IFDS FD 605 IFA DESIGN FIN	NITARY SEWERS NAL DESIGN HOUSE SUPERVISION OF C	392- 19 19	0 0 0	09/17 06/18 06/18			
850 SELCDDC07 LINING CONTRACT - CITYWIDE FY14 IFDS FD 604 IFA DESIGN FINE	NAL DESIGN	25	0	06/18			
850 SELCDDC08 LINING CONTRACT, CITYWIDE IFDS FD 604 IFA DESIGN FINE	NAL DESIGN	60	0	06/18	DEVSCOPE	03/14	06/14
850 SELCDDC09 SEWER LINING CONTRACT, CITYWIDE CONS 004 CONSTRUCTION		800	0	06/18	DEVSCOPE	03/17	05/17
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CTGY 003 CONTINGENCY SVCS 007 SERVICES		666 333	0	06/18 06/19			
850 SEX-20041 NEW STRM & SAN SWR IN VALHALLA DR B/T CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-	SIEGFRIED & LOHENGRIN HOUSE SUPERVISION OF C	40	0	06/18	DEVSCOPE	06/10	09/10
850 SEX00201X Reconstruction of existing sewers IFSP 621 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	500 50	0	06/18 06/18	DEVSCOPE	03/12	05/12
	NAL DESIGN NAL DESIGN	200 176	0	06/18 06/18			

PAGE: 1820

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	E MILESTONE	START	END
850 SEX00201Z Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	09/13	12/13
850 SEX002226 COMB SEWERS IN EDISON AV , BX CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,887	0	06/18			
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	926 92	0	06/22 06/22	DEVSCOPE	03/08	05/08
850 SEX002257 SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	248	0	06/18	DEVSCOPE	02/14	05/14
850 SEX0201ZA Reconstructing of existing sewers, Bronx IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/18	DEVSCOPE	06/16	08/16
850 SEX0201ZB Reconstruction of existing sewers, Bronx CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	5,000 50 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/17	05/17
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION SANITARY SEWERS DSGN 004 DESIGN IFOT SU 606 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS	488 52 20	0 0 0	06/19 06/18 05/18	DEVSCOPE	05/09	08/09
BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS AVAILABLE BALANCE AS OF: 07/31/17 \$137,292,617.95 (CITY) CONTRACT LIABILITY: \$132,498,769.26 (CITY) ITD EXPENDITURES: \$52,621,850.12 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	*	\$. \$.	.00 (NON-C: .00 (NON-C: .00 (NON-C: .00 (YON-C:	ITY) ITY)	FY 21 *
ADOPTED (C)* 53,295 * 48,523 * 10,100 * 4,868 * APPROPRIATIONS COMMITMENT	(C)* 72,89	4 * *				4,868 *
FY 2018	\41/		-			<u></u>
	* * * *	APRIL * *	* * * *	JUNE * 69,193 * 57,499	3 *	FY 18 72,894 61,200
* * * * * * * * * * * * * * * * * * *	* :	* *	*	*	*	
FORCST(N)*	*	- k	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT E MILESTONE		
826 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 SE-861A CONS IFDS CO#: A IFDS IFSP	HLSS; Strm, san & comb swers & WM, 001 CONSTRUCTION 621 IFA DESIGN 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	Borden Ave, Phase 2, Qns	9,100 500 500 1,000	0 0 0 0	06/20 06/18 06/18 06/20		
826 SE-861C CONS	New HLSS, combined sewers and WM 001 CONSTRUCTION		4,800	0	06/24		
826 SEQCB1213 CONS CONS CONS CONS	SEWER BUILD-OUT FOR S.E. QUEENS 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		2,360 98,820 77,950 292,870	0 0 0	06/22 06/23 06/24 06/25		
	DUMBO/Vinegar Hill Area Reconstruc SS 004 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION	STORM SEWERS	5,489 300	0	06/18 06/18	DEVSCOPE	03/14 05/14
850 SE-834 CONS	HLSS, Storm, Sani & Comb Swrs 135th SS 001 CONSTRUCTION	Ave - Laurelton, Qns STORM SEWERS	4,868	0	06/21		
850 SE-835 CONS	S.E. Queens, Laurelton Area, Part 1 003 CONSTRUCTION	, Phase II,	6,925	0	06/23		
850 SE-836 CONS		rt 1 Phase III	5,978	0	06/25		
IFSP	HLSS , STRM, SAN & COMB SWERS & WM SU 006 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS FD 650 IFA DESIGN	CONSULTANT SUPERVISION OF	338 1,038 1,057	0 0 0	07/17 06/18 06/19	DEVSCOPE	02/14 05/14
	Sanitary Sewer and WM work in Fresh FD 650 IFA DESIGN FD 650 IFA DESIGN		1,163 1,000	0	06/18 06/19	DEVSCOPE	02/14 05/14
CNSP IFSP	SU 005 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF	22,480 3,581 445 891	0 0 0	06/18 06/18 06/18 06/19	DEVSCOPE	04/13 01/14
CNSP CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS CONSULTANT SUPERVISION OF	564 2,959 376 313 400 400	0 0 0 0	06/18 12/17 06/18 06/18 06/18 06/18	DEVSCOPE	03/16 05/16
850 SE-856 CONS	HLSS, Strm, San & Comb Swrs, & WM F 001 CONSTRUCTION	resh Creek Basin ,Ph 3A	9,398	0	06/19	DEVSCOPE	05/13 02/14

PAGE: 1822

		FY 2018 PLAN AND FORECAST A DUSANDS / COMMITMENT TOTALS E		FA)				
MGN PROJEC	CT		CITY	NC	PLAN	CURRENT	MILEST	ONE
					COMM DATE			
(CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	939	0	06/19			
:	SITE AQ 009 SITE	ACQUISITION	3	0	07/17			
:	IFDS FD 601 IFA DESIGN	FINAL DESIGN	939	0	06/18			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	939	Ö	06/19			
:	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/19			
	DESCRIPTION CNSP SU 005 CONSTRUCTION SUPERVISION SITE AQ 009 SITE IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 622 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	FINAL DESIGN	939	Ō	06/19			
850 SE-85								
(CONS 001 CONSTRUCTION		33,099	0	06/19			
:	IFDS 600 IFA DESIGN		500	0	06/18			
:	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
850 SE-85	8 HLSS Installation, Combined Sewer	Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: A (8 HLSS Installation, Combined Sewer CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/18			
CO#: B	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	06/18			
1	DSGN SY 007 DESIGN DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE STUDY (PRE-PRELIMINARY DE	49	0	09/17			
850 SEK20	065 High level storm sewer Gowanus Can	al Area				DEVSCOPE	03/12	05/12
CO#: D (CONS SS 001 CONSTRUCTION	STORM SEWERS	41	0	06/18			
CO#: E (CONS SS 001 CONSTRUCTION	STORM SEWERS	41 166	0	06/18			
CO#: F	CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION	STORM SEWERS	47	0	06/18			
850 SEK20	067 High level storm sewer Gowanus Can	al Area. Phase 2.	7,900 790			DEVSCOPE	02/15	05/17
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18			
		STORM SEWERS	169	0	06/18			
850 SEQ20	0467 STRM & SAN SWRS IN 14 AV B/T 115 S	T & US BULKHEAD LINE						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22			
(CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,539 454	0	06/22			
850 SEQ20	0483 STORM AND COMB SWR IN HOOK CREEK B	LVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	352	0	09/17			
:	IFDS FD 650 IFA DESIGN	FINAL DESIGN	352 647	0	06/18			
850 SEQ20	0529 STORM & COMB SWRS IN 130TH RD B/T	244 ST & BROOKLVILLE BLVD				DEVSCOPE	03/16	05/16
	CONS SS 001 CONSTRUCTION	STORM SEWERS	10,175	0	06/18			
CO#: A (CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION	STORM SEWERS	10,175 2,883	0	06/18			
(CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18			
850 SEQ20	0531 STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14	05/14
(CONS SS 001 CONSTRUCTION	STORM SEWERS	7,946	0	06/18			
CO#: A (CONS SS 001 CONSTRUCTION	STORM SEWERS	3,196	0	06/18			
(CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/18			
850 SEQ20	0553 Combined & HLSS & WM Work in Leffe	rts Blvd				DEVSCOPE	06/14	03/15
	CONS 002 CONSTRUCTION		1,766	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	177	0	06/18			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	177	0	06/18			
:	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/18			
					•			

CULD DENIE MAINE GROVES

\$7,166,455.40 (NON-CITY)

\$19,817,791.84 (NON-CITY)

DT ANT

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

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 07/31/17 \$26,293,945.81 (CITY)

CONTRACT LIABILITY: \$20,968,471.12 (CITY)

MONT DOOTEON

ITD EXPENDITURES: \$43,538,582.00 (CITY) \$4,711,570.88 (NON-CITY) FY 21 FY 18 * FY 19 FY 20 * FY 18 FY 19 * FY 20 * FY 21 ADOPTED (C)* 7,967 * 16,547 * (C)* 6,282 * 32,597 * 2,224 * APPROPRIATIONS COMMITMENT PLAN

2,087 * (N)* 5,959 * (N)* 5,992 * FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 2,331 * 44 * 161 * 302 * 3,444 * 6,282 44 * FORCST(C)* 2,331 * 161 * 302 * 3,444 * 6,282 ACTUAL(C)* 2,331 * 2,331 2,087 * PLAN (N)* 2,087 FORCST(N)* 2,087 * 2,087 ACTUAL(N)*

CTTT

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	i
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START EN	D
901 INVOCANT Comingfield Condons Do	sidential Area, Reconstruction					
801 HWQ662D1 Springfield Gardens Recons 003 CONSTRUCTION	sidential Area, Reconstruction	4	0	06/19		
CONS 003 CONSTRUCTION CONS 019 CONSTRUCTION		166	0	06/19		
CONS 019 CONSTRUCTION CONS 030 CONSTRUCTION		64	0	- · · ·		
COMS 030 CONSTRUCTION CO#: A1 CONS 030 CONSTRUCTION			0	07/17		
CONS 030 CONSTRUCTION CONS 031 CONSTRUCTION		2,331 385	0	06/19		
CONS 031 CONSTRUCTION		303	U	06/19		
850 MIBBNC001 New Creek West Branch	Bluebelt, BMPs NC-7 and NC-8. Low F	ow			DEVSCOPE 08/13 11/	13
CO#: B CNSP SU 005 CONSTRUCTION SUP	ERVISION CONSULTANT SUPERVISION	OF 161	0	10/17		
	STUDY (PRE-PRELIMINARY	DE 31	0	06/18		
IFSP SU 605 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF	C 420	0	06/18		
IFSP SU 650 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF	r C 42	0	06/18		
850 MIBBNC002 Last Chance Pond BMP N	C 11/12 storm & sanitary sewer cons	ıtr				
	ERVISION CONSULTANT SUPERVISION		589	06/18		
050 1/7777770000						
850 MIBBNC003 Strm & Sani Swr const	& WM replac in Mason Ave, Si	12 405	•	06/10		
CONS 003 CONSTRUCTION		13,495	0	06/19		
DSGN FD 007 DESIGN	FINAL DESIGN	48	0	06/18		
IFSP SU 607 IFA CONSTRUCTION	SUPERVIS IN-HOUSE SUPERVISION OF	r C 675	0	06/18		
850 MIBBNC04A BMP NC 6 and 15 storm	& sanitary sewer installation					
CONS 003 CONSTRUCTION		7,111	0	06/19		
850 MIBBNC05 BMPs NC-13 & 14: STOR	M SEWER CONSTRUCTION & WM REPL				DEVSCOPE 03/17 05/	17
CONS SS 005 CONSTRUCTION	STORM SEWERS	0	5,992	06/20		
CO#: A CONS SS 005 CONSTRUCTION	STORM SEWERS	Ö	1,498	06/18		
CNSP SU 007 CONSTRUCTION SUP		-	0	06/20		
IFSP 604 IFA CONSTRUCTION		100	Ö	06/18		
OEO DED 266 LIM MODE IN ADMITTE WITT	DD DEMM DIGIMOND C ADINGMON ATTER				DETGGODE 07/11 00/	10
850 RED-366 WM WORK IN ARTHUR KILL DSGN FD 004 DESIGN	RD BETW RICHMOND & ABINGTON AVES FINAL DESIGN	188	0	12/17	DEVSCOPE 07/11 09/	14
	_ 		•	, - ;		
	n Page Av b/t Amboy Rd & Estella Pl	21	_	06/10	DEVSCOPE 03/16 05/	16
CO#: A DSGN SY 022 DESIGN	STUDY (PRE-PRELIMINARY	DE 34	0	06/18		

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1824
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		
(A THE DESCRIPTION / CONSTRUCTION MODELS DESCRIPTION OF THE L		

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 004 CONSTRUCTION	2,000	0	06/19			
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/18	DEVSCOPE	07/10	09/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II)				DEVSCOPE	06/10	09/10
CONS SS 004 CONSTRUCTION STORM SEWERS	7,186	0	06/19			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/19			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/19	22120012	00, 20	03, 20
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	08/17			
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	02/15	05/15
CONS SS 004 CONSTRUCTION STORM SEWERS	1,209	0	06/18		,	,
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	252	0	06/18			
IFDS FD 604 IFA DESIGN FINAL DESIGN	200	0	06/18			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18			
IFDS FD 621 IFA DESIGN FINAL DESIGN	25	0	06/18			
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
CONS SS 003 CONSTRUCTION STORM SEWERS	1,000	0	06/20		•	•
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/20			
DSGN 009 DESIGN	114	0	12/17			
IFDS 603 IFA DESIGN	100	0	06/18			
IFSP 606 IFA CONSTRUCTION SUPERVIS	100	0	06/18			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI				DEVSCOPE	03/17	05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	625	0	06/18		•	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/18			
IFDS 601 IFA DESIGN	62	0	06/18			
IFSP 604 IFA CONSTRUCTION SUPERVIS	62	0	06/18			

DSGN

0

2

06/20

01/16 07/17

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

RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-166 FMS #: 826 341 AVAILABLE BALANCE AS OF: 07/31/17 \$339,252.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,369,375.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$234,938,796.30 (CITY) FY 19 FY 20 * FY 21 FY 20 * FY 21 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN 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 SE-166-B6 RECONSTRUCTION OF CEMENT PIPE SEWERS DEVSCOPE 07/08 09/08 CO#: 1 IFDS FD 601 IFA DESIGN 06/18 FINAL DESIGN 135 CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 160 06/18 BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$92,918,250.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$72,061,148.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,093,849.13 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * FY 21 (C)* 38,514 * 13,160 * 20,016 * 3,589 * (C)* 68,605 * 31,046 * 20,016 * 3,589 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2018 NOV SEPT OCT DEC FEB MARCH APRIL MAY JAN JUNE FY 18 JULY PLAN (C)* 31,255 * 755 * 36,595 * 68,605 FORCST(C)* 31,255 * 755 * 17,479 * 49,489 ACTUAL(C)* 31,245 31,245 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 CONEYWEST Coney Island West DSGN 04/15 12/19 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,254 0 06/18 CO#: A1 CONS SJ 004 CONSTRUCTION 07/17 SITE DEV. AND OFFSITE INF 31,245 0

801 SBMTAUTO

CONS

SBMT - Axis

023 CONSTRUCTION

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826	CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL A	AREA, PH 4	20,014	0	06/20			
	COND	OUT CONDINGCTION		20,014	Ū	00/20			
826	CONISPH05 CONS	SAN & STRM SWR, WM1, IN CONEY ISL A 001 CONSTRUCTION	AREA, PH 5	3,000	0	06/22			
826	IN-CITYSE IFSP	Agency Proposed Projects 635 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18	DEVSCOPE	07/06	06/06
826	SE-EMPNOV	EMERGENCY CONTRACTS FOR SEWERS, CIT	PVWTDE				DEVSCOPE	07/06	06/06
020	IFSP	626 IFA CONSTRUCTION SUPERVIS	INIDE	500	0	06/18	DEVECTE	07700	00/00
	IFSP	926 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
850	BED-783	RECON WM & COMB SWR IN NASSAU AV B	T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
		FD 603 IFA DESIGN	FINAL DESIGN	61	0	06/18		,	-, •,
850	BED-784	RECON OF WM I& STORM SWR IN BERGEN	AVE AREA				DEVSCOPE	02/14	05/23
050		SS 002 CONSTRUCTION	STORM SEWERS	16,240	0	06/18	DEVECTE	02/11	03/23
CO#		SS 002 CONSTRUCTION SS 002 CONSTRUCTION	STORM SEWERS	12,676	0	06/24			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,652	0	06/18			
			CONSULTANT SUPERVISION OF	1,000	0	06/24			
850	BED-805	New Storm & San Swrs & WM-Gateway I	Estates Phase E (HD-161E)				DEVSCOPE	06/13	09/13
050			FINAL DESIGN	183	0	06/18	DEVECTE	00/13	05/15
		SU 606 IFA CONSTRUCTION SUPERVIS		183	Ö	06/18			
0E0	DEDA 002	Aggelemeted Digtwibution NW wenlaw	t C govern mobab DVIVN				DEVECTORE	02/15	0E/1E
850		Accelerated Distribution WM replcmr SU 007 CONSTRUCTION SUPERVISION		85	0	06/18	DEVSCOPE	03/15	05/15
850		Accelerated Distribution WM replcm		225	•	06/10	DEVSCOPE	03/16	05/16
			STORM SEWERS	806	0	06/18			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/18			
850	BED798	72" Replacement in Flatbush Avenue					DEVSCOPE	03/15	05/15
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/18			
850	CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY	ISL AREA, PH 1				DEVSCOPE	02/11	05/11
			FINAL DESIGN	782	0	06/19			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	06/19			
850	CONTSPH02	SAN & STRM SWR, WM1, WM6 IN CONEY	IST. AREA. PH 2				DEVSCOPE	02/13	05/13
			FINAL DESIGN	1,096	0	06/18	DEVECTE	02/13	03/13
COT		SU 605 IFA CONSTRUCTION SUPERVIS		1,096	Ö	06/18			
050	CONTRACTOR	GAN C COUNTY OF THE TAKE THE CONTROL	rar apea pu 23				DELICCOPE	07/10	00/10
850 CO‡	CONTSPHZA	SAN & STRM SWR, WM1, WM6 IN CONEY ISS 001 CONSTRUCTION	STORM SEWERS	53	0	06/18	DEVSCOPE	07/12	09/12
050	GOVE GDV127	gham and gardham garan 7	Distribution Water ** '				DIII.0.00	02/16	05 /16
850		Storm and Sanitary Sewer, Trunk and	ו עו stribution Water Main	12 002	^	06/10	DEVSCOPE	03/16	05/16
	CONS	001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	CONCIL TANT CIDEDUTCTON OF	13,923 1,393	0	06/19 06/19			
	CONS	009 CONSTRUCTION SUPERVISION	COMBULIAMI SUPERVISION OF	1,393 82	0	06/19			
		SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	696	0	06/19			
	11 01	DO TOO IIII COMBINGCIIOM DOLEMVID	TI, IIOODI DOLLINATOTOM OL C	0,50	U	00, 10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,043	0	06/18		
850 HDWR17K Upgrade & replace BK manholes to meet rev. DEP standard				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	1,331	0	06/18	DEVECTE	03/1/ 03/1/
850 SE-797 Storm & San Sewer in Meeker Ave				חפינפריספי	08/09 11/09
CONS SS 002 CONSTRUCTION STORM SEWERS	3,263	0	06/21	DEVSCOPE	00/09 11/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	ő	06/21		
CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/18		
CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	326	0	06/18		
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		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/18		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18		
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE	02/14 05/14
CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	07/17		0=,== 00,==
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVISIONE	04/13 01/14
CONS SS 002 CONSTRUCTION STORM SEWERS	8,968	0	06/18	DEVSCOPE	04/13 01/14
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,429	0	06/18		
IFDS FD 602 IFA DESIGN FINAL DESIGN	301	Ö	06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	301	0	06/18		
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	12/17		,,
CONS SS 014 CONSTRUCTION STORM SEWERS	247	0	06/18		
IFSP 606 IFA CONSTRUCTION SUPERVIS	400	0	06/18		
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	06/19		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	793	0	06/19		
IFDS FD 602 IFA DESIGN FINAL DESIGN	793	0	06/18		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	793	0	06/18		
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B					
CONS 002 CONSTRUCTION	2,642	0	06/19		
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 5 IFDS FD 606 IFA DESIGN FINAL DESIGN	15	0	06/18		
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	202	0	06/18		
CO#: 12 IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/18		
850 SEC20004Q Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
IFDS FD 606 IFA DESIGN FINAL DESIGN	20	0	06/18		
IFSP SU 615 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/18		

PAGE: 1828

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEC20004R Citywide emergency sewer reconstruct	tion				DEVSCOPE	04/13 0	7/12
	FINAL DESIGN	18	0	06/18	DEVSCOPE	04/13 0	7/13
	IN-HOUSE SUPERVISION OF C	18	0	06/18			
				,			
850 SEC20004S Citywide emergency sewer reconstruct	tion				DEVSCOPE	09/13 1	2/13
	FINAL DESIGN	20	0	06/18			
IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
050 gpg00004m gitil	L-1				DETIGORDE	06/14 0	2/15
850 SEC20004T Citywide emergency sewer reconstruct CONS 017 CONSTRUCTION	tion	61	0	06/18	DEVSCOPE	06/14 0	3/15
	FINAL DESIGN	20	0	06/18			
	IN-HOUSE SUPERVISION OF C	20	0	06/18			
			-	,			
850 SEC20004U Citywide Emergency Sewer Reconstruct	tion				DEVSCOPE	03/17 0	5/17
CONS 007 CONSTRUCTION		400	0	06/18			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVI		10	•	06/10	DEVSCOPE	02/08 0	5/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/18			
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASI	E C (PD-161C)				DEVSCOPE	03/06 0	6/06
	CONSULTANT SUPERVISION OF	144	0	06/18	DEVSCOPE	03/00 0	0,00
	FINAL DESIGN	175	Ö	06/18			
	IN-HOUSE SUPERVISION OF C	175	0	06/18			
850 SEK20057 STRM SWRS-GATEWAY ESTATES - PHASE D					DEVSCOPE	03/07 0	6/07
	FINAL DESIGN	20	0	06/18			
	STORM SEWERS	415	0	06/18			
CO#: D CONS SS 003 CONSTRUCTION S CO#: F CONS SS 003 CONSTRUCTION S	STORM SEWERS	139- 1,270	0	06/18 06/18			
CO#: J CONS SS 003 CONSTRUCTION S	STORM SEWERS	1,270	0	06/18			
CO#: F CONS SS 003 CONSTRUCTION CO#: J CONS SS 003 CONSTRUCTION CO#: K CONS SS 003 CONSTRUCTION	STORM SEWERS	634	0	06/18			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	06/18			
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	Ö	06/18			
850 SEK20068 New Storm and Combined Sewers and Wa	ater Main work in 9th st.				DEVSCOPE	02/15 0	5/15
	STORM SEWERS	2,253	0	06/19			
	STORM SEWERS	179	0	06/19			
CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/19			
850 SEK20069 Storm Sewer installation, & WM repla	agement Cerritsen Reach				DEVSCOPE	06/13 0	3/14
CONS 001 CONSTRUCTION	acement, Gerricsen Beach,	212	0	06/19	DEVSCOPE	00/13 0	3/14
DSGN 003 DESIGN		32	0	06/18			
CNSP 006 CONSTRUCTION SUPERVISION		32	Ö	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			
850 SEK20070 Guniting & exterior repair of the 2	25th Ave outfall sewer		_		DEVSCOPE	10/13 0	6/14
CONS 001 CONSTRUCTION		1,115	0	06/19			
	CONSULTANT SUPERVISION OF	152	0	06/19			
DSGN 004 DESIGN CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	98 20	0	06/18 06/18			
	IN-HOUSE SUPERVISION OF C	101	0	06/18			
ILDI DO COL IIII COMDINOCITOM DOLENVID	II. HOODE BOLLEVIDION OF C	±0±	J	00/10			

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: ILITY:		: 826 34H 31/17 FY 19	CONS \$23,175, \$3,074, \$7,461,	616.17 579.23 545.60		CONSTRU *	CTION (OF STO	RM WATER		\$.	N 00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
ADOPTED (C)		*	F1 19	*	*	F1 21	*		(C)*	3,106		17 *	F1 20	*	*
APPROPRIATIONS							COMM	ITMENT		3,100	'	-,			
(N)		*		*	*		*		(N)*		*	*		*	*
						F	Y 2018		,						
	LY AUG		SEPT	OCT	NOV	DEC	JAN	Fl	ΞB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*		*	*	*	*	•	*	* 3,10	6 *	3,106
FORCST(C)*	*	*	*	*	*	,	*	*	*	*	•	*	* 3,12	6 *	3,126
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*	•	*	*	*	
*	*	*	*	*	*	,	*	*	*	*	•	*	*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*	•	*	*	*	
FORCST(N)*	*	*	* .	*	*	•	*	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	· 	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							_	ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HYDCBLVD CONS	HYDC - MID 005 CONS			D CROSS S	TREETS-I	IUDSON Y	ARD VIC	INITY		9	0	06/19	DSGN	06/13	07/13
801 RISALTMAR CONS	Randall's 001 CONS			rsh						8	0	06/19	DSGN	01/01	06/18
826 C260102B CONS	Betterment 003 CONS			eplacemen	t, 2nd <i>1</i>	Ave Subwa	ay, 96t	h st.		156	0	06/18	DEVSCOPE	06/12	03/13
826 IN-CITYSE IFSP	Agency Pro 631 IFA		d Projects TRUCTION S	UPERVIS					1,	000	0	06/18	DEVSCOPE	07/06	06/06
850 HDWR17M CONS CNSP	Upgrade & : 001 CONS 003 CONS	TRŪC			meet rev	. DEP st	tandrad	l	-	481 401	0	06/18 06/18	DEVSCOPE	03/17	05/17
CO#: B CNSP	Acceleratesu 006 CONS SU 006 CONS SU 006 CONS	TRUC TRUC	TION SUPER' TION SUPER'	VISION VISION	CONSUI CONSUI	ewer rebl TANT SUI TANT SUI	PERVISI PERVISI	ON OF		46 17 14	0 0 0	06/18 06/18 06/18	DEVSCOPE	04/13	07/13
850 MEDA-002 IFSP	Accelerate SU 606 IFA					ewer rebl JSE SUPE				50	0	06/18			
	Accelerate 003 CONS SU 007 CONS SU 606 IFA	TRUC TRUC	TION TION SUPER	VISION	CONSUI	ewer rebl TANT SUI JSE SUPEI	PERVISI	ON OF		778 110 50	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/16	01/17
850 SEC20004P CO#: A CONS	CITYWIDE E SS 012 CONS			RECONSTR		SEWERS				103	0	06/18	DEVSCOPE	06/11	08/11

AVA CON	GET LINE: S AILABLE BAL ITRACT LIAE D EXPENDITU	ANCE A SILITY: RES:	S OF: 07/	: 826 3 31/17 FY 19	\$212,4 \$138,8 \$630,4	CONSTRUC 401,697. 385,313. 445,620. FY 20	32 43	N & RECONS (CITY) (CITY) (CITY) FY 21	STRUCT	'ION OF	STORM	SEWERS,		\$. \$.			FY 21 *
ADOF	TED (C)	*	45,086 *	233,5		155,138	*	37,637		ITMENT	(C)*	131,787		272,537 *	194,17		37,637 *
	(N)		*		*		*		*		(N)*		*	*		*	*
									2018								
DT 33		<u>TLY</u> 3-*	AUG 305-*	SEPT	OCT 135	NOV	*	DEC +	JAN	F	EB *	MARCH *	APRIL	MAY	* 129.1	06 +	FY 18
	I (C)* :ST(C)*	3-*	305-*	535 * 1,488 *			*	2,229 * 2,229 *		*	*			*	,	.96 ^ !89 *	131,787 92,033
	JAL(C)*	16-*	*	*		*	*	*		*	*	*		*	*	*	16-
	*	*	*	*		*	*	*		*	*	*	•	*	*	*	
PLAN	I (N)*	*	*	*	•	*	*	*		*	*	*	•	*	*	*	
FORC	CST(N)*	*	*	*		*	*	*		*	*	*	•	*	*	*	
ACTU	JAL(N)*	*	*	*	•	*	*	*		*	*	*	•	*	*	*	
	PROJECT ID NO	DESCR	IPTION								_	ITY OST	NC COST	PLAN COMM DATE	CURRENT		
801	HWQ187 CONS		Avenue an		Place A	Area						919	0	06/18	DSGN	01/02	2 06/17
901	ROCKOUT	Dogles	Dawle	Out 6 - 1 1	Tmnmarr										DSGN	02/1/	1 02/1/
901			way Park, CONSTRUC		. Improve		י שיר	DEV. AND C	אברכדיי	F TNF		198	0	06/18	DSGN	03/14	1 03/14
			CONSTRUC					DEV. AND C				450	0	06/18			
	331.2		001121100								-,		•	00, _0			
801	WILLETINF	Wille	ts Point	Redevelo	pment In	nfrastru	ctu	ce							DSGN	08/11	09/11
	CONS		CONSTRUC									219	0	06/18			
	CONS	011	CONSTRUC	TION							1,	679	0	06/18			
826	IN-CITYSE IFSP		y Propose IFA CONS			rs.					1,	000	0	06/18	DEVSCO	PE 07/06	5 06/06
826	SE-861A CONS		Strm, sa CONSTRUC		swers 8	wM, Bo	rdei	n Ave, Pha	ase 2,	Qns	2,	400	0	06/20			
826	SE-888Z CONS		ockaway I CONSTRUC		ents Busi	iness Di	str:	ict w/HWQ1	L079		1,	272	0	06/20			
826	SEQNS-FLD DSGN		n Svcs: S DESIGN	E QUEENS	FLOOD 1	MITIGATI	ON 1	PGM			2,	000	0	06/18			
826	SEQNS004 CONS		WHEN & W		TRACT I	1 S.E. Q	NS				25,	000	0	06/19			
826	SEQNS005 CONS		WHEN & W CONSTRUC		TRACT I	1 S.E. Q	NS				25,	000	0	06/20			
826	SEQ200578 IFSP		& sanita IFA CONS				in 1	Foch Blvd				100	0	06/18			
826	SEQ200595 DSGN CNSP	002	ourne Nor DESIGN CONSTRUC				n				1,	87 491	0	06/18 06/19			

PAGE: 1831

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS 006 CONSTRUCTION	10,000	0	06/19	TITLED TONE	DIIM	ши
850 HDWR17Q Upgrade & replace QN manholes to meet rev. DEP standrad CONS 001 CONSTRUCTION	1,282	0	06/18	DEVSCOPE	03/17 0)5/17
850 HWQ985 SHORE ROAD RECONSTRUCTION (SEQ200585) CO#: A CONS SS 800 CONSTRUCTION STORM SEWERS	32	0	06/18	DEVSCOPE	07/11 0	9/11
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. CO#: A CONS SS 011 CONSTRUCTION STORM SEWERS CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	953- 158 952	0 0 0	09/17 08/17 06/18	DEVSCOPE	03/14 0	06/14
850 QED-1030 WATERMAIN & SEWER WORK, BEACH CHANNEL DRIVE AREA (SANDHW11) CONS 102 CONSTRUCTION	74	0	06/18	DEVSCOPE	03/17 0)5/17
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: Al IFDS FD 602 IFA DESIGN FINAL DESIGN	60	0	06/18	DEVSCOPE	04/13 0	7/13
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: A CNSP 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 29 29	0 0 0	06/19 06/18 08/17			
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CONS 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 604 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	678 123 150 250	0 0 0	12/17 09/17 06/18 06/18	DEVSCOPE	03/16 0)5/16
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS CO#: B CONS SS 008 CONSTRUCTION STORM SEWERS CO#: A CONS SS 014 CONSTRUCTION STORM SEWERS CO#: B CONS SS 014 CONSTRUCTION STORM SEWERS	480- 480 17- 17	0 0 0	08/17 09/17 07/17 08/17	DEVSCOPE	02/11 0)5/11
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CO#: H CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 009 SITE ACQUISITION	13 347 533	0 0 0	06/18 09/17 06/18	DEVSCOPE	02/08 0	05/08
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: M CONS SS 001 CONSTRUCTION STORM SEWERS CO#: T CONS SS 001 CONSTRUCTION STORM SEWERS CO#: D CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49 549 804	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/08 0	03/09
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17,719 79 79	0 0 0	06/20 06/20 06/18	DEVSCOPE	06/10 0)3/11
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27,540 3,060	0	06/20 06/20	DEVSCOPE	06/10 0	03/11

PAGE: 1832

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

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	FINAL DESIGN FINAL DESIGN	COST			MILESTONE START END
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,056	0	06/18	
CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0	06/18	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	06/19	
850 SE-813 WATER MAIN WORK IN JEWEL STREE	TS AREA				DEVSCOPE 06/07 09/07
	STORM SEWERS	14.433	0	06/22	22120012 00,07 00,07
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14,433 1,443	Õ	06/22	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	843	Ö	06/18	
850 SE-823 STORM & COMB SEWERS IN 229 ST (1	HWQ823)				DEVSCOPE 03/14 06/14
CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	41,341	0	06/18	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,110	0	06/18	
850 SE-824 South-East Queens Laurelton Area	a Part 1 Phase B				DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION		22,879	0	06/20	
IFDS 601 IFA DESIGN		250	Ö	06/18	
IFSP 603 IFA CONSTRUCTION SUPERVIS		250	0	06/19	
1FSF 003 1FA CONSTRUCTION SUPERVIS		250	U	00/19	
850 SE-825 South-East Queens Laurelton Area	a Part 1 Phase C				DEVSCOPE 03/17 05/17
CONS 001 CONSTRUCTION		23,140	0	06/22	
IFDS 605 IFA DESIGN		250	0	06/18	
IFSP 606 IFA CONSTRUCTION SUPERVIS		250	0	06/18	
850 SE-829 Storm and sanirtaty sewers in B	munderi ale Deso				DESIGNODE 05/12 02/12
<u>-</u>	rundwick Ave	11,134	•	06/10	DEVSCOPE 05/12 02/13
CONS 001 CONSTRUCTION				06/19	
CO#: A CONS 001 CONSTRUCTION		6,190	0	06/19	
IFDS 600 IFA DESIGN		50	0	06/18	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19	
850 SE-830 Storm & Sanitary Sewers, WM world	k in Mott Ave, ONS (SANDR02)	27,491 4,124 4,124			
		27,491	0	06/19	
CONS SS 001 CONSTRUCTION DSGN PD 004 DESIGN	PRELIMINARY DESIGN	4.124	Ō	06/18	
CNSP SU 007 CONSTRUCTION SUPERVISION		4.124	Ô	06/19	
CHEL BO 007 COMBINECTION BOLLMVIDION	COMBOLITATI BOT LAVIBION OF	1,121	·	00/13	
850 SE-831 Storm and sanitary sewers in Bea	ach Channel Drive				
CONS 001 CONSTRUCTION		4,404	0	06/22	
850 SE-834 HLSS, Storm, Sani & Comb Swrs 13	Eth Avo - Inurolton Ond				
CONS SS 002 CONSTRUCTION		3,522	0	06/21	
CONS SS 002 CONSTRUCTION	SIORH SEWERS	3,322	J	00/21	
850 SE-835 S.E. Queens, Laurelton Area, Par	rt 1, Phase II,				
CONS 001 CONSTRUCTION		2,241	0	06/23	
850 SE-842 Southeast Queens Initiative Prog	Trom				DEVSCOPE 03/17 05/17
CONS SS 001 CONSTRUCTION	GAUDM GEMEDG	22 107	0	06/19	DEVECOPE US/II US/II
		33,107 9,393	0	06/19	
CNSP SU 002 CONSTRUCTION SUPERVISION			0	,	
IFSP 622 IFA CONSTRUCTION SUPERVIS		440	U	06/18	
850 SE-842A STRM, SAN SWRS & WM IN 225 ST &	149 AV, QNS				
CONS SS 001 CONSTRUCTION	STORM SEWERS	44,242	0	06/22	
CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	Ö	06/22	
			-	,	
850 SE-842A1 Storm Sewer outlet in 224th Stre	eet				
DSGN PD 003 DESIGN	PRELIMINARY DESIGN	184	0	06/18	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	DSGN	FD 004 DESIGN FINAL DESIGN 601 IFA DESIGN	515	0	12/17		
	IFDS	601 IFA DESIGN	500	0	06/18		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
		VVI		•	00,		
850	SE-842B CONS	Storm & Sanitary & W/M work in 224th Street 001 CONSTRUCTION	34,115	0	06/21		
850	SE-842C CONS	STRM SWR ON SO CONDUIT AV,. BTW 224 ST & SPRINGFIELD BLVD 001 CONSTRUCTION	38,600	0	06/22		
850	SE-850	STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST	- 242		25/22		
	CONS	002 CONSTRUCTION	5,362	0	06/20		
	IFDS	621 IFA DESIGN	250	0	06/20		
850	SE-854 IFSP	STRM, SAN SWRS & WM IN 119th Ave, Queens SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	931	0	06/19	DEVSCOPE	02/14 05/14
850	SE-862	Storm & Sanitary Sewer Replacement & Ext. (HWQ662G)					
	CONS	001 CONSTRUCTION	55,577	0	06/19		
	DSGN	004 DESIGN	98	Ō	06/18		
	IFDS	601 IFA DESIGN	250	Ö	06/18		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	250	Ö	06/19		
850	SE-885 CONS	NEW STORM SEWER OUTLET AT BERGEN BASIN 001 CONSTRUCTION	31,000	0	06/20		
	DSGN	FD 002 DESIGN FINAL DESIGN	596	0	06/18		
	IFDS	601 IFA DESIGN	10	0	06/18		
	IFDS	602 IFA DESIGN	490	0	06/18		
	IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
850	SE-886 CONS	Storm & Sanitary Sewers in Beach Channel Drive, Qns SS 001 CONSTRUCTION STORM SEWERS	8,658	0	06/20		
850	SE-887 CONS	Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns SS 001 CONSTRUCTION STORM SEWERS	20,779	0	06/20		
850	SE-889	NEW STRM SWR N. CONDUIT AV -BAISLY BLVD S TO GUY BREWER BLVD				DEVSCOPE	03/17 05/17
	CONS	001 CONSTRUCTION	81,000	0	06/19		
	IFDS	601 IFA DESIGN	500	Ō	06/18		
	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
		Rebuild existing catch basins in Queens				DEVSCOPE	07/11 09/11
CO	#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18		
CO	#: 6 IFDS	CITYWIDE EMERGENCY RECONSTRUCTION FD 607 IFA DESIGN FINAL DESIGN	35	0	06/18	DEVSCOPE	02/09 05/09
CO	#: 14 IFSP	SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/18		
		CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2 37	0	06/18	DEVSCOPE	09/09 12/09
CO:	#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SS 009 CONSTRUCTION STORM SEWERS FD 607 IFA DESIGN FINAL DESIGN	1,500 38	0	06/18 06/18	DEVSCOPE	06/11 08/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SS 009 CONSTRUCTION STORM SEWERS	475-	0	06/18	DEVSCOPE	03/12 05/12
850 SEC20004S Citywide emergency sewer reconstruction IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18	DEVSCOPE	09/13 12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 018 CONSTRUCTION IFDS FD 607 IFA DESIGN FINAL DESIGN	121 40	0	06/18 06/18	DEVSCOPE	06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 008 CONSTRUCTION	800	0	06/18	DEVSCOPE	03/17 05/17
850 SEQNS001 Sewer When & Where contract in SE Queens CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550 600	0	06/19 06/18	DEVSCOPE	10/14 12/14
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS SS 001 CONSTRUCTION STORM SEWERS CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	4,966 3,942	0	06/18 06/18	DEVSCOPE	03/17 05/17
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 622 IFA CONSTRUCTION SUPERVIS	1,800 400	0	06/18 06/18		
850 SEQNS003 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION	9,665	0	06/18	DEVSCOPE	03/17 05/17
850 SEQ002539 Storm and sanitary sewers in 111th Ave CONS 002 CONSTRUCTION	8,872	0	06/18	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 CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0	06/24 06/24 06/19 06/19	DEVSCOPE	08/05 11/05
850 SEQ002682 SAN & STRM SEWER IN B39 ST CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVSCOPE	07/11 09/11
850 SEQ200328 STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	06/18	DEVSCOPE	02/02 05/02
850 SEQ200332 STORM SEWERS IN BEDELL ST, QUEENS CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,250	0	07/17	DEVSCOPE	07/11 09/11
850 SEQ200421 STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 25 365	0 0 0	06/18 06/18 06/18	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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD (HWQ27	74F1)				DEVISIONE	02/04 05/04
CONS SS 003 CONSTRUCTION STO CNSP SU 004 CONSTRUCTION SUPERVISION CON DSGN 010 DESIGN	DM GEWEDG	1 495	0	06/18	DEVSCOPE	02/01 03/01
CNSP SII 004 CONSTRUCTION SUPERVISION CON	JSHITANT SHPERVISION OF	6.337	0	06/18		
DGCM 010 DESTCM	ADOLITANT DOLLARVIDION OF	52	0	06/18		
DSGN 011 DESIGN		87	0	09/17		
DSGN VII DESIGN		67	U	09/17		
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	US BULKHEAD LINE -HOUSE SUPERVISION OF C	454	0	06/18		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave bet	w. Brookside & 255 St				DEVSCOPE	07/10 09/10
		252	0	06/18	DEVECTE	07710 03710
CO#: B IFDS FD 601 IFA DESIGN FIN CO#: B1 IFDS FD 602 IFA DESIGN FIN	VAL DESIGN	252 100	0	06/18		
COM. DI IPDO PD 002 IPA DEDIGN	VALI DESIGN	100	Ū	00/10		
850 SEO200482 STRM & SAN SEWER EXT IN 221 ST B/T 103	3 AV & 104 AV, ETC				DEVSCOPE	03/09 05/09
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 CO#: B1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	55	0	06/18	22120012	05,05 05,05
CONTROL PRODUCTION CONTROL PRODUCTION	HOODE BOLEKVIDION OF C	55	•	00, 20		
850 SEQ200490 STORM SEWER IN 95TH STREET, QUEENS					DEVSCOPE	02/11 05/11
CONS SS 001 CONSTRUCTION STO	ORM SEWERS	5,519	0	06/18		
SITE AQ 007 SITE ACQ	QUISITION	5,519 10	0	12/17		
SITE AO 008 SITE ACO	DUISITION	16	0	09/17		
CONS SS 001 CONSTRUCTION STO SITE AQ 007 SITE ACQ SITE ACQ CO#: A SITE AQ 008 SITE ACQ	QUISITION	16	0	12/17		
850 SEQ200492 Storm sewer extension and san. replace CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CON CONS SS 010 CONSTRUCTION STO	-					
850 SEQ200492 Storm sewer extension and san. replace	ement @ 41st avenue,				DEVSCOPE	08/12 05/13
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CON	SULTANT SUPERVISION OF	188	0	09/17		
CONS SS 010 CONSTRUCTION STO IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	ORM SEWERS	58	0	06/18		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	293	0	06/18		
050 GB0000510 GBDW GWD BWW TN 017 GW 105 NV C NOT	TG 317					
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLL CO#: A3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-	TO UCE CIDEDALCTON OF C	EΛ	0	06/18		
CO#: AS IFSP SO 603 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	50	U	06/16		
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (H	WO724B PHASE II)					
201 SEQ200519 BROOKVILLE EDGEWOOD TRIANGLE, WEST (H	SULTANT SUPERVISION OF	587	0	06/19		
CO#: A4 IFDS FD 604 IFA DESIGN FIN	VAL DESIGN	250	Ö	06/18		
CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	587	Ö	06/18		
CO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	250	Ö	06/18		
CNSP SU 005 CONSTRUCTION SUPERVISION CONCH: A4 IFDS FD 604 IFA DESIGN FINCO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS INCO#: A8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS INFIDS FD 650 IFA DESIGN FIN	VAL DESIGN	496	Ö	06/18		
850 SEQ200524 STRM & SAN SWR IN B. 21 ST B/T NEW HAV CO#: C CONS SS 001 CONSTRUCTION STO CO#: D CONS SS 001 CONSTRUCTION STO	/EN AV & ELK COURTS				DEVSCOPE	01/11 03/11
CO#: C CONS SS 001 CONSTRUCTION STO CO#: D CONS SS 001 CONSTRUCTION STO	ORM SEWERS	6	0	09/17		
		858	0	12/17		
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	-HOUSE SUPERVISION OF C	105	0	06/18		
050 dec000505 decem decem are 100 de					D=14.40==	06/10 00/16
850 SEQ200527 STORM SEWER EXT IN 128 ST			_	40/45	DEVSCOPE	06/10 09/10
CO#: A CONS SS 001 CONSTRUCTION STO	ORM SEWERS	131	0	12/17		
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244	ST & BDOOKINTIE BIND				DEVISIONDE	03/16 05/16
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-	PI & PUOCUTATIVE DUAD	226	0	06/18	PEASCOLE	03/10 03/10
TERE OF OUT THE CONSTRUCTION SUPERVIS IN-	-HOOSE SUPERVISION OF C	220	U	00/10		
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE	& 90TH AVES				DEVSCOPE	02/10 05/10
	ORM SEWERS	952	0	06/18		,,
CO#: B CONS SS 001 CONSTRUCTION STO CO#: A1 IFDS FD 601 IFA DESIGN FIN	DRM SEWERS NAL DESIGN	59	0	06/18		
			-	, 		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks area, QNS IFDS FD 650 IFA DESIGN FINAL DESIGN	555	0	06/18	DEVSCOPE	02/14 05/14
850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,431 515	0	06/20 06/18		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/18	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 0	06/18 06/18 06/18 06/18	DEVSCOPE	06/14 03/15
850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 650 IFA DESIGN FINAL DESIGN	135 123	0	10/17 06/18	DEVSCOPE	02/15 05/15
850 SEQ200561 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	06/18 06/18	DEVSCOPE	10/16 01/17
850 SEQ200562 Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,250 525 525	0 0 0	06/19 06/19 06/18	DEVSCOPE	02/14 05/14
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns IFDS FD 650 IFA DESIGN FINAL DESIGN	157	0	06/18	DEVSCOPE	02/14 05/14
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St. CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	353	0	06/19	DEVSCOPE	02/15 05/15
850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CONS SS 006 CONSTRUCTION STORM SEWERS	87	0	06/18	DEVSCOPE	06/14 03/15
850 SEQ200578 Storm & Sanitary Sewers & WM work in Foch Blvd, Qns CONS SS 001 CONSTRUCTION STORM SEWERS IFDS DS 004 IFA DESIGN DESIGN	8,381 250	0	06/18 06/18	DEVSCOPE	03/17 05/17
850 SEQ200580 CULVERT IN 147 AV - 235 ST AND 232 ST CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	395	0	06/18	DEVSCOPE	10/13 12/13
850 SEQ200581 Storm Sewer Installation & WM in 183rd. Street CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	10 10	0	06/18 06/18	DEVSCOPE	07/13 10/13
850 SEQ200582 STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A) DSGN TD 009 DESIGN TOTAL DESIGN CONS 012 CONSTRUCTION CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	88 133 18	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/16 05/16

PAGE: 1837

MON. DROTTION	OT MIT	a	DT 337	CI IDD FINI	MATE ELEMONE
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	06/18	MILLESTONE	SIAKI END
		•	00, _0		
850 SEQ200583 Storm & San Sewers in James Ct b/t 104 St & Bulkhead				DEVSCOPE	03/17 05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	1,631	0	06/19		
850 SEQ200584 Storm and santitary sewers in 119th Road IFDS FD 650 IFA DESIGN FINAL DESIGN	396	0	06/19	DEVSCOPE	02/15 05/15
IFDS FD 650 IFA DESIGN FINAL DESIGN	396	U	06/18		
850 SEQ200585 SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13 10/13
CO#: A CONS 001 CONSTRUCTION	32	0	09/17	22120012	07720 20720
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	209	0	09/17		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	270	0	06/18		
					00/15 05/15
850 SEQ200586 Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) CONS 001 CONSTRUCTION	23,500	0	06/20	DEVSCOPE	03/17 05/17
CNSP 004 CONSTRUCTION SUPERVISION	1,500	0	06/20		
CADI VV4 COMPINECTION BUTERVISION	1,500	Ū	00/20		
850 SEQ200596 Storm Sewer Installation & WM 183 Street, Queens				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	9,299	0	06/18		
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM	1 706	•	06/10	DEVSCOPE	02/15 05/15
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 012 SITE ACQUISITION	1,726 66	0	06/18 06/18		
SITE AQ 012 SITE ACQUISITION SITE AQ 013 SITE ACQUISITION	14	0	07/17		
CO#: A SITE AQ 013 SITE ACQUISITION	1	0	12/17		
CO#: B SITE AQ 013 SITE ACQUISITION	20	ŏ	12/17		
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	100	Ō	06/18		

PAGE: 1838 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S			#: 826		ONSTRUCTIO		STRUCT	ION (OF STOR	M SEWERS,			22 O	2 (NON CIT	msz \	
AVAILABLE BAI CONTRACT LIAE		OF: 07,	/31/1/		55,649.10 50,721.93	(CITY) (CITY)						32,185,1 31,505,3			-	
ITD EXPENDITU					24,728.13	(CITY)					•	,_,,,,		0 (NON-CI	-	
		18 *			FY 20 *	FY 21	*		*	FY 18		FY 19	*	FY 20		FY 21 *
ADOPTED (C)		4,484 *	48,	258 *	36,079 *	12,27			(C)*	54,97	0 *	88,230	*	46,228	*	11,059 *
APPROPRIATIONS (N)		1,656 *		*	*		COMM.	T.I.WE	NT PLAN (N)*	15	1 *		*		*	*
(IV)		1,030 "		······		FY	2018		(11)	13.	ь "				-	``
	JLY 2	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 18
PLAN (C)*		2,395 *	533		* *	500		*			*	*		* 51,656		54,970
FORCST(C)*		2,395 *	533		* 1	500		*			*	*		* 51,373		54,687
ACTUAL(C)* *	31 *	*		*	* ;			*	•	* :	*	*		*	*	31
PLAN (N)*	*	*		*	* *	*		*	•	*	*	*		* * 151		151
FORCST(N)*	*	*		*	* ;	·		*	,	 *	 *	*		* 151 * 151		151
ACTUAL(N)*	*	*		*	* ;	*		*	,	*	*	*		*	*	131
MGN PROJECT										CITY	NC	PLAI		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM D	ATE I	MILESTONE	START	END
826 IN-CITYSE	Manay	Propose	ad Droja	cte										DEVSCOPE	07/06	06/06
IFSP				N SUPERVI	s				1	,000	0	06/18	8	DEVECTE	07,00	00700
826 SER002268				BRIELLE A	V B/T ROCE	KLAND AV &	WALCO'	TT A	V		_		_			
CONS	002 (CONSTRUC	CTION							996	0	06/2	0			
826 SER200298	стом с	WID THICT!	AT.T.ATTON	C WW WOD	K IN ORCHA	ADD TAME										
IFSP				N SUPERVI		KD DAME				50	0	06/18	R			
11.01	022 .		511100110	., 20121.	_					50	·	00, 1	•			
841 HBRC037	REPLAC	EMENT O	F CULVER	T @ FORES	T AVE/CRIS	STAL AVE -	R-000	11						DEVSCOPE	06/11	06/12
CONS	GE 009 (CONSTRUC	CTION		GENE	RAL				59	0	06/18	8			
041			_ ~				- 000								06/05	06/00
841 HBRC039				T @ MIDLA	ND AVE/HYI		R-000	23		3	0	06/1	0	DEVSCOPE	06/07	06/08
CONS	GE 011 (CONSTRUC	CTION		GENE	KAL				3	U	06/1	0			
841 HBRC041	REPLACI	EMENT O	F CULVER	T @ FOSTE	R AVE/RANI	DALL AVE -	R-000	68						DEVSCOPE	06/15	06/16
	GE 009				GENER					27	0	06/18	8		,	,
841 HBRC042				T @ GREGG	PL/RANDAI		-00069				_		_	DEVSCOPE	06/07	06/08
CONS	GE 008 (CONSTRUC	CTION		GENE	RAL				29	0	06/18	8			
841 HBRC043	ספטד אכיו	ביאוביאזיזי רו	e <i>c</i> iii ved	ת שמע ש	R KILL RD/	/MIII DOON A	WE - D	0000	4					DEVSCOPE	06/06	06/07
	GE 009 (I @ ARIHU	GENEI		VE - K	0000	*	48	0	06/1	R	DEVSCOPE	06/06	06/07
COILD	GE OUS .	CO11D 11(0)	C11011		CLITT	···				10	Ū	00/1	•			
846 P-6FOREST	Forest	Restora	ation-Ci	tywide										DEVSCOPE	07/17	12/17
CONS	145 (CONSTRUC	CTION							323	0	06/18	8			
050				, -											00/1-	05/15
850 HDWR17R				. manhole	s to meet	rev. DEP	standr	ad	1	275	0	06/1	0	DEVSCOPE	03/17	05/17
CONS		CONSTRUC		PERVISION	CONG	JLTANT SUP	FDWTGT	OM O		,375 243	0	06/18 06/18				
CNSP	PO 003 (COMPIKU	CITOM DU	FUNTOTON	COMP	TIMIL DOP	TC A TO T	O14 O.	Ľ	273	U	00/I	J			
850 MIBBNC001	New Cr	eek West	t Branch	Bluebelt	, BMPs NC-	-7 and NC-	8. Low	Flo	W					DEVSCOPE	08/13	11/13
CO#: A DSGN						(PRE-PRE				6	0	06/18	8	-		
	FD 602					LDESIGN				70	0	06/18				
CO#: A1 IFSP	នប 606 :	IFA CONS	STRUCTIO	N SUPERVI	S IN-HO	OUSE SUPER	VISION	OF (C	70	0	06/18	8			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MTBBNC00	2 Last Chance Pond BMP NC 11/12, sto	orm & sanitary sewer constr					
	N TD 009 DESIGN	TOTAL DESIGN	139	0	06/18		
	P SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,640	151	06/18		
IFS			250	0	06/18		
SEO MIRRICOO	3 Strm & Sani Swr const & WM replace	in Magon Ave ST					
CON	-	III Mason Ave, bi	12,757	0	06/19		
		FINAL DESIGN	46	0	06/18		
		FINAL DESIGN FINAL DESIGN	638	0	06/18		
	P SU 605 IFA CONSTRUCTION SUPERVIS		638	0	06/18		
OFO MIDDWGOO	E DWD 12 and 14 Charm and Camibana (
CON	5 BMP 13 and 14 Storm and Sanitary S S 001 CONSTRUCTION	sewer construction	32,418	0	06/20		
CON	5 UUI CONSTRUCTION		32,410	U	06/20		
850 MIBBNC04	A BMP NC 6 and 15 storm & sanitary	sewer installation					
CON	S 001 CONSTRUCTION		19,363	0	06/19		
850 MTBBNC04	B Storm and sanitary sewer installat	ion					
CON			19,085	0	06/22		
050 4555405	DVD- VG 12 c 14 GEODY GETTED GOVE	IMPLICATION OF THE PERI				P=1440P=	02/15 05/15
850 MIBBNC05			F 252	•	06/00	DEVSCOPE	03/17 05/17
	S SS 004 CONSTRUCTION	STORM SEWERS	5,353	0	06/20		
CO#: A CON	S SS 004 CONSTRUCTION	STORM SEWERS	3,299	0	06/18		
CNS	P SU 008 CONSTRUCTION SUPERVISION P SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,004	0	06/20		
CNS	P SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/20		
IFS	P 603 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
850 REDA-001	Accelerated Distribution WM replcm	mnt & sewer rehab: S.I.				DEVSCOPE	04/14 07/14
	P SU 005 CONSTRUCTION SUPERVISION		102	0	06/18		
CO#: A2 IFS	P SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/18		
850 REDA-002	Accelerated Distribution WM replo	nnt & sewer rehah. S.T.					
	P SU 606 IFA CONSTRUCTION SUPERVIS		34	0	06/18		
0E0 DED3 003	Paralametad Distuibution WW womler	mat C marrow makak. G T				DELIGODE	03/16 05/16
	Accelerated Distribution WM replo	mit & sewer renab: 5.1.	054	•	06/10	DEVSCOPE	03/16 05/16
CON			854	0	06/18		
CO#: A CON			282	0	06/18		
CNS	P SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	06/18		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD-	QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	P SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,550	0	06/18		
DSG	N SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	43	0	06/18		
IFD	S FD 603 IFA DESIGN	STUDY (PRE-PRELIMINARY DE FINAL DESIGN	99	0	06/18		
IFS	P SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	0	06/18		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY	ROAD				DEVSCOPE	07/10 09/10
	S SS 003 CONSTRUCTION	STORM SEWERS	180	0	06/18		,,
0E0 de 500	CHIDM C CAN CUID THE DODTHOOM THE DAY	INT AN DIED C III DIE INTE				DELICAGE	06/11 03/10
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T N PD 007 DESIGN	PRELIMINARY DESIGN	31	0	06/18	DEVSCOPE	06/11 03/12
CO#: D DSG	N ED OO! DESTGN	LEGITATIVAKI DESIGN	31	U	00/10		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B	T ANDTENNE DI. S. NEWT DOAN				חביניפרי פים	06/11 03/12
	E AP 018 SITE	LAND APPRAISAL CHARGES	87	0	06/18	2010COFE	00,11 00,12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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#: A DSGN SY 020 DESIGN STUDY (PRE-PRELIMINARY DE CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 5 IFDS FD 604 IFA 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 97 2,395 450 295 50	0 0 0 0 0	06/18 06/18 08/17 06/19 06/19 06/18	DEVSCOPE 03/16 05/16
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CO#: C CONS SS 002 CONSTRUCTION STORM SEWERS	73	0	06/18	DEVSCOPE 02/11 05/11
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI CONS 001 CONSTRUCTION IFSP 800 IFA CONSTRUCTION SUPERVIS IFDS 801 IFA DESIGN	14,875 500 500	0 0 0	06/19 06/19 06/19	
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION CO#: 7 IFDS FD 608 IFA DESIGN FINAL DESIGN	10	0	06/18	DEVSCOPE 02/09 05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 12 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/18	DEVSCOPE 09/09 12/09
850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS CO#: 5 IFDS FD 608 IFA DESIGN FINAL DESIGN CO#: 14 IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220- 11 11	0 0 0	06/18 06/18 06/18	DEVSCOPE 06/11 08/11
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS	210-	0	06/18	DEVSCOPE 03/12 05/12
850 SEC20004R Citywide emergency sewer reconstruction IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 12	0	06/18 06/18	DEVSCOPE 04/13 07/13
850 SEC20004S Citywide emergency sewer reconstruction CO#: A CONS SS 010 CONSTRUCTION STORM SEWERS IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50 10 10	0 0 0	06/18 06/18 06/18	DEVSCOPE 09/13 12/13
850 SEC20004T Citywide emergency sewer reconstruction CONS 019 CONSTRUCTION IFDS FD 608 IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39 13 13	0 0 0	06/18 06/18 06/18	DEVSCOPE 06/14 03/15
850 SEC20004U Citywide Emergency Sewer Reconstruction CONS 009 CONSTRUCTION	400	0	06/18	DEVSCOPE 03/17 05/17
850 SER002237 Sanitary and Storm Sewer in Manee Avenue CONS 002 CONSTRUCTION	1,288	0	06/19	DEVSCOPE 02/13 11/13
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS	42	0	06/18	DEVSCOPE 02/14 05/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI ID NO DESCRIPTION		COSI	COSI	COMM DATE	MILESIONE	SIARI	END
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEX			_		DEVSCOPE	03/10	06/10
	CQUISITION	296	0	06/18			
	INAL DESIGN	256	0	06/18			
IFDS FD 604 IFA DESIGN FI	INAL DESIGN	100	0	06/18			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPH	IYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
	ONSULTANT SUPERVISION OF	7	0	09/17			,
	CQUISITION	1,041	Ö	06/18			
	INAL DESIGN	240	ŏ	06/18			
050							
850 SER002317 SAN & STRM SEWER IN HALPIN AVE			_		DEVSCOPE	06/10	09/10
	TORM SEWERS	3,925	0	06/19			
	ONSULTANT SUPERVISION OF	392	0	06/19			
CNSP SU 008 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	200	0	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	392	0	06/19			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	200	0	06/18			
850 SER002320 SAN & STRM SWR IN DAHLIA ST B/T ROSE	EDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
	ONSULTANT SUPERVISION OF	172	0	06/18	22,20012	00, 10	05, 10
850 SER002321 Sanitary sewer and wm replacement plu					DEVSCOPE	03/15	06/15
CONS SS 002 CONSTRUCTION ST		4,342	0	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	658	0	06/19			
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14	03/15
CONS 002 CONSTRUCTION		686	0	06/18			
850 SER002324 New sanitary sewers in Camden ave. St	aten Teland				DEVSCOPE	08/10	04/11
CONS 003 CONSTRUCTION	saccii ibiana	1,161	0	06/19	DEVECTE	00, 10	01/11
IFDS 621 IFA DESIGN		50	0	06/19			
IPDS 621 IPA DESIGN		50	U	06/18			
850 SER002326 Storm and Sanitary Sewers in Wardwell	l Ave. S.I.				DEVSCOPE	02/15	05/15
CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	359	0	06/19			
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
	TORM SEWERS	6	0	06/18	DEVECTE	02/12	03/12
CON. II COM BB OUT COMBINECTION BI	TOTAL DEWELLS	Ŭ	Ū	00/10			
850 SER200113 STM SEWER IN AMELIA CT , SI		0.00	_		DEVSCOPE	02/04	05/04
	INAL DESIGN	271	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	N-HOUSE SUPERVISION OF C	271	0	06/19			
850 SER200127 STORM SEWER IN ROCKLAND AV - RICHMOND	O RD AND MEISNER AV				DEVSCOPE	02/05	05/05
	TORM SEWERS	3,383	0	06/22			
	ONSULTANT SUPERVISION OF	338	Ō	06/22			
850 SER200128 STORM SEWER (BMP) IN ROCKLAND AV - RI	TOWNOND DD C METCNED XXX				DEVSCOPE	03/00	05/09
	CORM SEWERS	100	0	06/22	DEVOCUPE	03/03	03/03
COMP PR OUT COMPTRUCTION ST	CALT SEWERS	100	U	00/22			
850 SER200151 Stm & Sani swr ext. & WM replacement	Amboy Rd, SI						
CONS 001 CONSTRUCTION		3,503	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS		200	0	06/18			

STORM SERVER IN POWERT HILL RD - TRAVES AV & BOCKLAND AV ROCKLAND AV	MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CON- S			348	0	06/22	DEVSCOPE	03/07	05/07
CON- S	850 SER200196 STORM SEWER IN GRAN	NTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11	08/11
SITE 0.12 SITE 0.12 SITE 0.15 SITE 0.15 SITE 0.16 SITE			32	0	06/18		00, ==	00, ==
SITE 0.12 SITE 0.12 SITE 0.15 SITE 0.15 SITE 0.16 SITE		ACOUISITION		-	,			
SITE 14 SITE 14 SITE 14 SITE 15 SITE 14 SITE 16 SITE 14 SITE 16 SITE 14 SITE 16 SITE				0				
SITE				0				
CONS 001 CONSTRUCTION 4,680 0 66/19 CONSTRUCTION 12,108 0 06/19 CONSTRUCTION 1 15/108 0 06/19 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 362 0 06/19 CONSTRUCTION SUPERVISION DEVELOPMENT OF 362 0 06/19 CONSTRUCTION SUPERVISION OF C 362 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION C CONSULTANT SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSULTANT SUPERVISION OF C 360 0 06/18 CONSULT				Ō				
CONS 001 CONSTRUCTION 4,680 0 66/19 CONSTRUCTION 12,108 0 06/19 CONSTRUCTION 1 15/108 0 06/19 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 362 0 06/19 CONSTRUCTION SUPERVISION DEVELOPMENT OF 362 0 06/19 CONSTRUCTION SUPERVISION OF C 362 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION C CONSULTANT SUPERVISION OF C 360 0 06/19 CONSTRUCTION SUPERVISION SUPERVISION OF C 360 0 06/19 CONSULTANT SUPERVISION OF C 360 0 06/18 CONSULT	850 SER200202 New Stm. Swr. Ext.	in Eagan Ave. S.T.				DEVSCOPE	11/09	08/10
COM#: A CONS CONSTRUCTION CONSULTANT SUPERVISION CONSULTANT SUPERVISION OF GAZE G			4.680	0	06/19	DEVECTE	11/03	00/10
CNSP SU 004 CONSTRUCTION SUPERVISION FIRST AP 011 SITE				-				
SITE AP 011 SITE LAND APPRAISAL CHARGES 31 0 06/18 IFSP 50 621 IFA DESIGN SUPERVIS IN-HOUSE SUPERVISION OF C 362 0 06/19				•				
### TFSF SU 604 IFA CONSTRUCTION SUPERVIS				-				
### TFDS PD 621 IFA DESIGN				-				
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 80 0 06/18 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,185 0 06/18 SITE 011 SITE CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,185 0 06/18 SITE 011 SITE SITE 011 SITE SITE 011 SITE CONSULTANT SUPERVISION OF C 780 0 06/19 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 430 0 06/19 SER200235 STORM SEWER Extension in Richmond Ave & Amboy Rd, SI CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 430 0 06/19 SER200235 STORM SEWER Extension in Richmond Ave & Amboy Rd, SI CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 430 0 06/19 SER200236 STEM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 010 CONSTRUCTION SUPERVISION COMS 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 430 0 06/18 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: B1 SIFSP SU 650 IFA DESIGN FINAL DESIGN 11 0 06/18 CO#: B2 IFSP SU 650 IFA DESIGN FINAL DESIGN 500 0 06/19 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: B1 CONS SS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 SER200240 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: B1 CONS SS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 06/18 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 06/18 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 06/18 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 06/18 SERSON SERVEN SUPERVISION STORM SEWERS 1 0 06/18 SERSON SERVEN SUPERVISION STORM SEWERS 1 0 06/18 SERSON SERVEN SUPERVISION STORM SEWERS 1 0 06/18 SERVEN SUPERV				-				
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5 0 06/18 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SS 001 CONSTRUCTION CONS SS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,185 0 06/18 SITE 011 SITE IFSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 06/18 SITE 011 SITE IFSP SU 005 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 06/19 IFSP SU 005 OF A CONSTRUCTION SUPERVISION OF C 40 0 06/19 850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 40 0 09/17 CNSP 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 526 0 09/17 CNSP 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 526 0 09/17 CNSP 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 521 0 06/18 850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC. CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 11,670 0 06/18 850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CO#: A2 IPDS FD 601 IFA DESIGN FINAL DESIGN 11 0 06/18 850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: B CONS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 50 0 06/19 850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CO#: B CONS SS 001 CONSTRUCTION SUPERVISION FINAL DESIGN FINAL DESIGN 50 0 06/19 850 SER200241 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SUFF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVISION STORM SEWERS 46 0 06/18 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION SUPERVISION STORM SEWERS 46 0 06/18 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION SUPERVISION FIELD DATA COLLECTION I/I 134 850 OCONS SD 001 CONSTRUCTION SUPERVISION STORM SEWERS 1 0 06/18	IPDS PD UZI IFA DESIGN	FINAL DESIGN	100	Ū	00/10			
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SECTION STORM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 DEVSCOPE 01/13 03/13			24	0	06/19	DEVOCUPE	02/14	03/14
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 175 0 06/18 850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 06/18 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 1 0 06/18 CONS FD 014 CONSTRUCTION FIELD DATA COLLECTION I/I 134 0 06/18				-				
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CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 06/18 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 1 0 06/18 CONS FD 014 CONSTRUCTION FIELD DATA COLLECTION I/I 134 0 06/18	CO#: A1 IFSP SU 604 IFA CONSTRUCT	FION SUPERVIS IN-HOUSE SUPERVISION OF C	175	0	06/18			
CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS 46 0 06/18 CO#: D CONS SS 001 CONSTRUCTION STORM SEWERS 1 0 06/18 CONS FD 014 CONSTRUCTION FIELD DATA COLLECTION I/I 134 0 06/18	850 SER200241 STRM & SWR IN BLOOM	MINGTON RD B/T AUTHUR KILL RD & PITNEY AVE				DEVSCOPE	06/12	08/12
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.	10 420	0	06/19	DEVSCOPE 02/15 05/15
CONS SS 001 CONSTRUCTION STORM SEWERS	10,430	0	06/18	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		-	06/18	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18	
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/19	
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18	
850 SER200247 New Storm Sewers in King St				DEVSCOPE 04/13 01/14
CONS 001 CONSTRUCTION	3,406	0	06/19	
DSGN 002 DESIGN	289	0	06/18	
IFDS 621 IFA DESIGN	50	0	06/18	
IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/18	
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, SI				
CONS 001 CONSTRUCTION	262	0	06/19	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/18	
IFSF 50 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	U	00/18	
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE 02/15 05/15
CONS 001 CONSTRUCTION	2,864	0	06/19	
CONS 003 CONSTRUCTION	1,000	0	06/19	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	430	0	06/19	
IFDS FD 603 IFA DESIGN FINAL DESIGN	50	ő	06/18	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/18	
CO#: A1 IFDS FD 621 IFA DESIGN FINAL DESIGN	25	0	06/18	
		·	00, 20	
850 SER200261 Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				
CONS 001 CONSTRUCTION	1,676	0	06/19	
850 SER200269 Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave				DEVSCOPE 02/15 05/15
CONS SS 001 CONSTRUCTION STORM SEWERS	995	0	06/20	
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18	
850 SER200277 1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE 06/16 09/16
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	DEVECTE 00/10 03/10
CO#: A1 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	
con. III libi bo oos lin combinection belinvib In heebl belinviblen et c	130	·	00/10	
850 SER200279 Arbutus Lake, Riser box and outlet pipe				
IFDS 621 IFA DESIGN	50	0	06/18	
IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/18	
850 SER200285 NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI		-		DEVSCOPE 03/17 05/17
CONS SS 001 CONSTRUCTION STORM SEWERS	3,387	0	06/20	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	338	0	06/20	
DSGN 007 DESIGN	386	0	12/17	
CO#: 01 IFDS 601 IFA DESIGN	45	0	06/18	
IFSP 604 IFA CONSTRUCTION SUPERVIS	338	0	06/18	
850 SER200290 New Storm Sewer Ext & Water Main Replacement in Forest Ave				
CONS 001 CONSTRUCTION	2,481	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/19	
TIDE DO COL ITA COMDINGCITON DUFFRAID IN-HOUSE DUFFRAIDION OF C	240	J	00/10	

PAGE: 1844

(* 1. 1.00511,55 , 6511,111,111,11 1011,1	25 2110205172 01	,				
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
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 SUPERVISION (OF 659	0	06/22			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 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			
850 SER200294 STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI		_		DEVSCOPE	03/17 (05/17
CONS SS 002 CONSTRUCTION STORM SEWERS	499	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	06/18			
IFDS 602 IFA DESIGN	49	0	06/18			
IFSP 605 IFA CONSTRUCTION SUPERVIS	49	0	06/18			
OFO GENERAL COLUMN COLU				DELLGGODE	06/16/	20/16
850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.	-	•	06/18	DEVSCOPE	06/16 (08/16
CONS 008 CONSTRUCTION	1	0	06/18			
850 SER200298 STRM SWR INSTALLATION & WM WORK IN ORCHARD LANE				DEVSCOPE	03/17 (15/17
CONS 001 CONSTRUCTION	610	0	06/18	DEVECTE	03/1/	33/1/
IFDS 601 IFA DESIGN	60	0	06/18			
1135 OUT III MASTAN	00	J	00/10			
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 SUPERVISION C		Ö	06/21			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	06/21			
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 (09/11
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 103	0	06/18			
CONS SS 005 CONSTRUCTION STORM SEWERS	1,034	0	06/18			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/18			

CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN 103 0 06/18

DEVSCOPE 02/09 05/09

DEVSCOPE 09/09 12/09

DEVSCOPE 06/11 08/11

06/18

06/18

06/18

06/18

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

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION

CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS

CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS

850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION

850 SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION

CO#: 8 IFDS FD 609 IFA DESIGN

CO#: A CONS SS 011 CONSTRUCTION

Y DODGED	(a)+		+	E 070	<u> </u>		+		+	(a)+	E 003	+	0 264	+		+	
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	F
ITD EXPE	NDITURES	:			\$40	,782,108	.95	(CITY)						\$.00	(NON-C	CITY)	
CONTRACT	LIABILI'	TY:			\$4	1,203,564	.02	(CITY)						\$.00	(NON-C	CITY)	
AVAILABL	E BALANC	E AS OF:	07/3	1/17	\$13	3,078,958	.77	(CITY)						\$.00	(NON-C	CITY)	

CONTRACT	LIABIL	TTY:			\$4,203	,564.02	(CI	TY)						\$.00	0 (NON-C	ITY)	
ITD EXPEN	DITURES	3:			\$40,782	,108.95	(CI	TY)						\$.00	0 (NON-C	ITY)	
	*	FY 18	*	FI IJ		20 7	F	Y 21	*	*	FY 18		<u> </u>	*	FY 20	*	FY 21
ADOPTED	(C)*		*	5,070	*	,	r	,	*	(C)*	5,803	*	9,364	*		*	
APPROPRIAT	CIONS							(COMMITMEN	T PLAN	ſ						
	(N)*		*		*	4	•		*	(N)*		*		*		*	
								FY 20	018								
	JULY	AUG		SEPT O	CT	NOV	DE	C .	JAN	FEB	MARCH	APRIL	_ MAY	<u> </u>	JUNE		FY 18
PLAN (C)*	•	*	*	*	*		*	*	*		* *		*	4	* 5,803	3 *	5,803
FORCST(C)*	•	*	*	*	*		*	*	*		* *		*	4	* 5 , 58!	5 *	5,585
ACTUAL(C)*	•	*	*	*	*		*	*	*		* *		*	+	*	*	
*	•	*	*	*	*		*	*	*		* *		*	4	*	*	
PLAN (N)*	•	*	*	*	*		*	*	*		* *		*	4	*	*	
FORCST(N)*	r	*	*	*	*		*	*	*		* *		*	4	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*		* *		*	1	*	*	
MON DDO TEC	ım										GT TO Y	NG	DT 33		CITODENIII	MILEC	шолта
MGN PROJEC		144D T D W T									CITY	NC	PLAN		CURRENT	MILES	
AGY ID NO	Di	ESCRIPTIO	JN								COST	COST	COMM DA	TE I	MILESTONE	START	END
OOC DEGE O	ın a.						_										
826 DECL-S				ency sewer	reconst	ruction	1				218	^	06/10				
C	CONS	009 CONS	STRUCT	LION							218	0	06/18	5			
006 777 677		B													DELIG CODE	07/06	06/06
826 IN-CII	-			d Projects							000	•	06/10		DEVSCOPE	07/06	06/06
1	FSP	634 IFA	CONST	TRUCTION SU	PERVIS					1	,000	0	06/18	5			
050 mmm15			7-	DV				TD	33						DELIG CODE	02/18	05/15
850 HDWR17				ace BX manh	ores to	meet 1	ev. בי	EP stand	arad		240	•	06/10		DEVSCOPE	03/1/	05/1/
_	CONS	001 CONS									,348	0	06/18				
C	INSP SU	003 CONS	STRUCI	TION SUPERV	ISION	CONS	SULTAN	T SUPER	VISION OF		652	0	06/18	3			
050 1100 50	- 4 377		TD 3.01		343 T37 M	o	T. GT 3.31	_							DELIG CODE	00/11	05/11
850 HED-56				JEOUS WATER	MAIN T						264	•	06/10		DEVSCOPE	02/11	05/11
		008 CONS					RM SEW				364	0	06/18				
C	INSP SU	009 CON	STRUCT	TION SUPERV	ISION	CONS	ULTAN	T SUPER	VISION OF		45	0	06/18	3			
850 HEDA-0	101 74	1	- a Dia	stribution	Turne Mus	amn+ °	G 01:1010	mahah.	DV						DEVSCOPE	04/14	07/14
				RUCTION SU							300	0	06/10		DEVSCOPE	04/14	0//14
CO#: A I	FSP SU	605 IFA	CONST	TRUCTION SU	PERVIS	TN-1	OUSE	SUPERVI	SION OF C		300	U	06/19	,			
850 HEDA-0	102 74	agelerate	ad Die	stribution	WM renl	amnt s	COMON	rehah.	DV						DEVSCOPE	03/16	05/16
CO#: A1 I					ww rebr		L DES		DA		50	0	06/18		DEVSCOPE	03/10	03/10
				IRUCTION SU	מבינים מ				SION OF C		28	0	06/18				
	LESP SU	000 IFA	CONSI	IRUCITON SU	PERVIS	TM-1	OOSE	SUPERVI	SION OF C		20	U	06/16)			
850 HEDA-0	103 %	rcelers+	ad Die	stribution	WM renl	cmn+ s	COWEY	rehah	BY						DEVSCOPE	03/16	05/16
	CONS	003 CON			w rebr	сиште «	PEMGT	reman:	DA		652	0	06/18		PEVOCOPE	03/±0	03/10
					TCTON	CONT	1TTT 1773-1	m diinee	TOTOM OF			_					
_				TION SUPERV		CONS	OLTAN	T SUPER	VISION OF		150	0	06/18				
1	FSP	OUG TEA	CONST	TRUCTION SU	PEKATS						66	0	06/18)			

15

15

1,754

16

FINAL DESIGN

STORM SEWERS

IN-HOUSE SUPERVISION OF C

IN-HOUSE SUPERVISION OF C

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

FY 2018 AUTHORIZED COMM	TMENT PLAN	PAGE:	1846
WITH FY 2018 PLAN AND FORE	AST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	FINAL DESIGN	16	0	06/18			
850 SEC20004Q Citywide emergency sewer reconstruction CO#: A CONS SS 011 CONSTRUCTION	tion STORM SEWERS	350-	0	06/18	DEVSCOPE	03/12	05/12
CO#: A CONS SS 011 CONSTRUCTION CO#: 11 IFSP SU 618 IFA CONSTRUCTION SUPERVIS		20	0	06/18			
850 SEC20004R Citywide emergency sewer reconstruction SUPERVIS	tion IN-HOUSE SUPERVISION OF C	18	0	06/18	DEVSCOPE	04/13	07/13
850 SEC20004S Citywide emergency sewer reconstruction SUPERVIS	tion IN-HOUSE SUPERVISION OF C	35	0	06/18	DEVSCOPE	09/13	12/13
850 SEC20004T Citywide emergency sewer reconstruc	tion				DEVSCOPE	06/14	03/15
CONS 020 CONSTRUCTION		61	0	06/18			
	FINAL DESIGN	20	0	06/18			
IFSP SU 618 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 SEC20004U Citywide Emergency Sewer Reconstruc	tion				DEVSCOPE	03/17	05/17
CONS 010 CONSTRUCTION		400	0	06/18			
850 SEX002258 NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09	05/09
CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	54	0	06/18			
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/18			
850 SEX200400 STORM & SAN SEWERS REPL & EXT IN MI	NINIEFORD AVE AREA				DEVSCOPE	05/09	08/09
CONS SS 001 CONSTRUCTION	STORM SEWERS	890	0	06/19			
DSGN 003 DESIGN		96	0	06/18			
850 SEX20042 STRM SWR IN WILLIAM AVE B/T DITMARS					DEVSCOPE	03/10	06/10
CONS SS 001 CONSTRUCTION	STORM SEWERS	413	0	06/18			
850 SEX20047 Replacement of combined sewer in Bu	rr Ave	0. 454	0	06/10			
CONS 001 CONSTRUCTION		8,474	0	06/19			
IFDS 603 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300 300	0	06/18 06/18			
1FSP SU 603 1FA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	U	00/18			

BUDGET LINE: AVAILABLE E			: 826 504		RM SEWER	S IN MILT	ON AVE	NUE, ETC	•		Ś.	00 (NON-CI	тү)	
CONTRACT L	ABILITY:	01. 077	32, 2,	40,111	\$.00	(CITY)					\$.	00 (NON-CI	TY)	
ITD EXPEND	-	10 +	TEXT 10	* FV	\$.00 20 *	(CITY)			* FY 18	*	•	00 (NON-CI	-	ETZ 01 4
ADODEED		18 * 4,000 *	FY 19	* FY	20 *	FY 21	*	/ 0		 14 *	FY 19 *	FY 20	-	FY 21 *
ADOPTED (APPROPRIATIO		4,000 ^		•	•			IITMENT P	•	L4 ^	•		•	•
-		*		*	*		*			*	*		*	
	(N)*					Tex	2018	(N)*				•	_
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 18
PLAN (C)*	UULI .	AUG +	PELI *	<u></u>	NOV *	DEC		*	*	*	· MAI	* 8,414		8,414
										*		* 8,414		
FORCST(C)*	<u>.</u>		·	<u>.</u>			•	<u>.</u>	<u>.</u>	*	·	^ 0,414	: ^	8,414
ACTUAL(C)*		_	_					_	<u>.</u>	_	<u>.</u>	<u>.</u>	<u>.</u>	
													_	
PLAN (N)*													- -	
FORCST(N)*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*			*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	15 SS 007	CONSTRUC	AR GROVE A TION TION SUPER		STORM	NEW DROI SEWERS LTANT SUI		ON OF	8,000 414	0	06/18 06/18	DEVSCOPE	02/04	05/04
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS TABILITY: TTURES:	OF: 07/		\$16,029	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		* FY 18		\$. \$. \$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
ADOPTED (18 * 4,425 *	FY 19	<u> </u>	20 *	FY 21	*		* FY 18)* 15,10		FY 19 *	FY 20	<u>"</u>	FY 21 *
APPROPRIATIO		4,425 "			-			IITMENT P		J4 "	•			
		*		*			*		TAN	*	*		+	
	(N)*	<u>-</u>			<u>-</u> -	TeX	7 2018	(1)	<i>)</i> "		<u>"</u>			<u>"</u>
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 18
PLAN (C)*	*	*	\$EFI	*	*	DEC ,	OAN	*	*	*	*	* 15,104		15,104
FORCST(C)*	*	*	*	*	*		•	*	*	*	*	* 15,104		15,104
ACTUAL(C)*	*	*	*	*	*			*	*	*	*	* 15,109	: " *	13,104
*	*	*	*	*	*		•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*			*	*	*	*	*	*	
, ,	*	*	*	*	*		•	*	*	*	*	*	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRI	PTION	· · · · · · · · · · · · · · · · · · ·						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
CNS IFI	NS SE 008 SP SU 011 OS FD 621	CONSTRUC CONSTRUC IFA DESI	TION SUPER	RVISION	SANIT. CONSU FINAL	ARY SEWER LTANT SUI DESIGN	RS PERVISI		8,909 508 100	0 0 0	06/18 06/18 06/18	DEVSCOPE	02/04	05/04
IFS	SP SU 622	IFA CONS	TRUCTION S	UPERVIS	IN-HO	USE SUPER	RVISION	OFC	300	0	06/18			
850 SE-414A CON	SANITR		IN CEDAR G	ROVE AV-		ST & DORI ARY SEWER			5,170	0	06/18	DEVSCOPE	06/08	09/08

MGN PROJECT AGY ID NO	DECCRIPTO	NT.									CITY	NC COST	PLZ		CURRENT MILESTONE		
	DESCRIPTIO SU 004 CONS		TTON CITE	PDVTCT	ONT CO	ATCITI	T TO A STORE OF	IDEDI/IC	TON OF		517	0	06/1		MILESIONE	SIARI	FIND
				FKATPI			LTANT SU	PERVIS.	LON OF			-	•				
	FD 601 IFA						DESIGN				250	0	06/1				
	SU 602 IFA			SUPER				ERVISION	OF C		25	0	06/1				
	FD 621 IFA						DESIGN				100	0	06/1				
IFSP	SU 622 IFA	CONS	TRUCTION	SUPER	VIS IN	-HOI	USE SUPE	ERVISION	OF C		150	0	06/1	18			
BUDGET LINE: S	E-432 F	MS#	: 826 4	10	ENGINEER	ING	, ARCH.	ADMIN	ıs. &	OTHER (COSTS ETC.	, DEPT	. OF EN				
AVAILABLE BAL	ANCE AS OF:	07/	31/17	\$80	,267,752.	55	(CITY)								00 (NON-C		
CONTRACT LIAB					,067,477.										00 (NON-C		
ITD EXPENDITU	RES:			\$188	,528,341.	51	(CITY)							\$.(00 (NON-C	ITY)	
	* FY 18				FY 20		FY 21	*		*					FY 20	*	FY 21 *
• • •	* 20,00	0 *	9,4	28 *	3,000	*	13,0	000 *		(C)*		*	14,546	5 *	5,000	*	13,000 *
APPROPRIATIONS								COM	MITMEN	T PLAN							
(N)	*	*		*		*		*		(N)*		*		*		*	*
							I	Y 2018									
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 18
PLAN (C)*	*	*	1,100 *	•	*	*		*	*	•	* *		*		* 42,36	1 *	43,461
FORCST(C)*	*	*	1,100 *	•	*	*		*	*	•	* *		*		* 42,36	1 *	43,461
ACTUAL(C)*	*	*	*		*	*		*	*	•	* *		*		*	*	-
*	*	*	*	•	*	*		*	*		* *		*		*	*	
PLAN (N)*	*	*	*	•	*	*		*	*	,	* *		*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	,	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*		*	*	
iici diiii(ii)																	
MGN PROJECT										(CITY	NC	PLA	AN	CURRENT	MILES	TONE
	DESCRIPTIO	N									COST	COST			MILESTONE		
IIOI ID NO	DEDCKIIIIO										CODI	CODI	COLLI		PITTED TONE	DIIIKI	ши
826 TOSC1	TASK ORDER	SER	VTCES												DEVSCOPE	01/10	12/09
CONS	004 CONS									7	,200	0	06/1	1 9	22120012	01,10	12,03
CONS	005 CONS										,680	Õ	06/2				
CONS	006 CONS										,000	0	06/2				
COMP	000 COND	IKUC	IION							-	,000	U	00/2	4 /			
850 BC-SE-WM2	Borings Ci	+3747	de Stand	lard an	מששת 3												
SVCS	001 SERV			aru am	u DEEF					1	,000	0	06/1	10			
5765	OOI SERV	TCES									,000	U	00/1	LJ			
850 BC-SE-WM3	C+andard h	orin	a aontro	at gove	or and wa	+~~	nain										
SVCS	001 SERV			ict sew	er and wa	ceri	шатп			1	,000	0	07/2	20			
5765	UUI SERV	TCES								Δ,	,000	U	07/2	20			
OEO DO CE MMA	Ctandand b		~ ~~~+~~	at ac	an and	+											
850 BC-SE-WM4				ict sew	er and wa	ceri	nain			-	000	^	07.7				
SVCS	001 SERV	TCES								Ι.	,000	0	07/2	44			
050 50 05 1515	a. 1 11																
850 BC-SE-WM5				ict sew	er and wa	teri	main			_		_					
SVCS	001 SERV	ICES								1,	,000	0	06/2	25			
					_												
850 BC-SE-WM6				ct sew	er and wa	teri	main										
SVCS	001 SERV	ICES								1,	,000	0	06/2	27			
850 BC-10AAA				BORINGS													
SVCS	001 SERV	ICES								2	,000	0	06/2	25			
850 BC-10TT				BORINGS	, FY08-9												
CO#: AA SVCS	001 SERV	ICES									222	0	06/1	18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 BC-10WW CO#: 01 IFOT CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI 009 SERVICES	200 27	0	06/18 06/18			
850 BC-10XX IFOT	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI	300	0	06/18			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,012	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22			
850 HWEARC04 CO#: A SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES 004 SERVICES 007 SERVICES 010 SERVICES	1,100 3,500 3,000 1,000	0 0 0 0	09/17 06/18 07/18 07/19			
850 HWEARC05 SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES 004 SERVICES 007 SERVICES 010 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/22 06/23 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27			
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/18	PROJSTRT	04/09	04/09
CO#: M2 SVCS CO#: HT SVCS CO#: M2 SVCS CO#: A2 SVCS CO#: DD SVCS CO#: HT SVCS CO#: MM SVCS CO#: M2 SVCS CO#: B SVCS CO#: B SVCS CO#: E SVCS CO#: G SVCS SVCS 850 PW311S14B	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 0014 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 015 SERVICES 016 SERVICES 017 SERVICES 019 SERVICES 019 SERVICES	221 200 58 337 5 35 35 56 100 18 500 20 1,500 750	0 0 0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18			
SVCS 850 PW311S24A SVCS	003 SERVICES GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	1,674 352	0	06/18 06/25			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 PW335ENV1 Environmental Professional Services CO#: A SVCS 003 SERVICES SVCS 005 SERVICES SVCS 007 SERVICES	700 1,303 2,000	0 0 0	06/18 06/18 07/19
850 PW335ES17 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 SVCS 002 SERVICES SVCS 005 SERVICES	1,000 500	0 0	07/19 07/22
850 PW335ES18 ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 SVCS 002 SERVICES SVCS 005 SERVICES	1,000 500	0	07/19 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	06/18
850 SEKCWSRV2 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 07/20
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 010 SERVICES CO#: B SVCS 010 SERVICES	650 278	0	06/18 06/18
850 SENCWSRV1 SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE SVCS 004 SERVICES	1,200	0	06/18
850 SENCWSRV2 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 07/20
850 SENCWSRV3 SURVEYS FOR SEWERS IN MANHATTAN AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21
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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
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	
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	06/18	
CO#: A SVCS 010 SERVICES	9	0	06/18	
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0 0	06/18 07/20	
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21	
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 010 SERVICES	1,000	0	06/18	
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 001 SERVICES	2,700	0	06/18	
SVCS 004 SERVICES	1,200	0	07/20	
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 06/21	
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CO#: A SVCS 010 SERVICES CO#: A2 SVCS 010 SERVICES	584 364	0	06/19 06/18	
850 SEXCWSRV2 SURVEYS FOR SEWERS IN BRONX AND C/W				
SVCS 001 SERVICES CO#: HT SVCS 004 SERVICES	2,700 1,200	0 0	06/18 07/20	
850 SEXCWSRV3 SURVEYS FOR SEWERS IN BRONX AND C/W SVCS 001 SERVICES SVCS 004 SERVICES	2,700 1,200	0	06/18 07/20	
850 VAULTSURV Vault Surveys Citywide CTGY 003 CONTINGENCY	1,000	0	06/18	

FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND BUDGET LINE: SE-716 AVAILABLE BALANCE AS OF: 07/31/17 \$36,888,044.56 (CITY) \$17,900,000.00 (NON-CITY) CONTRACT LIABILITY: \$2,497,884.27 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$127,672,365.10 (CITY) FY 21 * * FY 18 * FY 19 * FY 20 * FY 18 * FY 19 * FY 20 * FY 21 ADOPTED (C)* 5,884 * 23,834 * 10,000 * 10,000 * (C)* 351 * 35,371 * 10,000 * 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 17,900 * FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)* 60 * 291 * 351 FORCST(C)* 291 * 291 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 826 NEWCREEK NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other 0 15,595 SITE AQ 011 SITE ACQUISITION 06/20 SITE AO 012 SITE 0 2,305 06/20 ACOUISITION SITE AQ 016 SITE 0 06/18 ACQUISITION 110 826 SE-BB2 LAND ACOUISITION in 2nd S.I. Bluebelt Area SITE AQ 008 SITE ACQUISITION 10,586 06/19 SITE AQ 009 SITE ACQUISITION 10,917 0 06/19 SITE AQ 114 SITE ACQUISITION 10,917 n 06/19 SITE AQ 115 SITE ACQUISITION 10,000 0 06/20 SITE AQ 124 SITE 5,000 ACOUISITION 06/21 SITE AO 125 SITE 10,000 06/22 ACOUISITION SITE AQ 126 SITE ACQUISITION 10,000 06/23 SITE AQ 127 SITE ACQUISITION 10,000 06/24 SITE AQ 128 SITE ACQUISITION 10,000 06/25 SITE AQ 130 SITE 10,000 06/26 ACQUISITION 826 SIBB2-OAK STATEN ISLAND BLUEBELT - OAKWOOD BEACH DEVSCOPE 06/13 08/13 CONS 011 CONSTRUCTION 951 0 06/19 826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375 SITE AO 008 SITE 0 ACOUISITION 2,000 06/19 SITE AO 014 SITE ACOUISITION 181 06/18 826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3

ACOUISITION

ACQUISITION

25

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0

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08/17

08/17

SITE AO 014 SITE

SITE AQ 015 SITE

FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, OUEENS BUDGET LINE: SE-727 AVAILABLE BALANCE AS OF: 07/31/17 \$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 18 FY 20 FY 21 FY 19 FY 20 ADOPTED (C)* (C)* 2,585 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 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 06/18 CONS 609 DESIGN DSGN 108 06/18 BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$1,195,472.44 (CITY) (NON-CITY) CONTRACT LIABILITY: \$502,367.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,781,568.45 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 21 FY 20 (C)* 1,235 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY AUG JAN FY 18 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 SE-734 CO#: A2 IFSP	SE-734 SAN SEWER IN RICHARD AVE, SI SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100	0	07/17	DEVSCOPE	04/06	07/06

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

AVAILABLE		40 F1			E (CONSTR	SOCITOR	N OF SA	MITAKI	SEWERS	S IN RO	CVTWIND WA	ence, s	TAILIN .	TOTAL	שא		
	BALANC	E AS OF:	07/	31/17	\$8,3	139,00	00.18	(CITY)	1						\$.0	00 (NON-C	ITY)	
CONTRACT 1	LIABILI'	TY:			\$3	163,12	23.59	(CITY)							\$.0	00 (NON-C	ITY)	
ITD EXPEN	DITURES	:			\$5,	580,34	18.23	(CITY)							\$.0	00 (NON-C	ITY)	
	*	FY 18	*	FY 19	*	FY 20) *	FY 2	21 *		*	FY 18	*	FY 19	*	FY 20	*	FY 21
ADOPTED	(C)*	5,216	5 *		*		*		*		(C)*	13	6 *	7,76	4 *		*	
APPROPRIAT	IONS								CO	MMITME	NT PLAN							
	(N)*		*		*		*		*		(N)*		*		*		*	
									FY 201	8								
	JULY	AUG		SEPT	OCT	NC	V	DEC	JA	N	FEB	MARCH	APRIL	M	AY	JUNE		FY 18
PLAN (C)*		*	*	*		*	*		*	*		*	*	*		* 13	6 *	136
FORCST(C)*		*	*	*		*	*		*	*		*	*	*		* 13	6 *	136
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*		*	*	
*		*	*	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*		*	*	
MGN PROJECT	r										•	CITY	NC	PLi	AN	CURRENT	MILE	STONE
AGY ID NO	DE	SCRIPTION	1									COST	COST	COMM 1	DATE	MILESTONE	STAR:	T END
850 SE-7401				S IN ROCK	LAND AV	VENUE										DEVSCOPE	06/04	4 09/04
		001 CONS						ARY SEW				,064	0	06/				
			ruc	TION SUPE	RVISIO				UPERVI	SION OF	F	700	0	06/				
		015 SITE					ACQUIS					136	0	06/				
		621 IFA I						DESIGN				25	0	06/				
11	FSP SU	622 IFA (CONS	TRUCTION	SUPERV	IS	IN-HOU	JSE SUP	PERVISI	ON OF (C	350	0	06/	18			
BUDGET LINI AVAILABLE CONTRACT I	BALANC! LIABILI	E AS OF: TY:		: 826 34 31/17	\$12,8 \$13,9	827,79 509,09	91.78 90.35	(CITY)	l I	RUCTION	N OF CA	TCH BASIN	s, CITY	WIDE	\$.0	00 (NON-C	TTY)	
AVAILABLE	BALANC! LIABILI	E AS OF: TY: :		31/17	\$12,8 \$13,9	827,79 509,09 849,95	91.78 90.35 51.33	(CITY) (CITY) (CITY)		RUCTION	N OF CA				\$.0	00 (NON-C	TTY)	FY 21
AVAILABLE CONTRACT 1	BALANCI LIABILI DITURES *	E AS OF: TY:			\$12,8 \$13,9	827,79 509,09	91.78 90.35 51.33	(CITY)		RUCTION	*	FY 18	*	WIDE	\$.0 \$.0	00 (NON-C 00 (NON-C FY 20	ITY)	FY 21 3,000
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :		31/17	\$12,8 \$13,9	827,79 509,09 849,95	91.78 90.35 51.33	(CITY) (CITY) (CITY)	?1 * *		* (C)*	FY 18 6,60	*		\$.0 \$.0 *	00 (NON-C	ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF: TY: :		31/17	\$12,8 \$13,9	827,79 509,09 849,95	91.78 90.35 51.33	(CITY) (CITY) (CITY)	?1 * *		*	FY 18 6,60	*		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20	ITY)	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: :	07/ * *	31/17	\$12,8 \$13,9 \$89,8 *	827,79 509,09 849,95	91.78 90.35 51.33) *	(CITY) (CITY) (CITY) FY 2	21 * * CO	MMITME	* (C)* NT PLAN	FY 18 6,60	* 4 *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20	ITY)	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI DITURES * (C)* IONS	E AS OF: TY: :	07/ * *	31/17	\$12,8 \$13,9 \$89,8 * *	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN	FY 18 6,60	* 4 *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322	ITY) * * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19	\$12,8 \$13,9 \$89,8 * *	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: *	MMITMEI	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322	ITY) * * *	3,000 FY 18
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * *	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322 JUNE * 2,33	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322 JUNE * 2,33	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322 JUNE * 2,33	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322 JUNE * 2,33	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF: TY: : FY 18	07/ * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60	* 4 * *	FY 19	\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 20 1,322 JUNE * 2,33	TTY) * * * * 1 *	3,000 FY 18 6,604
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18 AUG * * * * * * *	07/ * * * * * * * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60 MARCH * * * * *	* 4 * * APRIL * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: : FY 18	07/ * * * * * * * *	31/17 FY 19 SEPT	\$12,8 \$13,9 \$89,8 * * * * OCT 4,273	827,79 509,09 849,95 FY 20	91.78 90.35 51.33) * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60 MARCH * * *	* 4 * * APRIL * * * * * * * *	FY 19 * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY	E AS OF: TY: FY 18 AUG * * * * * * * SCRIPTION	* * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * *	\$12,8 \$13,9 \$89,8 * * * * * * * * * * * * * * * * * * *	827,79 509,09 849,95 FY 20 NO * * * * * *	91.78 90.35 51.33) * * * * * * * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)*	FY 18 6,60 MARCH * * * * *	* 4 * * APRIL * * * * * * * * * * * * * *	FY 19 * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 SECB-AI	BALANCI LIABILI * (C) * (C) * IONS (N) * JULY F DE:	E AS OF: TY: : FY 18 AUG * * * * * * SCRIPTION	07/ * * * * * * * * * * * * * * * * * * *	31/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$12,8 \$13,9 \$89,8 * * * * * * * * * * * * * * * * * * *	827,79 509,09 849,95 FY 20 NO * * * * * *	91.78 90.35 51.33) * * * * * * * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)* FEB	FY 18 6,60 MARCH * * * * * * * * * *	* 4 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 SECB-AI	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY I LL RECONS	E AS OF: TY: FY 18 AUG * * * * * * * * * * * * *	07/ * * * * * * * * * * * * *	SEPT * * * * * * * * * TOF CATCE	\$12,8 \$13,9 \$89,8 * * * * * * * * * * * * * * * * * * *	827,79 509,09 849,95 FY 20 NO * * * * * *	91.78 90.35 51.33) * * * * * * * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)* FEB	FY 18 6,60 MARCH * * * * * * * * * *	* 4 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 SECB-AI	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY I LL RECONS	E AS OF: TY: : FY 18 AUG * * * * * * SCRIPTION	07/ * * * * * * * * * * * * *	SEPT * * * * * * * * * TOF CATCE	\$12,8 \$13,9 \$89,8 * * * * * * * * * * * * * * * * * * *	827,79 509,09 849,95 FY 20 NO * * * * * *	91.78 90.35 51.33) * * * * * * * *	(CITY) (CITY) (CITY) FY 2	21 * * CO: * FY 201	MMITMEI 8 N	* (C)* NT PLAN (N)* FEB	FY 18 6,60 MARCH * * * * * * * * * *	* 4 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 2,33 * 2,33 * * * * * * * * * * * * * * * * * *	TITY) * * * 1 * 1 * 1 * MILE:	3,000 FY 18 6,604 6,604 STONE

PAGE: 1855

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
INGI ID NO	DEBCRII IION		CODI	CODI	COINT DITTE	MILLEDIONE	DIIIKI	ши
850 SECBMTAQ1	MTA- LIRR CATCH BASINS					DEVSCOPE	06/08	09/08
CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	68	0	06/18			
CONS (CM 011 CONSTRUCTION	COMBINED SEWERS	237	0	06/18			
CONS	CM 012 CONSTRUCTION	COMBINED SEWERS	202	0	06/18			
350 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09	10/09
CO#: 1 IFSP S	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
350 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	06/11	08/11
CO#: 1 IFSP S	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
350 SECBRPO04	Rebuild existing catch basins, Que	eens				DEVSCOPE	07/10	09/10
CO#: 2 IFSP	621 IFA CONSTRUCTION SUPERVIS		300	0	06/18		•	
350 SECBRPQ09	Installation of New Catch Basins a	and Reconstruction				DEVSCOPE	09/13	12/13
CO#: B CONS	001 CONSTRUCTION		785	0	06/18			
IFSP S	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
50 SECBRPQ10	Installation of New Catch Basins a	and Reconstruction				DEVSCOPE	06/13	03/14
CONS	001 CONSTRUCTION		4,273	0	10/17			
CO#: A CONS	001 CONSTRUCTION		474	0	06/18			
CNSP S	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	565	0	06/18			
	FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/18			
IFSP S	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18			
350 SECB05K2	RECONSTRUCTION OF CATCH BASINS - I	BROOKLYN (K2)				DEVSCOPE	12/03	03/04
IFOT	602 IFA OTHER TECHNICAL SERVI		200	0	06/18			

BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS BILITY:		: 826 348 31/17	\$8,582 \$665	NSTRUCT S# 2,000.05 5,288.40 3,940.55	ANITARY SE (CITY) (CITY) (CITY)	WERS IN C	HESTER A	AVE, STAT	EN ISLA	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
		18 *	FY 19	* F3		FY 21	*	*	FY 18	*	FY 19 *	FY 20	-	FY 21	
ADOPTED (C))* 2	2,458 *	1,200) *	*		*	(C)*		*	6,892 *		*		
APPROPRIATIONS							COMMITME								
(N)) *	*		*	*		*	(N)*		*	*		*		
							2018								
	ULY Z	AUG	SEPT	OCT	NOV	DEC	JAN .	FEB	MARCH	APRIL	MAY	JUNE		FY 18	
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	7	•	ж ж	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	7		*	*	*	*		
	*	*	*	*	*	*	*	7		ж Ж	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	7		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	7		*	*	*	*		
ACTUAL(N)*	*		*	*	*	*	*	***************************************	•	*	*	*			
MGN PROJECT								,	CITY	NC	PLAN	CURRENT	MILES	TO NT	
AGY ID NO	DECORT	OTT ON							COST	COST		MILESTONE			
AGI ID NO	DESCRIE	PIION							.051	COSI	COMM DATE	MILESIONE	SIARI	END	
850 SE-751	CUECTE	- 774	IRVINGTON	CT AND 7	א בווייוום אי	Te.						DEVSCOPE	02/04	05/04	L
	SE 006 C			SI MID F		ARY SEWERS	!	6	,337	0	06/19	DEVECOPE	02/04	03/04	•
			TION SUPER	NTSTON			RVISION O	-	555	0	06/19				
CO#: A IFDS				CVIDION			CONSULTAN		,200	0	06/19				
		LIA DEDI						-		-					
CO#: B IFDS			GN : 826 35 <i>1</i>		SUPERV	VISION OF			350	0	06/18				
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE	SE-758 LANCE AS BILITY:	 FMS #		\$12,053 \$7,738	NITING OF 3,999.76 3,561.02	SEWERS, C			350		\$. \$.	00 (NON-C	ITY)		
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	 : 826 35 <i>I</i> 31/17	\$12,053 \$7,738 \$73,117	NITING OF 3,999.76 3,561.02 7,424.16	SEWERS, C (CITY) (CITY) (CITY)					\$. \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	SE-758 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	. 826 35 <i>F</i> 31/17 FY 19	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02	SEWERS, C	:ITYWIDE	*	FY 18	*	\$. \$.	00 (NON-C	ITY) ITY)	FY 21	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	SE-758 LANCE AS BILITY: URES: * FY)* 11	FMS # OF: 07/	 : 826 35 <i>I</i> 31/17	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16	SEWERS, C (CITY) (CITY) (CITY)	:ITYWIDE * *	* (C)*		*	\$. \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 21	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS	SE-758 LANCE AS BILITY: URES: * FY)* 11	FMS # OF: 07/	. 826 35 <i>F</i> 31/17 FY 19	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, C (CITY) (CITY) (CITY)	:ITYWIDE	* (C)* NT PLAN	FY 18	* 4 *	\$. \$. \$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 21	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C)	SE-758 LANCE AS BILITY: URES: * FY)* 11	FMS # OF: 07/	. 826 35 <i>F</i> 31/17 FY 19	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16	SEWERS, ((CITY) (CITY) (CITY) FY 21	:ITYWIDE * * COMMITME	* (C)*	FY 18	*	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C	ITY) ITY)	FY 21	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N)	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	. 826 35 <i>F</i> 31/17 FY 19	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20	ITY) * * *		
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N)	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, ((CITY) (CITY) (CITY) FY 21	:ITYWIDE * * COMMITME	* (C)* NT PLAN (N)*	FY 18	* 4 *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20	ITY) * * *	FY 18	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20	TTY) TTY) * * 4 *		
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N)	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAH ITD EXPENDIT ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)*	FY 18 10,25	* 4 * *	\$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20 JUNE * 10,25	TTY) TTY) * * 4 *	FY 18 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	SE-758 LANCE AS BILITY: URES:	FMS # OF: 07/	: 826 35# 31/17 FY 19 800	\$12,053 \$7,738 \$73,117 * FY	NITING OF 3,999.76 3,561.02 7,424.16 7 20 *	SEWERS, (CITY) (CITY) (CITY) FY 21	* * COMMITME * 2018	* (C)* NT PLAN (N)* FEB * * * * *	FY 18 10,25	* 4 * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * 4 * 4 * 4 * MILES	FY 18 10,2 10,2	
CO#: B IFDS BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	SE-758 LANCE AS BILITY: URES: * FY)* 11 S)* ULY # * * * * * * DESCRIE	FMS # OF: 07/	### ### ### ### ### ### ### ### ### ##	\$12,053 \$7,738 \$73,117 * FY OCT * * * * * * * * * * * * * * * * * *	NITING OF 3,999.76 3,561.02 7,424.16 7 20 * * * NOV	SEWERS, C (CITY) (CITY) (CITY) FY 21 FY 21 FY 21	* * COMMITME * 2018	(C)* NT PLAN (N)* FEB * * * * * * * * *	FY 18 10,25 MARCH	* 4 * * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 10,25 * 10,25 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 4 * 4 * 4 * * * MILES START	FY 18 10,2 10,2	254

EN PROJECT										CITY	NC	PLAN		MILES'	
	ESCRIPTION									COST	COST		E MILESTONE	E START	END
IFSP SU	650 IFA (ONSTRUCT	TION SU	JPERVI:	S I	N-HOUS	E SUPERVI	ISION OF	C	50	0	06/18			
0 SE-GUN-14 G	uniting of	sewers	citvwi	ide									DEVSCOPE	03/12	05/12
O#: 1 IFSP SU					з т	N-HOUS	E SUPERVI	STON OF	C	300	0	06/18		,	
IFSP	621 IFA (•	800	Ö	06/19			
1121	OZI IFA	ONSTRUCT	IION SU	PERVI	5					800	U	00/19			
0 SE-GUN-15 G	_		-												
IFSP SU	7 602 IFA (CONSTRUCT	TION SU	JPERVI	S I	N-HOUS	E SUPERV	ISION OF	C	300	0	06/18			
IFSP SU	650 IFA	ONSTRUCT	TION SU	JPERVI	3 I	N-HOUS	E SUPERVI	ISION OF	C	30	0	06/18			
0 SE-GUN-17 G	uniting of	sewers	. citvw	vi de									DEVSCOPI	06/14	03/15
	602 IFA				з т	N-HOIIG	E SUPERVI	CTON OF	C	275	0	06/18	22120011	- 00,	00, 1
	622 IFA						E SUPERVI			300	0	06/18			
IFSP SU	022 IFA (.ONSIRUCI	IION SU	PERVI	5 <u>1</u> ,	M-HOOS.	E SUPERVI	ISTON OF	C	300	U	06/16			
SE-GUN-18 G				vide									DEVSCOPE	3 03/17	05/1
CONS	001 CONS									9,000	0	06/18			
D#: A CONS	001 CONS	RUCTION								1,254	0	06/18			
IFSP	622 IFA (CONSTRUCT	TION SU	JPERVI	3					450	0	06/18			
VAILABLE BALAN ONTRACT LIABIL	ICE AS OF:	MS #: 82 07/31/17			14,000 \$.00 (CITY) CITY)	ON IN C	HESTER	AVE, STAT	EN ISLAN	\$. \$.	.00 (NON-0	CITY)	
/AILABLE BALAN ONTRACT LIABIL	ICE AS OF: ITY: IS:	07/31/17	7	\$5,0	14,000 \$.00 (CITY)	*		* FY 18		\$. \$.	00 (NON-0	CITY) CITY)	FY 21
VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)*	ICE AS OF: ITY: IS:		7	\$5,0	14,000 \$ \$.00 (CITY) CITY) CITY)	*	(C)	* FY 18		\$. \$. \$.	00 (NON-0	CITY) CITY)	FY 21
VAILABLE BALAN ENTRACT LIABIL CD EXPENDITURE * OPTED (C)* PROPRIATIONS	ICE AS OF: ITY: IS:	07/31/17 * FY	7 Y 19	* 3	14,000 \$ \$	*	CITY) CITY) CITY)	* * COMMITM	(C) ENT PL	* FY 18 * AN	* *	\$. \$. \$. FY 19 * 4,360 *	00 (NON-0	CITY) * *	FY 21
VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)*	ICE AS OF: ITY: IS:	07/31/17	7 Y 19	\$5,0	14,000 \$ \$.00 (CITY) CITY) CITY) FY 21	* * COMMITM	(C)	* FY 18 * AN	; *	\$. \$. \$. FY 19 *	00 (NON-0	CITY) CITY)	FY 21
VAILABLE BALAN ONTRACT LIABIL OD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)*	ICE AS OF: ITY: IS: FY 18	07/31/17 * FY *	7 Y 19	\$5,00 *] *	14,000 \$ \$ FY 20	* *	CITY) CITY) CITY) FY 21	* * COMMITM * 2018	(C) ENT PL (N)	* FY 18 * .AN *	; * * *	\$. \$. \$. FY 19 * 4,360 *	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	
VAILABLE BALAN ENTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY	ICE AS OF: ITY: IS: FY 18	07/31/17 * FY	7 Y 19	\$5,00	14,000 \$ \$	* *	CITY) CITY) CITY) FY 21	* * COMMITM	(C) ENT PL (N) FEB	* FY 18 * AN	* *	\$. \$. \$. FY 19 * 4,360 *	00 (NON-0	CITY) * * *	
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)*	CE AS OF: JITY: S: FY 18	* FY * * * * *	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20	* * *	CITY) CITY) CITY) FY 21 FY 2 DEC	* COMMITM * 2018 JAN	(C) ENT PL (N) FEB	* FY 18 * .AN *	*	\$. \$. \$. FY 19 * 4,360 * *	.00 (NON-0 .00 (NON-0 FY 20	CITY) CITY) * * *	FY 21
VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	CE AS OF: JITY: S: FY 18	* FY * SEPT	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	*	CITY) CITY) CITY) FY 21 FY 2 DEC *	* COMMITM * 2018 JAN *	(C) ENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. \$. \$. 4,360 * * * MAY	00 (NON-0 00 (NON-0 FY 20 JUNE	CITY) CITY) * * *	
VAILABLE BALAN ONTRACT LIABIL TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	CE AS OF: JITY: S: FY 18	* FY * SEPT	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* * COMMITM * 2018 JAN * *	(C) ENT PL (N) FEB	* FY 18 * *AN * MARCH *	* * * * * APRII	\$. \$. \$. \$. \$. 4,360 * * * * *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * * *	
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	CE AS OF: JITY: S: FY 18	* FY * SEPT	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* * COMMITM * 2018 JAN * *	(C) ENT PL (N) FEB	* FY 18 * .AN * MARCH *	* * * * * APRII * *	\$ \$. \$ \$. \$ \$. \$ 4,360 * * * * *	00 (NON-0 00 (NON-0 FY 20 JUNE *	CITY) CITY) * * *	
OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	CE AS OF: JITY: S: FY 18	* FY * * * * * * * * * * * *	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* COMMITM 2018 JAN * *	(C) ENT PL (N) FEB	* FY 18 * LAN * MARCH * *	* * * * * * * * * * * * * *	\$. \$. \$. \$. \$. 4,360 * * * * * *	00 (NON-0 00 (NON-0 FY 20 JUNE * *	CITY) CITY) * * *	
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	CE AS OF: JITY: S: FY 18	* FY * * * * * * * * * * * *	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* * COMMITM * 2018 JAN * * * *	(C) ENT PL (N) FEB	* FY 18 * .AN * MARCH * * *	* * * * APRII * * * * * * *	\$. \$. FY 19 * 4,360 * * * * * * * *	JUNE * * * * * *	CITY) CITY) * * *	
VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* RCST(N)* TUAL(N)*	CE AS OF: JITY: S: FY 18	* FY * * * * * * * * * * * *	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* COMMITM * 2018 JAN * * * * * * * * * * * * * *	(C) ENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	CE AS OF: JITY: S: FY 18	* FY * * * * * * * * * * * * *	7 Y 19 T C	\$5,0: * * * *	14,000 \$ \$ FY 20 NOV	* * * *	CITY) CITY) CITY) FY 21 FY 2 DEC *	* COMMITM * 2018 JAN * * * * * * * * * * * * * *	(C) ENT PL (N) FEB	* FY 18 * AN * MARCH * * * * *	* * * * APRII * * * * * * * * * * * *	#	JUNE * * * * * * *	* * * * * * * * * * * * *	FY 18
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* IVAL(C)* * AN (N)* RCST(N)* IVAL(N)* N PROJECT Y ID NO D	CE AS OF: ITY: S: FY 18 AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT	7 Y 19 T C	\$5,00 * 1 * * * * * * * * * * * * *	14,000 \$ \$ FY 20 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 FY 22 FY 2 * * * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * * * * *	(C) ENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII *	#	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 TONE END
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* N PROJECT Y ID NO D O SE-751 C	CE AS OF: LITY: S: FY 18 AUG A AUG A A CESCRIPTION CHESTER AV	* FY * * * * * * * * * * * * *	7 Y 19 T C * * * * * * * * * * * * * * * * * * *	\$5,00 * 1 * * * * * * * * * * * * *	14,000 \$ FY 20 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 FY 22 FY 2 * * * * * * *	* COMMITM * 2018 JAN * * * * * * * * * * * * * *	(C) ENT PL (N) FEB	* FY 18 * MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 FY 18 FONE END
VAILABLE BALAN ONTRACT LIABIL ID EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* * AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO D CONS SS	CE AS OF: ITY: S: FY 18 AUG * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * *	7 Y 19 T C * * * * * * * * * * * * * * * * * * *	\$5,00 * 1 * * * * * * * * * * * * *	14,000 \$ FY 20 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 21 FY 22 FY 2 * * * * * * *	* * COMMITM * 2018 JAN * * * * * * *	(C) ENT PL (N) FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII *	#	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 18 TONE END

BUDGET LINE:			826 36		TORM SEWER		BRD STREE	ET, QUEEN	rs					
AVAILABLE BA		: 07/3	31/17		21,962.01	(CITY)						.00 (NON-C		
CONTRACT LIA					45,802.97	(CITY)						.00 (NON-C		
ITD EXPENDIT	URES:			\$11,79	95,593.57	(CITY)					\$.00 (NON-C	TTY)	
	* FY 18	*	FY 19	* I	FY 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)*	*		*	*		*	(C)*	•	*	*		*	1
APPROPRIATION	S						COMMIT	MENT PLA	N					
)	*		*	*		*	(N)*		*	*		*	+
	<i>.</i>					FY	2018	(,/						
.т.	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	,	* *		t 02111	*		*	*	*	*	11 10
FORCST(C)*	*	*	*		* *		•	*	*	*	*	*	*	
,										 				
ACTUAL(C)*	*	*	*		* *			*	*	*	*	*	*	
*	*	*	*	,	* *	•	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	4	* *	•	+	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	* *		t .	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	1	* *		t	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST		E MILESTONE		
850 SE-789B-3			ELD AV &	ROCKAWA	AY FWAY (S	OMMERVILI	E III)		2001	CODI	COLMI DAI	DEVSCOPE		
	SS 005 CON					SEWERS	,		3,695	0	06/22		,	
	SU 007 CON			DVITCION		LTANT SUI			370	0	06/22			
CNSP	SO OUT CON	SIRUCI	TON SUPE	KATSTON	CONSU	LIAMI SOF	FEKATSTOL	N OF	370	U	06/22			
850 SE-789B-4				ROCKAWA			LE IV)					DEVSCOPE	05/09	08/09
CO#: 1 IFDS	FD 001 IFA	DESIG	:N		FINAL	DESIGN			370	0	06/18			
CO#: 3 IFSP	SU 003 IFA	CONST	RUCTION	SUPERVIS	S IN-HO	USE SUPE	RVISION (OF C	295	0	06/18			
BUDGET LINE:	SE-87HW	FMS #:	826 68	6 SI	EWER CONTR	ACTS IN (CONJUNCT	ON WITH	DOT WORK					
AVAILABLE BA	LANCE AS OF	: 07/3	1/17	\$6.17	77,679.95	(CITY)					Ś	.00 (NON-C	TTY)	
CONTRACT LIA			-,		33,807.51	(CITY)						.00 (NON-C		
ITD EXPENDIT					34,449.83	(CITY)						.00 (NON-C		
IID EVERWOII	-	*	TRY 10		FY 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	-	FY 21 *
ADODEED (C			FY 19		*	FY ZI	*				FY 19 ^	FY 20		FY ZI
)*	•		•	•			(C)*		9 °	•		~	'
APPROPRIATION								MENT PLA						
(N	*)*	*		*	*		*	(N)*		*	*		*	
						F	7 2018							
J	ULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	1	* *		+	*	*	*	*	* 6,10	9 *	6,109
FORCST(C)*	*	*	*	4	* *		t	*	*	*	*	* 6,10	-	6,109
ACTUAL(C)*	*	*	*	4	* *		t .	*	*	*	*	*	*	-,
*	*	*	*		* *		·	*	*	*	*	*	*	
PLAN (N)*	*	*					.	*	*	*	*	*	*	
	*	· ·												
FORCST(N)*	⊼		*	7	. *						*		ж.	
ACTUAL(N)*	*	*	*		* *		•	*	*	*	*	*	*	
MON DDO TECT									CTTV	MC	DT 337	(IIII) Exm	MILEO	TONTE
MGN PROJECT	DE46DE5==								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MILESTONE	START	END
850 HWQ631B-3												DEVSCOPE	03/11	. 06/11
	ALMEDA AV SE 009 CON				SANIT	ARY SEWEI	RS		1,284	0	06/22	DEVSCOPE	03/11	. 06/11

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWXS511 CON		mont Ave		et					883	0	06/18	DEVSCOPE	06/15	08/15
850 SANDHW21 CON	WHEN AND		HURRICANE S	SANDY - C		E NED SEWER	S		129	0	06/18	DEVSCOPE	06/14	09/14
850 SANDHW24 CO#: A CNS CON		NSTRUCT:	HURRICANE S ION SUPERVI ION			NED SEWER	S		5 5,092	0	,	DEVSCOPE	08/13	11/13
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS O ABILITY: TURES:	F: 07/31		\$70.0	\$.00 \$.00 00.00	(CITY) (CITY) (CITY)	HIGHWAY	PROJECT	rs, CITYWII	DE S S:	\$7,096,618. \$6,135,211. 31,051,920. FY 19 *	99 (NON-C 19 (NON-C	ITY) ITY)	 EV 21
ADOPTED (C)*	*	**	FIZ	*	FI ZI	*	(C) TMENT PI	*	*	*	F1 20	*	FI ZI
(*	*	!	*		*			38 *	*		*	
	JULY AU	G s	SEPT OC	T N	ov	DEC FY	2018 JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*		*				*	*	*		* 183	o *	1 020
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 1,83 * 1,83		1,838 1,838
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	1,030
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-596 CO#: D CON			SON ST FRM			ORTH ST NED SEWER	s		0	1,406	06/18	DEVSCOPE	03/09	06/09
850 SE-812 CO#: A CON			m swr in Pa ION				tella P	1	0	32	06/18	DEVSCOPE	03/16	05/16
850 SE-853 CON	HLSS, St S SS 016 CO	•	& Comb Swr ION	s, & WM			in, Ph	2A	0	18	06/18	DEVSCOPE	04/13	01/14
850 SER20022 CON	6 STORM AN S SS 014 CO			& WM WOR		RAVIS ARE SEWERS	A		0	376	06/18	DEVSCOPE	06/12	09/12
850 SER20024 CON	5 NEW STRM S SS 012 CO			IT IN ACA					0	6	06/18	DEVSCOPE	02/15	05/15

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: SE-1000 FMS #: 826 34R
AVAILABLE BALANCE AS OF: 07/31/17
CONTRACT LIABILITY: \$1,934,220.72 (CITY)
\$5,265,342.07 (CITY)

CONS SE 008 CONSTRUCTION

\$.00 (NON-CITY) ITD EXPENDITURES: \$11,880,486.09 (CITY) FY 19 FY 20 * FY 21 FY 18 FY 20 FY 18 ADOPTED (C)* 143 * (C)* 2,110 * 48 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	AUG	SEPT		CT	NOV		DEC	FY 2018 JAN		FEB	MARCH	APR]	L	MAY	JUNE		FY 18
PLAN (C)*	*	211-*	211	*	73 *		*		*	*		*	*	*		* 2,03	7 *	2,110
ORCST(C)*	*	211-*	211	*	73 *		*		*	*		*	*	*		* 2,03	7 *	2,110
CTUAL(C)*	*	*		*	*		*		*	*		*	*	*		*	*	
*	*	*		*	*		*		*	*		*	*	*		*	*	
LAN (N)*	*	*		*	*		*		*	*		*	*	*		*	*	
ORCST(N)*	*	*		*	*		*		*	*		*	*	*		*	*	
CTUAL(N)*	*	*		*	*		*		*	*		*	*	*		*	*	
GN PROJECT												CITY	NC		PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION										COST	COST	CO		MILESTONE		
350 HBPED216 CON		RIDGE - 2 CONSTRUC		(Q)								8	C)	06/19	DEVSCOPE	07/14	09/14
50 OED1002	WATER	MAIN WOR	K TN W	ARTOI:	IS TOCA	TTONS	PRO.1	r 02007	-05							DEVSCOPE	02/11	05/11
CO#: A CON					ъ пост			SEWERS				211-	(,	08/17	DEVECTE	02/11	03/11
CO#: B CON							-	SEWERS				211			09/17 09/17			
CO#: B CON	פטט ממ מו	CONSTRUC	LION			51	OKM	SEWERS	1			211	,	,	09/11			
50 SE-853		Strm, Sa		mb Sw	rs, &					h 2A						DEVSCOPE	04/13	01/14
COM	ıs ss 015	CONSTRUC	TION			SI	ORM	SEWERS				1,096	C)	06/18			
50 SECBRPQ0)4 Rebui	ld existi	ng cato	ch ha	ging.	Oueens										DEVSCOPE	07/10	09/10
CO#: A CON				J11 20	,			SEWERS	}			13	()	06/18	22,20012	0,, 10	03, 20
50 SECBRPQ1				Catch	Basin											DEVSCOPE	06/13	03/14
		CONSTRUC						SEWERS				18	(10/17			
CO#: A CON	1S SS 004	CONSTRUC	TION			SI	ORM	SEWERS	}			2	C)	06/18			
E0 40014001					~												00/15	05/15
50 SEQNSOO2		WHEN & W		ONTRA	CT IN	_		CTT-TTD-C	ı			201	,		06/10	DEVSCOPE	03/17	05/17
CON	is ss 011	CONSTRUC	TION			ST	ORM	SEWERS	•			291	C)	06/18			
50 SEQ20049	и сторм	CEWED IN	057711 0	стовъ	ידי רווב	TMC										DEVSCOPE	02/11	05/11
		CONSTRUC		SIKEE	ii, QUE		'O'PM	SEWERS	!			234	(1	06/18	DEVSCOPE	02/11	03/11
COI	DD OIG	COMBINGC	.11014			51	Oldi	DEMERS	•			231	,		00/10			
50 SEQ20052	21 STORM	SEWER EX	T IN M	ETROE	OLITAN	AVE										DEVSCOPE	02/10	05/10
CO#: A CON							ORM	SEWERS	}			2	()	06/18		,	
												_						
50 SEQ20053	6 STRM	SWR & WM	IN 182	ST E	ETW HI	LLSIDE	· & 9	OTH AV	ES							DEVSCOPE	02/10	05/10
CO#: A CON								SEWERS				53	()	06/18			
50 SEQ20056	0 Storm	sewer ex	t. in 2	208 S	t. bet	ween 9	0 Av	re. and	93 Ave	, i						DEVSCOPE	02/15	05/15
CO#: A CON	1S SS 006	CONSTRUC	TION			SI	ORM	SEWERS	}			55	() .	10/17			
EV GEDVOJS)1 Canit	ary sewer	and wr	m rer	laceme	nt plu	s fo	orce ma	in exte	ngion						DEVSCOPE	03/15	06/15

SANITARY SEWERS

40

06/19

			PLAN	NC		ITY																T	PROJEC	GN F
MILESTONE START E	MILESTONE	TE M	COMM DAT	COST		OST	C											N	PTIO	CRI	DESC		ID NO	GY I
DEVSCOPE 02/12 05	DEVSCOPE		06/18	0		13					SEWERS	ORM		M AVE	ERDAI	MST					STOR SS 00			
DEVSCOPE 06/12 09	DEVSCOPE		06/18	0		333	:				RAVIS A		-	WM W	RS &	SEWE					STOR SS 01			50 S
00 (NON-CITY)	0 (NON-CI	 \$.00	 \$						STREET	 TH :	WER, 80'		MBINED	сом	4	5 40	 : 826 31/17				 SE-933 LANCE		_	-
00 (NON-CITY) 00 (NON-CITY)	0 (NON-CI	\$.00	\$								(CITY)	00	\$.(\$.(,				BILITY	LIAE		CONI
FY 20 * FY			FY 19 *	*	3	FY 18	*		*		FY 2		2 20	FY	*	19	FY	*	18	FY	*			
12,200 *	12,200	*	*	*			(C)*		*			*	L2,200	1	*			*			-	(C)		OPI
*			*	*			PLAN (N)*		COMMIT			*			*			*				(N)	OPRIAT	PPRC
"		•	<u>_</u>		-		(N)"		2018	FV ')	(11)		
JUNE FY	JUNE		L MAY	APRII		MARCH	EB	F	JAN		DEC		NOV		OCT		SEPT		AUG		ULY	JU		
* *	*	*	*		*		*	r		*		*		*		*		*		*	*		(C)*	LAN
* *	*	*	*		*		*	r		*		*		*		*		*		*	*		ST(C)*	DRCS
* *	*	*	*		*		*	t .		*		*		*		*		*		*	*		AL(C)*	CTU?
* *	*	*	*		*		*	t		*		*		*		*		*		*	*		*	
* *	*	*	*		*		*	t		*		*		*		*		*		*	*		(N)*	LAN
* *	*	*	*		*		*	r		*		*		*		*		*		*	*		ST(N)*	ORCS
* *	*	*	*		*		*	+		*		*		*		*		*		*	*		AL(N)*	CTUP
CURRENT MILESTON MILESTONE START E			PLAN	NC		ITY	_											NT	חדיד∩	стр⊤і	חפפר	Т	PROJEC	
]	1		PLAN COMM DAT	NC COST		OST	C:	ns	se 2, Q		n Ave, 1		√M, Boı		swer		n & co			CRI	DESC	Т		IGN F

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,557,129,040.22 (CITY)
CONTRACT LIABILITY: \$1,261,811,326.36 (CITY)

\$38,851,451.13 (NON-CITY) \$27,910,008.90 (NON-CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	793,751 *	958,781 *	727,636 *	322,927
NON-CITY(N)	8,279 *	257 *	*		4,122 *	1,800 *	23,892 *	

				FY 2018		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	36,762 *	36,762 *	36,425	0 *	0 *	(
AUG	4,660 *	4,600 *	0	0 *	0 *	(
SEPT	6,907 *	7,860 *	0	0 *	0 *	(
OCT	4,811 *	4,811 *	0	0 *	0 *	(
NOV	0 *	0 *	0	0 *	0 *	(
DEC	10,145 *	10,145 *	0	0 *	0 *	(
JAN	0 *	0 *	0	0 *	0 *	(
FEB	0 *	0 *	0	0 *	0 *	(
MARCH	0 *	0 *	0	0 *	0 *	(
APRIL	0 *	0 *	0	0 *	0 *	(
MAY	0 *	0 *	0	0 *	0 *	(
JUNE	730,466 *	602,386 *	0	4,122 *	4,122 *	(
FY 18	793,751 *	666,564 *	36,425	4,122 *	4,122 *	(

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD

AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY) \$1,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 * FY 21 FY 20 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

998 SIMISC STATEN ISLAND RAIL ROAD MISCELLANEOUS CONS 002 CONSTRUCTION

CONS 002 CONSTRUCTION 1,000 0 06/18

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD AVAILABLE BALANCE AS OF: 07/31/17 \$3,825,000.26 (CITY)

AVAILABLE BALANCE AS OF: 07/31/17 \$3,825,000.26 (CITY) \$12.11 (NON-CITY)
CONTRACT LIABILITY: \$800,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$69,013,542.41 (CITY) \$18,626,255.84 (NON-CITY)

FY 18 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * 1,275 * 1,275 * 1,275 * 3,825 * 1,275 * 1,275 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)* 3,825 * 3,825 FORCST(C)* 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
998 SITRACK	SIRTOA TRACK REHAB						
		1 005	•	06/10			
CO#: A CONS	027 CONSTRUCTION	1,275	0	06/18			
CO#: A CONS	028 CONSTRUCTION	1,275	0	06/18			
CO#: A CONS	029 CONSTRUCTION	1,275	0	06/18			
CO#: A CONS	030 CONSTRUCTION	1,275	0	06/19			
CO#: A CONS	031 CONSTRUCTION	1,275	0	06/20			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1864

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/17 \$5,325,000.26 (CITY)

CONTRACT LIABILITY: \$1,810,526.00 (CITY)

\$12.11 (NON-CITY) \$.00 (NON-CITY)

		ADOPTED APPROPRI	ATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	1,275 *	1,275 *	1,275 *		4,825 *	1,275 *	1,275 *	
NON-CITY(N)	*	*	*		*	*	*	

				FY 2018		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	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	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,825 *	0 *	0	0 *	0 *	0
FY 18	4,825 *	0 *	0	0 *	0 *	0

BUDGET LINE: T			: 998 D0					ION, ADD.	ITIONS AND I	MPROVEM			\	
AVAILABLE BAL		OF: 07/	31/17	\$ 4, 5	90,582.76							00 (NON-C	-	
CONTRACT LIAB					\$.00							00 (NON-C	-	
ITD EXPENDITU					89,417.24							00 (NON-C		
		18 *	FY 19	*	FY 20 *	FY 2			* FY 18		FY 19 *	FY 20		FY 21 '
ADOPTED (C)		500 *		*	*		*	(C		L *	*		*	•
APPROPRIATIONS								ITMENT P						
(N)	*	*		*	*		*	(N)*	*	*		*	
							FY 2018							
JU	JLY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*		*	*	*	*	*	t .	*	* 4,44	1 *	4,441
FORCST(C)*	*	*	*		*	*	*	*	*	t	*	*	*	
ACTUAL(C)*	*	*	*		*	*	*	*	*	ł .	*	*	*	
*	*	*	*		*	*	*	*	*	ł .	*	*	*	
PLAN (N)*	*	*	*		*	*	*	*	*	k .	*	*	*	
FORCST(N)*	*	*	*		*	*	*	*	*	ŧ	*	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*	*	·	*	*	*	
ACTUAL(N)"		- -	<u>_</u>		•	-			······································	•		<u> </u>		
MON DDO TECH									CTELL		DT 337	CITED THE	WTT 00	шолт
MGN PROJECT	DECC								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
998 TCMISC		RANSIT P										DSGN	10/10	10/10
CONS		CONSTRUC							3,000	0	06/18			
CONS	800	CONSTRUC	TION						400	0	06/18			
CONS	011	CONSTRUC	TION						250	0	06/18			
CONS	012	CONSTRUC	TION						200	0	06/18			
CONS	013	CONSTRUC	TION						91	0	06/18			
										U	00/10			
CONS	014	CONSTRUC							500	, , , ,	06/18			
CONS BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 5A ANCE AS BILITY:	 FMS #	TION : 998 05	\$20,0 \$6,0	MPROVEMEN 00,000.00 26,260.12 73,739.88	(CITY))	SYSTEM	_		06/18 \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 5A ANCE AS BILITY: JRES:	FMS # OF: 07/	TION : : 998 05 31/17	\$20,0 \$6,0 \$107,9	00,000.00 26,260.12 73,739.88	(CITY) (CITY) (CITY)		SYSTEM	500	ŏ 	06/18 \$. \$. \$.	00 (NON-C	ITY) ITY)	FY 21
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 5A ANCE AS BILITY: JRES: * FY	 FMS #	TION : 998 05	\$20,0 \$6,0 \$107,9	00,000.00 26,260.12 73,739.88	(CITY) (CITY) (CITY) FY 2))) 21 *		500 * FY 18	*	06/18 \$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) *	FY 21 7
BUDGET LINE: TAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	 	FMS # OF: 07/	TION : : 998 05 31/17	\$20,0 \$6,0 \$107,9	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2)) <u>21 *</u> ,000 *	(C	* FY 18)* 12,000	*	06/18 \$. \$. \$.	00 (NON-C	ITY) ITY) *	
BUDGET LINE: TAVAILABLE BALL CONTRACT LIABLE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	:-5A LANCE AS BILITY: IRES: * FY	FMS # OF: 07/	TION : : 998 05 31/17	\$20,0 \$6,0 \$107,9	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2))) 21 * ,000 * COMM	(C	* FY 18)* 12,000	*	06/18 \$. \$. \$. \$. \$. 4,000 *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) *	FY 21 3 4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	:-5A LANCE AS BILITY: IRES: * FY	FMS # OF: 07/	TION : : 998 05 31/17	\$20,0 \$6,0 \$107,9 *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * ,000 * COMM	(C	* FY 18)* 12,000	*) *	06/18 \$. \$. \$. FY 19 *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) *	
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : : 998 05 31/17 FY 19	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * .000 * .COMM *	(C IITMENT PI (N	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000	ITY)	4,000
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : : 998 05 31/17	\$20,0 \$6,0 \$107,9 *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * ,000 * COMM	(C	* FY 18)* 12,000	*) *	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000	ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2	21 * .000 * .COMM *	(C IITMENT PI (N FEB	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)*	*	06/18 	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * *	4,000 3
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	'-5A ANCE AS BILITY: IRES: * FY * S	FMS # OF: 07/ 18 * * * AUG * * * * * * * * * * * * *	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * *	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)*	*	06/18 \$. \$. \$. \$. \$. \$. FY 19 * 4,000 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000	ITY) ITY) * * 0 * 0 * 0 * * * MILES	4,000 FY 18 12,000 4,000
BUDGET LINE: T AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	C-5A LANCE AS SILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 18 * * AUG * * * * * PTION	TION : 998 05 31/17 FY 19 SEPT	\$20,0 \$6,0 \$107,9 * * * OCT	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL *	06/18 \$. \$. \$. \$. \$. \$. FY 19 * 4,000 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000 * 4,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	4,000 FY 18 12,000 4,000
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	C-5A LANCE AS SILITY: RRES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 18 * * AUG * * * * * PTION	### TION	\$20,0 \$6,0 \$107,9 * * * OCT	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .000MM FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL *	06/18 \$. \$. \$. \$. \$. \$. FY 19 * 4,000 * * MAY * * * * * * * * * * * * * * * * * *	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000 * 4,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	4,000 FY 18 12,000 4,000
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95	C-5A LANCE AS SILITY: TRES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 18 * * AUG * * * * * * * * * * * * *	### TION	\$20,0 \$6,0 \$107,9 * * * OCT	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .COMM. * FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)* MARCH * * * * * * * * * * * * *	* * APRIL * COST	06/18 \$. \$. \$. \$. \$. \$Y. \$Y. \$Y. \$Y. \$Y. \$Y.	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000 * 4,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	4,000 FY 18 12,000 4,000
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 REVRAPD95 CONS	C-5A LANCE AS SILLITY: TRES: * FY * * * * * * * * * * * * *	FMS # OF: 07/ 18 * * AUG * * * * PTION TRANSIT : CONSTRUC	### TION	\$20,0 \$6,0 \$107,9 * * * OCT	00,000.00 26,260.12 73,739.88 FY 20 *	(CITY) (CITY) (CITY) FY 2 4 DEC	21 * .000 * .COMM. * FY 2018 JAN	(C IITMENT PI (N FEB * * * *	* FY 18)* 12,000 LAN)* MARCH * * * * * * * * * * * * *	* APRIL APRIL COST	06/18 \$. \$. \$. \$. \$Y. \$Y. \$Y. \$Y. \$Y. \$Y. \$Y.	00 (NON-C: 00 (NON-C: FY 20 4,000 JUNE * 12,000 * 4,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	4,000 FY 18 12,000 4,000

MGN PROJECT										CITY	7	NC	PLAN		CURRENT	MILEST	CONE
AGY ID NO	DESCR	IPTION								COSI		COST	COMM DA	TE M	ILESTONE	START	END
		CONSTRUC	TION							4,000)	0	06/18				
		CONSTRUC								4,000		Ö	06/20				
		CONSTRUC								4,000		Ö	06/21				
		CONSTRUC								4,000		0	06/21				
		CONSTRUC								4,000		0	06/23				
		CONSTRUC								4,000		0	06/24				
		CONSTRUC								4,000		0	06/25				
CO#: A CC	NS 033	CONSTRUC	CTION							4,000)	0	06/26				
CO#: A CC	NS 034	CONSTRUC	CTION							4,000)	0	06/27				
BUDGET LINE	 :: T-7A	FMS #	 ‡: 998 07	A NEV	V VEHICLE			 ES FOR	SURFA	CE AND	MABSTO						
AVAILABLE					0,000.09							-		\$.00	(NON-C	TTY)	
CONTRACT I			31/1/		0,000.00	(CITY)								\$.00	•		
ITD EXPEND					5,202.91	(CITY)								\$.00		,	
TID EVERNT	-	v 18 *	TTT 10			. ,		*		* 1	10	_		ት *	•	-	TT 01 #
		Y 18 *	FY 19	* F)	<u>7 20 *</u>	FY 2					Y 18					_	Y 21 *
ADOPTED	(C)*	*		*	*	1,	,000		•)*	3,000	*	1,000	*	1,000	*	1,000 *
APPROPRIATI									MENT P								
	(N)*	*		*	*			*	(N	* *		*		*		*	*
							FY 20										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB		RCH	APRIL			JUNE		Y 18
PLAN (C)*	*	*	*	*	,		*		*	*	*		*	*	3,000		3,000
FORCST(C)*	*	*	*	*	4	+	*		*	*	*		*	*	1,000) *	1,000
ACTUAL(C)*	*	*	*	*	1	t	*		*	*	*		*	*	•	*	
*	*	*	*	*	,	۲	*		*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	4	t	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	,	+	*		*	*	*		*	*	•	*	
ACTUAL(N)*	*	*	*	*	1	+	*		*	*	*		*	*	•	*	
MGN PROJECT	,									CITY	r	NC	PLAN		CURRENT	MILEST	ONE
AGY ID NO		IPTION								COSI		COST			ILESTONE		
AGI ID NO	DEBCK	111101								CODI	•	CODI	COMM DA	.115 14	THESTONE	DIMI	END
998 REVSUR		CE REVOLV															
		CONSTRUC								1,000		0	06/18				
CO#: A CC	NS 024	CONSTRUC	CTION							1,000)	0	06/18				
CO#: A CC	NS 025	CONSTRUC	CTION							1,000)	0	06/18				
CO#: A CC	NS 026	CONSTRUC	CTION							1,000)	0	06/19				
		CONSTRUC								1,000		0	06/20				
		CONSTRUC								1,000		Ô	06/21				
		CONSTRUC								1,000		0	06/21				
												0	06/22				
		CONSTRUC								1,000							
		CONSTRUC								1,000		0	06/24				
		CONSTRUC								1,000		0	06/25				
	NS 033	CONSTRUC	CTION							1,000		0	06/26				
CO#: A CC	NS 034	CONSTRUC	CTION							1,000)	0	06/27				

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

PAGE: 1867

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

BUDGET L			FMS #	: 998 1		MISCELLA		S RECONS:	TRUCTI	ON TO	LINES	UNDER OPE	RATION	, CITY	WIDE \$.00	0 (NON-CI	т v)		
CONTRACT			OF. 077	31/1/	\$70	\$.		(CITY)							\$.00		-		
ITD EXP					¢1 304	,998,988.		(CITY)							\$.00				
IID EARL	4		7 18 *	FY 19		FY 20	*	FY 21	*		*	FY 18	*	FY 19	*		*	FY 21	,
ADOPTED	(C)*		35,000 *		000 *	35,000	*	35,000) *		(C)*	35,000		35,000	*	35,000	*	35,00	
APPROPRIZ			,,,,,,,	33,		55,555		00,00		ITTMEN	IT PLAN	55,555		55,555		55,555		55,55	•
	(N)	r	*		*		*		*		(N)*		*		*		*		1
								FY	2018										
	JUI	ĽΥ	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA:	Y	JUNE		FY 18	
PLAN (C) *	*	*	4	t	*	*	*		*	4	*		*	4	* 35,000) *	35,0	00
FORCST (C	,) *	*	*	,	t .	*	*	*		*	,	*		*	,	* 35,000) *	35,0	
ACTUAL(C)) *	*	*	4	ŧ	*	*	*		*	,	*		*	4	*	*		
	*	*	*	4	ŧ	*	*	*		*	,	*		*	4	*	*		
PLAN (N)) *	*	*	,	t .	*	*	*		*	+	*		*	4	*	*		
FORCST(N)) *	*	*	,	t .	*	*	*		*	+	*		*	4	*	*		
ACTUAL(N)) *	*	*	4	t	*	*	*		*	,	*		*	1	*	*		
MGN PROJI												CITY	NC	PLAI		CURRENT		STONE	
AGY ID NO)	DESCRI	PTION									COST	COST	COMM D	ATE 1	MILESTONE	STAR	T END	
998 TRACE	7 05	TEX TE	RACKWORK																
CO#: A	CONS		CONSTRUC	TTON							35	,000	٥	06/18	R				
CO#: A	CONS		CONSTRUC									000	Ô	06/19					
CO#: A	CONS		CONSTRUC									000	Ō	06/20					
CO#: A	CONS		CONSTRUC									000	Õ	06/2					
CO#: A	CONS		CONSTRUC									000	Ö	06/2					
CO#: A	CONS		CONSTRUC									000	Ö	06/2					
CO#: A	CONS	034	CONSTRUC	TION								000	0	06/24	4				
CO#: A	CONS	035	CONSTRUC	TION								000	0	06/2	5				
CO#: A	CONS	036	CONSTRUC	TION							35,	000	0	06/20	б				
CO#: A	CONS	037	CONSTRUC	TION							35.	,000	0	06/2	7				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS BUDGET LINE: T-141 \$12,626,000.33 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$123,314.51 (CITY) \$.00 (NON-CITY) \$32,170,129.00 (NON-CITY) ITD EXPENDITURES: \$415,673,972.16 (CITY) FY 18 FY 19 FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* (C)* 4,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* 4,500 * 4,500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 998 7EXT **#7 SUBWAY LINE EXTENSION** CON 12/07 06/15 CONS 013 CONSTRUCTION 4,500 06/18

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES AVAILABLE BALANCE AS OF: 07/31/17 \$908,450,000.11 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,328,420,690.89 (CITY) \$.00 (NON-CITY) FY 18 * FY 20 * FY 18 * * FY 20 * 251,175 * 83,725 * 83,725 * (C)* 247,000 * (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							I	FY 2018							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*		*	*	*	*	4	k	*	*	*	*	*	*	251,175 *	251,175
FORCST(C)*		*	*	*	*	,	k	*	*	*	*	*	*	255,000 *	255,000
ACTUAL(C)*		*	*	*	*	+	k	*	*	*	*	*	*	*	-
*		*	*	*	*	+	k	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	+	k	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	4	k	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	4	k	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS							
CO#: A CONS	GE 039 CONSTRUCTION	GENERAL	83 , 725	0	06/18			
CO#: A CONS	GE 040 CONSTRUCTION	GENERAL	83 , 725	0	06/18			
CO#: A CONS	GE 041 CONSTRUCTION	GENERAL	83,725	0	06/18			
CO#: A CONS	GE 042 CONSTRUCTION	GENERAL	83,725	0	06/19			
CO#: A CONS	GE 043 CONSTRUCTION	GENERAL	83 , 725	0	06/20			

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

TOTALS FOR: T TRANSIT AUTHORITY

\$1,189,264,232.15 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$136,187.04 (NON-CITY) CONTRACT LIABILITY: \$10,740,872.63 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	OPI	RIATIONS				CO	MMITME	NT PLAN			
	FY 18	*	FY 19 *		FY 20 *	FY 21	FY 18	*	FY 1	9 *	FY	20	*	FY 21
CITY(C)	282,500	*	35,000 *		35,000 *	40,000	310,116	*	123,	725 *	123	3,725	5 *	40,000
NON-CITY(N)	763	*	*		*			*		*			*	
						FY 2018								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAI	1 (N)		FORCS	T (N)		ACTUAL	(N)
JULY	0 *	k	0	*	0				0 *		0	*		0
AUG	0 *	t	0	*	0				0 *		0	*		0
SEPT	0 *	t .	0	*	0				0 *		0	*		0
OCT	0 *	t .	0	*	0				0 *		0	*		0
NOV	0 *	t .	0	*	0				0 *		0	*		0
DEC	0 *	t	0	*	0				0 *		0	*		0
JAN	0 *	t	0	*	0				0 *		0	*		0
FEB	0 *	t	0	*	0				0 *		0	*		0
MARCH	0 *	t	0	*	0				0 *		0	*		0
APRIL	0 *	t	0	*	0				0 *		0	*		0
MAY	0 *	t	0	*	0				0 *		0	*		0
JUNE	310,116 *	t	295,000	*	0				0 *		0	*		0
FY 18	310,116 *	t	295,000	*	0				0 *		0	*		0

COMMITMENT PLAN

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION AVAILABLE BALANCE AS OF: 07/31/17 \$56,210,833.11 (CITY) \$4,694,569.86 (NON-CITY) CONTRACT LIABILITY: \$20,358,266.85 (CITY) \$3,265,703.83 (NON-CITY) ITD EXPENDITURES: \$194,368,711.59 (CITY) \$8,866,561.31 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 ADOPTED (C)* 19,781 * 23,475 * 139 * 957 * (C)* 34,345 * 33,684 * 8,475 *

APPROPRIATIONS

1,410 * (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 530 * 33,815 * 34,345 FORCST(C)* 530 * 33,815 * 34,345 ACTUAL(C)* 3,208 * 3,208 1,410 * PLAN (N)* 1,410 FORCST(N)* 1,410 * 1,410 ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
111 FLEETERC EQVH EQVH EQVH	FLEET EQUIPMENT - RENTAL CONVERSION 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES 008 EQUIPMENT - VEHICLES	5,577 845 764	0 0 0	06/18 06/18 06/19		
111 FLEETRHW2 CO#: A EQVH	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION 006 EQUIPMENT - VEHICLES	235	0	06/18		
111 SANDVEHRP CO#: A EQVH EQVH EQVH	VEHICLE REPLACEMENT - SANDY 008 EQUIPMENT - VEHICLES 016 EQUIPMENT - VEHICLES 019 EQUIPMENT - VEHICLES	7 354 2,326	62 1,348 0	06/18 06/18 06/19		
111 SIMEQUIPR EQVH EQVH	SIM ZIM-MIXER 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	350 350	0	06/18 06/18		
111 TD18-2000 CTGY	LUMPSUM VEH AND EQUIP 902 CONTINGENCY	3,499	0	06/18		
111 TD18CORD2 EQVH	Corridor and Intersection Redesign 2 (SIM) V01 EQUIPMENT - VEHICLES	195	0	06/18		
111 TD18CORRD EQVH	Fleet for Corridor and Intersection Redesign Crew V05 EQUIPMENT - VEHICLES	160	0	06/18		
111 TD18DMO EQVH	Daytime Markings Operations (Capital Vehicles) 001 EQUIPMENT - VEHICLES	850	0	06/18		
111 TD18FR503 EQVH	Fleet Life Cycle Replacement 002 EQUIPMENT - VEHICLES	9,634	0	06/19		
111 TD18GRE EQVH	Guiderail Replacement Equipment (RRM) 002 EQUIPMENT - VEHICLES	780	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
1101 12 110	DENO(121 1 2 0)	0051	0051	00121 21112	1111111111111	<u> </u>	
111 TD18ME600	600 Meter Expansion (Traffic)						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/18			
111 TD18RLLR	Replacement of Rollers						
EQVH	•	5,000	0	06/19			
	Rent-to-Own (Phase II)	0 000	•	06/10			
EQVH		9,200	0	06/18			
EQVH		9,200	0	06/19			
EQVH	003 EQUIPMENT - VEHICLES	8,475	0	06/20			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
EQVH		320	0	06/18			
EOVH		1,008	0	06/18			
EÕVH		692	0	06/18			
EQVH		164	0	06/19			
111 == 104===0	VIII						
	VEHICLES FOR PEDESTRIAN RAMPS	1 104	0	06/10			
EQFN	001 EQUIPMENT AND FURNITURE	1,194	U	06/19			
111 TD18SIMP3	VEHICLES FOR PEDESTRIAN RAMPS						
EQVH	001 EQUIPMENT - VEHICLES	961	0	06/18			
111							
III TDI8SIPEQ EOVH	SIP Equipment (SIM) 001 EQUIPMENT - VEHICLES	195	0	06/18			
152411	OOI BEOILURAL - ABUICHED	173	J	00/10			
	Purchase Fleet for Speed Hump Crew						
EQVH		79	0	06/18			
EQVH	V07 EQUIPMENT - VEHICLES	1	0	06/18			
EQVH	V09 EQUIPMENT - VEHICLES	356	0	06/18			
111 TD18TOWRI.	Towing Equipment Replacement						
EOVH		530	0	07/17			
EQVH		565	ő	06/18			
EQVH		1,600	ő	06/18			
EQVH		405	0	06/19			
111 TD18TTE	Purchase Truck Tractors	2 502	•	06/10			
EQVH	001 EQUIPMENT - VEHICLES	2,592	0	06/18			
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
EQVH		250	0	06/18			
111 mp10:	Wahirla / Bruinmont Donlaromont						
	Vehicle/Equipment Replacement	4 545	•	06/10			
EQVH		4,747	0	06/18			
EQVH		4,997	0				
EQVH	004 EQUIPMENT - VEHICLES	1,446	0	06/18			

BUDGET LINE: AVAILABLE BA	LANCE AS		: 841 800 31/17	\$33,17	RCHASE OF	(CITY)	R EQUIPM	MENT	FOR DOT			\$2,777,575.		-	
CONTRACT LIA					30,049.38 54,482.98	(CITY) (CITY)						\$284,914. \$3,318,996.		-	
IID EVLENDII		7 18 *	FY 19		Y 20 *	FY 21	*		*	FY 18		\$3,310,990. FY 19 *		-	FY 21 *
ADOPTED (C		L3,383 *	15,064		9,195 *		80 *		(C)*	15,620		26,587 *	9,166		2,380 *
APPROPRIATION	•					•		ITMEN	NT PLAN				•		•
(N	()*	*		*	*		*		(N)*	1,477	*	*		*	*
							Y 2018								
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI		JUNE		FY 18
PLAN (C)*	*	*	*	*			* *	*	*			*	* 15,620 * 15,620		15,620
FORCST(C)* ACTUAL(C)*	*	*	*	*			*	*	*			*	* 15,620 *	*	15,620
*	*	*	*	*			*	*	*			*	*	*	
PLAN (N)*	*	23-*	*	*	*		*	*	*	*		*	* 1,500		1,477
FORCST(N)*	*	23-*	*	*	*	•	*	*	*	*		*	* 1,500		1,477
ACTUAL(N)*	*	*	*	*	*	1	*	*	*	*		*	*	*	
_															_
MGN PROJECT									_	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	IPTION							C	OST	COST	COMM DATE	MILESTONE	START	END
041 ===10 0103						a\ ==a= =									
841 TD19-9103						-				100	^	06/10			
			T AND FURI T AND FURI			TERS AND			-	192 308	0	,			
			T AND FURI			TERS AND					1,500	•			
7511		LQUII IILIN	1 1110 1 010	1110ICL	COLL	ILKS ILLS	1 11111111			500	-,500	00/10			
841 TD19-9302	SIGN	INFORMATIO	ON MANAGEI	MENT SYS	STEMS										
CO#: 02 EQFN			T AND FURI							101	0	06/18			
EQFN	028	EQUIPMEN'	T AND FURI	VITURE					1,	272	0	06/18			
EQFN	030	EQUIPMEN'	T AND FURI	NITURE					1,	685	0	06/19			
EQFN			T AND FURI							40	0	,			
EQFN		~	T AND FURI							382	0	,			
EQFN		~	T AND FURI	VITURE					1,	699	0	06/20			
CO#: 07 LEGL		LEGAL SE								48 16	0	,			
CO#: 01 LEGL CO#: 04 LEGL		LEGAL SE								305	0	06/19 06/19			
CO#: 04 LEGL		LEGAL SE								6	0	06/19			
CON. 05 EEGE	. 101	LLGILL DL	IV I CLID							·	·	00/13			
841 TD19-9504	COOP i	initiativ	e to prov	ide virt	ual deskt	ops									
EQFN			T AND FURI						1,	000	0	06/19			
EQFN	002	EQUIPMEN'	T AND FURI	VITURE					1,	000	0	06/20			
841 TD19-9505					nt System	(CMS)									
EQFN		~	T AND FURI						-	082	0				
EQFN	004	EQUIPMEN'	T AND FURI	VITURE					2,	918	0	06/20			
841 TD19-9507	NTVC 3.	.+howi =od	Donking I	70-mi+ /	MCCADD)										
EQFN			T AND FURI		NICAPP)				5	380	0	06/19			
EQF14	001	EQUIPMEN	I AND FOR	ATIONE					5,	360	U	00/19			
841 TD19-9904	MOSAIC	CS RE-ENG	INEERING 1	WCStree	ets										
			T AND FURI			TERS AND	PERIPH	ERAL	1.	666	0	06/19			
			T AND FURI			TERS AND			-	360	0	06/18			
EQFN	ED 021	EQUIPMEN'	T AND FURI	VITURE	COMPU'	TERS AND	PERIPH	ERAL	1,	146	0	06/20			
841 TD19-9911									_		_	0.5 / 5.5			
EQFN	001	EQUIPMEN:	T AND FURI	NITURE					3,	000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
841 TD19-9912 EQFN	Commercial Bike Unit Inspection Applic	cation	264	0	06/19		
841 TD19-9917 EQFN EQFN	Data & Web Accessibility Systems 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE		200 1,800	0	06/18 06/19		
-	DISASTER RECOVERY/HOTSITE 013 EQUIPMENT AND FURNITURE		276	0	06/19		
841 TD19-9921 EQFN	REFRESH OF NETWORK INFRASTRUCTURE 004 EQUIPMENT AND FURNITURE		142	0	06/19		
841 TD19-9924 EQFN	Big Data Analysis Infrastructure for A 004 EQUIPMENT AND FURNITURE	Asset Management	1,000	0	06/19		
841 TD19-9926 EQFN EQFN	Intercity Bus Stop Permitting System 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE		193 11	0	06/18 06/19		
-	FACILITY MANAGEMENT SOFTWARE 002 EQUIPMENT AND FURNITURE		250	0	06/19		
841 TD19-9930 CO#: B EQFN	LOWER MANHATTAN PERMIT MANAGEMENT SYST	rem	0	23-	08/17		
841 TD19-9931 EQFN	NYCStreet Enhancements 001 EQUIPMENT AND FURNITURE		550	0	06/18		
EQFN EQFN EQFN	003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE		7,550 1,400 1,500	0 0 0	06/19 06/20 06/21		
841 TD19-9932 EQVH	Two Way Radio Communication System 001 EQUIPMENT - VEHICLES		4,427	0	06/18		
841 TD19PROJM EQFN	Customer Relation Management Dynamics 001 EQUIPMENT AND FURNITURE		353	0	06/18		
		MPUTER TERMINALS	1,007	0	06/26		
EQFN EQFN	TM 007 EQUIPMENT AND FURNITURE COM- TM 009 EQUIPMENT AND FURNITURE COM- TM 019 EQUIPMENT AND FURNITURE COM-	IPUTER TERMINALS IPUTER TERMINALS IPUTER TERMINALS IPUTER TERMINALS	1,039 840 1,003	0 0 0	06/27 06/19 06/20		
EQFN EQFN	TM 022 EQUIPMENT AND FURNITURE CON TM 023 EQUIPMENT AND FURNITURE CON	MPUTER TERMINALS MPUTER TERMINALS MPUTER TERMINALS	898 916	0 0 0	06/21 06/22 06/23		
		MPUTER TERMINALS	5,657 977 946	0 0 0	06/18 06/25 06/24		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

49,965 *

FY 18

AVAILABLE BALANCE AS OF: 07/31/17 \$89,620,764.16 (CITY)

CONTRACT LIABILITY: \$22,788,316.23 (CITY)

49,965 *

\$7,472,159.45 (NON-CITY) \$3,550,618.63 (NON-CITY)

2,887 *

2,887 *

			ADOPTED APPR	OP	RIATIONS				COM	MITMENT PLAN			
	FY 18	*	FY 19 *	:	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	33,165	5 *	38,539 *		9,334 *	4,337	49,965	*	60,2	71 * 1'	7,64	1 *	2,380
NON-CITY(N)	-	*	*	•	*	-	2,887	*	-	*	-	*	-
						FY 2018							
	PLAN (C)	_	FORCST (C)	_	ACTUAL (C)		PLAN	1 (N)		FORCST (N)		ACTUAL	(N)
JULY	530	*	530	*	3,208			c	*	0	*		0
AUG	0	*	0	*	0			-23	*	-23	*		0
SEPT	0	*	0	*	0			C	*	0	*		0
OCT	0	*	0	*	0			C	*	0	*		0
NOV	0	*	0	*	0			C	*	0	*		0
DEC	0	*	0	*	0			Ċ	*	0	*		Ō
JAN	0	*	0	*	0			C	*	0	*		0
FEB	0	*	0	*	0			C	*	0	*		0
MARCH	0	*	0	*	0			Ċ	*	0	*		Ō
APRIL	0	*	0	*	0			Ċ	*	0	*		0
MAY	0	*	0	*	Ō			Č	*	0	*		Ó
JUNE	49,435	*	49,435	*	Ö			2,910	*	2,910	*		Ö

3,208

BUDGET LINE: TF-	D004 I	MS #	841 (CC4	STREE	STSCAPE	IMPROVE	MENTS, (CITYWIDE								
AVAILABLE BALAN	ICE AS OF	07/3	31/17		\$153,6	546.14	(CITY)						\$.00	0 (NON-C	TTY)		
CONTRACT LIABIL	ITY:				\$91,1	L83.17	(CITY)						\$.00	0 (NON-C	TTY)		
ITD EXPENDITURE	is:					557.67								0 (NON-C			
*	FY 18	*	FY 19	9 *	FY 2		FY 21	*		* FY 18	*	FY 19	*	FY 20	*	FY 21	*
ADOPTED (C)*		*		*		*		*	(C)		*	90	*		*		*
APPROPRIATIONS								COMM	ITMENT PL								
(N)*		*		*		*		*	(N)		*		*		*		*
(21)							F	7 2018	\-17								
JULY	AUG		SEPT	OCT	1	10V	DEC	JAN	FEB	MARCH	APRII	L MA	Y	JUNE		FY 18	
PLAN (C)*	*	*	,	*	*	*	,	k	*	*	*	*		*	*		
FORCST(C)*	*	*	,	*	*	*	,	k .	*	*	*	*		*	*		
ACTUAL(C)*	*	*	,	*	*	*		ŧ.	*	*	*	*	,	*	*		
*	*	*		*	*	*		k	*	*	*	*		*	*		
PLAN (N)*	*	*		*	*	*		k	*	*	*	*		*	*		
FORCST(N)*	*										_			.			
ACTUAL(N)*	*			*	*			•	*	*		*		*			
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILE	STONE	
AGY ID NO D	ESCRIPTION	ON								COST	COST	COMM D	ATE I	MILESTONE	: STAR	T END	
850 GRANSTBID F CNSP SU	A - Grand 016 CONS				-	•	LTANT SUI	PERVISIO	ON OF	90	0	06/1	9	DEVSCOPE	03/1	3 05/1	3
BIDGET LINE. TE-	D005 1		. 841 1	D05	 1724T	TC TMP	ROVEMENTS	CTTV	WIDE								
BUDGET LINE: TF- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF	: 07/:		\$ \$	4,644,0 4,563,4 \$51,3	00.00 149.41	ROVEMENTS (CITY) (CITY) (CITY) FY 21	*		* FY 18	*	FY 19	\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 20	CITY)	FY 21	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	ICE AS OF: ITY: IS:	* 07/:	31/17	\$ \$	4,644,0 4,563,4 \$51,3	000.00 149.41 392.00	(CITY) (CITY) (CITY)				*		\$.00 \$.00 *	0 (NON-C	CITY)	FY 21	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS: FY 18	* 07/:	31/17	\$ \$	4,644,0 4,563,4 \$51,3	000.00 149.41 392.00 20 *	(CITY) (CITY) (CITY)	*	(C)	*		FY 19 3,944	\$.00 \$.00 *	0 (NON-C	CITY)	FY 21	* *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	ICE AS OF: ITY: IS: FY 18	* 07/:	31/17	\$ \$	4,644,0 4,563,4 \$51,3	000.00 149.41 392.00 20 *	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* AN			\$.00 \$.00 *	0 (NON-C	CITY)	FY 21	* *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	ICE AS OF: ITY: IS: FY 18	* * 15 *	31/17	\$ \$ 9 * *	4,644,0 4,563,4 \$51,3	000.00 149.41 392.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM:	(C)	* AN	*		\$.00 \$.00 *	0 (NON-C	CITY)	FY 21	* *
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	31/17	\$ \$ 9 * *	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL	* AN	*	3,944	\$.00 \$.00 *	0 (NON-C	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	31/17 FY 19	\$ \$ 9 * *	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM:	(C) ITMENT PL (N)	* .AN *	*	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)	FY 21	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ 9 * *	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	CE AS OF LITY: SS: FY 18 2,14	* * 15 *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY)		*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CCE AS OF: ITY: S: FY 18 2,14 AUG * * * * * * *	* 07/3 * 45 * * * * * * * * * * * * * * * * * *	SEPT	\$ \$ \$ * * * * OCT	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN *	* * APRII	3,944 L MA * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * MILE:	FY 18	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * *	ECE AS OF STATE OF ST	* 07/3 * 15 * * * * * * * * * * * * *	FY 1: SEPT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	MARCH * MARCH * * * * * CITY COST	* * APRII * * * * * * * * * * * * * * * * * *	3,944	\$.00 \$.00 * * * Y N ATE 1	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * *	CE AS OF LITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* 07/3 * 15 * * * * * * * * * * * * *	FY 1: SEPT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	MARCH * MARCH * * * * * CITY	* * APRII * * * * * * * * * * * * * * * * * *	3,944 L MA * * * * * * * * *	\$.00 \$.00 * * * Y N ATE 1	JUNE The state of	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P	ECE AS OF STATE OF ST	* 07/3 * 15 * * * * * * * * * * * * * * * * * *	SEPT stall I	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	MARCH * MARCH * * * * * CITY COST	* APRII * * * * * * * * * * NC COST	3,944	\$.00 \$.00 * * * Y N PATE I	JUNE The state of	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS	CE AS OF: ITY: S: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT sept stall larion	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	MARCH * MARCH * * * CITY COST	* APRII * * * * * * * * * NC COST	3,944	* * * * * * * * * * * * * * * * * * *	JUNE The state of	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS CONS	CE AS OF AITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT SITURD STATE OF THE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * * NC COST	3,944	* * * * * * * * * * * * * * * * * * *	JUNE The state of	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS CONS CONS CONS	CE AS OF ITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT SITION TION TION TION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* ANN * MARCH * * * * * * * * CITY COST 480 40 60 600	* * APRII * * * * * * * * * OOST	3,944 L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE The state of	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS CONS CONS CONS CONS	CE AS OF ITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT SITION STION STI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN * MARCH * * * * * * CITY COST 480 40 60 600 240	* * * APRII * * * * * * * NC COST 0 0 0 0 0 0 0	3,944 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS CONS CONS CONS CONS CONS CONS	CCE AS OF ITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT SION FION FION FION FION FION FION FION F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* AN * MARCH * * * * * * * CITY COST 480 40 60 600 240 100	* * APRII * * * * * * * * * * * *	3,944 L MA * * * * * * * * * * * * *	\$.00 * * * * Y N PATE 1 9 9 9 9 9 9 9	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D 841 TFD00504 P CONS CONS CONS CONS CONS	CE AS OF ITY: CS: FY 18 2,14 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT SION FION FION FION FION FION FION FION F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,644,0 4,563,4 \$51,3 FY 2	000.00 149.41 392.00 20 * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMM: * 7 2018	(C) ITMENT PL (N) FEB	* .AN * MARCH * * * * * * CITY COST 480 40 60 600 240	* * * APRII * * * * * * * NC COST 0 0 0 0 0 0 0	3,944 L MA * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	FY 18 STONE T END	*

MGN PROJECT										CITY	NC	PLAN	г	CURRENT	MTLEST	ONE
AGY ID NO	DESCRIPTION	ON								COST	COST			ILESTONE		END
CONS	011 CON:		ON							159	0	06/19				
CONS	012 CON									100	0	06/19)			
CONS	013 CON:									40	0	06/19				
CONS	014 CON									350	Ö	06/19				
CONS	015 CON:									200	0	06/19				
CONS	016 CON									250	0	06/19				
CONS	021 CON									125	0	06/19				
CONS	022 CON									200	0	06/19				
CONS	023 CON									250	0	06/19				
CONS	024 CON									270	0	06/19				
CONS	025 CON									200	0	06/19				
BUDGET LINE: T			841 D10			TING, CI	TYWIDE									
AVAILABLE BAL		: 07/31/				(CITY)							•) (NON-C	-	
CONTRACT LIAB	SILITY:		\$	2,831,	599.44	(CITY)) (NON-C		
ITD EXPENDITU	RES:		\$	4,363,	168.08	(CITY)							\$.00	(NON-C	ITY)	
	* FY 18	*	FY 19 *	FY :	20 *	FY 21	. *		*	FY 18	*	FY 19	*	FY 20	* I	Y 21 *
ADOPTED (C)	* 1,2	58 *	*		*		*		(C)*	2,1	50 *	2,235	*		*	*
APPROPRIATIONS							COMM	ITME	NT PLA							
(N)	*	*	*		*		*		(N)*		*		*		*	*
						F	Y 2018									
ıπ	LY AUG	SI	EPT OCT	' 1	NO.	DEC	JAN		FEB	MARCH	APRII	L MAY	-	JUNE	F	Y 18
PLAN (C)*	*	*	2 *	*	*		*	*		*	*	*	4	2,15		2,160
FORCST(C)*	*	*	- *	*	*		*	*		*	*	*	4	2,14		2,142
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	4		*	2,112
ACIUALI(C)	*	*	*	*	*		*	*		*	*	*	,	•	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*		•	*	
	•	+	•	+			•			•	+					
FORCST(N)*														•		
ACTUAL(N)*	"		······································				-			- "		•				
MGN PROJECT										CITY	NC	PLAN	Г	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM DA	TE 1	ILESTONE	START	END
041 *********	**			DID										DELIGGODE	06/15	00/15
841 HWD10323			the Bayside	BID						250	•	06/10		DEVSCOPE	06/15	09/15
CONS	001 CON									350	0	06/18				
CONS	002 CON	STRUCTIO	ON							100	0	06/18	\$			
841 TFD503-04				HTING										BIDAWARD	05/17	05/17
	LG 005 CON					T LIGHTI				117	0	06/18				
CONS	LG 006 CON	STRUCTIO	ON		STREE	T LIGHTI	NG SYST	EMS		56	0	06/19)			
841 TFD503-07	GREAT KIL	LS MUNIC	CIPAL PARKI	NG LOT	LIGHTI	NG								BIDAWARD	05/15	05/15
CONS	003 CON	STRUCTIO	ON							60	0	06/19)			
841 TFD503-17	HISTORIC :	ST LIGHT	C-WEST BROA	DWAY F	ROM HOU	STON TO	BROOME							BIDAWARD	06/10	06/10
CONS	003 CON	STRUCTIO	ON							2	0	09/17	,			
841 TFD503KCD	COUNTDOWN	CLOCKS	INSTALLATI	ON IN	BENSONH	URST, BK	LYN							BIDAWARD	06/14	06/14
CONS	003 CON					, DI				7	0	06/19)		,	,
20110	110 001									-	·	30, 13				
841 TFD503K23	BROOKT.VM	нетсите	HISTORIC	т.тситт	1G									BIDAWARD	06/15	06/15
CONS	003 CON	_								17	0	06/19)	DIDAMARD	50/13	00/13
COMB	OOS COM	DIKOCIIC	214							Τ,	U	00/13	,			

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1877
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/19	BIDAWARD		
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/18	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/18	BIDAWARD	06/15	06/15
841 TFD503M29 CONS	Second Avenue Street lights 001 CONSTRUCTION	434	0	06/19			
841 TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/19			
841 TFD503M31 CONS	Historic St lg on 11th St and on 12th St, Manhattan 001 CONSTRUCTION	70	0	06/19			
841 TFD503M32 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 001 CONSTRUCTION	1,188	0	06/19			
841 TFD503M33 CONS	GREEWICH VILLAGE DECRATIVE LIGHTING 001 CONSTRUCTION	250	0	06/18			
841 TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/19	BIDAWARD	06/16	06/16
841 TFD503Q30 CONS	Ugrade lighting on Roosevelt Ave betw 82nd and 90th Streets 001 CONSTRUCTION	350	0	06/18	BIDAWARD	06/17	06/17
841 TFD503Q31 CONS	LIRR Underpass lighting 001 CONSTRUCTION	250	0	06/18			
841 TFD503Q32 CONS CONS	MYRTLE AVE DECRATIVE LIGHTING QUEENS 001 CONSTRUCTION 002 CONSTRUCTION	300 425	0	06/18 06/18			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/19	BIDAWARD	06/17	06/17

BUDGET LINE: TF-K001 FMS #: AVAILABLE BALANCE AS OF: 07/3		BROOKLYN SIG	GNAGE (CITY)					بع	.00 (N	ON-CIT	ועיו	
CONTRACT LIABILITY:		155,063.13	(CITY)						.00 (N			
ITD EXPENDITURES:		-	(CITY)						.00 (N		-	
* FY 18 *	FY 19 *	FY 20 *	FY 21	*	*	FY 18	* 1	FY 19 *	FY		-	FY 21
ADOPTED (C)* 100 *	*	*		*	(C)*	101		300 *		*	-	
APPROPRIATIONS				COMMITME								
(N)* *	*	*		*	(N)*		*	*		*	r	
• •			FY	2018								
JULY AUG S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	INE	1	FY 18
PLAN (C)* * *	*	* *	*	*	•	* *		*	*	101	*	101
FORCST(C)* * *	*	* *	*	*	•	* *		*	*		*	
ACTUAL(C)* * *	*	* *	*	*	•	* *		*	*		*	
* * *	*	* *	*	*	•	* *		*	*		*	
PLAN (N)* * *	*	* *	*	*	,	* *		*	*		*	
FORCST(N)* * *	*	* *	*	*	•	* *		*	*		*	
ACTUAL(N)* * *	*	* *	*	*		* *		*	*		*	
MGN PROJECT					(CITY	NC	PLAN	CURR	ENT M	IILES:	CONE
AGY ID NO DESCRIPTION						COST	COST	COMM DAT	E MILES	TONE S	TART	END
841 TFD00504 Purchase and ins CONS 017 CONSTRUCT		ntdown Clocks	S			300	0	06/19	BIDA	WARD 0	06/16	06/16
841 TFR0104 Real Time Passer CONS 011 CONSTRUCT	ION	lon				100	0	06/18	BIDA	WARD 0	06/16	06/16
CONS 020 CONSTRUCT	ION					1	0	06/18				
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32	841 K07	·	(CITY) (CITY)	BROOKLYN	1	1	0	\$ \$.00 (N	ON-CIT	Y)	
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES:	841 K07 1/17 \$1,	,000,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	BROOKLYN	* 1			\$ \$ \$.00 (N	ION-CIT	Y) Y)	
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)*	841 K07	,000,000.00 \$.00	(CITY) (CITY)	*	* (C)*	1 FY 18 130	*]	\$ \$ \$.00 (N	ION-CIT	Y) Y)	FY 21
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* * APPROPRIATIONS	841 K07 1/17 \$1, FY 19 * 1,000 *	000,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY)	* COMMITME	* (C)* ENT PLAN	FY 18	* 1	\$ \$ \$ FY 19 * 1,870 *	.00 (N .00 (N FY	ION-CIT	Y) Y)	FY 21
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)*	841 K07 1/17 \$1,	,000,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	FY 18	*]	\$ \$ \$ FY 19 *	.00 (N .00 (N FY	ION-CIT	Y) Y)	FY 21
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES:	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 *	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * *	TY)	
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* * JULY AUG	841 K07 1/17 \$1, FY 19 * 1,000 *	000,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* ENT PLAN	FY 18	* 1	\$ \$ \$ FY 19 * 1,870 *	.00 (N .00 (N FY	ION-CITION-CIT 20 * * INE	TY) TY)	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/31 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG SPLAN (C)*	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * VNE 130	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* * * * FORCST(C)* * *	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CITION-CIT 20 * * INE	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG SEPLAN (C)* * FORCST(C)* * * * *	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * VNE 130	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* * APPROPRIATIONS (N)* * JULY AUG S PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * *	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * VNE 130	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES:	841 K07 1/17 \$1, FY 19 * 1,000 *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*]	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * VNE 130	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES:	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)*	FY 18 130	*] *	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * VNE 130	TY) TY) * I	FY 18
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * PLAN (N)* * * * * * * * * * * * * *	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	(C)* ENT PLAN (N)* FEB	FY 18 130	*] *	\$ \$ \$ \$ 1,870 * * MAY	.00 (N .00 (N FY	ION-CIT ION-CIT 20 * * * INE 130 130	TY) TY) * I	FY 18 130 130
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG S PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * * * * * * * * * * *	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * *	\$.00 \$.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 130 MARCH * * * * * * * * * * *	*] * * APRIL	\$ \$ \$ 1,870 * * * * * * *	.00 (N .00 (N .00 (N 	ON-CIT ON-CIT 20 * * ONE 130 130 RENT M	(Y) (Y) (* 1 (* * * * * * * * * * * * * * * * * * *	FY 18 130 130
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG S PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * PLAN (N)* * * ACTUAL(N)* * MGN PROJECT	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * * * * * *	000,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 130 MARCH * * * * * * * * * * * * *	* I * * APRIL	\$ \$ \$ \$ 1,870 * * * * * * * *	.00 (N .00 (N .00 (N 	ON-CIT ON-CIT 20 * * ONE 130 130 RENT M	TY) TY) TY) TY	FY 18 130 130
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18 * ADOPTED (C)* APPROPRIATIONS (N)* JULY AUG S PLAN (C)* * * * FORCST(C)* * * * * * * * * * * * * * * * * * * *	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * * * * * *	000,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 130 MARCH * * * * * * * * * * * * *	* I * * APRIL	\$ \$ \$ \$ 1,870 * * * * * * * *	.00 (N .00 (N .00 (N 	ION-CIT ION-CIT 20 * * INE 130 130 130 RENT M	TY) TY) TY) TY	FY 18 130 130 170NE END
BUDGET LINE: TF-K005 FMS #: AVAILABLE BALANCE AS OF: 07/32 CONTRACT LIABILITY: ITD EXPENDITURES:	841 K07 1/17 \$1, FY 19 * 1,000 * * SEPT OCT * * * * * * * * * * * * * * * * * *	000,000.00 \$.00 \$.00 FY 20 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2018 JAN	* (C)* ENT PLAN (N)* FEB	FY 18 130 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	.00 (N .00 (N .00 (N 	ION-CIT ION-CIT 20 * * INE 130 130 130 RENT M	TY) TY) TY) TY	FY 18 13 13

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

PAGE: 1879

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

AVAILABLE CONTRACT I ITD EXPENI	LIABILI	Y:	07/3	31/17		\$634	.,397.18 .,764.3 5,094.4	5	(CITY) (CITY) (CITY)									\$.0 \$.0 \$.0	0 (NON-C	ITY)		
110 11111111	*	FY 18	*	FY :	19		-	*	FY 21	*		*	FY 18		*]	FY 1	9	*	FY 20	*	FY 2	L
ADOPTED	(C)*		*			*		*		*		(C)*		2	*		360	*		*		,
APPROPRIAT	IONS									COMM	ITME	NT PLAN										
	(N)*		*			*		*		*		(N)*			*			*		*		•
					_					2018								_				_
	JULY	AUG		SEPT	*	OCT	NOV		DEC	JAN		FEB	MARCH *	*	APRIL		MA	Y	JUNE *	0 4	FY 18	
PLAN (C)* FORCST(C)*		*	*		*	*		*	*		*		*	*		*			*	2 *		2
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*			*	*		
*		*	*		*	*		*	*		*		*	*		*			*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*			*	*		
FORCST(N)*		*	*		*	*		*	*		*		*	*		*			*	*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*			*	*		
MGN PROJECT	_		_										CITY		NC		PLAI		CURRENT		STONE	
AGY ID NO	DES	CRIPTION	1										COST		COST	COM	M D	ATE	MILESTONE	STAR	T ENI)
841 TFKVANI		DERBILT		_	ANTS	DISTRIC	T/PHND	C:	ELEGANT	STREE	T LI	G	70		0	c	6/1	9	BIDAWARD	06/1	7 06/3	L7
841 TFK5030		STORIC L			FLATI	BUSH AVE			D ARMY PI ORHOOD CO	-,			1		0	c	6/1	8	BIDAWARD	05/0	9 05/0)9
841 TFK5033		REET LIGH 003 CONS			s HIC	SHWAY BE	ET CONE	ΥI	SLAND AV	&E.16	TH S	T	1		0	c	6/1	8	BIDAWARD	06/1	3 06/3	L3
841 TFK503	13 His	storic L	ighti	ing on	Broa	adway bt	w Roeb	lin	g and Bed	lford									BIDAWARD	06/1	7 06/3	L7

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$287,811.00 (CITY)

CONTRACT LIABILITY: \$1,019,307.71 (CITY) ITD EXPENDITURES: \$1,311,065.69 (CITY)

002 CONSTRUCTION

CONS

FY 19 FY 20 * FY 21 FY 18 FY 20 * ADOPTED (C)* (C)* 194 * 80 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018

1

06/18

							FI	2010							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 18
PLAN (C)*	1	*		*	*	*	*	*	•	*	*	*	* 19	4 *	194
FORCST(C)*	1	*		*	*	*	*	+	•	*	*	*	*	*	
ACTUAL(C)*	+	*		*	*	*	*	+	•	*	*	*	*	*	
*	+	*		*	*	*	*	+	•	*	*	*	*	*	
PLAN (N)*	+	*		*	*	*	*	+	•	*	*	*	*	*	
FORCST(N)*	4	*		*	*	*	*	4	•	*	*	*	*	*	
ACTUAL(N)*	4	*		*	*	*	*	4	•	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESC	CRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
841 TFD503-2	20 DOWN	TOWN ALLIZ	ANCE-HI	STORIC L	IGHTPOLES								BIDAWARD	06/16	06/16
COI	NS 00	2 CONSTRUC	CTION							38	0	06/19			
841 TFD503M2	28 SoHo	Square De	ecorati	ve light:	ing								BIDAWARD	06/15	06/15
COI	00 ar	3 CONSTRUC	CTION	_	_					1	0	06/18			
841 TFM503-0	09 COOI	PER SQUARE	(61 EAS	T 4TH ST	REET)STRE	ETSCA	PE-LIGHT	ING					BIDAWARD	06/16	06/16
COI	NS 00	3 CONSTRUC	CTION							42	0	06/19			
841 TFM50311	l insi	TALL S-POL	E LIGHT	ING- VAR	COUS STRE	ETS W	EST OF E	BROADWAY					BIDAWARD	06/16	06/16
COI	75 O	1 CONSTRUC	CTION							151	0	06/18			
841 TFM50316	f Fred	derick Doug	glas Bl	vd Street	Lamps								BIDAWARD	06/16	06/16
COI	00 av	2 CONSTRUC	CTION							41	0	06/18			
841 TFM50318	8 REPI	LACEMENT O	F LAMPO	ST AT W.	95TH ST								BIDAWARD	06/16	06/16

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$234,492.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 20 ADOPTED (C)* 820 * (C)* 820 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2018 JULY SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 820 * 820 FORCST(C)* 320 * 320

ACTUAL(C)*

*
PLAN (N)*
FORCST(N)*

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DECORTO	TON						CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPT	LON						COST	COST	COMM DATE	MILESTONE	START	END
841 HWD10323 CONS		within to	-	e BID				320	0	06/18	DEVSCOPE	06/15	09/15
841 TF072017 CONS		on of ligh		ect Woodha	ven			500	0	06/18			

BUDGET LI	NE: TF-X5	503	FM	S #:	841	L X50		STREET L	IGH	TING, THE	BRONX	2										
AVAILABL	E BALANCI	E AS	OF:	07/33	1/17			\$243,413.	97	(CITY)								\$.00	(NON-CITY)			
CONTRACT	LIABILIT	TY:						\$256,210.	00	(CITY)								\$.00	(NON-CITY)			
ITD EXPE	NDITURES:	:					\$2	2,314,406.	83	(CITY)								\$.00	(NON-CITY)			
	*	FY	18	*	FY	19	*	FY 20	*	FY 21	*	*	FY	18	*	FY	19	*	FY 20 *	FY	21	*
ADOPTED	(C)*			*			*		*		*	(C)*			*		177	*	*			*
APPROPRIA'	TIONS										COMM	MITMENT PLAN										
	(N)*			*			*		*		*	(N)*			*			*	*			*
										FY	2018											

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* * <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>]</th> <th>FY 2018</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>]	FY 2018						
FORCST(C)*		JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 18
ACTUAL(C)*	PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*	,	*	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*
· ·	*		*	*	*	,	*	*	*	*	*	*	*	*	*
TODGET (N) + + + + + + + + + + + + + + + + + + +	PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*
FURCSI(N)" " " " " " " " " " " " " " " " " " "	FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	•	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC PLA		MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM I	DATE MILESTONE	START	END
•					

841 TFX50301	GRAND	CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD 06/16 06/16
CONS	003	CONSTRUCTION	177	0	06/19	

BUDGET LINE: T AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O ILITY: RES:		\$55	INSTALLA ,186,203. ,823,552. ,709,855. FY 20	58 83	(CITY) (CITY) (CITY)	I-SURFA	CE	MARKIN	IGS AND TRA	\$8 \$1 \$39	IGNALS, AL 2,919,283. 9,225,104. 6,319,327. FY 19 *	86 (NON-C 35 (NON-C	ITY) ITY)	FY 21 *
ADOPTED (C)		803 *	35,643 *	27,373		8,094			(C)*	30,446		81,578 *	45,637		21,369 *
APPROPRIATIONS		*	*		*	17 472		ME	NT PLAN			3F 0F0 +	10 030		20 500 +
(N)	•					17,473 FY	2018		(N)*	2,075		35,058 *	10,930		20,500 *
JU	LY AU	G	SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	185			*	* 30,26		30,446
FORCST(C)*	*	*	*	*	*	*		*		* *		*	* 28,44	6 *	28,446
ACTUAL(C)* *	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	1,659			*	* 11	6 *	2,075
FORCST(N)*	*	*	*	*	*	*		*	1,039	* *		*	* 2,07		2,075
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*	*	*	2,075
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
841 ASTC-INST CONS		D AND I	INSTALLATION C	F ASTC CO	NTRO	LLERS				327	0	06/19	BIDAWARD	06/1	6 06/16
841 BIKE2030			EVELOPMENT 203	0											
CONS		NSTRUCI								160	0	06/23			
CONS		NSTRUCT								176	0	06/26			
CONS CONS		NSTRUCI NSTRUCI								182 165	0 0	06/27 06/24			
CONS		NSTRUCI NSTRUCI								171	0	06/25			
841 BKBRDGCAM CONS		Bridge NSTRUCI	e Surveillance FION	Cameras					4	,788	0	06/19	BIDAWARD	06/1	7 06/17
841 BKBRDGITS	Brooklyn	Bridge	Approaches-D	OT ITS									BIDAWARD	07/1	6 07/16
CONS		NSTRUČI							1	,000	0	06/18		-	
CONS	002 CO	NSTRUCI	TION						1	.,276	0	06/19			
841 BUS2030 CONS CONS CONS CONS CONS CONS CONS CONS	807 CO 810 CO 811 CO 814 CO 815 CO 817 CO 818 CO 821 CO 823 CO 835 CO	NSTRUCT	TION TION TION TION TION TION TION TION						1 1 1 3 1	0 503 ,,000 ,,000 ,,020 ,,040 188 373 229 84 ,,131	455 0 0 0 0 0 545 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23 06/19 06/19 06/19 06/19 06/19 06/24			
841 PLANTRANS CONS		SIGNAL NSTRUCI	PRIORITY-2030 FION						1	,248	0	06/19	BIDAWARD	06/1	6 06/16

MGN PROJECT	DEGCETOWA	CITY	NC COST	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 REALTIMEM	Expansion of Real Time Monitoring in Lower Manhattan						
CONS	001 CONSTRUCTION	1,400	0	06/18			
CONS	002 CONSTRUCTION	1,400	0	06/19			
	Expand Real Time Traffic Monitoring in Manhattan		_				
CONS	001 CONSTRUCTION	4,740	0	06/18			
CONS	002 CONSTRUCTION	4,740	0	06/19			
841 SANDTFITS	Various ITS Replacements - Sandy				BIDAWARD	06/17	06/17
CONS	001 CONSTRUCTION	50	305	06/19	DIDIMILO	00, 1,	00,1,
	**************************************			00, 25			
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE				BIDAWARD	06/16	06/16
CONS	V01 CONSTRUCTION	47	0	06/20			
CONS	V02 CONSTRUCTION	0	741	06/20			
CONS	V03 CONSTRUCTION	0	189	06/20			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD	06/12	06/12
CONS	V01 CONSTRUCTION	2,719	0	06/18	DIDAWARD	00/12	00/12
CONS	V02 CONSTRUCTION	15,000	Ö	06/19			
CONS	V03 CONSTRUCTION	9,478	Ö	06/20			
CONS	V07 CONSTRUCTION	1,599	0	06/21			
841 SIGNALS2	Traffic Signals Safety, Citywide FY16		_		BIDAWARD	06/16	06/16
CO#: 2 IFDS	600 IFA DESIGN	475	0	06/18			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
DSGN	001 DESIGN	92	0	06/18			
CONS	002 CONSTRUCTION	2,349	Ö	06/19			
		•					
	Accessible Pedestrian System				BIDAWARD	06/16	06/16
CO#: 4 IFDS	600 IFA DESIGN	475	0	06/18			
CO#: 4 IFSP	601 IFA CONSTRUCTION SUPERVIS	475	0	06/18			
9 <i>4</i> 1 TEXTED CV2	Accessible Pedestrian System-FY18				BIDAWARD	06/16	06/16
CONS	V01 CONSTRUCTION	5,098	0	06/18	DIDAWARD	00/10	00/10
CONS	V02 CONSTRUCTION	5,000	0	06/19			
		5,555	•	00, 20			
841 TFCWSBST	SBS-Citywide Real Time Totem System						
CONS	001 CONSTRUCTION	3,557	0	06/19			
044	_ , , , , , , , , , , , , , , , , , , ,						
841 TFD00504 CONS	Purchase and install Bus Countdown Clocks 800 CONSTRUCTION	155	0	06/18	BIDAWARD	06/16	06/16
CONS	801 CONSTRUCTION 801 CONSTRUCTION	5,113	0	06/18			
CONS	OUT COMPTROCITON	3,113	U	00/10			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/16	06/16
CONS	804 CONSTRUCTION	1,000	4,000	06/19			
CONS	805 CONSTRUCTION	2,795	7,033	06/19			
DSGN	808 DESIGN	114	543	06/18			
CONS	809 CONSTRUCTION	865	3,204	06/19			
DSGN	811 DESIGN	49	111	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 TFLUMP CONS CONS CONS CTGY CONS	Traffic projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONTINGENCY 006 CONSTRUCTION	3 83- 0 10,647 83	0 0 2,000- 1,779 0	06/20 06/18 06/18 06/18 06/19	BIDAWARD	06/16	06/16
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	06/18 06/19			
841 TFR0103 CONS	Smart Lights-various locations Staten Island 006 CONSTRUCTION	372	0	06/19	BIDAWARD	06/16	06/16
841 TFR0104 CO#: 1 IFSP	Real Time Passenger Information 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18	BIDAWARD	06/16	06/16
841 TFSPDCAM CONS	Purchase and Install Speed Cameras in School Zones Areas V01 CONSTRUCTION	2,214	0	06/20	BIDAWARD	06/16	06/16
841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 008 EQUIPMENT AND FURNITURE	47	0	06/19			
841 TFWHSBSRT CONS CONS	SBS - Real Time Totem System 001 CONSTRUCTION 002 CONSTRUCTION	1,522 1,093	0	06/18 06/18	BIDAWARD	06/15	06/15
841 TF01-9909 DSGN CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 007 DESIGN 009 CONSTRUCTION	19 162	0	06/19 06/19			
841 TF01-9910 CONS DSGN CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 803 CONSTRUCTION 805 DESIGN 806 CONSTRUCTION	2,232 6 300	0 0 0	06/19 06/19 06/19	BIDAWARD	06/16	06/16
841 TF01APS CONS CONS CONS CONS CONS CONS CONS CON	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR) V02 CONSTRUCTION V03 CONSTRUCTION V04 CONSTRUCTION V05 CONSTRUCTION V07 CONSTRUCTION V08 CONSTRUCTION V09 CONSTRUCTION V10 CONSTRUCTION V10 CONSTRUCTION	6,403 6,403 6,403 6,403 3,695 3,695 3,695 3,695	0 0 0 0 0	06/20 06/22 06/24 06/27 06/20 06/22 06/24 06/27			

PAGE: 1885

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TF01APS2	Accessible Pedestrian Systems Addi	tional locations		_				
CONS CONS	V01 CONSTRUCTION V02 CONSTRUCTION		5,000 3,952	0 0	06/19 06/20			
841 TF01TPM16	Thermoplastic Markings					BIDAWARD	06/16	06/16
CONS CO#: 4 IFSP	002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS		4,520 1,000	0 0	06/20 06/18			
841 TF01TPM18						BIDAWARD	06/16	06/16
CONS	001 CONSTRUCTION		3,000	0	06/18			
CONS	002 CONSTRUCTION		6,324	0	06/19			
CONS	003 CONSTRUCTION		6,325	0	06/20			
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMEN 002 CONSTRUCTION	T CONTRACT FY13	0	1,499	06/19	BIDAWARD	06/16	06/16
841 TF012014	NEW SIGNALS INSTALLATION REQUIREME	INT				BIDAWARD	06/16	06/16
CONS	004 CONSTRUCTION		0	289	06/19		•	
CO#: 7 IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
841 TF012017	NEW SIGNALS INSTALLATION REQUIREME	NT FY17				BIDAWARD	06/17	06/17
CONS	V02 CONSTRUCTION		185	1,659	02/18			
CONS	V04 CONSTRUCTION		0	7,117	06/19			
CONS	V05 CONSTRUCTION		2,652	0	06/19			
CONS	V06 CONSTRUCTION		2,298	0	06/18			
CONS	V07 CONSTRUCTION		0	1,873	06/18			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5,000	0	06/20			
	TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,500	06/19			
	TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/21			
	TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23			
	TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25			
	TS V06 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27			
	TS V07 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6,926	0	06/19			
	TS V08 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/21			
	TS V09 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23			
	TS V10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25			
	TS V11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27			
	TS V12 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27			
CONS	TS V13 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10,000	06/20			
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO 003 CONSTRUCTION	MORNINGSIDE AVE, MA2288.3	503	0	06/19	BIDAWARD	06/17	06/17

BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE A TABILITY: TURES:	AS OF: (\$20 \$33	TRAFFIC 0,659,690. 3,770,019. 7,267,703. FY 20	21 27 14	CALLATIONS (CITY) (CITY) (CITY) FY 21	FOR	BRIDGE,	HIGH	WAY & ST	\$ \$	18, 13, 11,	381,005.4 016,575.3	45 (NON- 35 (NON- 31 (NON-	CITY)	FY 21 *
ADOPTED		16,300		687 *	1,285		FY ZI	*	(C)*		50 *		1,136 *		3 *	228 *
APPROPRIATIO		-			-				ITMENT		-			•			
	(N)*	5,577	*	397 *	294	*		*	(N)*	4,03	34 *		821 *	29	4 *	106 *
	JULY	AUG	SEPT	OCT	NOV		DEC	2018 JAN	FE	סוי	MARCH	APRI	т	MAY	JUNE		FY 18
PLAN (C)*	*	35		*	*	*	129 *	UAIN	*	<u>ъ</u>			13			83 *	5,360
FORCST(C)*	*	35		*	*	*	79 *		*	*			13			45 *	4,772
ACTUAL(C)*	*		*	*	*	*	*		*	*		*		*	*	*	•
*	*		*	*	*	*	*		*	*		*		*	*	*	
PLAN (N)*	*	554		*	*	*	*		*	*		*		*		80 *	4,034
FORCST(N)*	*	554	*	*	*	*	*		*	*		*		*	* 1,5	69 * *	2,123
ACTUAL(N)*	<u>*</u>									^							
MGN PROJECT										C	ITY	NC		PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCI	RIPTION									OST	COST	' C	OMM DATE	MILESTON		
801 HWQ662D1 CON		ngfield 5 CONSTI		Resident	tial Area,	Rec	onstructi	ion			53	0		06/20			
801 LOWMANH			Waterfro	nt											DSGN	08/1	2 08/14
COI		2 CONSTI									200	0		06/18			
CO1 CO1		4 CONSTI									63 200	0		06/18 06/18			
COI		L CONSTI									200 100	0		06/18			
COI	10 001	COMBII										•		007 10			
841 HBK1072 CTC		SHORE 1		SH CREEK	2-231509					10,	000	7,000	1	06/18	DEVSCOP	E 06/1	0 05/13
841 HBM1212	DEUXI	2 OF DAI	סור אנות שם	דארווכים זי	NORTH SIDE	OF	FACT 42MT	ם פיים	Tr.						DEVSCOP	E 07/0	1 06/02
CON		CONSTI		IADUCI, I	OKIII DIDE	OL	EADI TEN	DIKE	11		147	0		06/19	DEVECO	<u> </u>	1 00/02
CO#: 1 DSC		DESIGN								,	40	Ö		06/19			
841 HBM551 CON		AVE TUI 7 CONSTI		M E34TH 1	ro e39TH s	T'S	#2-24654-	-0/TN6	1420		121	0		06/19	DEVSCOP	E 06/1	1 06/14
														,			
841 HBQ1203				BR OVER	VAN WYCK			3 2-24	0507						DEVSCOP	E 07/1	1 06/12
COI	1S GE 030	CONST	RUCTION		GE	NERA	AL.				11	0		06/19			
841 HBX1131	PDIIG	מים מים אי) / 14TPCTT	CITECTED (TDEEEE 1 06	6E10									DESTCOOD	m 06/0	1 06/11
	IS GE 042			CHESTER (CREEK 1-06	NERA				1	556	0		06/18	DEVSCOP	E 06/0	4 06/11
CO#: 4 IFI							DESIGN			-	100	0		06/18			
														,			
841 HBX1152 COM	BRYAN IS HB 027			AMTRAK &	CONRAIL 2		.21-0 AY BRIDGES	5			113	0	1	06/19	DEVSCOP	E 06/1	1 05/12
841 HWK10480 CO#: 5 IFI		Kent) IFA D	Avenue ESIGN	South							100	0		06/18	DEVSCOP	E 06/1	5 09/15
841 HWMWTC A	A8 WORLI			AREA 8	TR	AFFI	C SIGNAL	SYSTE	MS		0	286		06/20	DEVSCOP	E 06/1	7 09/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWMWTCA10 WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CTGY 010 CONTINGENCY	0	6 540	06/20 06/18	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
841 HW2CR17CY Citywide Milling CONS 006 CONSTRUCTION	165	0	06/18			
841 HW2CR18B Citywide Milling - Bronx and Manhattan CONS 002 CONSTRUCTION	34	0	06/18			
841 HW2CR18C Citywide Milling - Queens CONS 002 CONSTRUCTION	16	0	06/18			
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CONS 006 CONSTRUCTION	13	0	06/18			
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 006 CONSTRUCTION	13	0	06/18			
846 P-304LRSQ Little Red Square CONS GE 315 CONSTRUCTION GENERAL	54	0	06/19	DEVSCOPE	07/13	09/13
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK CO#: A CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: B CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 30	0	06/18 06/18	DEVSCOPE	06/12	05/13
850 HD-153C2 EDGEMERE (PHASE C2) CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	43	0	06/18	DEVSCOPE	03/08	05/08
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 0	06/18 06/18	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	06/18	DEVSCOPE	04/07	06/07
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634) CONS 007 CONSTRUCTION	164	0	06/18	DEVSCOPE	03/15	05/15
850 HWBUSPAD6 Citywide Bus Pad Contract (SIM) CONS 009 CONSTRUCTION	50	0	06/18	DEVSCOPE	06/16	09/16
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	36	0	06/18	DEVSCOPE	05/06	08/06
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: 2 IFDS 603 IFA DESIGN	85	0	06/18	DEVSCOPE	06/09	09/09

PAGE: 1888

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS - PHASE 3B2 CO#: A CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 79	0	12/17	DEVSCOPE	03/14 05/14
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 2 IFDS 600 IFA DESIGN	s 0 60	393 0	06/19 06/18	DEVSCOPE	02/11 05/11
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	S 2	0	06/18	DEVSCOPE	02/14 05/14
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS V01 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CONS TS V03 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/18 06/18	DEVSCOPE	02/14 05/14
850 HWCSCH4A Safe Route to Schools - Phase 4A (MED-635) CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: B CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 0	67 347 140	08/17 08/17 08/17	DEVSCOPE	02/14 05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 495	0	06/18	DEVSCOPE	03/16 05/16
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: 2 IFDS 601 IFA DESIGN	25	0	06/18	DEVSCOPE	03/08 05/08
850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV CO#: A CONS 014 CONSTRUCTION 014 CONSTRUCTION) 0 1,099-	879 0	06/18 06/18	DEVSCOPE	01/17 01/17
850 HWD10211 185th ST. Streetscape Improvements CO#: A CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM CO#: B CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEM		0	06/18 06/18	DEVSCOPE	06/12 09/13
850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: C CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 13	0	04/18	DEVSCOPE	02/08 05/08
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: 3 IFDS 008 IFA DESIGN CO#: 2 IFSP 009 IFA CONSTRUCTION SUPERVIS	18 18	0	06/18 06/18	DEVSCOPE	07/08 09/08
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEM	s 100	0	06/19	DEVSCOPE	06/11 09/11
850 HWKP2026 CHURCH AVENUE CO#: 5 IFDS 600 IFA DESIGN	49	0	06/18	DEVSCOPE	06/06 09/06
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: 1 IFDS 600 IFA DESIGN	30	0	06/18	DEVSCOPE	07/11 09/11
850 HWK1129 NOSTRAND AVE CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEM: CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 5 IFDS 605 IFA DESIGN	S 137 30 17	0 0 0	06/18 06/18 06/18	DEVSCOPE	05/04 08/04

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1889

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSH CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	ING/SOUTH OF ATLANTIC	40	0	06/18	DEVSCOPE	02/10	05/10
CO#: B CONS TS 019 CONSTRUCTION TRAFF CO#: A CONS TS 030 CONSTRUCTION TRAFF CO#: A CONS TS 031 CONSTRUCTION TRAFF	FIC SIGNAL SYSTEMS	11- 25 0 0	0 0 91- 11- 115	06/19 06/18 06/19 06/19 06/18	DEVSCOPE	03/13	05/13
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFF	FIC SIGNAL SYSTEMS	1,000	0	06/24	DEVSCOPE	05/03	08/03
850 HWK1310 Broadway Junction CO#: 18 IFDS 600 IFA DESIGN CO#: 4 IFSP 604 IFA CONSTRUCTION SUPERVIS		28 100	0	06/18 06/18	DEVSCOPE	06/12	09/12
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BE CONS TS 006 CONSTRUCTION TRAFF	KLYN FIC SIGNAL SYSTEMS	500	0	06/18	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS		100	0	06/18	DEVSCOPE	03/12	05/12
850 HWK639WA RECON: TILLARY STREET PHASE 2 CONS 010 CONSTRUCTION		0	1,911	06/18	DEVSCOPE	05/17	08/17
850 HWMBRT5A 34th STREET SBS IFSP 605 IFA CONSTRUCTION SUPERVIS		10	0	06/18	DEVSCOPE	06/12	09/12
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 4 IFSP 602 IFA CONSTRUCTION SUPERVIS		100	0	06/18	DEVSCOPE	05/03	08/03
CO#: C CONS TS 006 CONSTRUCTION TRAFF	FIC SIGNAL SYSTEMS FIC SIGNAL SYSTEMS FIC SIGNAL SYSTEMS	343- 120 343	0 0 0	08/17 06/18 08/17	DEVSCOPE	05/05	08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS		100	0	06/18	DEVSCOPE	07/08	09/08
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS		10	0	06/18	DEVSCOPE	04/07	06/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST CONS TS 005 CONSTRUCTION TRAFF	TO CORTLANDT ST FIC SIGNAL SYSTEMS	0	87	06/21	DEVSCOPE	03/09	05/09
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	TO EAST BROADWAY	100	0	06/18	DEVSCOPE	03/09	06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STRI CONS TS 006 CONSTRUCTION TRAFF	EET AND BROADWAY FIC SIGNAL SYSTEMS	0	19	06/21	DEVSCOPE	09/04	12/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
850 HWPEDSF4 Multi-Site Pedestrian Saf CO#: 6 IFDS 600 IFA DESIGN	ety	100	0	06/18	DEVSCOPE	07/11 09/11	1
850 HWPLZ006K Knickerbocker Plaza Impro CO#: DD IFDS 603 IFA DESIGN CO#: D1 IFSP 604 IFA CONSTRUCTION SU CO#: A CONS 802 CONSTRUCTION		155 50 5	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11 09/11	1
850 HWPLZ009M Plaza De Las Americas Rec CO#: 1 IFDS 600 IFA DESIGN	construction	20	0	06/18	DEVSCOPE	07/11 09/11	1
850 HWPLZ011K ZION TRIANGLE PLAZA CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16	06/18	DEVSCOPE	06/12 09/12	2
850 HWPLZ012M Bogardus Plaza Clock Towe CONS 805 CONSTRUCTION	or	109	0	06/18	DEVSCOPE	06/13 09/13	3
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: 6 IFDS 600 IFA DESIGN		100	0	06/18	DEVSCOPE	06/13 10/13	3
850 HWP15XMCL Simple, Complex & Landmar IFDS 600 IFA DESIGN	k Ped Ramps - Bronx and Manhattan	10	0	06/18	DEVSCOPE	02/15 05/15	5
850 HWP16KC Citywide Complex Pedestri CONS 003 CONSTRUCTION	an Ramps - Brooklyn	134	0	06/18	DEVSCOPE	03/16 05/16	6
850 HWP16XTA Citywide Complex Pedestri CONS 007 CONSTRUCTION IFDS 600 IFA DESIGN	an Ramps (TA Locations) - Bronx	536 65	0	06/18 06/18	DEVSCOPE	03/16 05/16	6
850 HWP2013TA CITYWIDE COMPLEX PED RAMP IFSP 606 IFA CONSTRUCTION SU	•	10	0	06/18	DEVSCOPE	02/14 05/14	4
850 HWQ1182A Broad Channel Bulkheads, CO#: 1 IFDS 600 IFA DESIGN	West 11 to West 13 Road (SEQ200582)	25	0	06/18	DEVSCOPE	06/12 09/12	2
850 HWQ121B3 RECONSTRUCTION OF SOUTH J CO#: 4 IFDS 600 IFA DESIGN	TAMAICA AREA	100	0	06/18			
850 HWQ232H RECONSTRUCTION OF DONGAN CO#: 1 IFDS 602 IFA DESIGN	AVE AT 88TH STREET	19	0	06/18	DEVSCOPE	06/11 09/11	1
850 HWQ411B 94TH STREET, ETC, QUEENS CO#: 5 IFDS 601 IFA DESIGN	(SEQ002568)	55	0	06/18	DEVSCOPE	03/08 06/08	В
850 HWQ662G Springfield Gardens Phase CONS 005 CONSTRUCTION	v V	228	0	06/21	DSGN	06/14 06/14	4
850 HWQ724B RECON OF STREETS IN BROOK CONS TS 005 CONSTRUCTION	VILLE-EDGEWOOD TRIANGE (SEQ200519) TRAFFIC SIGNAL SYSTEMS	86	0	06/19	DEVSCOPE	08/03 11/03	3
850 HWQ985 SHORE ROAD RECONSTRUCTION CO#: A CONS 006 CONSTRUCTION	(SEQ200585)	50	0	12/17	DEVSCOPE	07/11 09/11	1

PAGE: 1891

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151	0	06/20	DEVSCOPE	07/12 09/12
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CO#: 1 IFDS 603 IFA DESIGN	20	0	06/18	DEVSCOPE	02/08 05/08
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 603 IFA DESIGN	15	0	06/18	DEVSCOPE	03/11 05/11
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 600 IFA DESIGN	50	0	06/18	DEVSCOPE	06/11 09/11
850 HWR890 WOODROW RD CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	350	0	06/19	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 06/18	DEVSCOPE	05/04 08/04
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF IFSP 604 IFA CONSTRUCTION SUPERVIS CONS 819 CONSTRUCTION	20 12	0	06/18 06/18	DEVSCOPE	06/12 09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 600 IFA DESIGN CO#: A CONS TS 807 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	58 31	0	06/18 06/18	DEVSCOPE	09/13 12/13
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 603 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06 10/06
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: C CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: D CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: A CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: 1 IFDS 605 IFA DESIGN	89 67 0 50	0 0 89 0	06/18 06/18 07/18 06/18	DEVSCOPE	12/11 03/12
850 HWXP136B Grand Concourse Phase 3 CO#: A CONS 013 CONSTRUCTION CO#: 2 IFDS 603 IFA DESIGN	203 100	0	06/18 06/18	DEVSCOPE	07/15 09/15
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/18	DEVSCOPE	05/02 08/02
850 HWXS511 West Tremont Ave Step Street CONS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	14 130	0	06/18 06/18	DEVSCOPE	06/15 08/15
850 HWX100SBS Webster Ave SBS IFSP 606 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE	01/15 04/15
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: A CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/18	DEVSCOPE	03/14 05/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	33	0	06/18	DEVSCOPE	03/14 0	5/14
850 HW2CR15CW CITYWIDE MILLING CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	06/18	DEVSCOPE	03/14 0	5/14
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	06/18	DEVSCOPE	03/12 0	5/12
850 MED-608 WASHINGTON SQUARE PARK CO#: 2 IFDS 600 IFA DESIGN	45	0	06/18	DEVSCOPE	03/14 0	06/14
850 PDWTC2013 WTC CAMPUS SECURITY PLAN CO#: D CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: E CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30 34	0	06/18 06/18	DEVSCOPE	07/12 1	.0/12
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 603 IFA DESIGN	20	0	06/18	DEVSCOPE	02/14 0	5/14
850 QED-1021 Water Main replacement in Farmers Blvd. CO#: 1 IFDS 600 IFA DESIGN	200	0	06/18	DEVSCOPE	06/13 0	3/14
850 QED-1022 Replcmnt of Water Mains in former Jamaica Water Supply area CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	143	0	06/18	DEVSCOPE	06/13 0	3/14
850 QED-1036 Water main replacement in Queens Blvd CONS TS 010 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	114	0	06/18	DEVSCOPE	06/17 0	2/18
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CNSP SU S10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/19	DEVSCOPE	05/13 0	8/13
850 SAND-13CW Citywide Milling - Hurricane Sandy Recovery - Citywide CONS S05 CONSTRUCTION CNSP SU S06 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 1	0	06/19 06/19	DEVSCOPE	04/13 0	7/13
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 012 CONSTRUCTION CO#: A CONS 012 CONSTRUCTION	11 74	96 0	06/18 06/18	DEVSCOPE	09/14 1	.1/14
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	61	243	06/18	DEVSCOPE	02/16 0	5/16
850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 005 CONSTRUCTION	35	137	06/18	DEVSCOPE	02/16 0	5/16
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy CONS 008 CONSTRUCTION	111	441	06/19	DEVSCOPE	02/16 0	5/16
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy CONS 007 CONSTRUCTION	21	83	06/18	DEVSCOPE	02/16 0	5/16
850 SANDR02 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT CO#: 1 IFDS 603 IFA DESIGN	600	0	06/18	DEVSCOPE	03/17 0	5/17

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-809 IFDS		SAN SEWERS FA DESIGN	IN N.B	WHITESTON	IE EXPW	Y SERV RI	PHASE 1		10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-852 CONS		Sewer and					rea SYSTEMS		38	0	06/18	DEVSCOPE	02/14	05/14
850 SECBMTAQ1 CO#: 2 IFDS		RR CATCH BA A DESIGN	ASINS						25	0	06/18	DEVSCOPE	06/08	09/08
850 SEQ002649 CO#: A CONS						ERN & ASI C SIGNAL			10	0	06/19	DEVSCOPE	07/08	09/08
850 SER002321 CONS		sewer and							39	0	06/18	DEVSCOPE	03/15	06/15
BUDGET LINE: T		FMS #: 8		PARKIN										
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:		\$!	53,195,97	31.60 75.71	(CITY) (CITY)				\$5	\$.0 7,638,293.6	34 (NON-C: 00 (NON-C: 56 (NON-C:	ITY) ITY)	
	* FY 1	.8 * I	Y 19 *	FY 20	*	FY 21	*		FY 18	*	FY 19 *			FY 21 *
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMMITME	r (C)		*	2,601 *	480	*	480 *
(N)	_	*	*		*		*	(N)		*	*		*	*
						FY	2018							
	JLY AU	IG SEI	PT OC'	r nc	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 PRKMETER3 EQFN		Meters Ins QUIPMENT AN							1,610	0	06/19			
841 PRKMLUMP EQFN	005 EÇ	Meter Repl QUIPMENT AM	D FURNIT	JRE _					991	0	06/19			
EQFN		UIPMENT A							480	0	06/20			
EQFN		UIPMENT A							480	0	06/21			
EQFN		QUIPMENT AL							480	0	06/22			
EQFN		QUIPMENT AN QUIPMENT AN							480 493	0	06/23 06/24			
EQFN EQFN		QUIPMENT AL							493 507	0	06/24 06/25			
EQFN EQFN		UIPMENT AL							507 523	0	06/25			
EQFN		UIPMENT AL							539	0	06/27			

BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES AVAILABLE BALANCE AS OF: 07/31/17 \$12,360,462.10 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$11,010,007.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$62,706,723.92 (CITY) \$10,500.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 5,624 * 3,207 * 549 * (C)* 2,108 * 3,254 * 1,913 *

COMMITMENT PLAN

(N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 2,108 * 2,108 FORCST(C)* 2,108 * 2,108 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN	319	0	06/19			
CONS	007 CONSTRUCTION	1,695	0	06/21			
CTGY	008 CONTINGENCY	732	0	06/18			
041 8810 0018	NUMBER & AGRECATION DARWING STEED						
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD	21.0	0	06/21			
CONS	001 CONSTRUCTION	218	U	06/21			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	002 CONSTRUCTION	182	0	06/22			
	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	02/14	02/14
CO#: NN CONS	005 CONSTRUCTION	720	0	06/18			
CO#: 16 CONS	005 CONSTRUCTION	259	0	06/18			
DSGN	006 DESIGN	3	0	06/18			
CONS	007 CONSTRUCTION	77	0	06/18			
CO#: 06 IFDS	600 IFA DESIGN	50	0	06/18			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS		_		CONSCOMP	02/12	01/17
CO#: R3 DSGN	001 DESIGN	221	0	06/18			
CONS	005 CONSTRUCTION	91	0	06/18			
CO#: AB CONS	006 CONSTRUCTION	43	0	06/18			
CO#: C CONS	006 CONSTRUCTION	33	0	06/18			
CONS	011 CONSTRUCTION	660	0	06/18			
CONS	015 CONSTRUCTION	1	0	06/18			
050 8810 7877	Towns Con Will Monisiral Daubins Course Property				DDO TOMDI	01/16	01 /16
850 TF18JGH2	Jerome Gun Hill Municipal Parking Garage, Bronx	369	^	06/10	PROJSTRT	01/16	01/10
CO#: 13 DSGN	001 DESIGN		0	06/19			
CO#: 14 DSGN	001 DESIGN	108	0	06/19			
CONS	002 CONSTRUCTION	2,458	0	06/19			
IFDS	003 IFA DESIGN	50	0	06/18			
IFOT	004 IFA OTHER TECHNICAL SERVI	90	0	06/18			

BUDGET LINE: TF- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF:	IS #: 841 07/31/17 * FY	\$17, \$27, \$110,	STREET LI ,832,850.7 ,526,296.3 ,913,087.7 FY 20	0 (CII 8 (CII 6 (CII	TY) TY)	DOWN, (CITYW	IDE *	FY 18	\$2 \$2	18,085,270.6 57,499,394.2 28,347,366.5 FY 19 *	0 (NON-CI	TY) TY)	FY 21 *
ADOPTED (C)*	6,143	 _	430 *	1,148			*		(C)*	1,341		2,629 *	1,124		64 *
APPROPRIATIONS (N)*	13,965	: *	141 *	1,258	*		COMMI:		PLAN (N)*	2,823	*	485 *	1,258	*	141 *
(IV)	13,903		141	1,236		FY 2			(N) "	2,023		405	1,236		141
JULY		SEPT	OCT	NOV	DEC	3	JAN		EB	MARCH	APRII	L MAY	JUNE		Y 18
PLAN (C)*			*	*	*	*		*	*	*		*	* 1,326 * 1,101		1,341
FORCST(C)* ACTUAL(C)*	* 2	: * 13 *	*	*	*	*		*	*	*		*	* 1,101 *	. *	1,116
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	* 40) *	*	*	*	*		*	*	*		*	* 2,783	*	2,823
FORCST(N)*	* 40	*	*	*	*	*		*	*	*		*	* 1,871		1,911
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO D	ESCRIPTION	ī								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CTGY	ECON WILLI 037 CONTI 142 CONST	NGENCY	LEM RV 2-		EET LIC	GHTING	SYSTE	MS	10,0	000 1 20	7,000 0	06/18 06/19	DEVSCOPE	07/11	06/12
841 BRC231F Q CO#: 1 IFDS	UEENSBORO 600 IFA D		0 OVER EZ	AST RIVER					1	L00	0	06/18	DEVSCOPE	06/15	06/16
841 HBCR03A C CO#: 1 IFDS	OMPONENT R 601 IFA D		TION 03A	CONSTRUCT	ION				1	L00	0	06/18	DEVSCOPE	07/17	06/18
841 HBM551 P CONS	ARK AVE TU 026 CONST		E34TH T0	O E39TH ST	'S #2-2	24654-0	0/TN614	420	1,5	567	0	06/19	DEVSCOPE	06/11	06/14
841 HBQ1112 F	RESH POND	RD/METROP	OLITAN 1-	-24756									DEVSCOPE	07/11	06/12
CO#: 1 IFDS	606 IFA D								_	L00	0	06/18			
CO#: 1 IFSP	607 IFA C	ONSTRUCTI	ON SUPER	VIS					1	L00	0	06/18			
	RUCKNER EX		HESTER C		510 ERAL				1,1	L82	0	06/18	DEVSCOPE	06/04	06/11
	RYANT AVE 035 CONST		MTRAK & (24121-(HWAY BI					13	0	06/19	DEVSCOPE	06/11	05/12
841 HWMWTC A8 W CONS LG	ORLD TRADE		REA 8	STR	EET LIC	GHTING	SYSTE	MS		0	247	06/20	DEVSCOPE	06/17	09/17
841 HWMWTC A9 W CONS LG	ORLD TRADE		REA 9.	STR	EET LIC	GHTING	SYSTE	MS		0	1,003	06/20	DEVSCOPE	06/17	09/17
841 HWMWTCA10 W CONS LG CTGY	ORLD TRADE 006 CONSI 009 CONTI	RUCTION	REA 10	STR	EET LIC	GHTING	SYSTE	MS		0 0	6 253	06/20 06/18	DEVSCOPE	06/17	09/17
	ORLD TRADE		REA 11	STR	EET LIC	GHTING	SYSTE	MS		0	2	06/20	DEVSCOPE	06/17	09/17

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWQ788 CONS	LIC/Hunters Point Area-wide Recons	struction STREET LIGHTING SYSTEMS	770	0	06/20	DEVSCOPE	05/08	05/09
	Little Red Square GE 320 CONSTRUCTION	GENERAL	28	0	06/19	DEVSCOPE	07/13	09/13
	PAVEMENTS, HANDBALL CTS., LAWNS, S GE 400 CONSTRUCTION	SITEWORK RG-201MR GENERAL	1	0	06/20			
	FA - Grand Street BID Renewal Proj FD 603 IFA DESIGN	ject FINAL DESIGN	65	0	06/18	DEVSCOPE	03/13	05/13
850 HBPED100Q CO#: 1 IFSP	PED BRIDGE - 51 AVE (Q) 605 IFA CONSTRUCTION SUPERVIS		18	0	06/18	DEVSCOPE	07/04	09/04
	PED BRIDGE - 216 ST (Q) HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4	0	06/19	DEVSCOPE	07/14	09/14
850 HWBARUCH CONS	Baruch College - 25th Street Plaza 008 CONSTRUCTION	(MED-634)	204	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH3B3 CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN		36	0	06/18	DEVSCOPE	12/12	03/13
850 HWCSCH3H CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA DESIGN		18	0	06/18	DEVSCOPE	02/10	05/10
850 HWCSCH3H2 CO#: 3 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA CONSTRUCTION SUPERVIS		8	0	06/18	DEVSCOPE	08/14	11/14
	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG V02 CONSTRUCTION	STREET LIGHTING SYSTEMS	52	0	06/18	DEVSCOPE	02/14	05/14
	Safe Route to Schools - Phase 4A (LG 014 CONSTRUCTION LG 014 CONSTRUCTION	MED-635) STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 2	32 8	08/17 08/17	DEVSCOPE	02/14	05/14
	Safe Routes to Schools - Phase 4C1 LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	61	0	06/18	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	2	100	0	06/18	DEVSCOPE	06/17	09/17
850 HWDRCW02 IFDS	ENGINEERING REQUIREMENT CONTRACT F	FOR DESIGN SVCS - CITYWIDE	10	0	06/18			
850 HWDRCW03 IFDS	ENGINEERING REQUIREMENT CONTRACT F	OR DESIGN SVCS - CITYWIDE	10	0	06/18			
850 HWD10105 CO#: A CONS CO#: B CONS CO#: 1 IFDS	Ped Safety Upgrades on Atlantic Av 015 CONSTRUCTION 015 CONSTRUCTION 604 IFA DESIGN	re (BED-785A, NDF-ATLAV)	0 1,408- 100	1,127 0 0	06/18 06/18 06/18	DEVSCOPE	01/17	01/17

FY 2018 AUTHORIZED COMM WITH FY 2018 PLAN AND FORE (\$ IN THOUSANDS / COMMITMENT TO	ECAST AND ACTUALS	IFA)			PAGE	: 1897
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTE	EMS 180	0	06/19	DEVSCOPE	06/11	09/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858)				DEVSCOPE	07/11	09/11

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	180	0	06/19	DEVSCOPE	06/11 09/11
850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: A CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS 603 IFA DESIGN	79 30	0	06/18 06/18	DEVSCOPE	07/11 09/11
850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) CO#: 1 IFDS 601 IFA DESIGN	100	0	06/18	DEVSCOPE	06/16 09/16
850 HWK1129 NOSTRAND AVE CO#: 2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 2 IFDS 606 IFA DESIGN	20 20	0	06/18 06/18	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	06/18	DEVSCOPE	02/10 05/10
850 HWK1130B Williamsburg Bridge Plaza CO#: C CONS LG 020 CONSTRUCTION STREET LIGHTING SYSTEMS CONS LG 038 CONSTRUCTION STREET LIGHTING SYSTEMS	35 0	0 23	06/18 06/18	DEVSCOPE	03/13 05/13
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/24	DEVSCOPE	05/03 08/03
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	500	0	06/18	DEVSCOPE	05/05 08/05
850 HWK639WA RECON: TILLARY STREET PHASE 2 CONS 011 CONSTRUCTION	0	912	06/18	DEVSCOPE	05/17 08/17
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: 2 IFDS FD 602 IFA DESIGN FINAL DESIGN	30	0	06/18		
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	06/18 06/18	DEVSCOPE	06/12 09/12
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 1 IFDS 601 IFA DESIGN	30	0	06/18	DEVSCOPE	05/03 08/03
850 HWMP2012 TIMES SQUARE CO#: SP CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 1 IFDS 600 IFA DESIGN	16 30	0	06/20 06/18	DEVSCOPE	05/05 08/05
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: 1 IFDS 605 IFA DESIGN	186	0	06/18	DEVSCOPE	07/08 09/08
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 603 IFA DESIGN	50	0	06/18	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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL	
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CO#: 2 IFDS 602 IFA DESIGN	19	0	06/18	DEVSCOPE 03/	09 06/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN	0 49	25 0	06/21 06/18	DEVSCOPE 09/	04 12/04
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 2 IFDS 603 IFA DESIGN	67	0	06/18	DEVSCOPE 06/	11 09/11
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: 1 IFSP 605 IFA CONSTRUCTION SUPERVIS	25	0	06/18	DEVSCOPE 07/	11 09/11
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: 1 IFDS 603 IFA DESIGN CO#: A CONS LG 811 CONSTRUCTION STREET LIGHTING SYSTEMS	25 13	0	06/18 09/17	DEVSCOPE 06/	11 09/11
850 HWPLZ009M Plaza De Las Americas Reconstruction CO#: 1 IFDS 603 IFA DESIGN	20	0	06/18	DEVSCOPE 07/	11 09/11
850 HWPLZ009Q 71st Ave Plaza CO#: 2 IFDS FD 605 IFA DESIGN FINAL DESIGN	30	0	06/18	DEVSCOPE 06/	13 09/13
850 HWPLZ010Q Corona Plaza IFDS 603 IFA DESIGN	10	0	06/18	DEVSCOPE 06/	13 09/13
850 HWPLZ011K ZION TRIANGLE PLAZA CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	184	06/18	DEVSCOPE 06/	12 09/12
850 HWPLZ012M Bogardus Plaza Clock Tower CONS 804 CONSTRUCTION	90	0	06/18	DEVSCOPE 06/	13 09/13
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI IFDS 600 IFA DESIGN	10	0	06/18	DEVSCOPE 05/	14 08/14
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CO#: 1 IFDS 600 IFA DESIGN	100	0	06/18	DEVSCOPE 02/	15 05/15
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan IFDS 603 IFA DESIGN	10	0	06/18	DEVSCOPE 02/	15 05/15
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn CONS 004 CONSTRUCTION	36	0	06/18	DEVSCOPE 03/	16 05/16
850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 008 CONSTRUCTION	101	0	06/18	DEVSCOPE 03/	16 05/16
850 HWP2012QC CITYWIDE COMPLEX PED RAMPS - QUEENS CO#: 1 IFDS 600 IFA DESIGN	20	0	06/18	DEVSCOPE 07/	11 09/11
850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN CO#: 1 IFDS 604 IFA DESIGN	10	0	06/18	DEVSCOPE 02/	15 05/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CO#: 3 IFDS 603 IFA DESIGN	150	0	06/18	DEVSCOPE	02/14	05/14
850 HWQ1182A Broad Channel Bulkheads, West 11 to West 13 Road (SEQ200582) CO#: 1 IFDS 603 IFA DESIGN	25	0	06/18	DEVSCOPE	06/12	09/12
850 HWQ232H RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CO#: 1 IFDS FD 603 IFA DESIGN FINAL DESIGN	19	0	06/18	DEVSCOPE	06/11	09/11
850 HWQ411B 94TH STREET, ETC, QUEENS (SEQ002568) CO#: 1 IFDS 602 IFA DESIGN	55	0	06/18	DEVSCOPE	03/08	06/08
850 HWQ662G Springfield Gardens Phase V CONS 006 CONSTRUCTION	64	0	06/21	DSGN	06/14	06/14
850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/19	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 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CO#: 1 IFDS 600 IFA DESIGN	25	0	06/18	DEVSCOPE	03/11	05/11
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: 2 IFDS 603 IFA DESIGN	50	0	06/18	DEVSCOPE	06/11	09/11
850 HWR890 WOODROW RD CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	400	0	06/19	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
850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 1 IFDS 603 IFA DESIGN	20	0	06/18	DEVSCOPE	06/12	09/12
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	06/18	DEVSCOPE	09/13	12/13
850 HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: 3 IFDS FD 600 IFA DESIGN FINAL DESIGN	80	0	06/18	DEVSCOPE	05/09	08/09
850 HWXFPLZ FORDHAM PLAZA CO#: 1 IFDS 605 IFA DESIGN	30	0	06/18	DEVSCOPE	07/10	09/10
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CO#: 1 IFDS 604 IFA DESIGN	21	0	06/18	DEVSCOPE	07/06	10/06
850 HWXP093B RECON OF BOLLER AVE CO#: C CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/18	DEVSCOPE	02/10	05/10
850 HWXP136A GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/18	DEVSCOPE	12/11	03/12

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/18	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	06/18	DEVSCOPE 02/12 05/12
850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: 1 IFDS 600 IFA DESIGN	72	0	06/18	DEVSCOPE 03/11 05/11
850 HWXS511 West Tremont Ave Step Street CO#: 1 IFDS 603 IFA DESIGN	200	0	06/18	DEVSCOPE 06/15 08/15
850 HWX100SBS Webster Ave SBS CO#: 1 IFSP 604 IFA CONSTRUCTION SUPERVIS	100	0	06/18	DEVSCOPE 01/15 04/15
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 7 IFDS FD 600 IFA DESIGN FINAL DESIGN	170	0	06/18	DEVSCOPE 07/00 09/00
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CO#: 1 IFDS 604 IFA DESIGN	200	0	06/18	DEVSCOPE 07/06 06/07
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	06/19	DEVSCOPE 07/11 05/12
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CO#: A CONS LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS CO#: 2 IFDS 600 IFA DESIGN	72 30	0	06/20 06/18	DEVSCOPE 03/12 05/12
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/18	DEVSCOPE 12/10 03/11
850 P-USTA1 USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 2 IFDS 600 IFA DESIGN	72	0	06/18	DEVSCOPE 09/14 12/14
850 QED-1009 Water main works in various locations in Jewel Ave. area. CO#: 1 IFDS 600 IFA DESIGN	20	0	06/18	DEVSCOPE 02/14 05/14
850 QED-1017 Replacing 8" WMs in 234th-237th Sts (WFF) CO#: 1 IFDS 600 IFA DESIGN	36	0	06/18	DEVSCOPE 02/14 05/14
850 QED-1018 Replcing 12" & 8" WM in 217th-235th STs (WFF) CO#: 1 IFDS 603 IFA DESIGN	19	0	06/18	DEVSCOPE 02/13 05/13
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/18	DEVSCOPE 10/14 05/15
850 RWX003 BAILEY PLACE RETAINING WALL CO#: 3 IFDS 604 IFA DESIGN CO#: 2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18 18	0	06/18 06/18	DEVSCOPE 12/10 03/11
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION CO#: A CONS 013 CONSTRUCTION	5 30	44 0	06/18 06/18	DEVSCOPE 09/14 11/14

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1901
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO I	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	Reconstruction of Beach Channel Drive - Hurricane Sandy D 010 CONSTRUCTION WATER DISTRIBUTION	50	197	06/18	DEVSCOPE	02/16	05/16
850 SANDHW12 I	Reconstruction of Edgemere - Hurricane Sandy 006 CONSTRUCTION	2	7	06/18	DEVSCOPE	02/16	05/16
850 SANDHW14 I	Reconstruction of South Beach - Hurricane Sandy 009 CONSTRUCTION	122	485	06/19	DEVSCOPE	02/16	05/16
850 SANDHW15 I CONS	Reconstruction of Midland Beach - Hurricane Sandy 008 CONSTRUCTION	73	289	06/18	DEVSCOPE	02/16	05/16
850 SE-807 S	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 607 IFA DESIGN	15	0	06/19	DEVSCOPE	06/12	03/13
850 SE-809 S CO#: 2A IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	10	0	06/18	DEVSCOPE	06/08	03/09
850 SE-823 S CO#: 1 IFDS	STORM & COMB SEWERS IN 229 ST (HWQ823) 600 IFA DESIGN	200	0	06/18	DEVSCOPE	03/14	06/14
850 SECBMTAQ1 I CO#: 2 IFDS	MTA- LIRR CATCH BASINS 600 IFA DESIGN	25	0	06/18	DEVSCOPE	06/08	09/08
850 SEK20068 I CO#: 1 IFDS	New Storm and Combined Sewers and Water Main work in 9th st. 600 IFA DESIGN	200	0	06/18	DEVSCOPE	02/15	05/15
850 SEN002157 I CO#: 1 IFDS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 600 IFA DESIGN	100	0	06/18	DEVSCOPE	02/09	05/09
850 S216-401A I CO#: 1 IFDS	EAST 91st ST MARINE TRANSFER STATION 600 IFA DESIGN	200	0	06/18	CONSCOMP	09/14	09/18

2,577

970 *

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

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$40,387,391.77 (CITY) \$69,417,042.10 (NON-CITY) CONTRACT LIABILITY: \$32,074,460.24 (CITY) \$42,786,229.02 (NON-CITY) ITD EXPENDITURES: \$204,420,933.35 (NON-CITY) \$248,215,694.08 (CITY) FY 19 * FY 20 * FY 21 FY 19 * FY 20 * ADOPTED (C)* 13,183 * 6,072 * (C)* 8,925 * 21,630 * 8,749 * **APPROPRIATIONS** COMMITMENT PLAN 8,827 * (N)* 22,000 * 12,500 * (N)* 2,577 * 25,217 * 32,785 * 23,500 * FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 8,925 * 8,925 FORCST(C)* 8,925 * 8,925 ACTUAL(C)* 1,607 * PLAN (N)* 970 * 2,577

1,607 *

FORCST(N)*

ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
841 ACEDOT501 CO#: 4 IFDS CO#: 4 IFSP	DOT - CITYWIDE STREET LIGHTING UPGRADE TO LED 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 200	0	06/18 06/18			
841 ACEDOT502 CONS CO#: 5 IFSP	DOT - QUEENS STREETLIGHTING REPLACEMENT 003 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	555 350	0	06/19 06/18	DEVSCOPE	06/17	09/17
841 ACEDOT503 CONS	DOT Replacement of Streetlight Fixtures to LED, Manh, BX, SI 002 CONSTRUCTION	427	0	06/19	DEVSCOPE	07/16	09/16
841 ACEDOT504 CONS	Replacement of Park, Highway and Flood Lights with LEDs 002 CONSTRUCTION	6,598	0	06/19			
841 GEAN-2013 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY14 V01 CONSTRUCTION	0	358	06/19	BIDAWARD	06/16	06/16
841 GEAN2017 CONS	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 V03 CONSTRUCTION	0	513	06/19	BIDAWARD	06/17	06/17
841 GEHD-2013 CONS CO#: 8 IFDS	HIGHWAY & PARK DISTRIBUTION FY14 002 CONSTRUCTION 601 IFA DESIGN	0 500	520 0	06/19 06/18	BIDAWARD	06/16	06/16
841 GEHD2017 CONS CONS CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	139 211 1,607	06/19 06/18 09/17	BIDAWARD	06/16	06/16
841 GEMN-13 CONS CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14 006 CONSTRUCTION 011 CONSTRUCTION	12 0	0 70	06/19 06/19	BIDAWARD	06/16	06/16
841 GEMN16 CONS	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 002 CONSTRUCTION	72	2,428	06/19	BIDAWARD	06/16	06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	111111111111111	D1111(1	2112
841 GEMN18 CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE-FY18 001 CONSTRUCTION 002 CONSTRUCTION	72 0	10,000 10,000	06/19 06/20	BIDAWARD	06/16	06/16
841 SANDCONDU CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	589	5,295	06/20	BIDAWARD	06/16	06/16
841 SLMNTLUMP CONS CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	36 72 36 72 0	11,000 22,000 11,000 22,000 22,000	06/21 06/22 06/20 06/24 06/26			
841 TFCPARKLG CONS CONS CONS CONS	Central Park Light Infrastructure 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	0 13,759 120 2,124	1,136 0 0	06/20 06/19 06/19 06/20	BIDAWARD	06/17	06/17
841 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 003 CONSTRUCTION	0	2,354	06/20	BIDAWARD	06/17	06/17
841 TFLGUDECK CONS CONS	Lighting at underdeck Structure, citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,000 2,000	0	06/18 06/20			
841 TFLGUSBWY CONS CONS	Furnish and Install Lighting under elevated structures 001 CONSTRUCTION 002 CONSTRUCTION	2,976 4,000	759 0	06/18 06/20			
841 TFM50310 CO#: 1 IFSP	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET, MANH 601 IFA CONSTRUCTION SUPERVIS	200	0	06/18	BIDAWARD	06/14	06/14
841 TFM50316 CO#: 1 IFSP	Frederick Douglas Blvd Street Lamps 600 IFA CONSTRUCTION SUPERVIS	200	0	06/18	BIDAWARD	06/16	06/16
841 TFM50318 CO#: 1 IFSP	REPLACEMENT OF LAMPOST AT W.95TH ST 600 IFA CONSTRUCTION SUPERVIS	200	0	06/18	BIDAWARD	06/16	06/16
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 001 CONSTRUCTION	3,949	0	06/18	BIDAWARD	06/16	06/16
841 TF503MM CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	0 0 0 0	660 185 36 25 254	06/19 06/19 06/19 06/19 06/19	BIDAWARD	06/16	06/16
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION	0	500	06/19	BIDAWARD	06/16	06/16

AGY ID NO	DESCRIP	PTTON							CITY	NC COST	PLAN	CURRENT MILESTONE		
CONS		CONSTRUCTION	ON						0	29	06/19	MIDEDICIVE	DIMI	шир
841 TYPLILL	CTDFFT	LIGHTING	∠ ייבאו עב או	DIAM)								BIDAWARD	06/17	06/17
		CONSTRUCTION		•	STREET	LIGHTING	SYSTEMS		0	7,500	06/25	DIDAWARD	00/1/	00/1/
		ONSTRUCTION				LIGHTING			15	0	06/25			
		ONSTRUCTION				LIGHTING			15	4,500	06/19			
		ONSTRUCTION				LIGHTING			15	7,500	06/21			
		ONSTRUCTION				LIGHTING			15	7,500	06/23			
		ONSTRUCTION				LIGHTING			0	7,500	06/27			
		ONSTRUCTION				LIGHTING			31	0	06/27			
		ONTINGENC				LIGHTING		3,	,554	1,429	06/18			
		CONSTRUCTION				LIGHTING		•	0	3,000	06/20			
841 TYPLREP	TRAFFIC	PARK & H	IGHWAY D	ISTRIBUTION	(TEN Y	EAR PLAN)						BIDAWARD	06/17	06/17
CONS	LG 002 C	CONSTRUCTION	ON	:	STREET	LIGHTING	SYSTEMS		0	5,000	06/25			
CONS	LG 003 C	CONSTRUCTION	ON	:	STREET	LIGHTING	SYSTEMS		0	5,000	06/19			
CONS	LG 007 C	CONSTRUCTION	ON	:	STREET	LIGHTING	SYSTEMS		0	5,000	06/27			
CONS	012 C	CONSTRUCTION	ON						0	5,000	06/21			
CONS	LG 020 C	CONSTRUCTION	ON	:	STREET	LIGHTING	SYSTEMS		0	5,000	06/23			
850 CITYLIGHT				HTING PROJEC	CTS							DEVSCOPE	09/05	11/05
CO#: 02 IFDS	600 I	FA DESIGN							26	0	06/18			
BUDGET LINE: 'AVAILABLE BA' CONTRACT LIA	LANCE AS		/17	\$14,237,00		•	TYWIDE			¢ 4	9,736,390.1	L5 (NON-C	Γ Τ Υ)	
ITD EXPENDIT	URES:			\$4,594,394	7.45	(CITY)				\$1 \$3	2,203,369.5 6,013,210.2	59 (NON-C: 26 (NON-C:	ITY) ITY)	
	URES: * FY	18 *		\$11,007,49' * FY 20	7.45	(CITY) FY 21		*		\$1 \$3 *	2,203,369.5 6,013,210.2 FY 19 *	59 (NON-C 26 (NON-C FY 20	ITY) ITY) * I	FY 21 *
ADOPTED (C	URES: * FY)*	18 *		\$11,007,49	7.45	(CITY)	*	(C)*		\$1 \$3	2,203,369.5 6,013,210.2	59 (NON-C: 26 (NON-C:	ITY) ITY) * I	<u>FY 21 *</u> 5,686 *
ADOPTED (C	URES: * FY)* S	*		\$11,007,49 * FY 20 * 49	7.45 * 93 *	(CITY) FY 21	* COMMITME	(C)* ENT PLAN		\$1 \$3 *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965	ITY) ITY) * <u>I</u>	
ADOPTED (C	URES: * FY)* S	18 *		\$11,007,49' * FY 20	7.45	(CITY) FY 21 1,455	* COMMITME	(C)*		\$1 \$3 *	2,203,369.5 6,013,210.2 FY 19 *	59 (NON-C 26 (NON-C FY 20	ITY) ITY) * <u>I</u>	
ADOPTED (C APPROPRIATION:	URES: * FY)* S)*	*	FY 19	\$11,007,49 * FY 20 * 49	7.45 * 93 *	(CITY) FY 21 1,455	* COMMITME * 2018	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965	ITY) ITY) *	5,686 * *
ADOPTED (C APPROPRIATION: (N	URES: * FY)* S)*	* * .UG S	FY 19	\$11,007,49 * FY 20 * 49	7.45 * 93 *	(CITY) FY 21 1,455	* COMMITME	(C)* ENT PLAN		\$1 \$3 *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE	ITY) ITY) *	5,686 * * FY 18
ADOPTED (CAPPROPRIATIONS (NEW TWO IN THE PLAN (C)*	URES: * FY)* S)*	* * * * * 27 *	FY 19	\$11,007,49 * FY 20 * 49	7.45 * 93 *	(CITY) FY 21 1,455	* COMMITME * 2018	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18 693
ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	URES: * FY)* S)*	* * .UG S	FY 19 EPT (\$11,007,49 * FY 20 * 4! * OCT NOT	7.45 * 93 * * *	(CITY) FY 21 1,455	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18
ADOPTED (CAPPROPRIATIONS (NEW TWO IN THE PLAN (C)*	WRES: * FY)* S)* ULY * *	* * * * * * * * * * * * * * *	FY 19 EPT (\$11,007,49 * FY 20 * 4! * OCT NOT	7.45 * 93 * * v	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18 693
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	WRES: * FY)* S)* ULY * * * *	* * * * * * * 27 * * * *	FY 19 EPT (* *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18 693
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	WRES: * FY)* S)* ULY * * * *	* * * * * * * 27 * * * *	FY 19 EPT (* *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18 693
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)*	WRES: * FY)* S)* ULY * * * *	* * * * * * * 27 * * * *	FY 19 EPT (* *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)*	693	\$1 \$3 * *	2,203,369.9 6,013,210.2 FY 19 * 1 *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666	ITY) ITY) *	5,686 * * FY 18 693
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES: * FY)* S)* ULY A * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 19 EPT (* *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH	\$1 \$3 * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	5,686 * * FY 18 693 693 FONE
ADOPTED (C APPROPRIATION:	WRES: * FY)* S)* ULY A * * * * * * *	* * * * * * * * * * * * * * * *	FY 19 EPT (* *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	\$1 \$3 * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * * * * *	ITY) ITY) *	5,686 * * FY 18 693 693 FONE
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	WRES: * FY)* S)* ULY A * * * * DESCRIP	* * * * * * * * * * * * * * * *	FY 19 EPT (* * * * * *	\$11,007,49' * FY 20 * 4! * OCT NOT * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH MARCH	\$1 \$3 * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	ITY) ITY) *	5,686 * * FY 18 693 693 FONE
ADOPTED (C APPROPRIATION:	WRES:	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$11,007,49' * FY 20 * * * * * * * * * * * * * * * * * * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MA	\$1 \$3 * APRIL * APRIL * COST	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * MILEST	5,686 * * FY 18 693 693 FONE END
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BUS2030 CONS 841 CONG2030	WRES:	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * ON ORS/ GROW	\$11,007,49' * FY 20 * * * * * * * * * * * * * * * * * * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MA	\$1 \$3 * * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * MILEST	5,686 * * FY 18 693 693 FONE END
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BUS2030 CONS 841 CONG2030 CONS	WRES: * FY)* S)* ULY A * * * * * DESCRIP BUS INI 808 C CONGEST 806 C	* * * * 27 * * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * ON ORS/ GROW	\$11,007,49' * FY 20 * * * * * * * * * * * * * * * * * * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MA	\$1 \$3 * * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * MILEST	5,686 * * FY 18 693 693 FONE END
ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BUS2030 CONS 841 CONG2030	WRES: * FY)* S)* ULY A * * * * * DESCRIP BUS INI 808 C CONGEST 806 C 809 C	* * * * * * * * * * * * *	FY 19 EPT (* * * * * * * * * * * * *	\$11,007,49' * FY 20 * * * * * * * * * * * * * * * * * * *	7.45 * 93 * * V	(CITY) FY 21 1,455 FY 2 DEC *	* COMMITME * 2018 JAN *	(C)* ENT PLAN (N)* FEB	MARCH MA	\$1 \$3 * * * * * * * * * * * * * * * * * * *	2,203,369.9 6,013,210.2 FY 19 * 1 * 19 * MAY * * * * * * * * * * * * * * * * * * *	59 (NON-C: 26 (NON-C: FY 20 4,965 845 JUNE * 666 * 69: * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * MILEST	5,686 * * FY 18 693 693 FONE END

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1905

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 813 CONSTRUCTION		655	0	06/21			
CONS 814 CONSTRUCTION		3,000	0	06/20			
CONS 815 CONSTRUCTION		1,458	0	06/22			
CONS 816 CONSTRUCTION		1,576	0	06/23			
CONS 817 CONSTRUCTION		1,623	0	06/24			
CONS 818 CONSTRUCTION		1,785	0	06/25			
CONS 819 CONSTRUCTION		1,840	0	06/26			
CONS 820 CONSTRUCTION		1,897	0	06/27			
841 HWMBRT5 34th STREET					BIDAWARD	06/15 (06/15
DSGN 802 DESIGN		279	0	06/21			
CONS 805 CONSTRUCTION		1,582	Ō	06/21			
841 HWMBRT6 1st & 2nd Avenue					BIDAWARD	06/17 (06/17
DSGN 006 DESIGN		1	0	06/19			
DSGN 812 DESIGN		5	Ö	06/21			
DSGN FD 816 DESIGN	FINAL DESIGN	351	0	06/21			
DSGN FD 817 DESIGN	FINAL DESIGN	50	0	06/21			
CONS RD 818 CONSTRUCTION	ROADWAYS	412	Ö	06/21			
CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,352	0	06/21			
850 HWK100BUS Utica Ave Bus Priority					DEVSCOPE	06/13 (09/13
IFOT 604 IFA OTHER TECHNICAL SERVI		100	0	06/18			•
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF	FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: I CONS RD 002 CONSTRUCTION	ROADWAYS	5	0	06/18			
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	06/19			
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	08/17			
CO#: C CONS RD 008 CONSTRUCTION	ROADWAYS	27	0	06/18			
CONS RD 013 CONSTRUCTION	ROADWAYS	351	0	06/18			
CO#: 17 IFSP 605 IFA CONSTRUCTION SUPERVIS		150	0	06/18			
CO#: A CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	273	0	06/20			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH	& SOUTH BOUNDS (PHASE A)				DEVSCOPE	07/06	06/07
CONS RD 800 CONSTRUCTION	ROADWAYS	283	0	06/18			

PAGE: 1906

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/17 \$255,231,994.65 (CITY)

CONTRACT LIABILITY: \$175,841,891.10 (CITY)

\$238,539,148.65 (NON-CITY) \$94,730,672.51 (NON-CITY)

	ADOPTED APPROPRIATIONS									COMM	ITMEN	T PLAN			
	FY 18	*	FY 19 *		FY 20	*	FY 21	FY 18	*	FY 19	*	FY	20	*	FY 21
CITY(C)	109,193	3 *	54,150 *		36,371	*	10,113	52,280	*	121,88	5 *	61	,928	*	29,791
NON-CITY(N)	19,543	3 *	9,365 *		23,552	*	29,973	11,509	*	61,60	0 *		,112		44,247
							FY 2018								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	F	ORCSI	(N)		ACTUAL	(N)
JULY	0	*	0 *	*		0			0	*		0	*		0
AUG	64	*	37 *	*		0			594	*		594	*		0
SEPT	15	*	13 *	*		0			1,607	*		1,607	*		0
OCT	0	*	0 +	*		0			. 0	*		. 0	*		0
NOV	0	*	0 *	*		0			0	*		0	*		0
DEC	129	*	79 🕏	*		0			0	*		0	*		0
JAN	0	*	0 +	*		0			0	*		0	*		0
FEB	185	*	0 +	*		0			1,659	*		0	*		0
MARCH	0	*	0 3	*		0			0	*		0	*		0
APRIL	13	*	13 *	*		0			0	*		0	*		0
MAY	0	*	0 *	*		0			0	*		0	*		0
JUNE	51,874	*	48,510 *	*		0			7,649	*		6,485	*		0
FY 18	52,280	*	48,652 *	*		0			11,509	*		8,686	*		0

BUDGET LINE: W AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (\$72	ADDI1 62,857,4 22,092,1	151.36 135.19	WATER SUP (CITY) (CITY) (CITY)	PLY EM	ERGENCY	AND	PERMANENT			00	(NON-CI (NON-CI	(YT	
	* FY	18 *	FY 19 *	FY 2	20 *	FY 21	*		*	FY 18		FY 19 *	E	Y 20	*	FY 21 *
ADOPTED (C)		*	*		*		*		(C)*	177,148	*	4,425 *			*	17,048 *
APPROPRIATIONS		*	*		*		COMM *	ITMENT				*			*	
(N)	*	*	*		*	TPS	2018		N)*		*	*			*	*
.тт.	ILY AI	UG	SEPT OC	r N	10V	DEC	JAN	FE	TB.	MARCH	APRIL	MAY		JUNE		FY 18
	686 *	*	24-*	*	*	<u> </u>		*	*		AFKIL	*	*	167,486	5 *	177,148
	686 *	*	*	*	*	*		*	*	*		*	*	167,486		177,172
	748 *	*	*	*	*	*		*	*	*		*	*	,	*	1,748
*	*	*	*	*	*	*	•	*	*	*		*	*		*	_, -,
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT										ITY	NC	PLAN				STONE
AGY ID NO	DESCRIP'	TION							C	OST	COST	COMM DATE	MII	ESTONE	STAR	T END
			.													
826 CAT-OPTIM				t Upper	Catski.	II Aquedu	ict		_	001	•	06/10	DE	EVSCOPE	07/1	3 03/14
CONS		ONSTRUCT								831	0	06/18				
CONS		ONSTRUCT								190	0	06/18				
CONS		ONSTRUCT							144,		0	06/18				
CONS		ONSTRUCT							-	224	0	06/18				
CONS		ONSTRUCT								874	0	06/18				
CO#: D IFDS		FA DESIG								000	0	06/18				
CO#: E IFDS		FA DESIG							-	000	0	06/19				
CO#: F IFDS		FA DESIG								000	0	06/20				
CO#: D IFSP			RUCTION SUP						-	000	0	06/20				
CO#: E IFSP			RUCTION SUP						-	000	0	06/21				
CO#: F IFSP			RUCTION SUP						-	000	0	06/22				
CO#: G IFSP			RUCTION SUP						-	000	0	06/23				
CO#: H IFSP			RUCTION SUP							000	0	06/24				
CO#: I IFSP			RUCTION SUP						-	000	0	06/25				
CO#: J IFSP			RUCTION SUP						-	000	0	06/26				
CO#: K IFSP	601 II	FA CONSI	RUCTION SUP	ERVIS					5,	000	0	06/27				
826 DEL-SHFT4			Connection i	rrom Del	. Aquea	ict to Ca	it Aque	educt		200	•	06/10	DE	EVSCOPE	02/1	1 10/11
CO#: ZZ CONS		ONSTRUCT								388	0	06/18				
CO#: A CONS		ONSTRUCT								100-	0	06/18				
CO#: B CONS	006 C	ONSTRUCT	CION							42-	0	06/18				
006 DED DD3	DEI 35/35	E DOMO	m someone	/ DADITT	T (1777-77-77	ar mo 51	·m \							#1000DE	00.70	0 00/00
826 DEP-DRA			JT AQUEDUCT	(PARALLE	SL TUNN	EL TO RWE	ST)		-	0.27	_	00/10	DE	EVSCOPE	09/0	8 08/08
CO#: D DSGN	004 DI									937	0	07/17				
CO#: A1 SVCS		ERVICES								749	0	07/17				
CO#: A CNSP			ION SUPERVIS							696	0	06/18				
CO#: B CNSP			CION SUPERVIS	STON					2,	011	0	06/18				
CO#: C7 CONS		ONSTRUCT								16	0	06/18				
CO#: C8 CONS		ONSTRUCT								419	0	06/18				
CNSP			ION SUPERVI	STON					-	425	0	06/19				
CONS		ONSTRUCT	CLON						17,		0	06/21				
CO#: D SITE	029 S								_	41	0	06/18				
CO#: F IFSP			RUCTION SUP							000	0	06/19				
CO#: G IFSP	60T II	FA CONST	RUCTION SUP	EKATS					5,	000	0	06/20				

MONT DOOTHOR									CTMIT	37.0	DT 337	CI IDD IDIII	MTT F161	
MGN PROJECT	DECCRIO	PTON							CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO CO#: H IFSP	DESCRIPT	A CONSTRUC	TTON CITE	FDV/TC					5,000	0	06/21	MILESTONE	SIAKI	FND
CO#: I IFSP		A CONSTRUC							5,000	0	06/22			
CO#: J IFSP		A CONSTRUC							5,000	ő	06/23			
CO#: K IFSP		A CONSTRUC							5,000	ŏ	06/24			
CO#: L IFSP		A CONSTRUC							5,000	Ö	06/25			
00									2,000	•	00, _0			
826 STATION 6	WATER FO	OR THE FUTU	RE-GROUN	DWATER R	EHABILI	TATION						DEVSCOPE	06/01	05/05
CO#: B DSGN	001 DI	ESIGN							24-	0	09/17			
826 USGS	USGS Agı	reements										DEVSCOPE	06/07	06/07
CONS	003 CC	ONSTRUCTION	Г						5,000	0	06/18			
846 P-3TRE18A				2,4,7,9,	10,12							DEVSCOPE	07/17	12/17
CONS	300 CC	ONSTRUCTION	Г						35	0	06/18			
050006							_,	_						
850 PV236SGD3				den - So	uth Gar	den Dev	. Phase	3	205	•	06/10	DEVSCOPE	11/14	02/15
CONS	005 CC	ONSTRUCTION	l						206	0	06/18			
BUDGET LINE: V	v-10	FMS #: 0	85 205	CTTV	TIINNET.	NO. 3 S'	TAGE 1							
AVAILABLE BAI				38,509,7			17101 1				Ś.	00 (NON-C	TTY)	
CONTRACT LIA		0,,01,1		50,891,0							•	00 (NON-C		
ITD EXPENDIT				15,013,9								00 (NON-C		
		L8 * E	Y 19 *				*		* FY 18	* 1	FY 19 *		-	Y 21 *
ADOPTED (C		38 *	*		*		*		(C)*		*			+
							••		(6)"	•	•	T8,500	•	
APPROPRIATIONS	3				•			TMENT	'PLAN	•	•	18,500	•	
APPROPRIATIONS (N		*	*		*			TMENT	\ - <i>'</i>	*	*	18,500	*	*
(N) *				*		COMMI * Y 2018		PLAN (N)*		*		*	*
)* JLY AU	JG SEI	T OC	T N	* OV	DEC	COMMI * Y 2018 JAN	F	PLAN (N)* TEB MARCH	APRIL	* MAY	JUNE	* I	* FY 18
) *	JG SEE	PT OC'	T N	* OV *	DEC	COMMI * Y 2018 JAN	*	PLAN (N)*		MAY	JUNE *	* 	* FY 18
UNDER CONTRACT CONTRA) * JLY AU * *	JG SEE	PT OC'	T N	* OV * *	DEC	COMMI * Y 2018 JAN * *	* *	PLAN (N)* TEB MARCH	APRIL	* MAY	JUNE	* I	* FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)*)* JLY AU	JG SEF * * *	PT OC'	T N	* OV *	DEC	COMMI * Y 2018 JAN * *	* * *	PLAN (N)* TEB MARCH	APRIL	MAY	JUNE *	* 	* FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)*) * JLY AU * *	JG SEE	PT OC'	T N	* OV * *	DEC	COMMI * Y 2018 JAN * *	* *	PLAN (N)* TEB MARCH	APRIL	MAY	JUNE *	* 	* FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* JLY AT	JG SEE * * * * *	PT OC'	T N * * * *	* OV * * * * *	DEC	COMMI * Y 2018 JAN * * * * *	* * * * *	PLAN (N)* TEB MARCH	* * * * * * * * * * * * * * * * * * *	MAY	JUNE *	* 	* FY 18
(N JU JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*) * JLY AU * *	JG SEF * * *	PT OC'	T N	* OV * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* TEB MARCH	APRIL	MAY	JUNE *	* 	* FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*)* JLY AT	JG SEE * * * * *	PT OC'	T N * * * *	* OV * * * * *	DEC	COMMI * Y 2018 JAN * * * * *	* * * * *	PLAN (N)* TEB MARCH	* * * * * * * * * * * * * * * * * * *	MAY	JUNE *	* 	* FY 18
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AT	JG SEE * * * * *	PT OC'	T N * * * *	* OV * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** ** * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* ** * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * *	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AU * * * * * * * * * * *	JG SEF * * * * * *	PT OC'	T N * * * *	* OV * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* TEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AT	JG SEF * * * * * *	PT OC'	T N * * * *	* OV * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** ** * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * *	* * * * * * * * * * * * *	CONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* JLY AU * * * * * * * * DESCRIPT	JG SEF * * * * * *	* * * * * * * * *	T N * * * * * * * *	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* TEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JLY AU * * * * * * * * DESCRIPT	JG SEF * * * * * * * * * *	* * * * * * * * * * * * *	T N * * * * * * * *	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* TEB MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519	DESCRIPT MODIFICA 021 CC 048 CC	JG SEF * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	APRIL * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS	DESCRIPT MODIFICA 021 CC 048 CC	JG SEE * * * * * * * * * * * *	* * * * * * * * * * * * *	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** ** * * * * * * * * * *	APRIL * * * * * * * * * * NC COST	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CNSP	DESCRIPT MODIFICA 021 CC 048 CC 068 CC	JG SEF * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * IAMBERS A' I SUPERVI:	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CNSP CONS CONS CONS CONS	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 070 CC	JG SEE * * * * * * * * * * * *	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CONS CONS CONS CONS CONS	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 070 CC 073 CC	JG SEE * * * * * * * * * * * *	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 070 CC 073 CC 600 II	# # # # # # # # # # # # # # # # # # #	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CNSP CONS CONS CONS CONS CONS CONS CONS CONS	DESCRIPT MODIFICA 021 CC 048 CC 069 CC 070 CC 073 CC 600 II 600 II	# # # # # # # # # # # # # # # # # # #	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * PLAN COMM DATE 06/25 06/20 06/23 06/22 06/24 06/22 06/18 06/19	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CONS CONS CONS CONS CONS CONS CON	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 070 CC 600 II 600 II 600 II	# * * * * * * * * * * * * *	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * PLAN COMM DATE 06/25 06/20 06/23 06/22 06/24 06/22 06/18 06/19 06/20	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
N JI JI JI JI JI JI JI	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 073 CC 600 II 600 II 600 II	# * * * * * * * * * * * * * * * * * * *	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* TEB MARCH * * * * * * CITY COST 20,000 18,500 30,000 45,000 143,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * PLAN COMM DATE 06/25 06/20 06/23 06/22 06/24 06/22 06/24 06/22 06/18 06/19 06/20 06/21	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END
(N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 C519 CONS CONS CONS CONS CONS CONS CONS CON	DESCRIPT MODIFICA 021 CC 048 CC 068 CC 069 CC 070 CC 073 CC 600 II 600 II 600 II 600 II	# * * * * * * * * * * * * *	X X X X X X X X X X X X X X X X X X X	T N * * * * * * * * T HILLVI	* OV * * * * * *	DEC	COMMI * Y 2018 JAN * * * * * * * *	* * * * * *	PLAN (N)* ** * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * PLAN COMM DATE 06/25 06/20 06/23 06/22 06/24 06/22 06/18 06/19 06/20	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	CONE END

MGN PROJECT AGY ID NO CO#: H IFSP CO#: J IFSP CO#: K IFSP CO#: L IFSP CO#: M IFSP CO#: N IFSP	601 IFA 601 IFA 601 IFA 601 IFA 601 IFA	CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU	UCTION SUPE UCTION SUPE UCTION SUPE UCTION SUPE UCTION SUPE UCTION SUPE UCTION SUPE	RVIS RVIS RVIS RVIS RVIS					CITY COST 2,000 2,000 2,000 2,000 2,000 2,000 2,000		NC 20ST 0 0 0 0 0	PLAN COMM DATE 06/19 06/20 06/21 06/22 06/23 06/24 06/25		RRENT ESTONE		
ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 18	07/31/ * *	17 \$15: \$11: \$2,12: FY 19 * 12,826 *	CITY TUNN 9,375,194.1 0,323,347.2 2,088,315.9 FY 20 270,500	1 (CIT 7 (CIT 9 (CIT * FY	TY) TY)	* COMMIT	(C MENT P	LAN	293 *	•	\$.	00 00 F	(NON-CI (NON-CI (NON-CI Y 20 55,000	TY) TY) *	FY 21 * 21,000 *
(N)	*	*	*		*	FV	* 2018	(N	*	*	•	*			*	*
JU	LY AUG	SE	EPT OCT	NOV	DEC		JAN	FEB	MARCH	7	PRIL	MAY		JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	85,293		85,293
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	80,993	} *	80,993
ACTUAL(C)* *	*	*	*	*	*	*		^ *	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST		NC OST	PLAN COMM DATE		RRENT ESTONE		
224																
826 CQIS SVCS	001 SERV	•	ASSURANCE	SERVICES					3,600		0	06/18				
826 CT3-13B	CITY TUNNE	L #3 13	B EGRESS										DE	VSCOPE	11/1	5 02/16
CONS	002 CONS	TRUCTIO	N						1,000		0	06/18				
CO#: A IFSP	601 IFA	CONSTRU	CTION SUPE	RVIS					100		0	06/18				
826 CT3CORR CONS	Repairs & 004 CONS		te Corrosi	on Issues -	CT 3				21,000		0	06/21	DE	VSCOPE	07/1	6 09/16
CO#: A IFDS	600 IFA		.11						500		Ö	06/18				
CO#: A IFSP	601 IFA	CONSTRU	CTION SUPE	RVIS					500		0	06/19				
CO#: B IFSP			CTION SUPE						500		0	06/20				
CO#: C IFSP			CTION SUPE						500		0	06/21				
CO#: D IFSP CO#: E IFSP			ICTION SUPE ICTION SUPE						500 500		0	06/22 06/23				
CO#: E IFSP			CTION SUPE						500		0	06/23				
CO#: G IFSP			CTION SUPE						500		Ŏ	06/25				
CO#: H IFSP			CTION SUPE						500		0	06/26				
CO#: I IFSP	601 IFA	CONSTRU	CTION SUPE	RVIS					500		0	06/27				
826 CT315B			PAIR LEAK@	SHAFT 15B							_	0.5.5.5	DE	VSCOPE	03/1	6 06/16
CONS CONS	002 CONS								2,000		0	06/18 06/18				
CONS	UU3 CONS	TRUCTIO	AN .						1,000		U	06/18				

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1910

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 C538C	SHAFTS 24B-30B COMPLETION				DEVSCOPE	01/03 02/04
CO#: D SITE	032 SITE	1,344	0	06/18		0_,00 0_,01
	***	_,	_			
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B, EQUIPMENT					
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: S IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 C538F	City Tunnel #3: Fencing for Shafts 25B, 28B, 30B and 31B	3,000	_	0.5 (5.0		
CONS	001 CONSTRUCTION		0	06/18		
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.				הפ <i>וופ</i> כי	06/17 03/18
OZO CSIO	005 CONCERDICATION GIDEDITETON	50 000	0	06/19	DEVSCOPE	00/1/ 03/10
CONS	005 CONSTRUCTION SUPERVISION	250,000	0	06/20		
CO#: E SITE	NOR STTE	7 000	0	06/18		
Degn	000 BILE	35,000	ő	06/18		
CO#: A DSGN	009 DESIGN	5-000	ő	06/18		
CONS	010 CONSTRUCTION	10.000	Ö	06/18		
CONS	WS 020 CONSTRUCTION WATER SUPPLY	300.000	Ö	06/22		
CO#: A CONS	WS 030 CONSTRUCTION WATER SUPPLY	1,134	Ö	06/18		
CO#: C IFDS	600 IFA DESIGN	3,000	Ö	06/18		
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	3,000	Ö	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#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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		
926 CE4ET	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon. 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION 008 SITE 009 DESIGN 009 DESIGN 010 CONSTRUCTION WS 020 CONSTRUCTION WATER SUPPLY WS 030 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 602 CONSTRUCTION SUPERVIS				ביייט אייט אייט	01/10 10/10
826 C545J CO#: Q CONS	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS 002 CONSTRUCTION	54	0	06/18	DEVACOPE	01/10 10/10
CO#: T CONS	002 CONSTRUCTION 002 CONSTRUCTION	1,500	0	06/18		
CO#: I CONS	002 CONSTRUCTION 004 CONSTRUCTION	1,386-	0	06/18		
COM. D COMS	OUT COMBINGLION	1,300-	U	00/10		
826 C549	MANHATTAN TUNNEL ACTIVATION					
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1911

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
CO#: G IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	MILESTONE	START	FND
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
			0				
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION				DEVSCOPE	03/05	02/05
CO#: C CNSP	043 CONSTRUCTION SUPERVISION	1,500	0	06/18			
IFDS	604 IFA DESIGN	2,000	0	06/18			
IFSP	609 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-EPC	Engineering Project Controls						
DSGN	004 DESIGN	3,512	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
		c 000	•	06/10			
DSGN	020 DESIGN	6,000	0	06/18			
IFDS	602 IFA DESIGN	2,000	0	06/18			
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	008 SERVICES	135	0	06/18			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A SVCS	002 SERVICES	1,500	0	06/18			
004							
826 NCA24 DSGN	REHABILITATION OF NEW CROTON AQUEDUCT SHAFTS 24 & 25 001 DESIGN	2,000	0	06/20			
DSGN	OUL DESIGN	2,000	U	00/20			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
DSGN	004 DESIGN	3,000	0	06/20			
DSGN	008 DESIGN	5,000	0	06/22			
826 WW_TNGD19	WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS	001 SERVICES	2,400	0	06/18			
		,	•	,			

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 07/31/17 \$16,868,968.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$48,295,855.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,190,362.81 (CITY) \$.00 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 FY 20 * FY 21 ADOPTED (C)* 7,000 * 2,000 * 2,000 * 102,000 * (C)* 34,100 * 97,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY 201	8						
	JULY A	JG SE	PT OCT	NOV	DEC	JA	N FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 34,10	0 *	34,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 34,10	0 *	34,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIP'	CION						COST	COST	COMM DATE	MILESTONE	START	END
826 KENS-EAS	T KENSICO	-EASTVIEW	CONNECTION	TUNNEL							DEVSCOPE	07/16	03/17
SIT	E 001 S	ITE						2,000	0	06/18			
CO#: A SIT	E 001 S	ITE						2,400	0	06/18			
CNS	P 004 C	ONSTRUCTIO	N SUPERVIS	ION				97,000	0	06/21			
CON	S 007 C	ONSTRUCTIO	N					676.000	0	06/22			

826 KENS-	-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
	SITE	001 SITE	2,000	0	06/18			
CO#: A	SITE	001 SITE	2,400	0	06/18			
	CNSP	004 CONSTRUCTION SUPERVISION	97,000	0	06/21			
	CONS	007 CONSTRUCTION	676,000	0	06/22			
	DSGN	008 DESIGN	29,700	0	06/18			
	CONS	011 CONSTRUCTION	52,000	0	06/23			
	CONS	012 CONSTRUCTION	265,000	0	06/24			
	CONS	013 CONSTRUCTION	90,000	0	06/25			
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/18			
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#: 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	3,000	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1913

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

TOTALS FOR: W WATER SUPPLY

MAY

JUNE

FY 18

AVAILABLE BALANCE AS OF: 07/31/17 \$577,611,333.82 (CITY)

0 *

282,579 *

292,265 *

0 *

286,879 *

296,541 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$931,926,105.35 (CITY) \$.00 (NON-CITY)

0

0

1,748

			ADOPTED APPRO	OPRIATIONS				C	OMMITMEN'	T PLAN			
	FY 18	*	FY 19 *	FY 20 *	FY 21	FY 18	*	FY	19 *	FY	20	*	FY 21
CITY(C)	7,03	8 *	14,826 *	272,500 *	133,500	296,541	*	54	,425 *	273	3,50	0 *	135,048
NON-CITY(N)	-	*	*	*	-	-	*		*		-	*	-
					FY 2018								
	PLAN (C)		FORCST (C)	ACTUAL (C)	_	PLAI	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	9,686	*	9,686	* 1,748				0 *		0	*		0
AUG	0	*	0 3	* 0				0 *		0	*		0
SEPT	-24	*	0 ;	* 0				0 *		0	*		0
OCT	0	*	0 3	* 0				0 *		0	*		0
NOV	0	*	0 3	* 0				0 *		0	*		0
DEC	0	*	0 3	* 0				0 *		0	*		0
JAN	0	*	0 3	* 0				0 *		0	*		0
FEB	0	*	0 ;	* 0				0 *		0	*		0
MARCH	0	*	0 ;	* 0				0 *		0	*		0
APRIL	0	*	0 1	* 0				0 *		0	*		0

826 CONISPH05 SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5

003 CONSTRUCTION

CONS

	ABLE 1	BALANCE		FMS #	: 826 31/17	\$5	66,311	ER MAIN, 378.13	(CITY))	, CITYW	IDE	ł				490,829.			
		IABILIT						,243.21	(CITY)	-								44 (NON-C	-	
ITD E	XPEND.	ITURES:		18 *	TO 27 1	\$2,5 * \$2		,309.26 20 *	(CITY)	•	*		*	FY 18			754,299. 19 *			FY 21 *
ADOPTE	ח	(C)*		,764 *		.970 *		<u>∠∪ ^</u> 5,215 *		<u>,</u> 809			(C)*	390,0			7,292 *	FY 20 190,538		FY 21 * 51,488 *
APPROPI			404	,,,,,	232,	, 9 1 0 "	14(7,213	J=,	,009		יאידאי	T PLAN	390,0	34	33	11,232	190,550	, .	31,400
AFIROI		(N)*		*		*		*			*	1.11214	(N)*		52 *		3,000 *		*	*
		(11)								FY	2018		(11)		J <u>u</u>		3,000			
		JULY	A	UG	SEPT	oc	T.	NOV	DEC		JAN		FEB	MARCH	API	RIL	MAY	JUNE		FY 18
PLAN	(C)*	6,960	*	402 *	4,807		108 *	378 *	* 19,539	9 *	52	*	*	•	*		*	* 357,84	<u> </u>	390,092
FORCST		6,960		322 *	6,104		108 *		* 19,539		52		*	•	*		*	* 328,39		361,856
ACTUAL	(C)*	6,939	*	*	-	*	*	1	*	*		*	*	•	*		*	*	*	6,939
	*		*	*		*	*	1	*	*		*	*	•	*		*	*	*	
PLAN	(N)*		*	*		*	*	4	*	*		*	*	•	*		*	* 5	52 *	52
FORCST	(N)*		*	*		*	*	+	•	*		*	*	•	*		*	* 5	52 *	52
ACTUAL	(N)*		*	*		*	*	7	*	*		*	*	<u> </u>	*		*	*	*	
MGN PRO		D EC	CDID	m.r.o.v										TTY	NO	_	PLAN	CURRENT	MILES	
AGY ID	NO	DES	CRIP	TION										OST	COS	ST C	OMM DATE	MILESTONE	START	END
801 BN			_	nfrastr				GENEI	RAL					312		0	06/18	DSGN	07/00	06/07
801 CO				sland W				GT.	D	·				264		•	06/10	DSGN	04/15	5 12/19
CO#: 2				ONSTRUC'					DEV. A					264 511		0	06/18 07/17			
801 HW	Q187 COI			enue and		en Pla	ce Area	a						5		0	06/18	DSGN	01/02	2 06/17
801 HW	Q662D COI COI	NS 0	25 C	ield Ga: ONSTRUC'	TION	Reside	ntial A	Area, Re	econstr	ucti	on			158 422		0	06/18 06/18	DSGN	03/11	03/11
801 HW	Q662D: COI			ield Ga:		Reside	ntial A	Area, Re	econstr	ucti	on			1		0	06/18			
801 LO	WMANHI COI COI	NS C	10 C	ver Wate ONSTRUC	TION	:								58 58		0	06/18 06/18	DSGN	08/12	2 08/14
801 PI	ER35-3 COI			and 3		oilita	tion						1,	422		0	06/18	DSGN	01/08	3 01/09
801 SBI	MTAUT(COI		T 25 C	Axis ONSTRUC	TION									23		0	06/20	DSGN	01/16	07/17
826 BE	D-7852 COI	_		M & COM		SAN SE	WERS II	N ATLAN	TIC AVE				1,	024		0	06/23			
826 CO	NISPHO COI			TRM SWR		IN CC	NEY ISI	L AREA,	PH 4				4,	616		0	06/20			

3,625

06/22

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 C260102B CONS IFDS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION 621 IFA DESIGN	382 25	0	06/18 06/18	DEVSCOPE	06/12 03/13
826 DOT-WM-SP CONS CONS CONS CONS	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS 001 CONSTRUCTION 003 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	7,867 39,115 1,373 1,152	0 0 0	06/26 06/27 06/22 06/25	DEVSCOPE	01/17 12/16
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/19	DEVSCOPE	12/10 03/11
CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/19		
826 HWD10503Z CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	128	0	06/19		
826 HYDREST06 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	2,000	0	06/19		
826 IN-CITYAC CONS CONS CONS IFSP	Agency Proposed Accelerated Projects 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	459 19,410 59,513 500	0 0 0 0	06/18 06/19 06/19 06/18	DEVSCOPE	06/15 03/16
826 IN-CITYWM CONS CONS CONS CONS CONS CONS CONS CON	Agency-Proposed Projects 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	7,723 12,878 20,000 20,500 18,500 21,500 60,018 40,585 500	0 0 0 0 0 0 0	06/18 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/18	DEVSCOPE	07/06 06/06
826 MED-NEW CONS CONS CONS CONS CONS CONS CONS TONS CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION Distribution water main Installation, Manhattan 621 IFA DESIGN	3,000 6,000 3,000 3,000 3,000 2,000	0 0 0 0 0	06/20 06/22 06/24 06/19 06/23 06/21	DEVSCOPE	06/12 05/12
IFSP 826 PINX10336 CONS	622 IFA CONSTRUCTION SUPERVIS REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	100 338	0	06/18 06/19	DEVSCOPE	06/09 09/09

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826	CONS	Watermain replacement and sewer repair on Queens Blv 002 CONSTRUCTION	16,054	0	06/19			
	DSGN	005 DESIGN	2,409	0	06/18			
	CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/19			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	002 CONSTRUCTION	2,494	0	06/18			
	IFDS	621 IFA DESIGN	100	0	06/18			
826	RED-385	• • • • • • • • • • • • • • • • • • • •						
	IFDS	621 IFA DESIGN	25	0	06/18			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
826	SANDWM CONS	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SAND 001 CONSTRUCTION	DY 300	3,000	06/19			
926	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase	2 Ong					
020	CONS	005 CONSTRUCTION	2, Qiis 1,301	0	06/20			
	COLLE	000 00.021.00120.1	1,501	Ū	00,20			
826	SE-861C	New HLSS, combined sewers and WM						
	CONS	004 CONSTRUCTION	2,400	0	06/24			
826		Westbourne Norton Drive Reconstruction			0.5 (5.0			
	DSGN CNSP	001 DESIGN	29 593	0	06/18			
	CONS	003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	4,000	0	06/19 06/19			
	COMB	005 COMBIROCITON	4,000	J	00/13			
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WA	ALCOTT AV					
	CONS	003 CONSTRUCTION	82	0	06/20			
826		EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE	14 000	•	06/10	DEVSCOPE	07/06	06/06
	CONS	001 CONSTRUCTION	14,000	0	06/19 06/20			
	CONS	003 CONSTRUCTION 005 CONSTRUCTION	19,500 12,875	0	06/21			
	CONS	007 CONSTRUCTION	15,681	0	06/22			
	CONS	009 CONSTRUCTION	20,242	Ö	06/23			
	CONS	011 CONSTRUCTION	16,166	Ö	06/24			
	CONS	013 CONSTRUCTION	21,806	0	06/25			
	CONS	015 CONSTRUCTION	20,000	0	06/26			
	CONS	017 CONSTRUCTION	20,000	0	06/27			
	CONS	019 CONSTRUCTION	4,000	0	06/18			
0/1	HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-	-00011			DEVSCOPE	06/11	06/12
041		GE 008 CONSTRUCTION GENERAL	197	0	06/18	DEVSCOPE	00/11	00/12
	COMB	on our complication character	19,	Ū	00/10			
841	HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-	-00023			DEVSCOPE	06/07	06/08
	CONS	GE 010 CONSTRUCTION GENERAL	75	0	06/18			
_								
841	HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-		_	06/30	DEVSCOPE	06/15	06/16
	CONS	GE 008 CONSTRUCTION GENERAL	191	0	06/18			
841	HWK715A	VANDERBILT AVE/ATLANTIC INTERS				DEVSCOPE	08/14	12/14
041		WD 004 CONSTRUCTION WATER DISTRIBUTION	ON 146	0	06/18	DEVOCUPE	00/14 .	14/11
	20110	To a contract the second s		Ū	00, 20			

PAGE: 1917

DEVSCOPE 02/13 05/13

06/19

			FY 2018 PLAN AND FORECAST JSANDS / COMMITMENT TOTALS		FA)				
MGN PROJECT AGY ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	UNION SQUARE RECONSTRUCTI GE 462 CONSTRUCTION	ON M089-19	98 GENERAL	59	0	06/18			
	GOLF COURSE IRRIGATION - GE 500 CONSTRUCTION	S.I. RG-20	OOM GENERAL	11	0	06/18	CLOSE	04/01	04/02
850 BC-SE-WM2 SVCS	Borings Citywide Standard 002 SERVICES	and DEEP		1,000	0	06/19			
850 BC-SE-WM3 SVCS	Standard boring contract 002 SERVICES	sewer and	watermain	1,000	0	07/20			
850 BC-SE-WM4 SVCS	Standard boring contract 002 SERVICES	sewer and	watermain	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract 002 SERVICES	sewer and	watermain	1,000	0	06/25			
850 BC-SE-WM6 SVCS	Standard boring contract 002 SERVICES	sewer and	watermain	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORI 002 SERVICES	NGS		1,000	0	06/25			
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORI 008 SERVICES	NGS		100	0	06/18			
850 BC-10YY SVCS	SERVICE CONTRACT FOR BORI 002 SERVICES	NGS		1,000	0	06/19			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORI 002 SERVICES	NGS		1,000	0	06/22			
	WATER MAIN CONNECTIONS TO WD 003 CONSTRUCTION SU 008 CONSTRUCTION SUPERV		B - PHASE I WATER DISTRIBUTION CONSULTANT SUPERVISION OF	66 28	0 0	06/18 06/18	DEVSCOPE	12/04	02/07
	WATER MAIN CONNECTIONS TO SU 003 CONSTRUCTION SUPERV	ISION	CONSULTANT SUPERVISION OF	160	0	06/24	DEVSCOPE	08/09	05/24
	WD 005 CONSTRUCTION FD 601 IFA DESIGN		WATER DISTRIBUTION FINAL DESIGN	1,600 58	0	06/24 06/18			
CNSP IFDS	WM REPLMT EAST NEW YORK A WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERV FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SU	ISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	2,872 287 144 144	0 0 0	06/19 06/19 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-778 CO#: C CONS	TRUNK & DIST. W/M REPL IN WD 003 CONSTRUCTION		AV B/T CARLTON & CLASSON WATER DISTRIBUTION	50	0	06/18	CLOSE	03/15	06/18

500

850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland CONS WD 002 CONSTRUCTION WATER DISTRIBUTION

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1918

MGN PROJEC	חפפרסו	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/19			
		IFA CONSTRUCTION SUPERVIS		50	0	05/18			
350 BED-77	79 SWR &	WM EASTERN PKWY B/T GRAND AR	MY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
]	IFDS FD 650	IFA DESIGN	FINAL DESIGN	22	0	06/18			
50 BED-78	80 RECON	OF WM & SWR IN 5 AVE B/T 65	ST & 34 ST				DEVSCOPE	07/17	09/17
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	18,200	0	06/22			
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,820	0	06/22			
]	IFDS FD 602	IFA DESIGN	FINAL DESIGN	910	0	07/17			
3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	910	0	07/17			
50 BED-78	82 Recons	stuction of water main and co	mbined sewer, Tillary st.				DEVSCOPE	03/15	05/15
CO#: C (CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2 25	0	06/18			
CO#: D C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	25	0	06/18			
CO#: E C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	65	0	06/18			
CO#: F C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	42	0	06/18			
CO#: A C	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	574	0	06/18			
]	IFDS FD 601	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN	FINAL DESIGN	190	0	06/18			
50 BED-78		stuction of water main & comb					DEVSCOPE	03/17	05/17
		CONSTRUCTION		9,138	0	06/18			,
		CONSTRUCTION		117	Ō	06/18			
		CONSTRUCTION SUPERVISION		2,417	Ö	06/18			
		IFA DESIGN		100	Ö	06/18			
		IFA CONSTRUCTION SUPERVIS		500	ő	06/18			
50 BED-78	83 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	06/18			
3	IFSP SU 604	WM & COMB SWR IN NASSAU AV B IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/18			
50 BED-78	84 RECON	OF WM I& STORM SWR IN BERGEN	AVE AREA				DEVSCOPE	02/14	05/23
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	14,336	0	06/18			
CO#: A C	CONS WD 001	CONSTRUCTION CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION DESIGN	WATER DISTRIBUTION	2,628	0	06/24			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,150	0	06/18			
	CNSP SU 010	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/24			
Γ	DSGN 012	DESIGN		28	0	06/18			
		CONSTRUCTION		2	0	06/18			
50 BED-78	85A WM & S	Sewer work in Atlantic Ave (H	WD10105, NDF-ATLAV)						
		IFA DESIGN		126	0	07/17			
3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17			
		CONSTRUCTION		3	0	06/18			
50 BED-78	85B RECON	WM & COMB AND SAN SEWERS IN	ATLANTIC AVE, PH 2				DEVSCOPE	03/17	05/17
C	CONS 001	CONSTRUCTION		3,754	0	06/19			
]	IFSP 622	IFA CONSTRUCTION SUPERVIS		200	0	06/18			
50 BED-78	87 RECON	OF WM IN KINGSTON AVE BTW EA	STERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09	05/09
CO#: D 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	350	0	06/18			
50 BED-79	92 Recon	wm & Comb swr Myrtle Ave b/t	hall st & emerson Pl, Bk	26 113			DEVSCOPE	03/13	05/13
CO#: A C	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	26	0	06/18			
CO#: B C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFDS FD 601 IFA DESIGN FINAL DESIGN	COST 100	COST 0	06/18	MILESTONE	START	END
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18			
IFSF 50 002 IFA CONSTRUCTION SUPERVISE IN-NOUSE SUPERVISION OF	. 100	U	00/10			
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4,075	0	06/18			•
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	208	0	06/18			
IFDS FD 602 IFA DESIGN FINAL DESIGN	101	0	06/18			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/18			
OFO DED FOC. From a Distribution was used and in Francisco Distribution was used to be desired by the contract of the contract				DELIG GODE	02/15	05/15
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	645	0	06/19	DEVSCOPE	03/15	05/15
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CONSULTANT SUPERVISION S		0	06/19			
IF DO TOO IFA CONDINCTION DOTANTO IN HOUSE DOTANTISTON OF C	. 05	Ū	00/10			
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	06/18		-	-
850 BED-802 WM replacement Hamilton ave gowanus connector, BKLYN				DEVSCOPE	03/16	05/16
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,600	0	06/20			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/18			
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18			
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				DEVSCOPE	06/12	02/14
CONS 001 CONSTRUCTION	3,015	0	06/19	DEVSCOPE	00/13	02/14
CO#: A IFDS 621 IFA DESIGN	50	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS	100	ő	06/18			
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	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/18			
850 BED-806 Water Main work in Brooklyn Waterfront Greenway				DEVSCOPE	02/17	05/17
850 BED-806 Water Main work in Brooklyn Waterfront Greenway CONS 001 CONSTRUCTION	1,594	0	06/18	DEVSCOPE	03/1/	05/17
IFDS 621 IFA DESIGN	25	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
	,5	ŭ	00, 20			
850 BED-807 WM work in Brooklyn Waterfront Greenway.				DEVSCOPE	06/13	09/13
CONS 001 CONSTRUCTION	569	0	06/18			
850 BED-809 Replacement of Water Mains in Avenue S	00 856	•	06/10	DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	22,756	0	06/19			
CNSP 002 CONSTRUCTION SUPERVISION	3,414	0	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	723	0	06/18			
850 BED-810 Water Main work in Brooklyn Waterfront Gateway				DEVSCOPE	06/16	08/16
CONS 001 CONSTRUCTION	244	0	06/18	22120012	00, 20	00, 20
IFDS 621 IFA DESIGN	25	Ŏ	06/18			
			-			
850 BED-819 WM replacement in Oriental Blvd						
CONS 001 CONSTRUCTION	17,200	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
OEO DEDA OOO Aggeloughed Dighuibuhian WM wonlamph C gerrer webeb Dyrang				DELIGOSSE	02/15	0F /1F
850 BEDA-002 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 126	0	06/18	DEVSCOPE	03/15	U5/15
COM: A CMSF SU UUS COMSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF	120	U	00/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/18	
850 BEDA-003 Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE 03/16 05/16
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	17,184	0	06/18	22120012 03/10 03/10
	2,575	ő	06/18	
IFSP 602 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	150	0	06/18	
1FSP 602 IFA CONSTRUCTION SUPERVIS	150	U	06/16	
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE 03/15 05/15
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	33	0	06/18	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	Ö	06/18	
CONS 801 CONSTRUCTION	5	Ō	06/18	
	_	_	***	
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE 02/11 05/11
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	06/18	
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE 02/13 05/13
CO#: VA IFDS FD 009 IFA DESIGN FINAL DESIGN CO#: AE IFDS FD 604 IFA DESIGN FINAL DESIGN	62	0	06/18	
CO#: AE IFDS FD 604 IFA DESIGN FINAL DESIGN	62	0	06/18	
CO#: AI IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/18	
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	06/18	
				DETIGORE 02/16 05/16
850 CONISPH3A Storm and Sanitary Sewer, Trunk and Distribution Water Main		_	05/50	DEVSCOPE 03/16 05/16
CONS 004 CONSTRUCTION	2,769	0	06/19	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	277	0	06/19	
CONS 012 CONSTRUCTION	17	0	06/19	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	138	0	06/18	
850 CONISPH3B Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE 03/16 05/16
IFDS FD 604 IFA DESIGN FINAL DESIGN	281	0	06/18	DEVSCOPE 03/10 03/10
IFS SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	281	0	06/18	
IFSF 50 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	201	U	00/18	
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE 06/12 05/13
CO#: A CONS 002 CONSTRUCTION	1	0	06/18	DEVECTE 00/12 03/13
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	Ô	06/18	
CONTRACT DO UTE COMPANION DO ENVIRON.	=	Ū	00, 20	
850 ENGINSP4 ENGINEERING INSPECTION REQ CONTRACT #4				
CO#: AA SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI	242	0	06/18	
CO#: AA SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	288	0	06/18	
850 ENGINSP5 ENGINEERING INSPECTION REQ CONTRACT #5				
IFDS TD 002 IFA DESIGN CTGY NV 003 CONTINGENCY SVCS NV 004 SERVICES TOTAL DESIGN SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI	200	0	06/18	
CTGY NV 003 CONTINGENCY SPECIAL TECHNICAL INVESTI	200	0	06/18	
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	500	0	06/19	
050 migrage. Thigh this thigh the control of the con				
850 ENGINSP6 ENGINEERING INSPECTION REQ CONTRACT #6	1 500	_	06/00	
SVCS 001 SERVICES	1,500	0	06/20	
SVCS 002 SERVICES	500	0	06/23	
950 PACTAGD7 PACTAGEDIAG INCORCUTON PRO COMPRIGH #7				
850 ENGINSP7 ENGINEERING INSPECTION REQ CONTRACT #7 SVCS 001 SERVICES	1,500	0	06/24	
	500	0	•	
SVCS 002 SERVICES	500	U	06/27	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER I	MAINS				DEVSCOPE	02/09 05/09
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/18		
CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	23	0	06/18		
850 GE-351 Emergency Reconstruction of Water N	Mains				DEVSCOPE	01/12 03/12
	WATER DISTRIBUTION	40	0	06/18	22,20012	01/11 03/11
	WATER DISTRIBUTION	33	Ō	06/18		
CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	Ō	06/18		
050 50 050 050 050 050 050 050 050 050						00/14 05/14
850 GE-352 DIST. WM EXTENSION/REPLACEMNTS; NEW IFSP SU 602 IFA CONSTRUCTION SUPERVIS	V BLDGS, ETC IN-HOUSE SUPERVISION OF C	200	0	07/17	DEVSCOPE	03/16 05/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	07/17		
850 GE-353 DIST. WM EXT/REPL; NEW BLDGS, ETC A	ADJ. TO T.A. FACILITIES				DEVSCOPE	03/14 05/14
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	90	0	06/18		
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	202	0	06/18		
	IN-HOUSE SUPERVISION OF C	75	0	06/18		
IFDS FD 650 IFA DESIGN	FINAL DESIGN	40	0	09/17		
850 GE-358 Area-wide Contract for Water Mains					DEVICODE	06/13 03/14
	FINAL DESIGN	575	0	06/18	DEVSCOPE	00/13 03/14
	IN-HOUSE SUPERVISION OF C	575	ő	06/18		
				•		
850 GE-359 Area-wide Contract for Water Mains		10.000		0.7.47.0	DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION		12,000	0	06/18		
IFSP 622 IFA CONSTRUCTION SUPERVIS		600	0	06/18		
850 GE-360-KR distribution Water Main Extensions	Replacement; New Bldgs KR				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION		5,000	0	06/18		
IFDS 621 IFA DESIGN		50	0	06/18		
IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
850 GE-360-MX Distribution Water Main Extensions	Penlacement New Bldgs MY				DEVISIONE	03/17 05/17
CONS 001 CONSTRUCTION	Replacement, New Diago In	5,000	0	06/18	DEVECTE	03/1/ 03/1/
IFDS 621 IFA DESIGN		50	0	06/18		
IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
OFO OF 200 O Distribution Water Wales For	/Pomlagament : N Pld C				DELICCOPE	02/17 05/17
850 GE-360-Q Distribution Water Main Extensions	Replacement; New Blogs Q	F 000	0	06/10	DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN		5,000 50	0	06/18 06/18		
IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/18		
1151 V22 1111 CONSTRUCTION BOTHWARD		100	·	007 10		
850 HED-562 New 46" Trunk Water Main in E.233rd	l St. Bronx				DEVSCOPE	05/15 08/15
CONS 002 CONSTRUCTION		1,755	0	06/19		
	CONSULTANT SUPERVISION OF	176	0	06/19		
	FINAL DESIGN	176	0	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	176	0	06/18		
850 HED-563 Water Main Work in various location	ns, Project X2009-04				DEVSCOPE	03/15 05/15
CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/18		
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN TO (05 053	^	06/18	DEVSCOPE	02/11 05/11
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	25,873	0	06/18		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,196	0	06/18			
SITE AQ 010 SITE ACQUISITION	4,500	0	06/18			
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	667	0	06/18			
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,543	0	07/17		• , ,	,
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	200	Ö	06/18			
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	500	ő	06/18			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/18			
	427	0				
IFDS FD 621 IFA DESIGN FINAL DESIGN	427	U	06/18			
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 btwn Morrison & Harrod Pl				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION	202	0	06/19			
IFSP 622 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
850 HED-573 Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
CONS 001 CONSTRUCTION	9,624	0	06/18			
CNSP 008 CONSTRUCTION SUPERVISION	2,155	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	262	0	06/18			
850 HED-574 Replacement and/or lining of water mains at Boston Rd						
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	06/18			
850 HEDA-002 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
IFDS FD 601 IFA DESIGN FINAL DESIGN	777	0	06/19			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	777	Ö	06/18			
850 HEDA-003 Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	14,803	0	06/18	22120012	03,10	00, 10
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,790	0	06/18			
IFSP 604 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	300	U	00/10			
850 HWBARUCH Baruch College - 25th Street Plaza (MED-634)				DEVSCOPE	03/15 (05/15
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	80	0	06/18			
CONS 011 CONSTRUCTION	233	0	06/18			
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	9,787	0	06/20		•	
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: B CONS 022 CONSTRUCTION	1	0	06/18		0_,_0	
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1				DEVSCOPE	02/15	05/15
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/18	22.5CO.E	32,13	,
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7	0	08/17			
CONT. 1 CONDITION OF CONDUCTION OF	•	J	00/1/			
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CONS 010 CONSTRUCTION	147	0	06/18			
CNSP 012 CONSTRUCTION SUPERVISION	51	0	08/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65 44	0	06/18 06/18	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	100 45	0	06/18 06/18	DEVSCOPE	06/12	09/13
850 HWD105-03 LIBRARY LANE PROJECT CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	372	0	06/19	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	06/18 06/18	DEVSCOPE	02/08	05/08
850 HWEARCO4 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT CO#: A SVCS 002 SERVICES SVCS 005 SERVICES SVCS 008 SERVICES SVCS 011 SERVICES	1,100 3,500 3,000 1,000	0 0 0 0	09/17 07/18 07/18 07/19			
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 HWEARC06 ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT SVCS 002 SERVICES	4,000	0	06/27			
850 HWKP2027 Church Ave Sidewalk & Neckdowns CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	17	0	06/18	DEVSCOPE	06/11	09/11
850 HWK100BUS Utica Ave Bus Priority CO#: A CONS WD 020 CONSTRUCTION WATER DISTRIBUTION CNSP 032 CONSTRUCTION SUPERVISION	17 157	0	06/18 06/18	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	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CONS WD 023 CONSTRUCTION WATER DISTRIBUTION	144	0	06/18	DEVSCOPE	06/09	08/09
850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: C CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/18	DEVSCOPE	05/03	08/03
850 HWMP2017 WADSWORTH TERRACE CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33 7	0	06/18 06/18	DEVSCOPE	02/12	06/12
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	06/18	DEVSCOPE	06/09	09/09

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
		111 15 111	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/11 09/11
850 HWPLZ008M Forsyth Streetscape and Plaza Recon CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION	struction CONSULTANT SUPERVISION OF	4	0	06/18	DEVSCOPE	07/11 09/11
CO#: C CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	56 77 20	0 0 0	08/17 12/17 06/18	DEVSCOPE	06/11 09/11
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	240 51 100	0 0 0	06/18 09/17 06/18	DEVSCOPE	06/13 09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CO#: A CONS 808 CONSTRUCTION CNSP 813 CONSTRUCTION SUPERVISION		289 180	0	06/18 06/18	DEVSCOPE	06/13 10/13
850 HWPLZ016K Broadway Bedford Plaza CNSP 005 CONSTRUCTION SUPERVISION		99	0	06/18	DEVSCOPE	02/15 05/15
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04 08/04
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	3	0	08/17	DEVSCOPE	02/12 05/12
850 HWQ985 SHORE ROAD RECONSTRUCTION (SEQ20058 CO#: A CONS WD 700 CONSTRUCTION	5) WATER DISTRIBUTION	27	0	06/18	DEVSCOPE	07/11 09/11
850 HWR005B1 TODT HILL ROAD - CIRCLE RD CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	1,024	0	06/19	DEVSCOPE	02/08 05/08
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET COM: A CNSP SU 026 CONSTRUCTION SUPERVISION	AND INTERSECTION IMPROVEM CONSULTANT SUPERVISION OF	1	0	06/18	DEVSCOPE	02/12 05/12
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSE CONS WD 024 CONSTRUCTION	CTION IMPROVEMENT WATER DISTRIBUTION	1,420	0	06/18	DEVSCOPE	03/11 05/11
850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHM CONS WD 007 CONSTRUCTION	OND AVE AND HUGUENOT AVE WATER DISTRIBUTION	4,559	0	06/19	DEVSCOPE	03/09 06/09
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF CONS WD 005 CONSTRUCTION	FOREST HILL ROAD WATER DISTRIBUTION	1,104	0	06/24	DEVSCOPE	05/03 08/03
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESICOM: B CNSP SU 017 CONSTRUCTION SUPERVISION	GN AND RECONSTRUCTION CONSULTANT SUPERVISION OF	181	0	06/18	DEVSCOPE	02/12 05/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWXS511 West Tremont Ave Step Street CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	249	0	06/18	DEVSCOPE	06/15 08/15
850 HWX100SBS Webster Ave SBS CO#: C CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	9	0	06/18	DEVSCOPE	01/15 04/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION	& SOUTH BOUNDS (PHASE A) CONSULTANT SUPERVISION OF	425	0	06/18	DEVSCOPE	07/06 06/07
850 HYDREST05 Sidewalk restoration around fire hy CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	drants & catch basins	2,000 100	0	06/19 06/18	DEVSCOPE	03/16 05/16
	WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN	23,791 245 40 3,570	0 0 0	06/19 06/19 06/18 06/19	DEVSCOPE	07/11 05/12
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST CO#: 1 IFDS FD 602 IFA DESIGN	T TO WORTH ST FINAL DESIGN	20	0	06/18	DEVSCOPE	03/09 06/09
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: 2 IFDS FD 602 IFA DESIGN CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN	260 26 12 12	0 0 0 0	06/22 06/22 06/18 06/18	DEVSCOPE	07/11 10/11
	MB SWR REPL & REHAB FINAL DESIGN IN-HOUSE SUPERVISION OF C	97 97	0	06/18 06/18		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST CO#: B CONS WD 005 CONSTRUCTION CO#: 1 IFDS FD 602 IFA DESIGN CO#: 4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN	41 4 164	0 0 0	06/18 06/18 07/17	DEVSCOPE	08/09 11/09
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HO CONS WD 001 CONSTRUCTION	OUSTON & CANAL STREET WATER DISTRIBUTION	866	0	06/19	DEVSCOPE	03/15 06/15
850 MED-607B Trunk & dist WM replacement e 34st IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFDS FD 650 IFA DESIGN	FINAL DESIGN	790 790 79	0 0 0	06/19 06/19 06/19		
850 MED-608 WASHINGTON SQUARE PARK CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	317	0	09/17	DEVSCOPE	03/14 06/14
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/18	DEVSCOPE	12/10 03/11
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST CO#: 2 IFDS FD 602 IFA DESIGN		68	0	06/19	SUBCOMP	09/17 11/17

MGN PROJECT AGY ID NO DESCRIPTION CO#: 5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	CITY COST 68	NC COST 0	PLAN COMM DATE 06/18		MILESTONE START END	
		· ·	00, 10			
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, manh.				DEVSCOPE	02/17 05/17	7
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,324	0	06/21			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/21 06/18			
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh CONS 002 CONSTRUCTION	141	0	06/19	DEVSCOPE	06/13 03/14	Ŀ
850 MED-620 Water main replacement in Clarkson St. between West and Gree	!			DEVSCOPE	02/13 05/13	3
IFDS FD 601 IFA DESIGN FINAL DESIGN	20	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/18			
850 MED-621 Water main replacement in West 175th Street between Broadway	•			DEVSCOPE	02/13 05/13	3
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	52	0	01/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	122	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	06/18			
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11	L
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12	0	08/17			
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	40	0	06/18			
CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPER		0	06/18 06/18			
TIDE DO TOO THE COMMINGUISM DOLLMINED IN HOUSE DOLLMINED OF C		·	00, 10			
850 MED-625 WEST 14TH STREET		_		DEVSCOPE	02/12 05/12	2
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	130	0	06/18			
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,105	U	06/18			
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVSCOPE	02/14 05/14	Ŀ
IFDS FD 602 IFA DESIGN FINAL DESIGN	113	0	06/18			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/18			
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15 05/15	5
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10	0	06/18			
850 MED-634 WM REPLACEMENT IN E 25TH STREET, MANHATTAN (HWBARUCH)						
IFDS 601 IFA DESIGN	25	0	06/18			
IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/18			
OEO MED CAE Distribution unton main Installation Manhattan						
850 MED-645 Distribution water main Installation, Manhattan CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/18			
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	-	Ö	06/18			
IFDS FD 600 IFA DESIGN FINAL DESIGN	300	0	06/18			
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18			
850 MEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	04/13 07/13	3
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	521	0	06/18		, 0., 10	-
CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18			
CO#: H CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18			
CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
1101 1D NO DESCRIPTION	CODI	CODI	COINT DITTE	HILLEDIONE	DIIMI LIND
850 MEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/14 01/15
CONS 008 CONSTRUCTION	318	0	06/18		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/18		
850 MEDA-003 Accelerated Distribution WM replcmnt & sewer rebhab - MAN				DEVSCOPE	10/16 01/17
CONS 001 CONSTRUCTION	14,558	0	06/18	DEVECTE	10/10 01/1/
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,923	ŏ	06/18		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	35	Ö	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	06/18		
					00/40 44/40
850 MIBBNC001 New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow	10	•	10/15	DEVSCOPE	08/13 11/13
CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12 250	0	10/17		
CO#: A1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/18		
850 MIBBNC002 Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
DSGN TD 011 DESIGN TOTAL DESIGN	36	0	06/18		
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	692	29	06/18		
850 MIBBNC003 Strm & Sani Swr const & WM replac in Mason Ave, SI					
CONS 004 CONSTRUCTION	495	0	06/19		
DSGN FD 008 DESIGN FINAL DESIGN	2	Ö	06/18		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_	Ö	06/18		
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	06/19		
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				DEVSCOPE	03/17 05/17
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	355	0	06/20		,,
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	67	0	06/18		
850 PW311GEN1 Environmental Investigations, Citywide		•	06/10		
CO#: AA SVCS 009 SERVICES CO#: C SVCS 009 SERVICES	63 4	0	06/18 06/18		
CO#: C SVCS 009 SERVICES	4	U	06/16		
850 PW311STLS Structures, Topographical Lump Sum					
CO#: M2 SVCS 005 SERVICES	91	0	06/18		
CO#: G SVCS 009 SERVICES	100	0	06/18		
CO#: M2 SVCS 009 SERVICES	110	0	06/18		
CO#: AA SVCS 015 SERVICES	106	0	06/18		
CO#: E SVCS 015 SERVICES	27	0	06/18		
CO#: B SVCS 016 SERVICES	1	0	06/18		
CO#: D SVCS 016 SERVICES	116	0	06/18		
CO#: F SVCS 016 SERVICES	33	0	06/18		
850 PW311S14B GEOTECHNICAL ENGINEERING SERVICES					
SVCS 002 SERVICES	1,002	0	06/18		
		•	, = -		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PW311s20A svcs svcs	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES		600 600	0	06/20 06/23			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES		1,200	0	06/25			
850 PW335ENV1 CO#: A SVCS SVCS	Environmental Professional Services 004 SERVICES 006 SERVICES	s	500 769	0	06/18 06/18			
850 PW335ES17 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE 003 SERVICES 006 SERVICES	CONTRACT #17	1,000 500	0	07/19 07/22			
850 PW335ES18 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE 003 SERVICES 006 SERVICES	CONTRACT #18	1,000 500	0	07/19 07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE 003 SERVICES	CONTRACT #19	1,000	0	07/24			
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE 003 SERVICES	CONTRACT #20	1,000	0	07/24			
	WATERMAIN WORK IN VARIOUS LOC ATION SUPERVISION	NS PROJECT Q2007-8 CONSULTANT SUPERVISION OF	147	0	06/18	DEVSCOPE	03/13 (06/13
CONS CNSP CONS CONS	WM Replacement in Jamaica Ave b/t : 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION WD 003 CONSTRUCTION WD 004 CONSTRUCTION FD 601 IFA DESIGN		13,875 4,618 209 383 200	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DEVSCOPE	06/15 (05/16
CO#: B CONS	New Trunk Water Main in Rockaway Bowd 002 CONSTRUCTION WD 019 CONSTRUCTION	each Blvd. WATER DISTRIBUTION WATER DISTRIBUTION	1,624- 1,623	0	09/17 06/18	DEVSCOPE	03/14 (06/14
	3WT-TRUNK MAIN CONNECTION IN 54 ST SU 016 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN		190 270	0	06/18 06/19			
CO#: B CNSP	Replacing 8" WMs in 234th-237th St SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN		8 300	0	06/18 06/18	DEVSCOPE	02/14 (05/14
850 QED-1018 IFDS	Replcing 12" & 8" WM in 217th-235t FD 601 IFA DESIGN	h STs (WFF) FINAL DESIGN	295	0	06/18	DEVSCOPE	02/13 (05/13
850 QED-1020 CONS	WM replacement 37th Road b/t 73rd 001 CONSTRUCTION	& 74th Street, Qns	160	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1021 Water Main replacement in Farmers Blvd IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	d. -HOUSE SUPERVISION OF C	419	0	06/18	DEVSCOPE	06/13	03/14
CONS WD 002 CONSTRUCTION WAY	aica Water Supply area TER DISTRIBUTION TER DISTRIBUTION NSULTANT SUPERVISION OF	112 68 4,125	0 0 0	06/18 08/17 06/18	DEVSCOPE	06/13	03/14
850 QED-1023A Distribution WM replacement, Onderdon CONS 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN	k Ave, Qns -HOUSE SUPERVISION OF C	327 702	0	09/17 06/19	DEVSCOPE	12/13	09/14
850 QED-1023B Distribution & trunk WM Replac. Cyprocons 002 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN	ess Ave, Qns -HOUSE SUPERVISION OF C	3,675 368	0	06/19 06/18	DEVSCOPE	12/13	09/14
	Avenue TER DISTRIBUTION HOUSE SUPERVISION OF C	95 500	0	10/17 06/19	DEVSCOPE	06/13	03/14
850 QED-1027 Replacement of Dist WM in 222nd St CONS 001 CONSTRUCTION		32,261	0	06/20			
850 QED-1030 WATERMAIN & SEWER WORK, BEACH CHANNEL CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	DRIVE AREA (SANDHW11)	4,753 1,470	0	06/18 06/18	DEVSCOPE	03/17	05/17
	& rockaway blvd, qns NSULTANT SUPERVISION OF -HOUSE SUPERVISION OF C	2 778	0	06/18 06/19	DEVSCOPE	06/16	02/17
CNSP SU 004 CONSTRUCTION SUPERVISION CO	TER DISTRIBUTION NSULTANT SUPERVISION OF 1-HOUSE SUPERVISION OF C	9,213 1,265 689	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/17	02/18
850 QED-1037 WM replacement in South Conduit Ave CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS		8,605 1,291 1,291 50 200	0 0 0 0	06/19 06/18 06/19 06/18 06/18	DEVSCOPE	03/17	05/17
	HWPS199 NSULTANT SUPERVISION OF -HOUSE SUPERVISION OF C	745 75 75	0 0 0	06/18 06/18 06/18	DEVSCOPE	10/16	01/17
CO#: B CONS WD 001 CONSTRUCTION WA	placements TER DISTRIBUTION TER DISTRIBUTION NAL DESIGN	2,945 2,875 200	0 0 0	06/18 06/18 06/19	DEVSCOPE	10/14	01/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 QED-1040 Select Bus Services Woodhaven Blvd w/HWQ100SBS CONS 001 CONSTRUCTION IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	50,000 500 1,000	0 0 0	06/20 06/18 06/18	DEVSCOPE	03/17 05/17
850 QED-1042 Reconstruction of Queens Blvd Phase 1 w/HWQ1190 IFDS 621 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18 06/18		
850 QED-1044 Replacement of Watermains in Beach 108th DSGN 001 DESIGN CONS 002 CONSTRUCTION	150 3,278	0	06/19 06/21	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	06/18		
850 QED-1047 Area contract for watermain replacement CONS 001 CONSTRUCTION	3,000	0	06/18	DEVSCOPE	03/17 05/17
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0	06/18 06/18	DEVSCOPE	05/10 08/10
850 QED-982 NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	315	0	06/18	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 CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	183 302	0	06/18 12/17	DEVSCOPE	05/09 08/09
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18	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	06/18	DEVSCOPE	06/08 09/08
850 QEDA-001 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: F CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: G CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 38 88 21 500	0 0 0 0	06/18 12/17 12/17 12/17 06/19	DEVSCOPE	04/13 07/13
850 QEDA-002 Accelerated Distribution WM replcmnt & sewer rebhab - QNS CO#: A CNSP 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	975 769 769	0 0 0	06/18 06/19 08/17		
850 QEDA-003 Accelerated Distribution WM Replacement & Sewer Rehab - QNS CONS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 602 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	17,677 3,186 150 250	0 0 0 0	12/17 09/17 06/18 06/18	DEVSCOPE	03/16 05/16

PAGE: 1931

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
OFO OTD1000 HAMED WATER HODE THE HADTONG LOCATION	NG PROT 0000E 0E				DELIG CODE	00/11 05/11
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIO	-	924-	0	00/17	DEVSCOPE	02/11 05/11
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	-	-	08/17		
CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	924 116-	0	09/17 07/17		
CO#: A CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION		-			
CO#: B CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION	116	0	08/17		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	230	0	06/18		
050 OBD1004 DIGEDIDINION WANTED WATER EVENINGTON					DEMOCODE	00/00 05/00
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	31	0	09/17	DEVSCOPE	02/08 05/08
CONS WD 005 CONSTRUCTION	WAIER DISTRIBUTION	31	U	09/1/		
850 QED1005 DIST WATER MAIN REPLACEMENT LONG I	SIAND CITY				DEVISIONE	10/15 12/15
CO#: A CONS 001 CONSTRUCTION	BLAND CITT	200	0	06/18	DEVECTE	10/13 12/13
CO#: B CONS 001 CONSTRUCTION		191	0	06/18		
CO#: C CONS 001 CONSTRUCTION		378	0	11/17		
CONS WD 007 CONSTRUCTION	WATER DICTRICATION	65	0	06/18		
CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	65	U	06/18		
850 QED1013 Water Main Replacement Cooper & My	rtle are b/t 70 s 71gt on				הבינים <i>כ</i> י חדי	06/17 02/18
CONS 001 CONSTRUCTION	rcie ave b/c /o & /isc, qii	235	0	06/18	DEVSCOPE	00/1/ 02/18
CONS OUI CONSTRUCTION		235	U	06/16		
850 QED1016 Water Main work in 71 Ave. between	Mirchlo Arro 5 60 St. ota				חפיזכיר חפי	06/15 02/16
CONS 001 CONSTRUCTION	Myrtie Ave & 60 St. etc	266	0	06/18	DEVSCOPE	06/15 02/16
CONS OUI CONSTRUCTION		200	U	06/16		
OFO OFFICE WATER WATER PERI ACTIVITIES THE HARTONIC	LOCUETOUS THE OUTERNS				DELLACODE	06/11 00/11
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS			•	06/10	DEVSCOPE	06/11 09/11
CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/18		
OFO DED 266 - LBC WODE THE ADMINISTRATE DE DESERVE DEG	THOUGH A DELIGHOUS LINES				DELLACODE	07/11 00/10
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RIC		404	_	0.5.400	DEVSCOPE	07/11 09/12
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	491	0	06/22		
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	7,902	0	06/19		
IFDS FD 601 IFA DESIGN	FINAL DESIGN	49	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/18		
850 RED-371 Dist. wm extension & replac. wm, h					DEVSCOPE	03/17 05/17
CO#: E CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	26	0	06/18		
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/18		
850 RED-372 WM, PART OF RECON TRAVIS AVE FORM	PARK DR N TO DRAPER PL				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION		886	0	06/19		
IFSP 622 IFA CONSTRUCTION SUPERVIS		15	0	06/18		
850 RED-373 Replcmnt of WM & sanitary sewer sp	ot repairs, Bradley Ave.					
CONS 001 CONSTRUCTION		2,241	0	06/19		
850 RED-376 Water main replcmnt and/or lining	in Clove Rd				DEVSCOPE	06/16 02/17
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	706	0	06/18		
CNSP 006 CONSTRUCTION SUPERVISION		2,055	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	482	Ö	06/18		
			-			
850 RED-377 Distribution water main extensions	/replacements;				DEVSCOPE	10/14 01/15
CO#: B CONS SE 001 CONSTRUCTION	SANITARY SEWERS	230	0	06/18	==:=:::	,
CT D COMP DE COL COMPINICATION		230	v	00,10		
850 REDA-001 Accelerated Distribution WM replcm	nt & sewer rehab: S.T.				DEVSCOPE	04/14 07/14
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/18	22.2CO. E	,
IFDS FD 601 IFA DESIGN	FINAL DESIGN	800	0	06/18		
TEDS ED OUT TEW DESTGM	LIMM DESIGN	000	J	00/10		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/18	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,300	0	06/18	
850 REDA-002 Accelerated Distribution WM replcmnt & sewer rehab: S.I.				
IFDS FD 601 IFA DESIGN FINAL DESIGN	796	0	06/18	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	796	0	06/18	
TIBLE BOOK THE COMPLICATION BOLLENIES IN HOUSE BOLLENIES OF C	,,,,	·	00,10	
850 REDA-003 Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE 03/16 05/16
CONS 001 CONSTRUCTION	14,782 3,083	0	06/18	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,083	0	06/18	
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE 02/09 05/09
CO#: 1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/18	DEVSCOPE 02/09 05/09
CO#: 1 1FSF SO 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	U	00/10	
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave				DEVSCOPE 06/13 09/13
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	240	0	06/18	
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE 02/12 05/12
CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	2	0	06/18	
850 SAND-817 HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST				
CO#: A CONS SS S01 CONSTRUCTION STORM SEWERS	3	23	06/18	
CON. II COM BB BUI COMBINGUION BIOMA BENEAM	3	23	00/10	
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE 10/15 01/16
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION	935	0	06/18	
850 SANDHW04 Reconstruction of West 37th Street- Hurricane Sandy				DEVSCOPE 06/15 08/15
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	220	0	06/21	
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE 09/14 11/14
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	229	0	06/18	DEVSCOPE 09/14 11/14
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	229	U	06/18	
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE 02/16 05/16
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	208	0	06/21	
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy				DEVSCOPE 02/16 05/16
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	5,818	0	06/19	
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE 02/16 05/16
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	939	0	06/18	DEVSCOPE 02/10 03/10
COMB WD 001 COMBINECTION WATER DISTRIBUTION	232	Ū	00/10	
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE 06/14 09/14
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 607 IFA DESIGN FINAL DESIGN	148	0	06/18	
IFDS FD 607 IFA DESIGN FINAL DESIGN	33	0	06/18	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	0	06/18	
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE 08/13 11/13
CO#: B CONS WD S09 CONSTRUCTION WATER DISTRIBUTION	4	0	06/18	22100011 00/13 11/13
CO#: A CNSP 007 CONSTRUCTION SUPERVISION	62	0	06/18	
CO#: B CONS 007 CONSTRUCTION SUPERVISION CO#: B CONS 007 CONSTRUCTION	36	0	06/18	
CO#: B CONS 007 CONSTRUCTION CO#: C CONS 007 CONSTRUCTION	4	0	06/18	
CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	7,513	0	06/18	
COMB WD 007 CONSTRUCTION WATER DISTRIBUTION	1,513	U	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
050 410				
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE	E 206	•	06/10	DEVSCOPE 02/04 05/04
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,326 186	0	06/18 06/18	
CNSP SU UIZ CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	U	06/16	
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE 06/04 09/04
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1.849	0	06/19	DEVECTE 00/01 03/01
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	Ō	06/19	
SITE AQ 016 SITE ACQUISITION	36	0	06/18	
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE		_		DEVSCOPE 02/04 05/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	2,264 2,082	0	06/19	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,082	0	06/19	
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE 06/10 09/10
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	485	0	06/22	DEVSCOPE 00/10 09/10
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/22	
			,	
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE 05/09 08/09
CO#: 2 IFDS FD 002 IFA DESIGN FINAL DESIGN	50	0	06/18	
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV			0.5 (5.0	DEVSCOPE 04/08 07/08
CO#: C DSGN TD 006 DESIGN TOTAL DESIGN	50	0	06/18	
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	825 18	0	06/18 06/18	
DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 602 IFA DESIGN FINAL DESIGN	256	0	06/18	
IFDS FD 002 IFA DEDIGN	250	Ū	00/10	
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE 02/08 05/08
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	09/17	
CO#: C2 IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/19	
850 SE-797 Storm & San Sewer in Meeker Ave		_		DEVSCOPE 08/09 11/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,468	0	06/21	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	148 148	0	06/21 06/18	
CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	68	0	06/18	
COW. O IPSP SO OOO IPA CONSTRUCTION SOPERVIS IN-HOUSE SUPERVISION OF C	00	· ·	00/10	
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE 06/11 03/12
CO#: A DSGN PD 009 DESIGN PRELIMINARY DESIGN	8	0	06/18	
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE 06/11 03/12
CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	12	0	06/18	
OFO CH COZ				DELIGODE 06/12 02/12
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	0	06/18	DEVSCOPE 06/12 03/13
IFSP SU 000 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	U	00/10	
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE 06/08 03/09
CO#: D CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/18	
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE 06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	19,094	0	06/20	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	216	0	06/20	
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/18	

PAGE: 1934

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,000	0	06/20		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/20		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	10	0	06/18		
CO#: A DSGN SY 021 DESIGN STUDY (PRE-PRELIMINARY DE	26	0	06/18		
CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	08/17		
CO#: A CNSP SU 039 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	06/18		
CO#: 3 IFDS FD 603 IFA DESIGN FINAL DESIGN	73	0	06/18		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	0	06/18		
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEMCCODE	06/07 09/07
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/22	DEVSCOPE	00/07 03/07
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	ő	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN FINAL DESIGN	16	ő	06/18		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	Ö	06/18		
		•	00, 20		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
SITE AP 018 SITE LAND APPRAISAL CHARGES	57	0	06/18		
CO#: 1 IFDS FD 604 IFA DESIGN FINAL DESIGN	600	0	06/18		
CO#: 7 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/19		
IFDS FD 650 IFA DESIGN FINAL DESIGN	66	0	06/18		
850 SE-823 STORM & COMB SEWERS IN 229 ST (HWQ823)		•	06/10	DEVSCOPE	03/14 06/14
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	5,553	0	06/18		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	89	0	06/18		
CO#: 1 IFOT 607 IFA OTHER TECHNICAL SERVI	200	0	06/19		
850 SE-824 South-East Queens Laurelton Area Part 1 Phase B				DEVISIONE	03/17 05/17
CONS 004 CONSTRUCTION	1,724	0	06/20	DEVSCOPE	03/17 03/17
comb our combination	1,,21	Ū	00/20		
850 SE-825 South-East Queens Laurelton Area Part 1 Phase C				DEVSCOPE	03/17 05/17
CONS 004 CONSTRUCTION	4,538	0	06/22		
850 SE-829 Storm and sanirtaty sewers in Brundwick Ave				DEVSCOPE	05/12 02/13
CONS 003 CONSTRUCTION	1,869	0	06/19		
CONS 004 CONSTRUCTION	857	0	06/19		
IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 SE-830 Storm & Sanitary Sewers, WM work in Mott Ave, QNS (SANDR02)	2 510	•	06/10		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION DSGN PD 006 DESIGN PRELIMINARY DESIGN	3,719	0	06/19		
DSGN PD 006 DESIGN PRELIMINARY DESIGN	558	0	06/18		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	558	0	06/19		
850 SE-831 Storm and sanitary sewers in Beach Channel Drive					
CONS 003 CONSTRUCTION	636	0	06/22		
COMB UUS COMBINUCTION	030	U	00/22		
850 SE-834 HLSS, Storm, Sani & Comb Swrs 135th Ave - Laurelton, Qns					
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	4,037	0	06/21		
	-,	ŭ	,		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
101 10 110 01011111011	COD 1	0051	00121 21112	
850 SE-835 S.E. Queens, Laurelton Area, Part 1, Phase II, CONS 004 CONSTRUCTION	5,526	0	06/23	
850 SE-836 South-East Queens Laurelton Area Part 1 Phase III CONS 004 CONSTRUCTION	3,104	0	06/25	
050 dE 0401				
850 SE-842A STRM, SAN SWRS & WM IN 225 ST & 149 AV, QNS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	920	0	06/22	
CNSP 006 CONSTRUCTION SUPERVISION	132	0	06/22	
CO#: A1 IFOT 603 IFA OTHER TECHNICAL SERVI	70	Ō	06/18	
850 SE-842B Storm & Sanitary & W/M work in 224th Street				
CONS 003 CONSTRUCTION	600	0	06/21	
IFDS 621 IFA DESIGN	50	Ö	06/18	
IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
850 SE-846 New Storm & Sanitary Sewers Snug Harbor area, SI				
CONS 003 CONSTRUCTION	3,488	0	06/19	
850 SE-850 STRM, SAN SWRS, FORCE MAIN AND WM IN LIVERPOOL ST				
CONS 004 CONSTRUCTION	2,150	0	06/20	
850 SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	07/17	
850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE 02/14 05/14
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/18	
850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE 04/13 01/14
	9,016	0	06/18	
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFDS FD 604 IFA DESIGN FINAL DESIGN	12	0	06/18	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/18	
850 SE-855 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE 03/16 05/16
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,023	0	12/17	
CONS WD 016 CONSTRUCTION WATER DISTRIBUTION	407	0	06/18	
IFSP 608 IFA CONSTRUCTION SUPERVIS	100	0	06/18	
850 SE-856 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE 05/13 02/14
CONS 004 CONSTRUCTION	292	0	06/19	
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/19	
IFDS FD 604 IFA DESIGN FINAL DESIGN	29	0	06/18	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/18	
850 SE-857 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				
CONS 005 CONSTRUCTION	2,319	0	06/19	
850 SE-858 HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE 02/14 05/14
DSGN SY 014 DESIGN STUDY (PRE-PRELIMINARY DE	11	0	09/17	
850 SE-859 Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				
CONS 002 CONSTRUCTION	4,079	0	06/19	
IFDS 621 IFA DESIGN	100	0	06/18	

PAGE: 1936

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-860 Combined Swr Replac & WM work 71st, QNS CONS 002 CONSTRUCTION	20,000	0	06/20		
850 SE-862 Storm & Sanitary Sewer Replacement & Ext. (HWQ662G) CONS 003 CONSTRUCTION	15,660	0	06/19		
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 SVCS 005 SERVICES	1,350 600	0	06/18 07/20		
850 SEKCWSRV3 SURVEYS FOR SEWERS IN BROOKLYN AND C/W SVCS 002 SERVICES	1,350	0	06/18		
SVCS 002 SERVICES SVCS 005 SERVICES	600	0	06/21		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flusi CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,520	0	06/22	DEVSCOPE	06/10 09/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 008 CONSTRUCTION WATER DISTRIBUTION COMS WD 010 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	SION OF 252 107 9	0 0 0	06/22 06/22 06/22		
CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	252 ON OF C 252	0 0	06/18 06/18		
850 SEK002354 SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057) CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	06/18	DEVSCOPE	02/09 05/09
CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI		0	06/18		
850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main CO#: I CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	33	0	06/18 06/18	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 SEK002380 Combined relief sewer & WM replac. at 7ST B/T 3 & 4 2 CONS 002 CONSTRUCTION	AV, BKL 525	0	06/19	DEVSCOPE	10/16 01/17
850 SEK002386 Replace combined sewer & WM work, Park Pl & Underhill CONS 002 CONSTRUCTION	Ave, BK 1,202	0	06/19	DEVSCOPE	03/17 05/17
850 SEK20056 STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONSULTANT SUPERVISION		0	06/18 06/18	DEVSCOPE	03/06 06/06
850 SEK20065 High level storm sewer Gowanus Canal Area IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 35	0	06/18	DEVSCOPE	03/12 05/12

		USANDS / COMMITMENT TOTALS		FA)				
MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
								0-11-
850 SEK20067	High level storm sewer Gowanus Can WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION ED 603 TEA DESCEN	al Area. Phase 2.	1 150	•	05/10	DEVSCOPE	02/15	05/17
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,150	0	06/18			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0				
CO#: AI IFDS	FD 603 IFA DESIGN	LINAT DESIGN	56	U	,			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/18			
0E0 GET 20060	New Storm and Combined Sewers and	Water Main work in Oth at				DEVSCOPE	02/15	05/15
ODU DENZUUGO	New Scorin and Combined Sewers and	WATER RECEPTED TO SE.		0	06/19	DEVSCOPE	02/15	05/15
CONS	WD 003 CONSTRUCTION WD 009 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION	WAIER DISTRIBUTION	203 21	0				
CONS	GU 012 CONSTRUCTION GUDEDVICTON	CONCIL TANT CUDEDITION	40	0				
CNSP	FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/19			
	SU 606 IFA CONSTRUCTION SUPERVIS		45	0				
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	U	06/18			
850 SEK20069	Storm Sewer installation, & WM rep	lacement. Gerritsen Beach.	263 21 40 25 26			DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION	racomoric, correspon boach,	4,855	0	06/19	22120012	00, 20	00,11
DSGN	004 DESIGN		729	0	06/18			
CNSP	009 CONSTRUCTION SUPERVISION		729	0	06/19			
IFDS	621 IFA DESIGN		50	ő	06/18			
1120	021 1111 2051614		30	·	007 10			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN A	ND CITYWIDE						
SVCS	005 SERVICES		600	0	06/18			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN A	ND C/W						
SVCS	002 SERVICES		1,350	0	06/18			
SVCS	005 SERVICES		600	0	07/20			
	SURVEYS FOR SEWERS IN MANHATTAN A	ND C/W		_				
SVCS	002 SERVICES		1,350	0	06/18			
SVCS	005 SERVICES		600	0	06/21			
0E0 (IDM0001E0	COMPTHE CENERAL THE MODELL OF					DEMOCODE	02/00	05/00
	COMBINE SEWERS IN WORTH ST	WATER DISTRIBUTION	171	0	06/10	DEVSCOPE	02/09	05/09
CO#: A CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	1/1	U	06/18			
850 SENO02153	Water Main in Water St. (w/HWMWTCA	7D)				DEVSCOPE	01/04	04/04
	SU 006 CONSTRUCTION SUPERVISION		10	0	06/18	DEVECTE	01/01	01/01
COII. 2 CI(21	DO COO COMBINESTION DOLLARVIDION			ŭ	00, 20			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN S	T- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
		FINAL DESIGN	364	0	06/18		,	
	SU 604 IFA CONSTRUCTION SUPERVIS		364	Ō	06/18			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE WD 002 CONSTRUCTION					DEVSCOPE	02/08	05/08
CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22			
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV	AND 11 AV				DEVSCOPE	03/14	06/14
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	554	0	06/18			
CNSP	WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/18			
	RECON OF COMB SWR & WM IN YORK AV	B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	WD 002 CONSTRUCTION	WATER DISTRIBUTION	80	0	12/17			
CONS	WD 004 CONSTRUCTION	WATER DISTRIBUTION	80 16	0	12/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55 55	0	06/18 06/18	DEVSCOPE	02/09 05/09
850 SEPWCWS01 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS02 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS03 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS04 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS05 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEPWCWS06 SURVEYS FOR SEWERS CITYWIDE SVCS 002 SERVICES	750	0	06/24		
850 SEQCWSRV2 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES SVCS 005 SERVICES	1,350 600	0	06/18 07/20		
850 SEQCWSRV3 SURVEYS FOR SEWERS IN QUEENS AND C/W SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	0	06/21		
850 SEQNS001 Sewer When & Where contract in SE Queens IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18	DEVSCOPE	10/14 12/14
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS			0.5 / 1.0	DEVSCOPE	03/17 05/17
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	2,865 1,135	0	06/18 06/18		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	600	Ö	06/18		
850 SEQNS003 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 004 CONSTRUCTION	1,918	0	06/18	DEVSCOPE	03/17 05/17
850 SEQ002392 SAN SEWER 115TH ST QUEENS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	06/18	DEVSCOPE	03/13 06/13
850 SEQ002539 Storm and sanitary sewers in 111th Ave CONS 003 CONSTRUCTION	3,991	0	06/18	DEVSCOPE	03/17 05/17
850 SEQ002568 COMBINED SEWER IN ALBERT RD, QUEENS (HWQ411B) CO#: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	370	0	09/17	DEVSCOPE	06/13 09/13
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	204	0	06/18	DEVSCOPE	03/07 05/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEI	DA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22	22120012	03,03 03,03
	FINAL DESIGN	17	Ö	06/18		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/18		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVI	F AND 28 AVE				DEVISIONE	02/09 05/09
CO#: A2 IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/18	DEVECTE	02/03 03/03
850 SEQ002649 COMBINED SEWERS IN 110 STREET BTW	NODTUCON C ACTORIA DIVID				DEVECODE	07/08 09/08
CO#: B2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	12	0	06/18	DEVSCOPE	07708 03708
850 SEQ002672 Sani Swr & storm extens. springfil	leld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14 05/14
CO#: A1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/18		
850 SEQ002681 SAN & STRM SWR IN B. 72 ST B/T BAY	YVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	928	0	06/24		
CNSP SU 006 CONSTRUCTION SUPERVISION		92	Ō	06/24		
	FINAL DESIGN	93	0	06/18		
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	06/18		
850 SEQ002682 SAN & STRM SEWER IN B39 ST					DEVSCOPE	07/11 09/11
CO#: A2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	67	0	06/18		
CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/18		
850 SEQ002689 Combined sewer ext. in Barnett Ave	e. between 48st/Woodside Av				DEVSCOPE	10/13 01/14
CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	226	0	06/22		
850 SEQ002693 Combined sewer and watermain repla	acements at Penelope Ave.,				DEVSCOPE	02/14 05/14
CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
850 SEQ002700 REHABILITATION OF COMBINED SEWER A	AND WATER MAIN				DEVSCOPE	08/13 11/13
	WATER DISTRIBUTION	2,953	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION		295	0	06/22		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/18		
850 SEQ002710 Combined sewer replcmnt & water n	main work in Selfridge St.				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	-	1,519	0	06/19		
850 SEQ002714 Sanitary Sewer & Watr Main wik 120	6st & 150 ave. Ons				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	, .	2,185	0	06/19		,
IFDS 621 IFA DESIGN		150	0	06/18		
850 SEQ200436 Storm & Sanitary Sewers in Lake V:	iew Blvd East (HWO121B4)				DEVSCOPE	02/09 05/09
CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	3	0	09/17		
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD (I	-two274F1)				DEVSCOPE	02/04 05/04
CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,959	0	06/18	22.20012	-, 01 00, 01
850 SEQ200463 Storm & San Sewers in College poin	nt b/t 9 av & US Bulkhead				DEVSCOPE	03/14 06/14
CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS		36	0	06/18		•

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
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 CONSULTANT SUPERVISION OF 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 06/18 06/18		
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CO#: I CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	352- 110	0	09/17 12/17	DEVSCOPE	02/10 05/10
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/18	DEVSCOPE	06/11 09/11
850 SEQ200490 STORM SEWER IN 95TH STREET, QUEENS CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,940	0	06/18	DEVSCOPE	02/11 05/11
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	57	0	06/18	DEVSCOPE	02/08 05/08
850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	117	0	09/17	DEVSCOPE	08/12 05/13
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	44	0	06/18	DEVSCOPE	02/13 05/13
850 SEQ200517 Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/18		
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ724B PHASE II) 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 IFDS FD 621 IFA DESIGN FINAL DESIGN	1,072 107 107 50	0 0 0 0	06/19 06/19 06/18 06/18	DEVSCOPE	06/10 09/10
850 SEQ200527 STORM SEWER EXT IN 128 ST CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	28	0	12/17	DEVSCOPE	06/10 09/10
850 SEQ200529 STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,493 112 112	0 0 0	06/18 06/18 06/18	DEVSCOPE	03/16 05/16
850 SEQ200531 STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	969 67 350	0 0 0	06/18 06/18 06/19	DEVSCOPE	02/14 05/14
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN	741 26	0	06/18 06/18	DEVSCOPE	02/10 05/10
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN	220	0	06/18	DEVSCOPE	07/08 09/08

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	COST 106	0	06/18	MILESTONE	START END
850 SEQ200547 STORM SEWER IN COMMONWEATH BOULEVARD	100	ŭ	00/10		
CONS 002 CONSTRUCTION	1,469	0	06/20		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	221	0	06/18		
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end		•	06/10	DEVSCOPE	05/12 02/13
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	51	0	06/18		
850 SEQ200553 Combined & HLSS & WM Work in Lefferts Blvd				DEVSCOPE	06/14 03/15
CONS 004 CONSTRUCTION	450	0	06/18		00, == 00, =0
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	0	06/18		
IFDS FD 604 IFA DESIGN FINAL DESIGN	45	0	06/18		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/18		
850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i				DEVECTORE	02/15 05/15
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1	0	10/17	DEVSCOPE	02/15 05/15
COW. A COMP NO VOZ COMPINACION WATER DIDIKIDUTION	_	Ū	10/1/		
850 SEQ200563 Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14 05/14
CO#: A CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	13	0	08/17		
					00/15 05/15
850 SEQ200568 Storm Sewer and WM-1 work in Merrill St. CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	200	0	06/18	DEVSCOPE	02/15 05/15
CO#: B1 IFDS FD 602 IFA DESIGN FINAL DESIGN	200	U	06/18		
850 SEQ200574 STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14 05/14
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1	0	06/18		0-/ 00/
850 SEQ200578 Storm & Sanitary Sewers & WM work in Foch Blvd, Qns		_		DEVSCOPE	03/17 05/17
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,993	0	06/18		
IFDS DS 006 IFA DESIGN DESIGN	200	0	06/18		
850 SEQ200582 STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A)				DEVSCOPE	03/16 05/16
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18	22120012	03/10 03/10
850 SEQ200585 SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13 10/13
CO#: B CONS 002 CONSTRUCTION	27	0	09/17		
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	72 95	0	09/17 06/18		
IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33	U	00/10		
850 SERCWSRV2 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
SVCS 002 SERVICES	1,350	0	06/18		
SVCS 005 SERVICES	600	0	07/20		
OFO ADDITIONAL AND ADDITIONAL TO ADDITIONAL TAXABLE AND ADDITIONAL TO AD					
850 SERCWSRV3 SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W SVCS 002 SERVICES	1,350	0	06/18		
SVCS 002 SERVICES SVCS 005 SERVICES	600	0	06/18		
DVeb 003 BERVICES	000	Ū	00/21		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/22		
050 47000004 4334 447 744 743474 4437474 4437474 4437474					00/14 05/14
850 SER002274 SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE IFDS FD 603 IFA DESIGN FINAL DESIGN	415	0	06/18	DEVSCOPE	02/14 05/14
IFDS FD 603 IFA DESIGN FINAL DESIGN IFOT 607 IFA OTHER TECHNICAL SERVI	415 10	0	06/18 06/18		
1101 00/ 11A OTHER TECHNICAL SERVI	10	J	00/10		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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	06/18	22.20012	00, 10	00,10
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	06/18			
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
CO#: C CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	09/17		•	
SITE AQ 010 SITE ACQUISITION	165	0	06/18			
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,191	0	06/19			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	119	0	06/19			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	119	0	06/18			
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	06/19			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	267	0	06/19			
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14	03/15
CONS 003 CONSTRUCTION	912	0	06/18			
IFSP 622 IFA CONSTRUCTION SUPERVIS	75	0	06/18			
850 SER002324 New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
CONS 002 CONSTRUCTION	47	0	06/19			
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	06/18			
CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/18			
850 SER002327 SANITARY SEWER IN VICTORY BLVD, SI				DEVSCOPE	06/13	03/14
CONS 002 CONSTRUCTION	747	0	06/18			
850 SER200151 Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CONS 003 CONSTRUCTION	936	0	06/18			
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
CONS 003 CONSTRUCTION	6,930	0	06/19		•	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	24	0	06/19			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/18			
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
SITE AQ 012 SITE ACQUISITION	59	0	06/18			
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12	09/12
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9,646	0	06/18			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	184	0	06/18			
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI				DEVSCOPE	06/12	03/13
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	171	0	09/17			
850 SER200236 STRM SWR EXT & WM WORK IN NORTH AV, ETC.						
CONS 002 CONSTRUCTION	328	0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HY IFDS FD 603 IFA DESIGN	YLAN BLVD & SURF AV FINAL DESIGN	33	0	06/18	DEVSCOPE	01/13 (03/13
	JTHUR KILL RD & PITNEY AVE WATER DISTRIBUTION FINAL DESIGN	4 108	0	06/18 06/18	DEVSCOPE	06/12 (08/12
850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACAC			·	·	DEVSCOPE	02/15 (05/15
CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS		5,426 1,158 239	0 0 0	06/18 06/18 06/18			
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON CO#: A CONS WD 002 CONSTRUCTION	ST WATER DISTRIBUTION	1	0	06/18	DEVSCOPE	02/15 (05/15
	CONSULTANT SUPERVISION OF	11	Ö	06/18			
850 SER200251 EXT OF STRM SWR AND WM WORK IN 3RD CONS 002 CONSTRUCTION IFDS 004 IFA DESIGN	ST	1,075 100	0	06/22 06/18			
850 SER200255 Stm. Swr. Ext. W. Cedarview Ave b/t CONS 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	Wolverine&Gilbert st, SI IN-HOUSE SUPERVISION OF C	788 79	0	06/19 06/18			
850 SER200261 Storm sewer in Roma Ave bet Tysens CONS 002 CONSTRUCTION	Lane & Ebbits Street	300	0	06/19			
850 SER200269 Storm Swr install Park hill Ct b/t CONS WD 002 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION	224 23	0	06/20 06/18	DEVSCOPE	02/15 (05/15
850 SER200272 Strm and san.sewer exts and replace CO#: 02 IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	20 41	0	06/18 06/18	DEVSCOPE	02/15 (05/15
850 SER200277 1. Storm Sewer Extension at Forrest			· ·	00, 20	DEVSCOPE	06/16 (19/16
	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	2 8	0 0	06/18 06/18	22120012	00, 20	37, 20
	WATER DISTRIBUTION	693	0	06/20	DEVSCOPE	03/17 (05/17
CNSP SU 005 CONSTRUCTION SUPERVISION DSGN 008 DESIGN CO#: 01 IFDS 602 IFA DESIGN	CONSULTANT SUPERVISION OF	69 79 69	0 0 0	06/20 12/17 06/18			
IFSP 605 IFA CONSTRUCTION SUPERVIS	a.	69	0	06/18	D#14400==	10/14 1	10/14
850 SER200289 Storm sewer & WM work, Forest ave, CONS 001 CONSTRUCTION DSGN TD 002 DESIGN	TOTAL DESIGN	356 553	0 0	06/18 06/18	DEVSCOPE	10/14	LZ/14
850 SER200290 New Storm Sewer Ext & Water Main Re CONS 002 CONSTRUCTION	eplacement in Forest Ave	694	0	06/19			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK	IN FLOYD ST					
000	CONS	003 CONSTRUCTION	11, 12012 21	2,097	0	06/22		
		SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	Ö	06/22		
		SU 606 IFA CONSTRUCTION SUPERVIS		233	0	06/22		
850	GED200293	Storm sewer cons and water main re	nlacement					
050	CONS	002 CONSTRUCTION	pracement	874	0	06/21		
	IFDS	621 IFA DESIGN		10	Ö	06/18		
850	SED200294	STM. SWR EXT. & WM REPL., IN WOODR	OW PD CONNECTOR ST				DEVISCOPE	03/17 05/17
050		WD 003 CONSTRUCTION		113	0	06/18	DEVECTE	03/1/ 03/1/
		SU 006 CONSTRUCTION SUPERVISION		11	ŏ	06/18		
	IFDS	603 IFA DESIGN	COMPOSITION DOLLAR VIDEON OF	11	Ö	06/18		
	IFSP	606 IFA CONSTRUCTION SUPERVIS		11	Ö	06/18		
050	anno o o o o o	GERN GUE TNGENTINETON & UN WORK TN	ODGUADD LAND				D=14440D=	02/18 05/18
850	CONS	STRM SWR INSTALLATION & WM WORK IN 002 CONSTRUCTION	ORCHARD LANE	94	0	06/18	DEVSCOPE	03/17 05/17
	IFSP	602 IFA CONSTRUCTION SUPERVIS		94 10	0	06/18		
	11.51	OUZ IIII COMBINOCIION BOILMAIB		10		00/10		
850		STRM & SAN SWR AND WM WORK IN GRAN	ITE AV		0	06/01		
	CONS	003 CONSTRUCTION	CONCUE MANTE GUIDEDVITATON OF	575	0	06/21		
		SU 006 CONSTRUCTION SUPERVISION		63 63	0	06/21		
		FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	63 63	0	06/18 06/21		
	IFSP	SU 000 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	03	U	00/21		
850		SURVEYS FOR SEWERS IN BRONX AND C	/W			0.5 / 1.0		
	SVCS	002 SERVICES 005 SERVICES		1,350 600	0	06/18 07/20		
	SVCS	005 SERVICES		800	U	07/20		
850		SURVEYS FOR SEWERS IN BRONX AND C	/W			0.5 / 1.0		
	SVCS	002 SERVICES		1,350	0	06/18		
	SVCS	005 SERVICES		600	0	07/20		
850		COMBINED SEWER IN HOLLER AVENUE AN	D VICINITY				DEVSCOPE	03/08 05/08
			WATER DISTRIBUTION	219	0	06/22		
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22		
850	SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09 05/09
			FINAL DESIGN	78	0	06/18		
CO#	: A5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/18		
850	SEX20047	Replacement of combined sewer in B	urr Ave					
	CONS	002 CONSTRUCTION		2,675	0	06/19		
	IFDS	604 IFA DESIGN		100	0	06/18		
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/18		
850	SE848	Storm Extensions, Catch Basins, Sa	nitary Replacements and WM				DEVSCOPE	02/15 05/15
		SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	0	06/18		
CO#		FD 603 IFA DESIGN	FINAL DESIGN	437	Ō	06/18		
		SU 606 IFA CONSTRUCTION SUPERVIS		437	0	06/18		
850	WM-LC-17	Citywide Lining Contract for Water	Mains				DEVSCOPE	03/16 05/16
550		SU 002 CONSTRUCTION SUPERVISION		622	0	06/18	DEVICOPE	55/10 55/10

BUDGET LINE: AVAILABLE BA			: 826 31/17		,079,857.		(CITY)	J AMD 1	LIME IC	OVERMENT	S TO PUMP				55 (NON-C	ITY)	
CONTRACT LIA	ABILITY:			\$512	,521,350.0)3	(CITY)							\$.	00 (NON-C	ITY)	
ITD EXPENDIT	TURES:			\$1,574	,664,378.9	90	(CITY)					:	\$6,50	5,985.	45 (NON-C	ITY)	
	* F	Y 18 *	FY 1	* د ا	FY 20	*	FY 21	*		*	FY 18	*	FY 1	9 *	FY 20	*	FY 21 *
ADOPTED (C	C)* 1	49,378 *	28,	807 *	50,141	*	102,282	2 *		(C)*	63,87	8 *	106,	454 *	11,500	*	134,131 *
APPROPRIATION	NS	-	_		-		-	COMM	TME	NT PLAN	_		_		-		-
(1)	N)*	*		*		*		*		(N)*		*		*		*	*
							FY	2018									
ن	JULY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	<u>.</u>	MAY	JUNE		FY 18
PLAN (C)* 9	9,301 *	8,405-*	8,008	*	*	*	909 *		*		*	*	*		* 54,06	5 *	63,878
FORCST(C)* 9		8,057-*	8,620	*	*	*	561 *		*		*	*	*		* 58,78	1 *	69,206
ACTUAL(C)* 10		*	-	*	*	*	*		*		*	*	*		*	*	10,690
*	*	*		*	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*		*	*	*	*		*		*	*	*		*	*	
FORCST(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*		*	*	*	*		*		*	*	*		*	*	
MGN PROJECT											CITY	NC		PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCE	RIPTION									COST	COST			MILESTONE		
1101 110 110	DEBCI	111111									COD1	CODI	CO11		HILLDIONE	DIIIKI	ши
801 CONEYWEST	r Conev	r Teland W	lest												DSGN	04/15	12/19
		CONSTRUC			QT'	ם שי	EV. AND	ੇਸ਼ਸ਼ਟ ਸਾਸ਼	TNT	F	48	0	٥	6/18	DDGIN	04/13	12/13
CO#: A1 CONS							EV. AND				,147	0		7/17			
COm. AI CON.	3 50 000	CONSTRUC	IION		51.		EV. AND	JFF SIII	2 TI4		,11,	U	U	// _/			
801 GE-343	Popla	goment of	Ciphor	a b/+ B	rooklyn &	σт									DSGN	01/05	03/07
CONS	_	CONSTRUC	_	is D/C B	TOOKIYII &	эт					1	0	^	6/18	Dagn	01/03	03/07
CONS		CONSTRUC									51	0		6/18			
											1	0		- •			
CONS CONS		CONSTRUC								2		0		6/18			
CONS	5 602	CONSTRUC	TION							3	,716	U	U	6/18			
901 ITHOGGS	Conio	afiald Ca	mdona T		ial 2maa	Dog									DSGN	02/11	02/11
801 HWQ662D				Resident	ial Area,	Rec	Olistructi	LOII			82	0	^	c /10	DSGN	03/11	03/11
CONS	5 023	CONSTRUC	NOLL								84	U	U	6/18			
006 601160110		ample alm	r.m.e1	TN G0375			F										
826 CONISPHOS				IN CONE	Y ISL AREA	1, P	'н 5			_	200	•	•	c /00			
CONS		CONSTRUC								6	,375	0		6/22			
IFSI	P 622	IFA CONS	TRUCTIC	N SUPER	VIS						200	U	U	6/22			
006 60601000							a 1	06.1								06/10	00/10
826 C260102B				им геріа	cement, 2r	na A	we Subway	y, 96tr	ı st		600	^	^	c /10	DEVSCOPE	06/12	03/13
CONS		CONSTRUC								Т	,678	0		6/18			
IFSI	P 622	P. IFA CONS	TRUCTIO	N SUPER	VIS						250	0	0	6/18			
826 DOT-WM-SI				CONNECT	ION WITH I	OT	PRIORITY	PROJEC	CTS	_		_	_		DEVSCOPE	01/17	12/16
CONS		CONSTRUC								1	,128	0		6/18			
CONS		CONSTRUC									261	0		6/23			
CONS		CONSTRUC									,912	0		6/21			
CONS		CONSTRUC									,597	0		6/24			
CONS		CONSTRUC									,969	0		6/21			
CONS		CONSTRUC									, 780	0		6/22			
CONS	s 013	CONSTRUC	TION							22	,440	0	0	6/23			
826 IN-CITYWN				ects													
CONS		CONSTRUC								4	,000	0		6/23			
TROI	n (0)	TEN CONC	TOTAL CONTRACT	סיומוים זאי	17T C						500	^	^	6/19			

500

06/18

IFSP

603 IFA CONSTRUCTION SUPERVIS

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					DEVSCOPE	07/06 06/06
CONS			4,000	0	06/20	22120012	0,,00 00,00
CONS			3,000	Ö	06/22		
CONS			4,000	Ö	06/23		
CONS			-	0	06/24		
CONS			4,000	0	06/18		
			1,000	-			
CONS			4,000	0	06/19		
CONS	014 CONSTRUCTION		3,000	0	06/21		
	Watermain replacement and sewer re	epair on Queens Blvd		_			
CONS			17,658	0	06/19		
DSGN			2,649	0	06/18		
CNSI	009 CONSTRUCTION SUPERVISION		2,649	0	06/19		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.					DEVSCOPE	07/06 06/06
CONS			3,000	0	06/24		
CONS			2,000	0	06/19		
CONS			3,000	0	06/20		
CONS			3,000	Ö	06/21		
CONS			3,000	Ö	06/22		
CONS			3,000	Ö	06/23		
006 PEP 304	TOTAL AND DISTRIBUTION WHEN WITH	TM TD0M					
826 RED-384	TRUNK AND DISTRIBUTION WATER MAIN	IN FRONT ST, SI		_	0.5 /5.0		
CONS			13,903	0	06/18		
IFSI	P 622 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 WM-EMRNG		NS, CITYWIDE				DEVSCOPE	07/06 06/06
CONS			8,500	0	06/19		
CONS	004 CONSTRUCTION		4,500	0	06/20		
CONS	006 CONSTRUCTION		3,582	0	06/21		
CONS	008 CONSTRUCTION		3,442	0	06/22		
CONS	010 CONSTRUCTION		4,820	0	06/23		
CONS	012 CONSTRUCTION		3,205	0	06/24		
CONS			5,006	0	06/25		
CONS			6,866	0	06/26		
CONS			7,763	0	06/27		
CONS			2,594	Ö	06/18		
946 D 2051DIT	TRITON COURSE DECONCEDUCETON MOSO	100					
CO#: RR CONS	D UNION SQUARE RECONSTRUCTION M089-: G GE 475 CONSTRUCTION	GENERAL	97	0	06/18		
	GE 480 CONSTRUCTION	GENERAL	208	0	06/18		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 2	3R - PHASE T					
	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	06/18		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 2	3B - PHASE TT				DEVSCOPE	08/09 05/24
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24	DEVECOPE	00/00 00/24
	WD 006 CONSTRUCTION SUPERVISION		•	0	06/24		
		WATER DISTRIBUTION	11,306		·		
	FD 602 IFA DESIGN	FINAL DESIGN	600	0	06/18		
CO#: H IFSI	P SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/19		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HO					DEVSCOPE	03/11 06/11
CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/19		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISIO		0	06/19 06/18		
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18		
IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	26	0	06/18	CLOSE	03/15 06/18
850 BED-778A TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland	1			DEVSCOPE	02/13 05/13
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,898	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	· 320	0	06/19		
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17 09/17
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,000	0	06/22		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7 100	0	06/22		
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/17		
850 BED-784 RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14 05/23
DSGN 013 DESIGN	125	0	06/18		
850 BED-785A WM & Sewer work in Atlantic Ave (HWD10105, NDF-ATLAV)					
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	43	0	06/18		
IFDS FD 601 IFA DESIGN FINAL DESIGN	458	ő	07/17		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	07/17		
850 BED-794 DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVICEODE	03/14 05/14
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6,514	0	06/18	DEVSCOPE	03/14 03/14
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18		
IFDS FD 601 IFA DESIGN FINAL DESIGN	157	ő	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	_	Ō	06/18		
850 BED-796 Trunk & Distribution WM replcmnt in Empire Blvd				DEVISIONE	03/15 05/15
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,820	0	06/19	DEVECTE	03/13 03/13
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	06/18		
850 BED-803 WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn				רבונק מייט היים איני היים איני היים איני היים איני	06/13 02/14
CONS 003 CONSTRUCTION	1,235	0	06/19	DEVSCOPE	06/13 02/14
	•		·		
850 BED798 72" Replacement in Flatbush Avenue between Sterling Pl & 8th		_	0.5.15.0	DEVSCOPE	03/15 05/15
CONS WD 012 CONSTRUCTION WATER DISTRIBUTION IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 2 809	0	06/18 06/18		
IFSP SO 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/18		
IFDS FD 021 IFA DESIGN FINAL DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/18		
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI	10	0	06/18		
OEO CONTENIOS CAN COMPM CND NMS NAC THE CONTRY TOT ADEA DE S				DEMAGORE	02/11 05/11
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (54	0	06/18	DEVSCOPE	02/11 05/11
DI DO OU, IIII GOMBINGGIIGA DOI MATE IN MOODE BUI ENVIDION OF		J	00,10		
850 CONISPH02 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2				DEVSCOPE	02/13 05/13
CO#: AD IFDS FD 603 IFA DESIGN FINAL DESIGN	178	0	06/18		
CO#: AH IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	178	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 CONISPH2A SAN & STRM SWR, WM1, WM6 IN CONEY CO#: A CONS WD 003 CONSTRUCTION	ISL AREA, PH 2A WATER DISTRIBUTION	612-	0	09/17	DEVSCOPE	07/12	09/12
850 CONISPH3A Storm and Sanitary Sewer, Trunk an	d Distribution Water Main				DEVSCOPE	03/16	05/16
CONS 003 CONSTRUCTION		4,125	0	06/19			
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	412	0	06/19			
CONS 011 CONSTRUCTION		25	0	06/19			
CO#: A IFDS FD 603 IFA DESIGN	FINAL DESIGN	344	0	06/19			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	206	0	06/18			
850 CONISPH3B Storm and Sanitary Sewer, Trunk and		265	0	06/19	DEVSCOPE	03/16	05/16
IFDS FD 603 IFA DESIGN	FINAL DESIGN	265	-	06/18			
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/18			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diver	sion				PROJSTRT	09/14	09/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/18			
850 GE-350 EMERGENCY RECONSTRUCTION OF WATER	MATNG				DEVSCOPE	03/11	05/11
CO#: F IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/18	DEVECTE	03/11	03/11
850 GE-351 Emergency Reconstruction of Water	Mains				DEVSCOPE	01/12	03/12
CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	32	0	06/18	DEVECTE	01/12	05/12
CO#: B IFDS FD 602 IFA DESIGN	FINAL DESIGN	285	0	06/18			
CO#: D IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/18			
850 GE-354 Emergency Reconstruction of Water			_		DEVSCOPE	05/13	07/13
IFDS FD 602 IFA DESIGN	FINAL DESIGN	262	0	06/18			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	06/18			
IFDS FD 650 IFA DESIGN	FINAL DESIGN	918	0	06/19			
850 GE-357 Emergency Reconstruction of Water	Mains						
IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/18			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WEST	CHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICA	L GARDENS (BX)				DEVSCOPE	07/17	09/17
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19			
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICA	I CARDENC (RV)				DEVSCOPE	03/09	05/09
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19	DEVACOPE	03/00	03/06
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	U	06/19			
850 HED-562 New 46" Trunk Water Main in E.233rd	d St. Bronx				DEVSCOPE	05/15	08/15
CONS 001 CONSTRUCTION		6,479	0	06/19			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/19			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/18			
850 HED-569 Replacement of Trunk WM in Bainbrd	ige Ave				DEVSCOPE	03/14	05/14
CO#: Al IFOT 606 IFA OTHER TECHNICAL SERVI		145	0	06/18		, 	,

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1949
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION		CITY NC	PLAN COMM DATE		MILESTONE START END
850 HED-570 Trunk & Dist WM & Comb. Sewer Replacement, by CONS 001 CONSTRUCTION		,000 0	06/21		
850 HED-573 Trunk and distribution water main work & comb	oined sewer repl		0.5 / 1.0	DEVSCOPE	06/13 03/14
CONS 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	157 0 105 0	06/18 06/18		
850 HWK472W FLUSHING AVENUE (X755 69) CO#: I CONS WD 014 CONSTRUCTION WATER DIST	RIBUTION	86 0	06/18	DEVSCOPE	06/02 09/02
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Impr IFDS FD 604 IFA DESIGN FINAL DESI		184 0	06/18	DEVSCOPE	07/11 09/11
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	184 0	06/18		
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH F CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT		,619 0	06/18	DEVSCOPE	07/06 06/07
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF				DEVSCOPE	03/09 05/09
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	GN SUPERVISION OF C	126 0 126 0	06/18 06/18		
850 MED-595 TRUNK WM IN LAFAYETTE STREET CO#: R CONS WD 001 CONSTRUCTION WATER DIST	RIBUTION	33 0	06/18	DEVSCOPE	03/07 06/07
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND	AV			DEVSCOPE	07/11 10/11
CONS WD 001 CONSTRUCTION WATER DIST		,220 0 ,122 0	06/22 06/22		
	SUPERVISION OF C	533 0	06/18		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESI	IGN 1,	278 0	06/18		
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREET				DEVSCOPE	02/06 05/06
CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT CO#: A CONS WD 008 CONSTRUCTION WATER DIST	SUPERVISION OF	1 0	06/18 06/18		
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY	r c edd dd		·	DEVECTORE	08/09 11/09
CO#: C CONS WD 004 CONSTRUCTION WATER DIST		62 0	06/18	DEVSCOPE	08/09 11/09
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	SUPERVISION OF C	732 0	06/18		
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CA				DEVSCOPE	03/15 06/15
CONS WD 002 CONSTRUCTION WATER DIST		174 0 18 0	06/19 06/18		
	SUPERVISION OF C	18 0	06/18		
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTE	ER. OF E. 35ST.			DEVSCOPE	03/10 05/10
CO#: A CONS WD 001 CONSTRUCTION WATER DIST		683 0	06/18		
IFDS FD 621 IFA DESIGN FINAL DESIGN IFSP SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE S	GN SUPERVISION OF C	100 0 500 0	06/18 06/18		
		•	,		
850 MED-607B Trunk & dist WM replacement e 34st b/t 1 & 3 IFDS FD 601 IFA DESIGN FINAL DESI		567 0	06/18		
	SUPERVISION OF C	317 0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
850 MED-608 WASHINGTON SQUARE PARK				DEVSCOPE 0	3/14 06/14
CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	747	0	06/18	DEVECTE 0	3/14 00/14
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	Ö	06/19		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE		_		SUBCOMP 0	9/17 11/17
IFDS FD 601 IFA DESIGN FINAL DESIGN	707	0	06/18		
CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/19		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	707 500	0	06/18 06/19		
COW. 1 IFSF SO OUT IFA CONSTRUCTION SUPERVIS	300	U	00/19		
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.		_		DEVSCOPE 0	2/17 05/17
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	25,439	0	06/21		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,816	0	06/21		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,816	U	06/18		
850 MED-619 Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE 0	6/13 03/14
CONS 001 CONSTRUCTION	8,610	0	06/19	D2100012 0	0,15 05,11
CONS 005 CONSTRUCTION	205	Ō	06/19		
IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
850 MED-622 Water main replacement Park Ave b/t e 40 & 42 streets, manh	643	•	06/10	DEVSCOPE 0	7/11 09/11
CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	643 140	0	06/18 06/18		
1F5P SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	U	06/18		
850 MED-629 Montefiore Park and Plaza Reconstruciton				DEVSCOPE 0	2/14 05/14
IFDS FD 601 IFA DESIGN FINAL DESIGN	184	0	06/18		_,
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/18		
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.		•	00/10	DEVSCOPE 0	3/14 06/14
CO#: A DSGN SY 003 DESIGN STUDY (PRE-PRELIMINARY DE	11	0	08/18 06/18		
CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 020 CONSTRUCTION WATER DISTRIBUTION	2,775 6,456	0	06/18		
IFDS FD 621 IFA DESIGN FINAL DESIGN	10	0	06/18		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	352	Ö	06/18		
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE 0	1/10 04/10
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	85	0	12/17		
CONS WD 011 CONSTRUCTION WATER DISTRIBUTION	23	0	08/17		
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	559	0	06/18		
850 QED-1023B Distribution & trunk WM Replac. Cypress Ave, Qns				DEVSCOPE 1	2/13 09/14
CONS 001 CONSTRUCTION	22,475	0	06/19	DEVSCOPE I	2/13 09/14
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18		
		•			
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE 0	5/10 08/10
IFDS FD 602 IFA DESIGN FINAL DESIGN	83	0	06/18		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	383	0	06/18		

06/18

06/18

06/18

DEVSCOPE 02/09 05/09

152

690

#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 012 CONSTRUCTION WATER DISTRIBUTION 44 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 #: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 08/17 0 08/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17	DEVSCOPE DEVSCOPE DEVSCOPE	: 07/13 : 05/09 : 10/14	09/13 08/09 05/15
QED-982 NEW TRUNK WM IN ROCKAWAY BEACH BLVD (SANDHW13) #: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 16 #: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 16 #: A CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 20 CNSP 009 CONSTRUCTION SUPERVISION 34 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR #: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 012 CONSTRUCTION WATER DISTRIBUTION 44 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 #: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 6,17 #: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 6,17 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 006 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 007 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 009 CONSTRUCTION WATER DISTRIBUTION 19 #: B	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 08/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17 0 09/17	DEVSCOPE DEVSCOPE	: 07/13 : 05/09 : 10/14	09/13 08/09 05/15
#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 16 #: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 20 CNSP 009 CONSTRUCTION SUPERVISION 34 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR #: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS WD 012 CONSTRUCTION WATER DISTRIBUTION 44 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 #: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION 50 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION 20 RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	7 005 00 00 00 00 00 00 00 00 00 00 00 00	0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 08/17 0 09/17 0 09/17 0 07/17 0 08/17 0 08/17	DEVSCOPE DEVSCOPE	: 05/09	08/09
QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR #: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	7 005 00 00 00 00 00 00 00 00 00 00 00 00	0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 06/18 0 08/17 0 09/17 0 09/17 0 07/17 0 08/17 0 08/17	DEVSCOPE	: 10/14	05/1
QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR #: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	7 005 00 00 00 00 00 00 00 00 00 00 00 00	0 06/18 0 06/18 12/17 0 06/18 0 08/17 0 08/17 0 09/17 0 09/17 0 09/17 0 07/17 0 08/17 0 06/18	DEVSCOPE	: 10/14	05/1
QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR #: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	7 005 00 00 00 00 00 00 00 00 00 00 00 00	0 06/18 12/17 0 06/18 0 08/17 0 09/17 0 09/17 0 09/17 0 07/17 0 08/17 0 08/17	DEVSCOPE	: 10/14	05/1
#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 10 #: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	5 0 L 0 5 0 5 0 5 0 5 0 2 0 0 0	12/17 0 06/18 0 08/17 0 09/17 0 09/17 0 09/17 0 07/17 0 08/17 0 06/18	DEVSCOPE	: 10/14	05/1
#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	5 0 L 0 5 0 5 0 5 0 5 0 2 0 0 0	12/17 0 06/18 0 08/17 0 09/17 0 09/17 0 09/17 0 07/17 0 08/17 0 06/18		·	
#: C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 47 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns	5 0 L 0 5 0 5 0 5 0 5 0 2 0 0 0	0 06/18 0 08/17 0 09/17 0 08/17 0 09/17 0 07/17 0 08/17 0 06/18		·	
QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 #: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 32 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 05 5- 05 5- 05 2- 00 2- 00	0 08/17 0 09/17 0 08/17 0 09/17 0 07/17 0 08/17 0 06/18		·	
QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 #: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 IFDS FD 601 IFA DESIGN FINAL DESIGN 32 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 05 5- 05 5- 05 2- 00 2- 00	0 08/17 0 09/17 0 08/17 0 09/17 0 07/17 0 08/17 0 06/18	DEVSCOPE	: 02/11	05/1
#: A CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION 2,44 #: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION 6,17 #: A CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: B CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 19 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 32 #: A IFDS FD 601 IFA DESIGN FINAL DESIGN 50 QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 0 5 0 2- 0 2 0 0 0	0 09/17 0 08/17 0 09/17 0 07/17 0 08/17 0 06/18	DEVSCOPE	02/11	05/1
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 0 5 0 2- 0 2 0 0 0	0 09/17 0 08/17 0 09/17 0 07/17 0 08/17 0 06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 0 5 0 2- 0 2 0 0 0	0 08/17 0 09/17 0 07/17 0 08/17 0 06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5- 0 5 0 2- 0 2 0 0 0	09/17 09/17 07/17 08/17 06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2		07/17 0 08/17 0 06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2		08/17 06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2		06/18			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2					
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2		06/19			
QED1014 Rehabilitation of Astoria water trunk main by lining CONS WD 016 CONSTRUCTION WATER DISTRIBUTION RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2					
RED-365 60" TRUNK WM IN FRONT ST FROM BAY ST & VANDERBILT AV IFDS FD 650 IFA DESIGN FINAL DESIGN 2			DEVSCOPE	02/15	05/1
IFDS FD 650 IFA DESIGN FINAL DESIGN 2	5 0	06/18			
SE-834 HLSS. Storm.Sani & Comb Swrs 135th Ave - Laurelton. Ons	3 0	06/18			
,					
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION 3,41	3 0	06/21			
SE-835 S.E. Queens, Laurelton Area, Part 1, Phase II,		0.5/0.0			
CONS 005 CONSTRUCTION 1,82	£ 0	06/23			
SE-836 South-East Queens Laurelton Area Part 1 Phase III		06/05			
CONS 003 CONSTRUCTION 10,15	3 0	06/25			
SE-851 HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA	_		DEVSCOPE	02/14	05/1
CONS 022 CONSTRUCTION 1,34	5 0	07/17			
SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A	,	05/50	DEVSCOPE	04/13	01/1
CONS WD 013 CONSTRUCTION WATER DISTRIBUTION 2,71 CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43		06/18 06/18			

WATER DISTRIBUTION

WATER DISTRIBUTION

FINAL DESIGN

CO#: M CONS WD 003 CONSTRUCTION

CO#: N CONS WD 003 CONSTRUCTION

850 SEN002152 COMBINE SEWERS IN WORTH ST

IFDS FD 601 IFA DESIGN

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	690 0 06/18	_
850 SEQNS001 Sewer When & Where contract in SE Queens IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFOT 623 IFA OTHER TECHNICAL SERVI	DEVSCOPE 10/14 12/14 50 0 06/18 50 0 06/18 10 0 06/18	
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	DEVSCOPE 03/17 05/17 1,000 0 06/18 150 0 06/18	
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	DEVSCOPE 03/07 05/07 65 0 06/18	
850 SEQ200582 STORM & COMBINED SEWER IN CROSS BAY BLVD (HWQ1182A) DSGN TD 011 DESIGN TOTAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	DEVSCOPE 03/16 05/16 40 0 06/18 135 0 06/18	
BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTE AVAILABLE BALANCE AS OF: 07/31/17 \$145,466,530.41 (CITY) CONTRACT LIABILITY: \$129,535,031.97 (CITY) ITD EXPENDITURES: \$3,465,514,015.17 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	ATION PLANT AND ANCILLARY WORK \$1,507.57 (NON-CITY) \$.00 (NON-CITY) \$53,544.58 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21	*
APPROPRIATIONS COMMITMENT		*
(N)*	(N)* * * *	_*
JULY AUG SEPT OCT NOV DEC JAN F PLAN (C)* 299-* * * * * * 172 * FORCST(C)* 299-* * * * * * * ACTUAL(C)* 157-* * * * * * *	EB MARCH APRIL MAY JUNE FY 18 * * * 98,929 * 98,800 * * * 98,512 * 98,210 * * * * 15	3
* * * * * * * * * * * * * * * * * * *	*	
FORCST(N)*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END	_
826 CRO-M&A MITIGATION AND AMENITIES FOR WTP CONS 001 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	DEVSCOPE 07/03 06/03 23,386 0 06/20 1,000 0 06/20 1,000 0 06/21 1,000 0 06/22	
826 CRO-NCA NEW CROTON AQUEDUCT CO#: 3V CONS GE 006 CONSTRUCTION GENERAL	DEVSCOPE 02/10 11/10 188 0 06/18	
826 HED-CROFM CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT CO#: M CONS 003 CONSTRUCTION CO#: N CONS 003 CONSTRUCTION	DEVSCOPE 02/04 11/04 256- 0 07/17 36- 0 07/17	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN (CURRENT M	
AGI ID NO DESCRIPTION			COSI	COMM DATE MI	ILLESTONE 5	IAKI END
826 HED-CROOS CROTON FILTRATION PLANT - OFF-SITE	FACILITIES			I	DEVSCOPE 1	1/08 08/09
CO#: 4Y CONS 001 CONSTRUCTION		260	0	06/18		_,
CO#: 5A CONS 001 CONSTRUCTION		315	Ö	06/18		
CO#: 5B CONS 001 CONSTRUCTION		14	0	06/18		
CO#: 5E CONS WS 001 CONSTRUCTION	WATER SUPPLY	176	0	06/18		
CO#: 2B CONS EL 004 CONSTRUCTION	ELECTRICAL	6	0	06/18		
826 HED-CROOS CROTON FILTRATION PLANT - OFF-SITE CO#: 4Y CONS 001 CONSTRUCTION CO#: 5A CONS 001 CONSTRUCTION CO#: 5E CONS WS 001 CONSTRUCTION CO#: 5E CONS WS 001 CONSTRUCTION CO#: 2B CONS EL 004 CONSTRUCTION CO#: L CONS 008 CONSTRUCTION		50-	0	06/18		
CO#: 2B CONS EL 004 CONSTRUCTION						
CO#: M CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10,744	0	06/18		
CO#: AG CONS WS 011 CONSTRUCTION	WATER SUPPLY	10	0	01/18		
CO#: AK CONS WS 011 CONSTRUCTION	WATER SUPPLY	3	0	01/18		
CO#: AM CONS WS 011 CONSTRUCTION	WATER SUPPLY	63	0	01/18		
CO#: AN CONS WS 011 CONSTRUCTION	WATER SUPPLY	46	0	01/18		
CO#: AP CONS WS 011 CONSTRUCTION	WATER SUPPLY	50	0	01/18		
CO#: AQ CONS WS 011 CONSTRUCTION	WATER SUPPLY	233	0	06/18		
CO#: AR CONS WS 011 CONSTRUCTION	WATER SUPPLY	32	0	06/18		
CO#: AS CONS WS 011 CONSTRUCTION	WATER SUPPLY	17	0	06/18		
CO#: AU CONS WS 011 CONSTRUCTION	WATER SUPPLY	5	0	06/18		
CO#: AV CONS WS 011 CONSTRUCTION	WATER SUPPLY	101	0	06/18		
CO#: AW CONS WS 011 CONSTRUCTION	WATER SUPPLY	173	0	06/18		
CO#: K9 CONS WS 011 CONSTRUCTION	WATER SUPPLY	74	0	06/18		
CO#: L3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	12	0	06/18		
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/18		
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/18		
CO#: Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/18		
CO#: R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/18		
CO#: S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/18		
CO#: T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/18		
CO#: U7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	20	0	06/18		
CO#: X2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	140	0	06/18		
CO#: X7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	21	0	06/18		
CO#: Y3 CONS WS 011 CONSTRUCTION	WATER SUPPLY	67	0	06/18		
CO#: Y8 CONS WS 011 CONSTRUCTION	WATER SUPPLY	61	0	06/18		
CO#: V DSGN 029 DESIGN		8,378	0	06/18		
CO#: K CONS 041 CONSTRUCTION		285	0	06/18		
CO#: L CONS 041 CONSTRUCTION		164	0	06/18		
CO#: M CONS 041 CONSTRUCTION		337	0	06/18		
CO#: 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/18		
CO#: 4Q CONS WS 042 CONSTRUCTION	WATER SUPPLY	5	0	06/18		
CO#: 4X CONS WS 042 CONSTRUCTION	WATER SUPPLY	592	0	06/18		
CO#: 4Z CONS WS 042 CONSTRUCTION	WATER SUPPLY	122	0	06/18		
CO#: 5F CONS WS 042 CONSTRUCTION	WATER SUPPLY	80	0	06/18		
CO#: 6R CONS WS 042 CONSTRUCTION	WATER SUPPLY	6	0	06/18		
CO#: 6S CONS WS U42 CONSTRUCTION	WATER SUPPLY	7	Ü	06/18		
CO#: 6W CONS WS U42 CONSTRUCTION	WATER SUPPLY	40	Ü	06/18		
CO#: 6X CONS WS 042 CONSTRUCTION	WATER SUPPLY	8	0	06/18		
CO#: /C CONS WS U42 CONSTRUCTION	WATER SUPPLY	63	Ü	06/18		
CO#: 7D CONS WS U42 CONSTRUCTION	WATER SUPPLY	23	0	06/18		
CO#: /E CONS WS U42 CONSTRUCTION	WATER SUPPLY	11	Ü	06/18		
CO#: 7F CONS WS 042 CONSTRUCTION	WATER SUPPLY	4	0	06/18		
CO#: /G CONS WS 042 CONSTRUCTION	WATER SUPPLY	15	0	06/18		
CO#: /H CONS WS U42 CONSTRUCTION	WATER SUPPLY	21	U	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE		
CO#: 7J CONS WS 042 CONSTRUCTION	WATER SUPPLY	33	0	06/18			
CO#: 6E CONS WS 044 CONSTRUCTION	WATER SUPPLY	15	0	06/18			
CO#: 6G CONS WS 044 CONSTRUCTION	WATER SUPPLY	23	0	06/18			
CO#: 3U CONS 045 CONSTRUCTION		15	Ō	06/18			
CO#: 3V CONS 045 CONSTRUCTION		26	Ō	06/18			
CO#: 4A CONS 045 CONSTRUCTION		64	ő	06/18			
CO#: 4B CONS 045 CONSTRUCTION		43	ő	06/18			
CO#: C CONS 135 CONSTRUCTION		174-	0	06/18			
CO#: B9 CONS WS 135 CONSTRUCTION	WATER SUPPLY	101-	0	06/18			
CO#: E CONS 144 CONSTRUCTION	WAIER SUPPLI	22-	0	06/18			
			0	06/18			
		1,163 209	0	06/18			
CONS 201 CONSTRUCTION			-	- · · ·			
CNSP 203 CONSTRUCTION SUPERVISION		1,500	0	06/18			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
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	· · · · · · · · · · · · · · · · · · ·			
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			
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE	07/10 09/10	
CONS GE 306 CONSTRUCTION	GENERAL	200	0	06/18			
CONS 405 CONSTRUCTION		509	0	06/18			
CONS 410 CONSTRUCTION		800	Ö	06/18			
CONS 415 CONSTRUCTION		35	ő	06/18			
COMP IIS COMPINGETION		33	Ū	00/10			
846 P-1BCSHV1 BRONX - ELEC OFFICIALS BLDG REQ	- HVAC XG-408M				DEVSCOPE	07/08 09/08	
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	15	0	06/18	DEVECTE	07/00 05/00	
COM. RK COND GE 103 CONDIROCTION	GENERALI	13	U	00/10			
846 P-1BCSPL1 BRONX - ELEC OFFICIALS BLDG REQ	- DIMB YC-308M				DEVIGODE	07/08 09/08	
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	90	0	06/18	DEVSCOPE	07/00 09/00	
CO#: RR CONS GE 105 CONSTRUCTION	GENERAL	90	U	06/18			
OAC D 10DOROS DROWN DITTED CHILL DIDGULL /100	am corp 1004				PHIAGOPH	07/06 00/06	
846 P-1CROT02 BRONX RIVER GNWAY: BIRCHALL/180			_	05/50	DEVSCOPE	07/06 09/06	
CO#: RR CONS GE 300 CONSTRUCTION	021121422	70	0	06/18			
CONS GE 323 CONSTRUCTION	GENERAL	5	0	06/18			
846 P-1CROT05 Putnam Trail - Acquisition of R					DEVSCOPE	07/07 09/07	
CONS GE 300 CONSTRUCTION	GENERAL	716	0	06/18			
846 P-1CROT06 BRONX RIVER GREENWAY: MULTI USE	PATH 233 ST X004-213M				DEVSCOPE	07/06 09/06	
CONS 455 CONSTRUCTION		109	0	06/18			
CONS 460 CONSTRUCTION		110	0	06/18			
846 P-1CROT09 Pelham Bay Park: Waterfront Deve	elopment X039-507MA						
CO#: R1 CONS GE 310 CONSTRUCTION	GENERAL	10	0	06/18			
CONS GE 311 CONSTRUCTION	GENERAL	150	0	06/18			
CO#: R1 CONS GE 310 CONSTRUCTION CONS GE 311 CONSTRUCTION CONS GE 313 CONSTRUCTION	GENERAL	1	Ō	06/18			
CO#: R1 CONS GE 315 CONSTRUCTION	GENERAL	82	ő	06/18			
CO#: R1 CONS GE 317 CONSTRUCTION	GENERAL	54	0	06/18			
COMPANIENCE OF COMPAN		J.	J	00, 10			
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS	(XG-31900-115M)				DEVSCOPE	07/06 09/06	
DSGN CD 120 DESIGN	COMPLETE DESIGN	28	0	06/18	DEVICOPE	01/00 09/00	
DOGM CD IFO DEDIGM	COMPUSIE DESIGN	40	J	00/10			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1955

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST			MILESTONE START END
CONS GE 501 CONSTRUCTION	GENERAL	18	0	06/18	MILESIONE START END
COM: RR CONS GE 502 CONSTRUCTION	GENERAL	253	0	06/18	
CONS GE 510 CONSTRUCTION	GENERAL	1,290	0	06/18	
CONS GE SIO CONSTRUCTION	GENERAL	1,290	U	06/16	
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER	PESTOD Y088-506Mc106M OMBD				DEVSCOPE 07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	59	0	06/18	DEVECTE 07/00 03/00
CONS GE 413 CONSTRUCTION	GENERAL	83	ő	06/18	
COMP GE 413 COMPLETEDM	GENEIGH	05	J	00/10	
846 P-1CROT13 VC PK- Recon Headhouse & Demolish	Greenhouse X092-207M				DEVSCOPE 07/06 09/06
CONS GE 300 CONSTRUCTION	GENERAL	1,451	0	06/19	DEVECTE 07700 03700
CONS 400 CONSTRUCTION		456	0	06/19	
CONS 450 CONSTRUCTION		188	ő	06/19	
COMB 150 COMBINOCITON		100	J	00/13	
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X00	01-207M/507M				
CONS 415 CONSTRUCTION	,	15	0	06/18	
CONS 420 CONSTRUCTION		394	ő	06/18	
0010 120 0010110012011		3,2	Ū	00, 20	
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-1	106M				DEVSCOPE 07/06 09/06
CONS 435 CONSTRUCTION		125	0	06/18	DEVECTE 07700 03700
0010 100 001011001101			Ū	00, 20	
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & C	COME STAT X092-106M				
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	5	0	06/18	
CO#: DR CONS GE 320 CONSTRUCTION	GENERAL	7-	0	07/17	
CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	7	0	06/18	
CONS GE 420 CONSTRUCTION	GENERAL	22	0	06/18	
COND GE 120 CONDINUCTION	GENERAL	22	J	00/10	
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL	L PATHWAY XG-20000-107M				DEVSCOPE 07/06 09/06
CONS GE 303 CONSTRUCTION	GENERAL	400	0	06/18	
CONS GE 304 CONSTRUCTION	GENERAL	92	0	06/18	
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEAT	TER X118-510M				DEVSCOPE 07/06 09/06
CO#: RR DSGN CD 150 DESIGN	COMPLETE DESIGN	50	0	06/18	
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & F	PLGD X001-105M				DEVSCOPE 07/06 09/06
CO#: RR CONS 310 CONSTRUCTION		14	0	06/18	
846 P-1CROT32 RECON PATH & MISC WORK @ AQUEDUCT	WALK X001-107M				DEVSCOPE 07/06 09/06
CONS 400 CONSTRUCTION		30	0	06/18	
CONS 420 CONSTRUCTION		79	0	06/18	
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M					DEVSCOPE 07/06 09/06
DSGN CD 151 DESIGN	COMPLETE DESIGN	1	0	06/18	
DSGN CD 160 DESIGN	COMPLETE DESIGN	35	0	06/18	
CONS GE 291 CONSTRUCTION	GENERAL	1	0	06/18	
CONS GE 297 CONSTRUCTION	GENERAL	46	0	06/18	
CONS GE 298 CONSTRUCTION	GENERAL	1	0	06/18	
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER	R X010-107M				DEVSCOPE 07/06 09/06
CO#: R1 CONS 411 CONSTRUCTION		3	0	06/18	
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100	X204-106M				DEVSCOPE 07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	273	0	06/18	
				•	

PAGE: 1956

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS B. CO#: RR CONS GE 300 CONSTRUCTION	FLDS & SITEWORK X088-207M GENERAL	149	0	06/18	DEVSCOPE	07/06 09/06
846 P-1CROT45 PUGSLEY CREEK PK - Construct bask	ethall court Y088-111M				DEVISIONE	07/06 09/06
CO#: 01 CONS GE 401 CONSTRUCTION	GENERAL	198	0	06/18	DEVSCOPE	07/00 03/00
CO#: 01 CONS GE 500 CONSTRUCTION	GENERAL	100	Ö	06/18		
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M					DEVSCOPE	07/06 09/06
CO#: RR CONS GE 400 CONSTRUCTION	GENERAL	121	0	06/18		
CO#: RR CONS GE 420 CONSTRUCTION	GENERAL	106	0	06/18		
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X03	4-207M					
CONS GE 312 CONSTRUCTION	GENERAL	32	0	06/18		
CONS GE 313 CONSTRUCTION	GENERAL	46	0	06/18		
CONS GE 340 CONSTRUCTION	GENERAL	459	0	06/18		
846 P-1CROT72 Synthetic Turf Field at Crotona P					DEVSCOPE	07/09 09/09
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL	19	0	06/18		
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKE	RAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06 09/06
CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/19		
CO#: RR CONS GE 430 CONSTRUCTION	GENERAL	66	0	06/19		
CO#: R1 CONS GE 430 CONSTRUCTION	GENERAL	2	0	06/19		
CO#: RR CONS GE 460 CONSTRUCTION	GENERAL	3	0	06/19		
846 P-1CROUL5 CROTON - BRONX TREE PLANTING XG-					DEVSCOPE	07/06 09/06
CO#: RE CONS GE 200 CONSTRUCTION	GENERAL	12	0	06/19		
846 P-1CROUL6 Van Cortlandt Park - Old Croton A					DEVSCOPE	04/11 07/11
CO#: 01 CONS GE 311 CONSTRUCTION	GENERAL	11	0	06/18		
CONS GE 313 CONSTRUCTION	GENERAL	12	0	06/18		
CONS GE 314 CONSTRUCTION	GENERAL	6	0	06/18		
846 P-1CRO17A Williamsbridge Oval Park - Recr B		_	•	05/10	DEVSCOPE	07/06 09/06
CO#: RR CONS GE 300 CONSTRUCTION	GENERAL	5	0	06/18		
CO#: RR CONS GE 320 CONSTRUCTION CO#: 5 CONS GE 320 CONSTRUCTION	GENERAL GENERAL	1 9	0	06/18 06/18		
CONS GE 375 CONSTRUCTION	GENERAL	37	0	06/18		
CONS GE 400 CONSTRUCTION	GENERAL	104	0	06/18		
CONS GE 510 CONSTRUCTION	GENERAL	54	Ö	06/18		
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AN	D SPRAY PLAZA X104-107MA				DEVSCOPE	07/08 09/08
CO#: RR CONS GE 100 CONSTRUCTION	GENERAL XIV4-IV/MA	320	0	06/18	DEVECTE	3.700 05/00
CO#: RR CONS GE 113 CONSTRUCTION	GENERAL	64	Ö	06/18		
846 P-1CRO19 Harris Park - Reconstruct perimet	er, construct new fence				DEVSCOPE	04/14 06/14
CONS GE 110 CONSTRUCTION	GENERAL	344	0	06/18		
846 P-1CRPOHS Crotona Park - pool towers X010-2	10MA3				DEVSCOPE	07/09 11/10
CONS 410 CONSTRUCTION		965	0	06/18	22.3COI E	1.,05 11,10
846 P-11RRIG Golf Course Irrigation - XG-200M CO#: RR CONS GE 100 CONSTRUCTION					CLOSE	03/01 03/02

PAGE: 1957

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PELSHO Pelham Bay Park- Shoreline Recons. (X039- CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	2,049 54	0	06/18 06/18	DEVSCOPE	07/16 12/16
846 P-1TRE18A FY 18 Street Trees Bronx CB's 1-8, XG- CONS 310 CONSTRUCTION	385	0	06/18	DEVSCOPE	07/17 12/17
846 P-102CEME Bronx River - Concrete Plant Park - XG-31700-201M, 205M CO#: RR CONS GE 510 CONSTRUCTION GENERAL	45	0	06/18	DEVSCOPE	07/02 11/04
850 CRO-AGS CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING CONS 001 CONSTRUCTION SVCS 002 SERVICES IFOT 003 IFA OTHER TECHNICAL SERVI IFDS 004 IFA DESIGN IFDS 005 IFA DESIGN	57,526 500 60 550 150	0 0 0 0	06/18 06/18 06/18 06/18 06/19	DEVSCOPE	03/17 05/17
850 HED-CLUB CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING CO#: A DSGN 003 DESIGN	524	0	06/18		
850 P-1VCPDBR Vancortlandt Park pedestrian bridge CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4,000 400	0 0	06/19 06/19	DEVSCOPE	07/15 09/15
850 PlCROT16A BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M CO#: 01 CONS 006 CONSTRUCTION	244	0	06/18	PROJSTRT	01/11 01/11

BUDGET LI AVAILABL				#: 826 /31/17		IMPROVEM:		TO STRUC	TURES :	INCI	L. EQUIP	. ON WATE		OS OUTSIDE (TTV)	
CONTRACT			J OF . 07	/ 31/1/		,044,901.8		(CITY)					44	\$.(•		
ITD EXPE						,379,496.		(CITY)					Ġ:	31,213,997.		-	
IID DAILD	*		7 18 *	FY 1		FY 20	*	FY 21	*		*	FY 18		FY 19 *		*	FY 21 *
ADOPTED	(C)*		*		848 *	315,375	*	153,784	*		(C)*	361,652		131,409 *	251,709		241,071 *
APPROPRIA				,		0_0,0.0				ייאריו	NT PLAN	00-,00-					,
	(N)*		*		*		*		*		(N)*		*	*		*	*
	(=, /							FY	2018		(=,/						
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MAY	JUNE		FY 18
PLAN (C)		_*	282-*		*	*	*	*	950	*	*	*		*	* 361,98	0 *	361,652
FORCST(C)	* 996	_*	282-*		*	*	*	*		*	*	*		*	* 360,82	9 *	359,551
ACTUAL(C)	* 1,091	-*	*		*	*	*	*		*	*	*		*	*	*	1,091-
	*	*	*		*	*	*	*		*	*	*		*	*	*	-
PLAN (N)	*	*	*		*	*	*	*		*	*	*		*	*	*	
FORCST(N)	*	*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)	*	*	*		*	*	*	*		*	*	*		*	*	*	
MGN PROJE	CT										C:	ITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO) DE	SCRI	IPTION								C	OST	COST	COMM DATE	MILESTONE	STAR	r end
826 AGRI-	·13 FA	D 13	3-17 WAP	and For	estry										DEVSCOPE	01/1	3 12/22
	CONS	005	CONSTRU	CTION								16	0	06/18			

ACTUAL(C)*	1,091-*	*	*	*	*	*	*	*	*	*	*	*	1,091-
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIP'	rion						COST	COST	COMM DATE	MILESTONE	START	END
826 AGRI-13	י 12 מגש	17 WAP and	Forestra								DEVSCOPE	01/13	12/22
CON		ONSTRUCTION	-					16	0	06/18	DEVSCOPE	01/13	12/22
CON	is 005 C	JNSIRUCIIO	IN					10	U	00/10			
826 CAN-HYDR	O Develor	ment of Hy	droelectri	c Cannon	sville Dat	m incl I	Piwrhse						
CON		ONSTRUCTION		c camion	BVIIIC Dai		WILLDC	8,000	0	06/20			
COI	D 005 C	DINDIROCIEO	••					0,000	· ·	00/20			
826 CAT-DAMS	CATSKIL	L/DELAWARE	DAM RECON	STRUCTIO	N.						DEVSCOPE	03/04	12/04
CO#: F DSG					FINAL DES	IGN		1,586	0	06/18			, -
DSG	N FD 028 D	ESIGN			FINAL DES			3,000	0	06/18			
826 CAT-178	REPLACE	MENT OF DI	VIDING WEI	R BRIDGE	:								
CON	is 006 C	ONSTRUCTIO	N					265,000	0	06/27			
CO#: A IFD	S 600 I	FA DESIGN						500	0	06/23			
CO#: B IFD	S 600 I	FA DESIGN						500	0	06/24			
CO#: C IFD		FA DESIGN						500	0	06/25			
CO#: D IFD	s 600 I	FA DESIGN						500	0	06/26			
CO#: E IFD		FA DESIGN						500	0	06/27			
IFS	P 601 I	FA CONSTRU	CTION SUPE	RVIS				1,000	0	06/27			
826 CAT-186		CING SCHOL			D BEARKIL	L BRIDGE		F00	•	06/10	DEVSCOPE	11/04	06/06
CO#: A IFS		FA CONSTRU						500	0	06/19			
CO#: B IFS	5 60T T	FA CONSTRU	CTION SUPE	RVIS				500	U	06/18			
826 CAT-210	CAT /DET	UV LIGHT	тое х тмехт	でふごてて てでて	TC.						DEVSCOPE	06/06	03/07
CO#: J IFS		FA CONSTRU			.E3			5,000	0	06/18	DEVSCOPE	00/00	03/07
CO#: 4S CON					GENERAL			1,330	0	06/18			
CO#: B DSG			IN		GENERALI			3,660	0	06/18			
	IS EL 075 C		N		ELECTRICAL	г.		2,215-	0	06/18			
	IS EL 075 C				ELECTRICAL			15,000	0	06/19			
CO#: M IFD		FA DESIGN			ELECTRICA	_		500	0	06/22			
CO#: I IFS		FA CONSTRU	CTTON SIIPE	RVTS				1,000	0	06/18			
CO#: K IFS		FA CONSTRU						1,000	Ô	06/19			
CO#: L IFS		FA CONSTRU						1,000	ő	06/20			
CO#: M IFS		FA CONSTRU						1,000	0	06/21			
CO#: N IFS		FA CONSTRU						1,000	ŏ	06/22			
								=,	•	,			

MGN PROJEC	T	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST			MILESTONE	START	END
CO#: O I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: P I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0	06/24			
CO#: Q I	DESCRIPTION FSP 601 IFA CONSTRUCTION SUPERVIS FSP 601 IFA CONSTRUCTION SUPERVIS FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
006 GM 01					DEMOCODE	05/15	02/16
826 CAT-21	2 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER	21 000	•	06/01	DEVSCOPE	05/15	02/16
C	ONS WS 024 CONSTRUCTION WATER SUPPLY	31,000	0	06/21			
C	ONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	Ü	06/18			
C	ONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/18			
C	ONS WS 042 CONSTRUCTION WATER SUPPLY	3,690	0	06/18			
C	ONS WS 043 CONSTRUCTION WATER SUPPLY	1,152	0	06/18			
C	ONS WS 044 CONSTRUCTION WATER SUPPLY	235	0	06/18			
CO#: G I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: H I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: I I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: J I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: L I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: M I	FSP 601 TFA CONSTRUCTION SUPERVIS	2.000	Ô	06/24			
CO#: N I	FSP 601 IFA CONSTRUCTION SUPERVIS	2,000	ő	06/25			
3011.11	001 1111 001011001101 001 111111	2,000	Ū	00, 25			
826 CAT-21	3 ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SO	IR.					
CO#: D D	OSGN 004 DESIGN	739	0	06/18			
D	OSGN 010 DESIGN	1,539	0	06/18			
CO#: A D	SGN 012 DESIGN	33-	0	06/18			
D:	SGN 017 DESIGN	7.653	Ô	06/19			
Ċ	ONS WS 019 CONSTRUCTION WATER SUPPLY	68-000	Õ	06/22			
ď	ONS WS 020 CONSTRUCTION WATER SUPPLY	90.000	Ô	06/23			
C	ONE WE 022 CONSTRUCTION WATER SIDELY	8 500	Ŏ	06/21			
C	ONE WE 022 CONSTRUCTION WATER SUFFLI	10,000	0	06/25			
C.	ONE WE 023 CONSTRUCTION WALES SUFFLY	68 000	0	06/25			
~	ONS WS 024 CONSTRUCTION WATER SUPPLY	100,000	0	06/26			
	ONS WS 025 CONSTRUCTION WATER SUPPLY	129,000	0	06/27			
יע	SGN U20 DESIGN	34,397	0	06/18			
ים	SGN 027 DESIGN	33,183	Ü	06/18			
D:	SGN 028 DESIGN	27,300	0	06/18			
CO#: E I	FDS 600 IFA DESIGN	500	0	06/18			
CO#: F I	FDS 600 IFA DESIGN	500	0	06/19			
CO#: G I	FDS 600 IFA DESIGN	500	0	06/20			
CO#: H I	FDS 600 IFA DESIGN	500	0	06/21			
CO#: I I	FDS 600 IFA DESIGN	500	0	06/22			
CO#: J I	FDS 600 IFA DESIGN	500	0	06/23			
CO#: B I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: C I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: E I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/25			
CO#: G I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ô	06/26			
CO#: H I	FSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/27			
		•		-			
826 CAT-23	4 RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CO#: B I	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCASON 004 DESIGN 010 DESIGN 010 DESIGN 017 DESIGN 017 DESIGN 017 DESIGN 018 020 CONSTRUCTION WATER SUPPLY 010 018 020 DESIGN 020 DESI	75	0	06/18			
826 CAT-23							
		500	^	06/18			
CO#: F I		500	0 0				
CO#: H I	FSP 601 IFA CONSTRUCTION SUPERVIS	500	U	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	07/08 03/09
CO#: H IFDS	600 IFA DESIGN	100	0	06/18		
CO#: I IFDS	600 IFA DESIGN	100	0	06/19		
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17 03/18
CNSP	002 CONSTRUCTION SUPERVISION	8,395	0	06/18		
CONS	003 CONSTRUCTION	82,000	0	06/20		
CO#: E IFDS	600 IFA DESIGN	500	0	06/18		
CO#: F IFDS	600 IFA DESIGN	500	0	06/19		
CO#: G IFDS	600 IFA DESIGN	500	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
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		
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	0	06/25		
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/14 09/14
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/20		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	01/09 03/09
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10 11/10
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	22120012	03/10 11/10
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18		
826 CAT-379	KINGSTON FACILITY UPGRADES & REPAIRS		_		DEVSCOPE	07/17 03/18
CONS	001 CONSTRUCTION	1,000	0	06/19		
CONS	002 CONSTRUCTION	4,000	0	06/21		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs					
CNSP	005 CONSTRUCTION SUPERVISION	2,310	0	06/19		
CONS	006 CONSTRUCTION	1,513	0	06/19		
CONS	007 CONSTRUCTION	9,590	0	06/19		
CO#: A IFDS	600 IFA DESIGN	200	0	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11 11/11
DSGN	001 DESIGN	4,383	0	06/18		, , –
CNSP	002 CONSTRUCTION SUPERVISION	2,000	Ö	06/20		
CONS	004 CONSTRUCTION	11,000	0	06/21		
CO#: A IFDS	600 IFA DESIGN	100	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/20		
826 CAT-431	CATSKILL AQUEDUCT RECONSTKENSICO TO HILVIEW					
CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/19		
CONS	007 CONSTRUCTION	115,000	0	06/21		
CO#: C IFDS	600 IFA DESIGN	500	0	06/18		
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		
CO#: H IFDS	600 IFA DESIGN	500	0	06/23		
CO#: I IFDS	600 IFA DESIGN	500 500	0	06/24		
CO#: J IFDS IFSP	600 IFA DESIGN	500	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18 06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
com. II II bi	OUI IFA COMBINACTION BUTERVID	500	J	00/23		
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		
COMB	OUI COMBINECTION	0,000	Ū	00/22		
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP					
CONS	001 CONSTRUCTION	1,700	0	06/19		
001.2	001 00112-1100-1011	_,,,,,	•	00, 25		
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP					
CONS	001 CONSTRUCTION	1,700	0	06/20		
		•				
826 CAT-456	Pine Hill Municipal Water Line Extension					
DSGN	001 DESIGN	326	0	06/20		
826 CAT-475	GILBOA HLO					
DSGN	001 DESIGN	2,000	0	06/19		
CONS	002 CONSTRUCTION	12,500	0	06/21		
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	4,000	0	06/20		
CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26		
006 004						
	Construction management at various watershed locations	E 40	_	00 / 10		
CO#: B CNSP	002 CONSTRUCTION SUPERVISION	748-	0	07/17		
996 0070	CONCRETE OUR THE ACCURANCE CERTIFICE					
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES	2 600	^	06/10		
SVCS	002 SERVICES	3,600	0	06/18		

RECONSTRUCTION SUPERVISES SOO 0 06/18	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
COH: X IPSP FOLIO FIA CONSTRUCTION SUPERVIS 500 0 06/18	826 CPO-206	PECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					
Col. X IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/18			500	0	06/18		
COH: A 1 FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 COH: A 1FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 COH: A 1FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 266 CRO-2088 NEW CONTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 1100 100 0 0 06/22 CONS 005 DESIGN 005 DESIGN 1,000 0 0 66/22 CONS 007 CONSTRUCTION SUPERVISION 15,000 0 06/22 CONS 007 CONSTRUCTION SUPERVISION 2,000 0 06/21 CONS 007 CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/25 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/26 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/23 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/24 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/24 CONS 2 FSP 601 FA CONSTRUCTION SUPE				-			
COH: A 1 FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 COH: A 1FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 COH: A 1FSP 601 1FA CONSTRUCTION SUPERVIS 1,000 0 66/18 266 CRO-2088 NEW CONTON DAM RECONSTRUCTION CONS 003 CONSTRUCTION 1100 100 0 0 06/22 CONS 005 DESIGN 005 DESIGN 1,000 0 0 66/22 CONS 007 CONSTRUCTION SUPERVISION 15,000 0 06/22 CONS 007 CONSTRUCTION SUPERVISION 2,000 0 06/21 CONS 007 CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/25 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/26 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 2,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/27 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/22 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/23 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/24 CONS 1 FSP 601 FA CONSTRUCTION SUPERVISION 3,000 0 06/24 CONS 2 FSP 601 FA CONSTRUCTION SUPE	826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH				DEVSCOPE	09/12 06/13
Cohe B TFSP GO1 TPA CONSTRUCTION SUPERVIS 1,000 0 06/19			85	0	06/18		,,
NEW CROTON DAM RECONSTRUCTION 100,000 06/22	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CONS 003 CONSTRUCTION 100,000 0 06/22	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
DSGN	826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					
CNSP 006 CONSTRUCTION SUPERVISION 15,000 0 06/20 CONSTRUCTION 006/20 CONSTRUCTION							
CONS CONSTRUCTION			-	-			
COM: D IPDS GOO IFA DESIGN 200			-				
CONS CONS TIDS 600 FA DESIGN 2,000 0 06/19				•			
COM: D IFDS	 -			-			
COM: E IFDS 600 IFA DESIGN 2,000 0 06/21 COM: F IFDS 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/22 COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 COM: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 COM: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 COM: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 826 CRO-286 CRO-286 CROSS RIVER AND CROTON FALLS FUMPING STATIONS COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 COM: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COM: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COM: COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COM: COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COM: COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 COM: OFFE 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COM: OFFE 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 COM: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT 500 0 06/18 COM: AS CONS 001 CONSTRUCTION SUPERVIS 500 0 06/18 COM: AS CONS 001 CONSTRUCTION SUPERVIS 600 0 06/18 COM: EIFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 COM: EIFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 COM: EIFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 COM: BI CONS 001 CONSTRUCTION SUPERVIS 600 0 06/18 COM: BI CONS 001 CONSTRUCTION SUPERVIS 600 0 06/18 COM: EIFSP 601 FA CONSTRUCTION SUPERVIS 600 0 06/18 COM: BI CONS 001 CONSTRUCTION SUPERVIS				-			
COMPLET TEPS 600 TFA DESIGN 2,000 0 06/22				•			
TFSP 601			-	-			
CO#: E IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/22 CO#: G IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/24 CO#: G IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/24 CO#: H IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 2,000 0 06/27 CO#: K IFSP 601 IPA CONSTRUCTION SUPERVIS 1,000 0 06/27 826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES CO#: B DSGN 007 DESIGN 250 0 06/18 826 CRO-286 CROSS RIVER AND CROTON FALLS PUMPING STATIONS CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: I IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/20 CO#: K IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/20 CO#: K IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/21 CO#: L IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: O IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: O IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/22 CO#: Q IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: P IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: P IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: Q IFSP 601 IPA CONSTRUCTION SUPERVIS 500 0 06/25 826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT CO#: A6 CONS 001 CONSTRUCTION SUPERVIS 500 0 06/25 826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DISTRICT CO#: A6 CONS 001 CONSTRUCTION SUPERVIS 500 0 06/18 CO#: A7 CONS 001 CONSTRUCTION SUPERVIS 500 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT CO#: E IFSP 601 IPA CONSTRUCTION SUPERVIS 600 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT CONS 004 CONSTRUCTION 3,011 0 06/19	• •		-	-	•		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/23 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/26 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES CO#: B DSGN 007 DESIGN 00				•			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/24 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/25 CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 2,000 0 06/27 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27 826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH FACILITIES CO#: B DSGN 007 DESIGN 00	• •			-			
Comparison	 -		-	-			
COH: I IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/26			-	-	•		
COH: J IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27	 -			_			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/27				-			
CO#: B DSGN							
CO#: B DSGN	826 CPO-271	DESIGN FOR RECONSTRUCTION OF FOR FACILITIES					
Replace Dorstruction Supervis Superv			250	0	06/18		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18							
CO#: I IFSP				_			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20				_			
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/21							
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/22 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 CO#: A6 CONS 001 CONSTRUCTION 44 0 06/18 CO#: A7 CONS 001 CONSTRUCTION 53 0 06/18 CO#: A8 CONS 001 CONSTRUCTION 53 0 06/18 CO#: B CONS 001 CONSTRUCTION 55 0 06/18 CO#: B CONS 001 CONSTRUCTION 55 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 50 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 50 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION 50 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION 50 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 1,300 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT 50 0 06/18 CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19				-			
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23		601 IFA CONSTRUCTION SUPERVIS		•			
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 06/18 CO#: A7 CONS 001 CONSTRUCTION 53 0 06/18 CO#: A8 CONS 001 CONSTRUCTION 12 0 06/18 CO#: B CONS 001 CONSTRUCTION 55 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 20 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 20 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT DEVSCOPE 08/09 07/09 CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19							
Co#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25				-			
CO#: A6 CONS				_			
CO#: A6 CONS	926 CDO 266	DEDIACE DOODS FAST_OF_HIDSON DISTRICT				ביירט מייט מייט מייט	00/15 11/15
CO#: A7 CONS			4.4	0	06/19	DEVECOPE	00/12 11/12
CO#: A8 CONS			==				
CO#: B CONS 001 CONSTRUCTION 5 0 06/18 CO#: B1 CONS 001 CONSTRUCTION 20 0 06/18 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19				-			
CO#: B1 CONS							
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 600 0 06/18 826 CRO-452 WWTP - CYCLICAL EQUIPMENT REPLACEMENT CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19			_	•			
CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19				-			
CONS 004 CONSTRUCTION 1,300 0 06/18 CONS 005 CONSTRUCTION 3,011 0 06/19	826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09 07/09
CONS 005 CONSTRUCTION 3,011 0 06/19			1.300	0	06/18		22,05 0.,05
				Ö			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750	0	06/23			
CONS	015 CONSTRUCTION	750	Ö	06/24			
CONS	016 CONSTRUCTION	750 750	ŏ	06/25			
COND	OIS CONDINGCION	750	Ū	00/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH						
CONS	001 CONSTRUCTION	3,200	0	06/18			
COND	UUI CONDINGCIION	3,200	Ū	00/10			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	05/17	07/17
CONS	001 CONSTRUCTION	4,631	0	06/18	DEVSCOPE	03/1/	07/17
CONS	002 CONSTRUCTION	758	0	06/18			
			-				
CONS	003 CONSTRUCTION	11	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
826 GDO E00	Augustu Pand Pananatuustian				DELIGODE	07/16	02/17
826 CRO-509	Arcady Road Reconstruction	2 000	^	06/18	DEVSCOPE	01/10	U3/I/
CONS	001 CONSTRUCTION	2,000	0				
CONS	002 CONSTRUCTION	6,000	0	06/22			
006 CD0 F10	Williams without on the War Git.						
826 CRO-518	Wetland Mitigation at KAP Site		_	0.5 / 1.0			
CONS	001 CONSTRUCTION	10,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN	150	0	06/18			
204							
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE		_		DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	20,000	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/19			
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			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						
CONS	001 CONSTRUCTION	4,000	0	06/20			
IFDS	600 IFA DESIGN	500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/16	09/16
DSGN	001 DESIGN	3,696	0	06/18			
CONS	002 CONSTRUCTION	15,000	0	06/22			
CO#: C IFDS	600 IFA DESIGN	500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18						
CONS	002 CONSTRUCTION	29,464	0	06/18			
		- *					
826 CRO-546	Amawalk Dam Ogee Spillway Replacement				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	3,000	0	06/19			•
		- /	,	,			
826 CRO-551	Conversion of Kensico Lab to EOH Operations HQ						
CONS	001 CONSTRUCTION	5,000	0	06/19			
		- /	,				
826 CRO-552	Shaft 18 Traveling Screens & Other Work						
CONS	001 CONSTRUCTION	5,000	0	06/20			
		- ,	•	·			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CRO-559	MAHOPAC WTP Upgrades							
CONS	001 CONSTRUCTION		17,500	0	06/22			
826 CRO-570	HILLVIEW MAINTENANCE SHOP		F 000	0	06/00			
CONS	001 CONSTRUCTION		5,000	U	06/20			
826 CRO-571 CONS	HILLVIEW POLICE PRECINCT 001 CONSTRUCTION		6,000	0	06/22			
826 CRO-572	HILLVIEW WATERFOWL MGMT FACILITY		1 000	•	05/00			
CONS	001 CONSTRUCTION		1,000	0	06/20			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-	WEST BRANCH TUNNEL	2 222	•	06/10	DEVSCOPE	01/98 (9/98
CONS	010 CONSTRUCTION		2,000	0	06/18			
826 DEL-150	Reconstruction of 2 Bridges & 9 Cul	verts (Dell. Watershed)	15	•	06/10	DEVSCOPE	07/09	04/10
CO#: H CONS	002 CONSTRUCTION		17	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/18 06/19			
CO#: D IFSP	OUI IFA CONSTRUCTION SUPERVIS		500	U	00/19			
826 DEL-194	Merriman Dam Spillway					DEVSCOPE	06/15 0	03/16
DSGN	001 DESIGN		2,500	0	06/18			
CONS	003 CONSTRUCTION		20,000	0	06/20			
CO#: A IFDS	600 IFA DESIGN		500	0	06/18			
CO#: B IFDS CO#: C IFDS	600 IFA DESIGN 600 IFA DESIGN		500 500	0	06/18 06/19			
CO#: C IFDS	600 IFA DESIGN		500	0	06/19			
CO#: D IFDS	600 IFA DESIGN		500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	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			
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#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE D	PISTRICT				DEVSCOPE	07/06 1	L0/06
CO#: F IFDS	600 IFA DESIGN		200	0	06/18			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER							
DSGN	001 DESIGN		300	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION		200	0	06/19			
CONS	003 CONSTRUCTION		1,100	0	06/20			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossing	'S						
CONS	002 CONSTRUCTION		6,000	0	06/18			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgr	ade				DEVSCOPE	02/11 1	L0/11
		LECTRICAL	8,136	0	06/18		,	
		ENERAL	1,552	0	06/18			
		IVAC	927	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: B IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	MILESIONE	SIARI	END
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
COm. C IFSF	OUI IFA CONSTRUCTION SUPERVIS	300	U	00/20			
826 DEL-355	Margaretville MIcrofiltration				DEVSCOPE	07/09	10/09
CO#: G IFSP		300	0	06/18		0., 0.	_0,02
00 0	VV		•	00, _0			
826 DEL-360	SCADA SYSTEM UPGRADE				DEVSCOPE	10/15	06/16
CONS	002 CONSTRUCTION	800	0	06/18			
CONS	003 CONSTRUCTION	1,400	0	06/18			
CONS	004 CONSTRUCTION	1,300	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/18			
826 DEL-373	West of Hudson Boat Launches	1 500	•	06/00			
CONS	001 CONSTRUCTION	1,700	0	06/20			
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11	11/11
CONS	003 CONSTRUCTION	2,000	0	06/22	DEVSCOPE	03/11	TT/TT
CONS	091 CONSTRUCTION	2,000	0	06/21			
COMB	USI COMBINECTION	-	Ū	00/21			
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT						
CONS	001 CONSTRUCTION	500	0	06/19			
826 DEL-413	Security Gate Construction at Six Locations in Delaware Dist						
CONS	001 CONSTRUCTION	1,500	0	06/19			
004 444							
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS	1 000	•	06/00			
DSGN	003 DESIGN	1,000	0	06/20			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
DSGN	001 DESIGN	720	0	06/19			
CNSP	002 CONSTRUCTION SUPERVISION	470	ŏ	06/19			
CONS	003 CONSTRUCTION	4,800	Ö	06/19			
		•					
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
CONS	001 CONSTRUCTION	8,221	0	06/19			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
826 DEL-428	EDWO 173117E						
CONS	EDTO VALVE 001 CONSTRUCTION	800	0	06/18			
CONS	OUI CONSTRUCTION	800	U	00/10			
826 DEL-429	CENTRAL HUDSON AGREEMENT						
CONS	001 CONSTRUCTION	796	0	06/18			
826 DEL-431	EDTO & NTO TURBINE REPLACEMENT						
CONS	001 CONSTRUCTION	8,001	0	06/21			
826 DEL-434	DAM STABILITY IMPROVEMENTS		_				
DSGN	001 DESIGN	2,000	0	06/18			
CONS	002 CONSTRUCTION	15,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO DESCRIPTION	COST		COMM DATE			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	HILLDIONE	DIIIKI	ши
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
com. D TIBL COLDINGCION BOLLAND	300	Ū	00/23			
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
DSGN 011 DESIGN	5,000	0	06/23			
CO#: C CNSP 037 CONSTRUCTION SUPERVISION	1,500	0	06/18			
CO#: H IFDS 600 IFA DESIGN	3,000	0	06/18			
IFSP 608 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
826 EE-EPC Engineering Project Controls	2 2	_	0.5 / 1.0			
DSGN 005 DESIGN	3,512	0	06/18			
826 EE-PEDS PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS 011 SERVICES	5,000	0	06/25			
SVCS 012 SERVICES	5,000	0	06/23			
DSGN 019 DESIGN	2,000	0	06/18			
IFDS 601 IFA DESIGN	3,000	0	06/18			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
COM. A 115F OUI 1FA COMBINACTION SUPERVIS	3,000	U	00/10			
826 EE-PERM ENGINEERING PERMIT SUPPORT SERVICES						
SVCS 003 SERVICES	40	0	06/18			
SVCS 009 SERVICES	135	0	06/18			
2.00						
826 EE-SCHED Engineering Project Controls - Scheduling and Estim	mating					
CO#: A SVCS 003 SERVICES	1,500	0	06/18			
826 FAD-LAND FAD - Holding code for Land Acquisition in the We	st of Huds					
SITE AQ 002 SITE ACQUISITION	33,059	0	06/20			
SITE AQ 003 SITE ACQUISITION	23,240	0	06/21			
SITE AQ 004 SITE ACQUISITION	20,000	0	06/24			
SITE AQ 005 SITE ACQUISITION	2,092	0	06/18			
826 FADLAND17 Upstate Land Acquisition Hard Costs						
CO#: A SITE 001 SITE	950	0	01/18			
826 FADLAND18 Upstate Land Acqusition Hard Costs, Fiscal Year 20		_				
SITE 001 SITE	22,635	0	06/18			
826 GIS-08 FAD 08-12 - Computer Hardware to expand GIS System		•	06/01			
EQFN 015 EQUIPMENT AND FURNITURE	400	0	06/21			
EQFN 016 EQUIPMENT AND FURNITURE	929	0	06/21			
826 JOC-BWS BWS JOC Contracts (E-O-H & W-O-H)				DEVSCOPE	03/12	11/12
CONS 002 CONSTRUCTION	20,000	0	06/25	DEVSCOPE	03/12	11/12
CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	8,500	0	06/21			
COMP 000 COMPTROCITOM	6,500	U	00/21			
826 JOC-15BWS Facilities Improvement Program				DEVSCOPE	01/15	12/14
CONS 002 CONSTRUCTION	47,000	0	06/18		· - -	•
CONS 009 CONSTRUCTION	19,401	Ö	06/19			
CONS 015 CONSTRUCTION	180	ŏ	06/19			
CONS 016 CONSTRUCTION	340	Ö	06/19			
		•	/ -			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LANDMG-08 FAD 08-12 - Land Management					DEVICODE	10/08 09/18
CONS 009 CONSTRUCTION		278	0	06/18	DEVSCOPE	10/00 09/10
CONS 010 CONSTRUCTION		120	ő	06/18		
			_	,		
826 LANDMG-13 FAD 13-17 Land Management					DEVSCOPE	01/13 12/22
CONS 004 CONSTRUCTION		955	0	06/20		
CONS 006 CONSTRUCTION		85	0	06/20		
826 LEGACY COURT ORDERED REMEDIATION - LEGAC	V ACCECCMENT				DEVECODE	11/07 02/08
SVCS 007 SERVICES	I ASSESSMENI	575	0	06/18	DEVSCOPE	11/0/ 02/06
SVCS UUT SERVICES		373	U	00/10		
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT,	FY89					
CO#: E DSGN FD 013 DESIGN	FINAL DESIGN	118-	0	07/17		
CO#: F DSGN FD 013 DESIGN	FINAL DESIGN	92-	0	07/17		
CO#: G DSGN FD 013 DESIGN	FINAL DESIGN	31-	0	07/17		
CO#: H DSGN FD 013 DESIGN	FINAL DESIGN	6-	0	07/17		
CO#: I DSGN FD 013 DESIGN	FINAL DESIGN	1-	0	07/17		
	_					
826 MOAWTPREH Non-FAD Equip. Replace. At Non-Ci	ty Owned WWTP	10.000		25122	DEVSCOPE	06/11 03/12
CONS 003 CONSTRUCTION		13,000	0	06/20		
826 MONIT-13 FAD 13-17 Monitoring					DEVSCOPE	01/13 12/22
CONS 002 CONSTRUCTION		150	0	06/18	DEVECTE	01/13 12/22
CONS 003 CONSTRUCTION		147	ő	06/22		
CONS 004 CONSTRUCTION		103	ŏ	06/23		
CONS 005 CONSTRUCTION		187	ő	06/24		
CONS 006 CONSTRUCTION		250	ő	06/25		
CONS 007 CONSTRUCTION		299	ŏ	06/26		
826 OEA-EAA3 ENGINEERING AND ACCOUNTING AUDITO	R CONSULTANT SVCS OEA-EAA3					
DSGN 005 DESIGN		2,000	0	06/20		
DSGN 009 DESIGN		5,000	0	06/22		
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPC	D DEI				DEVECODE	08/97 08/98
CONS WS 005 CONSTRUCTION CONS WS 005 CONSTRUCTION	WATED CIIDDI.V	30,000	0	06/19	DEVSCOPE	00/9/ 00/90
CO#: A SVCS VE 010 SERVICES	WATER SUPPLY VALUE ENGINEERING WATER SUPPLY	40	0	06/19		
CONS WS 011 CONSTRUCTION	WATER SUPPLY	2,960	ő	06/19		
CO#: D IFDS 600 IFA DESIGN	WIIIIK BOITH	500	ő	06/18		
CO#: E IFDS 600 IFA DESIGN		500	Ö	06/19		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ŏ	06/19		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/21		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ŏ	06/22		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/23		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/24		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ŏ	06/25		
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/26		
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/27		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ō	06/27		
826 PN-HYDRO REPLACEMENT OF RELEASE VALVES PEP	ACTON, NEVERSINK	0.000	_	05/00		
DSGN 001 DESIGN		2,000	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE CO#: G DSGN PD 006 DESIGN	PRELIMINARY DESIGN	32	0	06/18	DEVSCOPE	09/95	05/96
826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSION	S (WOH), UPSTATE				DEVSCOPE	02/08	01/08
CONS 001 CONSTRUCTION		268	0	06/20			
CO#: B CONS 002 CONSTRUCTION		134-	0	08/17			
CONS 003 CONSTRUCTION		355	0	06/20			
CONS 004 CONSTRUCTION		1,000	0	06/20			
826 SEWER-13 FAD 13-17 Sewer Extension			_		DEVSCOPE	01/13	12/22
CO#: D CONS 001 CONSTRUCTION		148-	0	08/17			
826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	07/06	06/06
CO#: E CONS WS 009 CONSTRUCTION	WATER SUPPLY	163	0	06/18			
CONS WS 018 CONSTRUCTION	WATER SUPPLY	196	0	06/18			
CONS WS 023 CONSTRUCTION	WATER SUPPLY	175	0	06/18			
CONS WS 025 CONSTRUCTION	WATER SUPPLY	356	0	06/18			
CO#: B CONS WS 026 CONSTRUCTION	WATER SUPPLY	148-	0	06/18			
CO#: C CONS WS 026 CONSTRUCTION	WATER SUPPLY	2-	0	06/18			
CONS WS 028 CONSTRUCTION	WATER SUPPLY	918	0	06/18			
CO#: B CONS WS 030 CONSTRUCTION	WATER SUPPLY	19-	0	06/18			
CONS WS 031 CONSTRUCTION	WATER SUPPLY	336	0	06/18			
826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTA	TE						
CONS WS 043 CONSTRUCTION	WATER SUPPLY	2,197	0	06/18			
CO#: B CONS WS 043 CONSTRUCTION	WATER SUPPLY	110	0	06/18			
CONS WS 045 CONSTRUCTION	WATER SUPPLY	2,121	0	06/18			
CO#: A CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,343	0	06/18			
CONS WS 055 CONSTRUCTION	WATER SUPPLY	280	0	06/18			
826 STMEOH-08 FAD 08-12 - Stormwater Management-	ЕОН				DEVSCOPE	02/08	01/08
CONS 002 CONSTRUCTION		625	0	06/20			
CONS 003 CONSTRUCTION		147	0	06/20			
CO#: A CONS 003 CONSTRUCTION		4,022	0	06/20			
CO#: B CONS 003 CONSTRUCTION		32	0	06/20			
CONS 004 CONSTRUCTION		4,500	0	06/20			
826 STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)					DEVSCOPE	01/13	12/22
CONS 001 CONSTRUCTION		5,400	0	06/20			
826 STMKEN-08 FAD 08-12 - Stormwater Management-	Kensico				DEVSCOPE	02/08	01/18
CO#: I CONS 003 CONSTRUCTION		18	0	06/18			
CONS 007 CONSTRUCTION		288	0	06/18			
826 STMKEN-13 FAD 13-17 Stormwater Mgmt. (Kensic CONS 001 CONSTRUCTION	0)	1 500	0	06/19	DEVSCOPE	01/13	12/22
		1,500	U	06/18			
826 STMWOH-13 FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE	01/13	12/22
CONS 002 CONSTRUCTION		875	0	06/18			
CONS 003 CONSTRUCTION		4,721	0	06/18			
826 STPUPG-13 FAD 13-17 WWTP Upgrade Program					DEVSCOPE	01/13	12/22
CONS 001 CONSTRUCTION		5,000	0	06/18			

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

FY 2018 AUTHORIZED COMMITMENT PLAN	PAGE:	1969
WITH FY 2018 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	002 CONSTRUCTION		10,000	0	06/18	MIDESTONE	SIAKI	END
CONS	003 CONSTRUCTION		1,736	0	06/18			
COMB	005 COMBIROCITON		1,730	Ū	00/10			
826 STDFAM_08	FAD 08-12 - Stream Management (W	OH) IIDSTATE				DEVSCOPE	02/08	01/08
CO#: A CONS	009 CONSTRUCTION	011), 01511111	1	0	06/18	DEVECTE	02,00	01,00
CONS	016 CONSTRUCTION		682	0	06/18			
COMB	OIO COMBINACTION		002	Ū	00/10			
826 STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
SVCS	007 SERVICES		6,023	0	06/18	DEVECTE	01/13	12/22
SVCS	007 SERVICES 008 SERVICES		2,100	0	06/18			
5705	000 BERVICES		2,100	U	00/10			
826 TOC-BWS	TOC Design Services Contracts							
DSGN	004 DESIGN		9,000	0	06/18			
DSGN	005 DESIGN		3,000	0	06/18			
DSGN	006 DESIGN		6,000	0	06/21			
CO#: B IFDS	600 IFA DESIGN		200	0	06/24			
CO#: B IFSP	600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		300	U	00/10			
826 TURBTOOL	EAD Catabill Tumbidity Tool					DEVSCOPE	00/00	00/10
CO#: B DSGN	FAD - Catskill Turbidity Tool 001 DESIGN		150	0	06/20	DEVSCOPE	00/00	08/18
CO#: B DSGN	UUI DESIGN		150	U	06/20			
826 WFF-IGAS	WEEL TARRED COVIET ACDERMENT					DEMAGODE	02/15	11/15
	WFF-INTER-GOV'T AGREEMENT		363	•	06/10	DEVSCOPE	03/15	11/15
CONS	011 CONSTRUCTION			0	06/18			
CONS	012 CONSTRUCTION		18,437	0	06/18			
006 171 71167								
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION S			_	0.5 (5.0			
CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715-	0	06/18			
	WORLDWIDE TECHNICAL INSPECTION ST	ERVICES		_				
SVCS	002 SERVICES		2,400	0	06/18			
004								
	FAD 13-17 Community Wastewater M	gmt.		_		DEVSCOPE	01/13	12/22
CONS	003 CONSTRUCTION		30,000	0	06/20			

ARCH., ADMIN. & OTHER COSTS, DEPARTMENT OF ENVIR. PROT (WATER MAINS) BUDGET LINE: WM-103 FMS #: 826 704 AVAILABLE BALANCE AS OF: 07/31/17 \$9,000,002.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$7,919,143.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 * FY 21 FY 20 * (C)* 9,000 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 EE-DSGN DESIGN & DESIGN SERVICES DURING CONSTRUCTION DEVSCOPE 03/05 02/05 **IFDS** 606 IFA DESIGN 2,000 06/18 611 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 2,000 06/18 BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$68,534,203.16 (CITY) \$3,218,000.00 (NON-CITY) CONTRACT LIABILITY: \$24,011,259.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,228,442.91 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 FY 20 * FY 21 (C)* 26,530 * 88,220 * 34,500 * 50,980 * (C)* 46,795 * 22,720 * 51,243 * 42,980 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)* 46,795 * 46,795 FORCST(C)* 46,795 * 46,795 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 CT12VENT CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS DEVSCOPE 06/13 03/14 CONS 001 CONSTRUCTION 2,000 06/19 CONS 002 CONSTRUCTION 06/20 20,000 826 CT29A CITY TUNNEL 2, SHAFT 9A REHAB

2,000

20,000

0

06/22

06/24

DSGN

CONS

001 DESIGN

002 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS				DEVSCOPE	08/17 11/17
CONS	002 CONSTRUCTION	4,600	0	06/18		
CO#: B IFDS	600 IFA DESIGN	250	0	06/18		
CO#: C IFDS	600 IFA DESIGN	500	0	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/18		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
IFDS	604 IFA DESIGN	2,000	0	06/18		
CO#: A IFSP	604 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06 06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
826 JOC-BWSO	BWSO Facilities Improvement Program					
CONS	007 CONSTRUCTION	9,920	0	06/19		
CONS	009 CONSTRUCTION	2,980	0	06/21		
CONS	010 CONSTRUCTION	6,940	0	06/22		
CONS	011 CONSTRUCTION	2,980	0	06/23		
CONS	018 CONSTRUCTION	9,920	0	06/25		
CONS	020 CONSTRUCTION	2,980	0	06/27		
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					
CONS	002 CONSTRUCTION	5,000	0	06/22		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION				DEVSCOPE	06/17 02/18
CNSP	002 CONSTRUCTION SUPERVISION	8,510	0	06/18		
CONS	003 CONSTRUCTION	31,243	0	06/20		
CONS	004 CONSTRUCTION	12,781	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	1,300	0	06/18		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: C IFDS	600 IFA DESIGN	1,000	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	500	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material					
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,500	ő	06/23		
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
IFDS	600 IFA DESIGN	500	0	06/18		
CO#: A IFDS	600 IFA DESIGN	500	Ö	06/19		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/20		

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1972
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PSDPS CONS	DOUGLASTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	800	0	06/19			
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 CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 002 CONSTRUCTION	10,000	0	06/23			
		_0,000					
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION	0 101	0	06/10	DEVSCOPE	06/13	03/14
DSGN	001 DESIGN	9,191	0	06/18 02/21			
CONS CNSP	002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	40,000 4,000	0	06/19			
DSGN	004 DESIGN	4,000 374	0	06/19			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
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	ő	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	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			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY				DEVSCOPE	06/14	02/15
CONS	001 CONSTRUCTION	3,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
	Above ground monitoring stations		_				
CONS	002 CONSTRUCTION	1,533	0	06/18			
CONS	003 CONSTRUCTION	2,000	0	06/18			
CONS	004 CONSTRUCTION	1,500	0	06/18			
IFDS	601 IFA DESIGN	1,200	U	06/18			
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	3	0	06/18			
850 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A		_	0.5.5.5	DEVSCOPE	03/15	05/15
DSGN	001 DESIGN	1,000	0	06/18			
CONS	002 CONSTRUCTION	6,000	0	06/19			
CONS	003 CONSTRUCTION	1,000	0	06/18			
CO#: A DSGN	005 DESIGN	3	0	06/18			
IFSP CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18 06/19			
CO#: A IFSP	OUT TEA CONSTRUCTION SUPERVIS	500	U	00/13			

AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: ITD EXPENDITURES:	\$.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY)	CONSTRU		RECONSTRUCT	\$24 \$2	WATER MAI 8,564,806. 3,188,068. 6,200,159.	38 (NON-C 78 (NON-C	ITY)	
* FY 18 * FY 19 * FY	20 *	FY 21	*	*		*]	FY 19 *	FY 20	*	FY 21 *
ADOPTED (C)* * *	*		*	(C)*		*	*		*	*
APPROPRIATIONS				TMENT PLAI	N					
(N)*	*		*	(N)*	456	*	2,071 *		*	*
		F	7 2018							
JULY AUG SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)* * * * *	*		k .	*	* *	•	*	*	*	
FORCST(C)* * * * *	*	1	t .	*	* *	•	*	*	*	
ACTUAL(C)* * * * *	*	1	k .	*	* *	•	*	*	*	
* * * * *	*	1	•	*	* *	•	*	*	*	
PLAN (N)* * 1 * * *	*	18 ;		*	* *	•	*	* 43	7 *	456
FORCST(N)* * 1 * * *	*	18 ;	t .	*	* *		*	* 43	7 *	456
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	1	t .	*	* *	!	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HED-564 NEW 20" SUB-AQUEOUS WATER MAIN T	יה מדייע דמי	AND						DEVSCOPE	02/11	05/11
CONS WD 006 CONSTRUCTION	WATER D		TTT CNT		0	5	06/18	DEVSCOPE	02/11	1 03/11
CONS WD 000 CONSTRUCTION CONS WD 007 CONSTRUCTION	WATER D				0	10	06/18			
CONS WD 007 CONSTRUCTION	WAIER	TSIKID	JIION		U	10	00/10			
850 HED-573 Trunk and distribution water mai	n work & c	combined	d sewer	repl	0	38	06/18	DEVSCOPE	06/13	3 03/14
CONS 006 CONSTRUCTION					0	11	06/18			
850 MED-598B TRUNK WM IN W 30 ST - 9 AV TO 10 CO#: A CONS WD 004 CONSTRUCTION	AV (SHAFT WATER D			В	0	1	08/17	DEVSCOPE	03/12	2 05/12
850 QED-1003B WM Replacement in Jamaica Ave b/	+ 111 q+ s	. 129 5	- 01166	ane				DEVSCOPE	06/15	5 05/16
CONS 005 CONSTRUCTION	C III DC G	. 123 50	., guee	5110	0	687	06/19	DEVECTE	00/13	05/10
CONS 006 CONSTRUCTION					Ö	979	06/19			
CONS 007 CONSTRUCTION					Ö	405	06/19			
COND 007 CONDINGCION					U	103	00/13			
850 QED-1017 Replacing 8" WMs in 234th-237th CONS WD 004 CONSTRUCTION	Sts (WFF) WATER D	DISTRIBU	JTION		0	1	06/18	DEVSCOPE	02/14	1 05/14
850 QED-1018 Replcing 12" & 8" WM in 217th-23 CONS WD 004 CONSTRUCTION	5th STs (WATER D	•	JTION		0	18	12/17	DEVSCOPE	02/13	3 05/13
850 QED-1022 Replcmnt of Water Mains in forme CONS WD 005 CONSTRUCTION CONS WD 006 CONSTRUCTION	r Jamaica WATER D WATER D	DISTRIBU	JTION	area	0	321 28	06/18 06/18	DEVSCOPE	06/13	3 03/14
850 QED-1036 Water main replacement in Queens CONS WD 007 CONSTRUCTION	Blvd WATER I	DISTRIBU	JTION		0	23	06/18	DEVSCOPE	06/17	7 02/18

PAGE: 1974

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$1,478,350,399.95 (CITY)
CONTRACT LIABILITY: \$1,938,857,368.32 (CITY)

\$448,024,269.90 (NON-CITY) \$23,468,988.22 (NON-CITY)

ADOPTED APPROPRIATIONS					COMMITMENT PLAN					
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	*	FY 19 *	FY 20 *	FY 21	
CITY(C)	589,671 *	468,845 *	546,231 *	361,855	961,219	*	624,664 *	528,376 *	469,670	
NON-CITY(N)	*	*	*		508 *	*	5,071 *	*		

				FY 2018			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,966 *	14,966 *	16,381		0 *	0 *	O
AUG	-8,285 *	-8,017 *	0		1 *	1 *	0
SEPT	12,815 *	14,724 *	0		0 *	0 *	0
OCT	108 *	108 *	0		0 *	0 *	C
NOV	378 *	378 *	0		0 *	0 *	0
DEC	20,448 *	20,100 *	0		18 *	18 *	0
JAN	1,174 *	52 *	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	919,615 *	893,310 *	0		489 *	489 *	0
FY 18	961,219 *	935,621 *	16,381		508 *	508 *	0

BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$66,470.58 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 20 * ADOPTED (C)* (C)* 30 * **APPROPRIATIONS** COMMITMENT PLAN

· · · · · · · · · · · · · · · · · · ·	(N)*	•	*	*		*	*	(N)	+	*	*		*	*
							FY 2018							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 30) *	30
FORCST(C)*	*	•	*	*	*	*	*	*	*	*	*	* 30) *	30
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	

826 CSO-GC-SP CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK

CONS 006 CONSTRUCTION

DEVSCOPE 10/14 12/14
30 0 06/18

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

BUDGET LIN	NE: WP-5	6	FMS	3 #:	826	801		HUNT	S POI	ENT	WATER PO	LLUTION	CONTROL	PROJEC	T								
AVAILABLE	E BALANCI	E AS C)F: (7/31	./17		\$28	735,	338.2	23	(CITY)						\$29,009	962.5	7 (N	ON-CITY)			
CONTRACT	LIABILI	ΓY:					\$8	3,727,	585.8	35	(CITY)							\$.0	0 (N	ON-CITY)			
ITD EXPEN	DITURES	:					\$577	,859,	315.7	76	(CITY)						\$132,579	325.5	4 (N	ON-CITY)			
	*	FY 1	L8	*	FY :	L9	*	FY	20	*	FY 21	*		* F	18	*	FY 19	*	FY	20 *	FY	21	*
ADOPTED	(C)*			*			*			*		*	(C);	k	11'	7-*	10	1 *		*		2,300	*
APPROPRIAT	CIONS											COMMIT	MENT PLA	AN									
	(N)*			*			*			*		*	(N)	k		*		*		*			*

								FX 2019							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	•	*	*	102-*		*	*	*	*	*	*	*	*	15-*	117-
FORCST(C)*	•	*	*	*		*	*	*	*	*	*	*	*	15-*	15-
ACTUAL(C)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
*	,	*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	,	*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/19	DSGN	06/04	06/04
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	12/68	09/69
CONS	095 CONSTRUCTION	40-	0	06/18			
CONS	109 CONSTRUCTION	2-	0	06/18			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			

MGN PROJECT									CITY	NO	PLAN	CITDDEN	T MILI	₽₽₽∩N	_C
AGY ID NO	DESCRIPTIO	NT.							COST	COS					ND
CO#: N IFSP			TION SUPE	RVTS					500		0 06/21	_ MILLIOI	MI 5111		112
CO#: O IFSP			TION SUPE						500		0 06/22				
CO#: P IFSP			TION SUPE						500		0 06/23				
CO#: Q IFSP			TION SUPE						500		0 06/24				
CO#: R IFSP			TION SUPE						500		0 06/25				
006													11 //		
826 HP-ULURP CONS	HUNTS POIN	TRUCTION		ON COMMI	TMENTS	i			2,300		0 06/21	DEVSCO	PE 11/0	08 08	/09
COMB	001 CON	TROCITON							2,500		0 00/21				
826 HP-3R	RECONSTRUC	CTION OF	EXISTING 1	DIGESTER	S AT H	UNTS POINT	WPCP					DEVSC	PE 06/0	08 03	/09
CO#: G4 CONS	001 CONS	TRUCTION							27		0 06/18				
CO#: C6 CONS	002 CONS	TRUCTION							102-		0 09/17				
BUDGET LINE: W AVAILABLE BAL			26 803 7 \$2	WARD'S 9,063,89		D WATER PO (CITY)	OLLUTIO	CONTRO	L PROJECT		\$17,809,095	.08 (NOI	-CITY)		
CONTRACT LIAB				0,014,62		(CITY)						.00 (NO			
ITD EXPENDITU				7,606,59		(CITY)	*	*			163,139,007				O1 #
ADOPTED (C)		* F	Y 19 *	FY 20	*	FY 21	*	(C)*		98 *	FY 19 *	FY 20	*	FY	<u> </u>
APPROPRIATIONS								ENT PLA	•	90 ··			•		•
(N)		*	*		*		*	(N)*		*	*		*		*
						FY 2									
	LY AUG	SEP				DEC	JAN	FEB	MARCH	API	RIL MAY	JUNE		FY	
PLAN (C)*	*	*	*	*	*	*	,		* 899		*		697 *		4,798
FORCST(C)*	*	*	*	*	*	*	,		* 899 *	-* *	*	* 5, *	697 *		4,798
ACTUAL(C)*	*	*	*	*	*	*	,		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	,		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	1	t .	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	•	•	*	*	*	*	*		
WON DOO THOM									GT THE			CITED III		патом	_
MGN PROJECT AGY ID NO	DESCRIPTIO	NAT.							CITY	NO COS			T MILI		
AGI ID NO	DESCRIPTIO	ZIN .							COSI	202	SI COMM DAIL	S MILESIC	ME SIAI	KI E	עאַ
826 WI-EXP	INTERIM FA	C & UPGR	ADING AT	WARDS IS	LAND W	PCP						DEVSC	PE 11/9	99 01	/00
CONS	128 CONS	TRUCTION							1-		0 06/18				
DSGN	134 DESI								1,628		0 06/18				
CO#: A1 CONS		TRUCTION							142-		0 06/18				
CO#: A CONS		TRUCTION							899-		0 03/18				
CONS		TRUCTION							27-		0 06/18				
CONS		TRUCTION							511-		0 06/18				
LEGL		L SERVIC							3,000		0 06/18				
CO#: A1 LEGL		L SERVIC	ES						1,750		0 06/18				
CO#: K IFDS	600 IFA								1,000		0 06/18				
CO#: L IFDS	600 IFA								1,000		0 06/19 0 06/20				
CO#: M IFDS CO#: N IFDS	600 IFA 600 IFA								1,000 1,000		0 06/20 0 06/21				
CO#: N IFDS	600 IFA								-		,				
CO#: O IFDS	600 IFA								1,000 1,000		0 06/22 0 06/23				
CO#: P IFDS	600 IFA								2,000		0 06/24				
CO#: Q IFDS	600 IFA								2,000		0 06/25				
CO#: K IFSP			TION SUPE	RVIS					1,000		0 06/18				

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

PAGE: 1977

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

MGN PROJECT	CITY	NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START END	
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/19	
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/20	
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/21 0 06/22	
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0 06/22	
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/23	
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/25	
COW. K IPSI OUI IFA CONDINCTION DUI ENVID	1,000	0 00/23	
BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUT.	TON CONTROL DROLF	CTC	
AVAILABLE BALANCE AS OF: 07/31/17 \$773,952,522.53 (CITY)	ION CONTROL PROOF	\$211,384,500.06 (NON-CITY)	
CONTRACT LIABILITY: \$793,697,577.95 (CITY)		\$474,545.31 (NON-CITY)	
ITD EXPENDITURES: \$1,931,982,892.02 (CITY)		\$36,528,981.77 (NON-CITY)	
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18	* FY 19 * FY 20 * FY 21	*
ADOPTED (C)* 117,877 * 635,130 * 785,266 * 138,800 *	(C)* 523,333		00 *
APPROPRIATIONS COMMITME			
(N)* 132,180 * 5,400 * * *	(N)* 56,982	* 140,181 * *	*
FY 2018			
<u>JULY AUG SEPT OCT NOV DEC JAN</u> PLAN (C)* 673-* 7,035-* * * * 72,000 * 6,052 *	FEB MARCH *	* * 452,989 * 523,3	222
FORCST(C)* 673-* 7,035-* * * * 72,000 * 6,052 *	* *	102,303 023,3	
ACTUAL(C)* 644-* * * * * * *	* *	152,000 522,	6 44 -
* * * * * * * *	* *		
PLAN (N)* * * * * * * *	* *	* * 56,982 * 56,9	982
FORCST(N)* * * * * * * * *	* *		
<u>ACTUAL(N)*</u> * * * * * * * *	* *		
MON. PRO THOM	GT.	NG DIAN GEDDENE NEI EGEONE	
MGN PROJECT	CITY	NC PLAN CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START END	
111 PO-IDI INSTALL OEM REPLACEMENT PARTS FOR IDI BAR SCREENS PLANT WID	R		
EQFN 003 EQUIPMENT AND FURNITURE	880	0 06/18	
EOFN 005 EQUIPMENT AND FURNITURE	500	0 06/19	
_ _			
111 PO-MISC MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS			
CONS 006 CONSTRUCTION	575	0 06/18	
CONS 007 CONSTRUCTION	478	0 06/18	
CONS 008 CONSTRUCTION	3,000	0 06/19	
CONS 009 CONSTRUCTION	2,500	0 06/20	
CONS 010 CONSTRUCTION	2,500	0 06/21	
CONS 012 CONSTRUCTION	5,000	0 06/22	
CONS 013 CONSTRUCTION	5,000	0 06/23 0 06/24	
CONS 014 CONSTRUCTION CONS 015 CONSTRUCTION	5,000	0 06/24 0 06/25	
CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	5,000 5,000	0 06/25	
CONS 010 CONSTRUCTION CONS 017 CONSTRUCTION	5,000	0 06/27	
COMP AT COMPTROCITOR	3,000	00/2/	
111 PO-112-L CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS			
EQFN 006 EQUIPMENT AND FURNITURE	366	0 06/18	
EQFN 007 EQUIPMENT AND FURNITURE	889	0 06/18	
EQFN 029 EQUIPMENT AND FURNITURE	480	0 06/18	
EQFN 030 EQUIPMENT AND FURNITURE	775-	0 06/18	

111 PO-114-L COP FUNCTIONE OF GRP & MGP'S ETC., FOR VAR. MPCPS 14	MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
COH: A EQFN 007 EQUIPMENT AND FURNITURE 143 0 66/18	111 PO-114-T.	CAP PURCHASE OF GRP & MSP'S ETC. FO	OR VAR WECES						
COH: A BOPN OOF BOULTHERN AND FURNITURE 403 0 06/18			on view wildib	14	0	06/18			
EGFN 014 EQUIPMENT AND FURNITURE 140 0 06/18					-				
EGFN 0.16 EQUIPMENT AND FURNITURE 140 0 06/18					-				
EQFN 020 EQUIPMENT AND FURNITURE 200 0 06/18					_				
EGPN 013 SQUIPMENT AND FURNITURE 524 0 066/18 111 PO-118-L FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS EGPN 001 SQUIPMENT AND FURNITURE 249 0 06/18 COH: A DEVINOUS SQUIPMENT AND FURNITURE 249 0 06/18 EGPN 001 SQUIPMENT AND FURNITURE 249 0 06/18 EGPN 002 SQUIPMENT AND FURNITURE 1,260 0 06/18 EGPN 002 SQUIPMENT AND FURNITURE 1,260 0 06/18 EGPN 003 SQUIPMENT AND FURNITURE 1,260 0 06/18 EGPN 005 SQUIPMENT AND FURNITURE 524 0 06/18 EGPN 005 SQUIPMENT AND FURNITURE 524 0 06/18 EGPN 005 SQUIPMENT AND FURNITURE 524 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 524 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 520 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 352 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 352 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 352 0 06/18 EGPN 008 SQUIPMENT AND FURNITURE 352 0 06/18 EGPN 007 SQUIPMENT AND FURNITURE 352 0 06/18 EGPN 008 SQUIPMENT AND FUR					_				
EQPN 014 EQUIPMENT AND FURNITURE 1,140 0 06/18	111 PO-116-L	FY'17 CAPITAL PURCHASE OF GRP & MSP'	S ETC., FOR VAR WPCPS						
111 PO-118-L FY'18 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WFCPS	EQFN	013 EQUIPMENT AND FURNITURE		524	0	06/18			
COH: A EQUEN 001 EQUILMENT AND FURNITURE 249 0 06/18	EQFN	014 EQUIPMENT AND FURNITURE		1,140	0	06/18			
COH: A BOYN			SP'S ETC., FOR VAR WPCPS		_				
BOFN 002 EQUIPMENT AND FURNITURE 1,260 0 06/18					-				
EQFN 00.4 EQUIPMENT AND FURNITURE 1,140 0 06/18					_				
EQFN 004 EQUIPMENT AND FURNITURE 279 0 06/18					-				
BOFN					•				
EQPN 006 EQUIPMENT AND FURNITURE 50 0 06/18					_				
EQFN 007 EQUIPMENT AND FURNITURE 352 0 06/18	_				-				
## BOTH DEC-OWLS CAUSH Head Pier Emergency Dredging DSGN 07/16 07/16 **Red Note					•				
S01 DEO-OWLS CONSTRUCTION CONS					_				
CONS 001 CONSTRUCTION 275 0 06/18 826 ACEDEP502 DEP - WARDS ISLAND SHAFT MIXERS CONS 003 CONSTRUCTION 209 0 06/18 826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) 826 BB-209-L RECONSTRUCTION GENERAL 163 0 06/18 826 BB-209-L RECONSTRUCTION GENERAL 163 0 06/18 826 BB-209-L RECONSTRUCTION GENERAL 163 0 06/18 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: Al IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION 35,000 0 06/18 826 BB-210-L POWER DISTRIBUTION AT BOWERY BAY WPCP COM: Al IFDS DD 600 IFA DESIGN DURING CONSTRUCTION 35,000 0 06/18 826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP COM: AA DSGN 002 DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: C IFDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 826 BB-216-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP	EQFN	008 EQUIPMENT AND FURNITURE		197	0	06/18			
CONS 002 CONSTRUCTION 1,925 0 06/18	801 DEO-OWLS	Owls Head Pier Emergency Dredging					DSGN	07/16 0	7/16
### RECONS TRUCTION AT BOWERY BAY WPCP COME AT BESIGN DEFINITION AT BOWERY BAY WPCP COME AT BESIGN DESIGN DESIGN DURING CONSTRUCTION SUPERVISS IN-HOUSE SUPERVISION OF C SOU O 06/18 #### RECONS COME COME CONSTRUCTION AT BOWERY BAY WPCP COME COME COME COME COME COME COME COME									
CO#: D CONS 003 CONSTRUCTION 209 0 06/18 826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) 163 0 06/18 826 BB-209-L RECONSTRUCTION GENERAL 163 0 06/18 826 BB-209-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 30 0 07/17 826 BB-215-L COMS 001 CONSTRUCTION AT BOWERY BAY WPCP DESIGN DURING CONSTRUCTIO 30 0 06/18 826 BB-215-L SUPERVISION OF C 100 0 0 06/18 826 BB-215-L COMS 001 CONSTRUCTION AT BOWERY BAY WPCP DEVSCOPE 06/15 09/15 006/18 826 BB-215-L SUPERVISION OF C 100 0 0 06/18 827 DEVSCOPE 06/15 09/	CONS	002 CONSTRUCTION		1,925	0	06/18			
CO#: D CONS							DEVSCOPE	06/15 0	8/15
826 BB-205-L RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB) CO#: C8 CONS GE 001 CONSTRUCTION GENERAL 826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN CONS CONS CONSTRUCTION AT BOWERY BAY WPCP CONS O1 CONSTRUCTION COM: A4 DSGN 002 DESIGN CO#: A4 DSGN 002 DESIGN CO#: C1FDS DD 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS DD 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1FDS SUPERVISION OF C CO#: C1FDS SU									
CO#: C8 CONS GE 001 CONSTRUCTION GENERAL 163 0 06/18 826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 30 0 07/17 826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 35,000 0 06/18 CO#: A4 DSGN 002 DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 06/20 CO#: C 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 06/20 CO#: C 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 06/20 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/20 CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION F PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION F PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 0 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 0 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 0 001 CONSTRUCTION O 001 CONSTRUCTION 0 001 CONSTRUCTIO	CO#: D CONS	003 CONSTRUCTION		61	0	06/18			
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 30 0 07/17 826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP DEVSCOPE 06/15 09/15 COM: A4 DSGN 001 CONSTRUCTION 35,000 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: C IFDS DD 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP	826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY	WPCP (TOC JOB)				DEVSCOPE	12/10 0	9/11
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18 826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 30 0 07/17 826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 35,000 0 06/18 CO#: A4 DSGN 002 DESIGN 892 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 0 PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 0 PRIMARY TANKS AT BOWERY BAY WPCP	CO#: C8 CONS (GE 001 CONSTRUCTION C	GENERAL	163	0	06/18			
826 BB-210-L DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA) CO#: Al IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 30 0 07/17 826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP DEVSCOPE 06/15 09/15 CONS 001 CONSTRUCTION 35,000 0 06/18 CO#: A4 DSCN 002 DESIGN 892 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 CO#: S IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION FRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION FRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION FRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION SUPERVIS N. 8,361 0 06/18							DEVSCOPE	07/11 0	3/12
CO#: A1 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 30 0 07/17	CO#: D IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/18			
826 BB-215-L POWER DISTRIBUTION AT BOWERY BAY WPCP CONS	826 BB-210-L	DEP: Digester Gas Piping at Bowery B	Bay WPCP - ADG 2 (NYPA)						
CONS 001 CONSTRUCTION 35,000 0 06/18 CO#: A4 DSGN 002 DESIGN 892 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 500 0 06/18 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION FRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION FRIMARY TANKS AT BOWERY BAY WPCP BOOK 002 DESIGN 8,361 0 06/18	CO#: A1 IFDS I	DD 600 IFA DESIGN I	DESIGN DURING CONSTRUCTIO	30	0	07/17			
CO#: A4 DSGN 002 DESIGN 892 0 06/18 CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18	826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPO	CP				DEVSCOPE	06/15 0	9/15
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 500 0 06/18 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18 CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/19 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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 40,000 0 06/20 8,361 0 06/18	CONS	001 CONSTRUCTION		35,000	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	CO#: A4 DSGN	002 DESIGN		892	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 500 0 06/18		DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 40,000 8,361 0 06/18	IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18					0				
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 0 06/22 826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18	CO#: B IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
826 BB-216-L RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18		SU 601 IFA CONSTRUCTION SUPERVIS							
CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18	CO#: D IFSP S	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CONS 001 CONSTRUCTION 40,000 0 06/20 DSGN 002 DESIGN 8,361 0 06/18	826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT E	BOWERY BAY WPCP						
				40,000	0	06/20			
CNSP 003 CONSTRUCTION SUPERVISION 4,000 0 06/19	DSGN	002 DESIGN		8,361	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION		4,000	0	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION CO#: B IFDS DD 600 IFA DESIGN DESIGN CO#: C IFDS DD 600 IFA DESIGN DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN CO#: E IFDS DD 600 IFA DESIGN DESIGN		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	500	0	06/20			
CO#: E IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	500	0	06/21			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	500 1,000	0	06/20			
	OUSE SUPERVISION OF C	500	0	06/21			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	500	0	06/22			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	500	0	06/23			
	OUSE SUPERVISION OF C	1,000 500 500 500 500	0	06/24			
826 BB-217-L RECONSTRUCTION OF HEADWORKS SCREENINGS	AM DOUMDII DAII UDGD				DEVSCOPE	06/14 (8/14
CO#: B CONS 001 CONSTRUCTION		1,299	0	06/18			
CO#: B CONS 001 CONSTRUCTION CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	100	0	06/18			
IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	250	0	06/18			
IFDS DD 600 IFA DESIGN DESIGN DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	300	0	06/20			
826 BB-227-L EMERGENCY RECONSTRUCTION OF SLUDGE PIPT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	NG AT BOWERY BAY	350	0	06/18			
IFSP SU GOI IFA CONSTRUCTION SUPERVIS IN-IN	OUSE SUPERVISION OF C	350	U	06/18			
826 BB-64 MSP Discharge Piping/Controls at Bowery	Bay WPCP				DEVSCOPE	05/13 0	1/14
CO#: A1 CONS 001 CONSTRUCTION	_	112	0	06/18			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/21			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
			0				
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	-	06/24			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE C	ONEY ISLAND WPCP	200 200 300			DEVSCOPE	07/08 0	3/09
CO#: F IFDS 600 IFA DESIGN		200	0	06/18			- •
CO#: G IFDS 600 IFA DESIGN		200	Ö	06/19			
CO#• A7 TESP SII 601 TEA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	300	Ö	06/18			
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HCO#: A8 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HC	OUSE SUPERVISION OF C	300	0	06/19			
			-	00/13			
826 CI-113-L RECONSTRUCT (4) ENGINE GENERATOR CONTROL	L SYSTEM	70,000 300 300			DEVSCOPE	06/16 0	2/17
CONS 001 CONSTRUCTION		70,000	0	06/20			
CONS 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	300	0	07/17			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-H	OUSE SUPERVISION OF C	300	0	06/19			
826 CI-120-L RECONS THE DISINFECTANT SYSTEM @ CONEY	ISLAND WWTP						
CONS 001 CONSTRUCTION		4,820	0	06/22			
CONS 002 CONSTRUCTION		964	0	06/19			
IFDS DD 600 IFA DESIGN DESIGN	GN DURING CONSTRUCTIO	200	Ö	06/23			
006 OT 104 DECOMMENDATION OF HEADING CHARGE AT COM	EN TOTAND INDOD						
826 CI-124 RECONSTRUCTION OF HEATING SYSTEM AT CON	EI ISLAND WACA	10 000	^	06/00			
CONS 001 CONSTRUCTION		10,000	0	06/22			
826 CI-125-L RECONS FINAL SETTLING TANKS & RAS/WAS S	YSTEM AT CONEY ISLAND						
CO#: F CONS 001 CONSTRUCTION	· _ 	9,000	0	06/26			
CO#: F DSGN 002 DESIGN		1,800	Ö	06/20			
		.,	-				

MGN PROJECT			CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 EASTSIDES	EAST SIDE COASTAL RESILIENCY PROJE	CT AT EAST RIVER PARK						
CONS	001 CONSTRUCTION		153,000	0	06/20			
DSGN			17,000	Ö	06/19			
IFDS	002 DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: A IFDS	600 IFA DESIGN		1,000	Ö	06/19			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/23			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
			153,000 17,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000					
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CO	NSTRUCTION	2,000 2,000			DEVSCOPE	03/05	02/05
IFDS	605 IFA DESIGN		2,000	0	06/18			
CO#: A IFSP	610 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIG	N SERVICES			0.5 / 1.0			
IFDS	603 IFA DESIGN		2,000	0	06/18			
CO#: A IFSP	603 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
006 ED 001 T	IDODADE OE ELIGITAD DAY OGO EACH I	THE DAD CODERN CHARM				DEMAGODE	06/15	00/15
	UPGRADE OF FLUSHING BAY CSO FACILI	TY BAR SCREEN SISTEM	100	•	00/10	DEVSCOPE	06/13	09/15
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	100	0	07/17			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUN	FIC DOTNIE WIDCD						
020 HP-23/-L	INSTALLATION OF CENTRIFUGES AT HUN	TN HOUSE SUDEDVICTOR OF C	E00	0	06/10			
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: C IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E IFSP	INSTALLATION OF CENTRIFUGES AT HUNSU 601 IFA CONSTRUCTION SUPERVIS SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
	REPLACEMENT OF THE DIGESTER @ THE		611 200,000			DEVSCOPE	06/15	03/16
CO#: A DSGN	001 DESIGN	HOWED TOTAL WITH	611	0	06/18	DEVECTE	00,13	03/10
CONS	002 CONCEDICETON		200,000	ŏ	06/20			
CNSP	003 CONSTRUCTION SUPERVISION		20 000	0	06/20			
	VE 005 SERVICES	VALUE ENGINEEDING	300	0	06/18			
	DD 600 IFA DESIGN	VALUE ENGINEERING DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	500	0	06/18			
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: D IFDS	SU 601 IFA CONSTRUCTION SUPERVIS	TN_HOUSE SUBERVISION OF C	500 500 2,000	0	06/20			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
	SU 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
		IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25			
	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/26			
CO#: G IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200,000 20,000 300 500 500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	U	06/27			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPM	ENT @ HINTS DOINT METER						
CONS	001 CONSTRUCTION	TEMI @ HOMID FOIMI MMIP	20,000 9,500	0	06/21			
DSGN	001 CONSTRUCTION 002 DESIGN		9,500	0	06/21			
IFDS	600 IFA DESIGN		500 500	0	06/20 06/19			
CO#: A IFDS	600 IFA DESIGN 600 IFA DESIGN		500	0	06/19			
COM: A IFDS	OOO ILW DESIGN		300	U	00/20			

PAGE: 1981

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START CO#: B IFDS 600 IFA DESIGN 500 0 06/21	
CO#: B 1FDS 600 1FA DESIGN 500 0 06/21	END
IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19	
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	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26	
CO#: B IFDS 600 IFA DESIGN 500 0 06/21 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/20 CO#: B 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 06/22 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/23 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/26 CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/27 COMBANDA COMSTRUCTION SUPERVIS 500 0 06/27 CO#: CO#: COMSTRUCTION SUPERVIS 500 0 06/27 CO#: CO#: CO#: COMSTRUCTION SUPERVIS 500 0 06/27 CO	
826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT DSGN 002 DESIGN 9,300 0 06/26 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 400 0 06/23	
DSGN 002 DESIGN 9,300 0 06/26	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 400 0 06/23	
826 HP-244-L RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT	
CO#: 0 CONS 001 CONSTRUCTION 35,000 0 06/20	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/18	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/19	
CO#: B IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO 1,000 0 06/20	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/20	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,000 0 06/21	
826 HP-244-L RECONST. DEWATERING BLDG. HVAC & ODOR CONTROL SYS @ HUNTS PT CO#: 0 CONS	
926 UD 245 DEDIAGE MATNI GENAGE DIMO COMPOSI AN HINNE DOTNE MOCD	
CONS 001 CONSTRUCTION 15,000 0 06/22	
826 HP-246-L RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP	
CONS 001 CONSTRUCTION 5,000 0 06/19	
826 HP-246-L RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP CONS 001 CONSTRUCTION 5,000 0 06/19 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 0 06/18	
826 HP-247-L RECONST FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT CONS 001 CONSTRUCTION 6,975 0 06/19 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 250 0 06/18	
CONS 001 CONSTRUCTION 6,975 0 06/19	
826 HP-252-L INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP CONS	
CONS 001 CONSTRUCTION 2,000 0 06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 08/17	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18	
Ref SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 0 06/18	2/18
DSGN 002 DESIGN 880 0 06/18	2/10
ONCE DO CONCEDITION CONCEDITATION CONCEDITAT	
CNSP 003 CONSTRUCTION SUPERVISION 3,500 0 06/18	
CONS 004 CONSTRUCTION 35,000 0 06/19	
CO#: A IFDS 600 IFA DESIGN 500 0 06/18	
CO#: B IFDS 600 IFA DESIGN 500 0 06/18	
CO#: C IFDS 600 IFA DESIGN 500 0 06/19	
IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19	
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	
DSGN 002 DESIGN (CNSP 003 CONSTRUCTION SUPERVISION 3,500 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION 35,000 0 06/19 CO#: A IFDS 600 IFA DESIGN 500 0 06/18 CO#: B IFDS 600 IFA DESIGN 500 0 06/19 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/19 CO#: B 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 06/23 CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/24 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/25	

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1982

MGN PROJECT AGY ID NO DESCRIPTION CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	CITY COST 500 500	NC COST 0 0	PLAN <u>COMM DATE</u> 06/26 06/27		MILESTONE START END
826 JA-181-L INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 JOC-DEP Facilities Improvement Program CONS 065 CONSTRUCTION	657-	0	06/18		
CONS 066 CONSTRUCTION	170-	0	06/18		
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS CONS GE 016 CONSTRUCTION GENERAL	1,790-	0	06/18	DEVSCOPE	06/08 03/09
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS CO#: B9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18	DEVSCOPE	08/10 10/10
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST 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	1,000 3,000	0	06/18 06/19		
826 JOC-13-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 010 CONSTRUCTION			08/17	DEVSCOPE	07/13 10/13
CONS 011 CONSTRUCTION CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	753- 877- 5,000	0	08/17 06/18		
826 JOC-14-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 012 CONSTRUCTION	4 675	0	08/17	FD	06/14 12/15
	2,000	0	06/17		
CO#: A9 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	Ö	06/18		
CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,675- 2,000 2,000 2,000	0	06/18		
826 JOC-15-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	06/15 09/15
CONS 011 CONSTRUCTION	10,080	0	06/18		
CONS 012 CONSTRUCTION	730-	0	08/17		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/18 06/19		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,080 730- 6,000 4,000 6,000	0	06/20		
826 JOC-16-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ö	06/18		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
CO#: B4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: B5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
CO#: B6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/18		
CO#: C3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: D2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 400	0	06/18 06/18		
CO#: 1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
		•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
				MILLEDIONE	DIAKI END
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	12/17		
CONS GE 002 CONSTRUCTION GENERAL	20,160	0	12/17		
CONS EL 004 CONSTRUCTION ELECTRICAL	20,160	0	12/17		
CONS HV 006 CONSTRUCTION HVAC	5,760	0	12/17		
CONS HV 007 CONSTRUCTION HVAC	5,760	0	12/17		
CONS PL 009 CONSTRUCTION PLUMBING	960	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	08/17		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	08/17		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/17		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/17		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/17		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	08/17		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/17		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	08/17		
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	08/17		
826 JOC-17-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CONS EL 004 CONSTRUCTION ELECTRICAL CONS HV 006 CONSTRUCTION HVAC CONS HV 007 CONSTRUCTION HVAC CONS PL 009 CONSTRUCTION PLUMBING 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#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					
826 JOC-18-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST	14 400		0.5 / 1.0		
CONS 001 CONSTRUCTION	14,400	0	06/18		
CONS 002 CONSTRUCTION	14,400	0	06/18		
CONS 003 CONSTRUCTION	14,400	0	06/18		
CONS 004 CONSTRUCTION	3,840	0	06/18		
CONS 005 CONSTRUCTION	1,920	0	06/18		
CONS 006 CONSTRUCTION	1,920	0	06/18		
CONS 007 CONSTRUCTION	1,920	0	06/18		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/18		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/18		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
826 JOC-18-L CONS O01 CONSTRUCTION CONS O02 CONSTRUCTION CONS O03 CONSTRUCTION CONS CONS O04 CONSTRUCTION CONS O05 CONSTRUCTION CONS O06 CONSTRUCTION CONS O07 CONSTRUCTION CONS O07 CONSTRUCTION CONS O07 CONSTRUCTION CONS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A6 IFSP SU 601 IFA CONSTRUC					
826 JOC-19-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS 001 CONSTRUCTION	37,400	0	06/19		
826 JOC-20-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS 001 CONSTRUCTION	34,594	0	06/20		
0012 001210011001	51,551	Ū	00, 20		
826 JOC-21-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS 001 CONSTRUCTION	43,200	0	06/21		
826 JOC-22-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST	45 000	•	06/00		
CONS 001 CONSTRUCTION	45,280	0	06/22		
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		
OOC TOO OF I TOD ODDED COMPLICATIVE HODY THE DESTANG NODELY COMPLETE.					
826 JOC-25-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST CONS 001 CONSTRUCTION	45,000	0	06/25		
COMB OUT COMBINECTION	43,000	U	00/23		

PAGE: 1984

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	JOB ORDER CONTRACTING WORK IN REGIO 001 CONSTRUCTION	ONS NORTH, SOUTH & EAST	115,000	0	06/26		
826 JOC-27-L CONS	JOB ORDER CONTRACTING WORK IN REGIO 001 CONSTRUCTION	ONS NORTH, SOUTH & EAST	65,000	0	06/27		
826 NC-162 CONS DSGN	RECONS HEATING SYSTEM AT OLD ADMIN 001 CONSTRUCTION 002 DESIGN	BLDG @ NEWTOWN CREEK WPCP	1,000 200	0	06/25 06/20		
CONS CNSP CO#: A IFDS IFSP	002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		4,700 600 500 500 500	0 0 0 0	06/18 06/18 06/18 06/18 06/19		
826 NC-174 SVCS IFDS I IFSP S	UPGRADE OPERATING SYSTEM AT NEWTOWN 001 SERVICES DD 600 IFA DESIGN GU 601 IFA CONSTRUCTION SUPERVIS RECONSTRUCTION OF GAS HOLDER TANK GE 001 CONSTRUCTION DD 600 IFA DESIGN GU 601 IFA CONSTRUCTION SUPERVIS	CREEK WPCP DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1,000 200 200	0 0 0	06/18 06/18 06/18		
826 NC-175-L CONS C IFDS I IFSP S	RECONSTRUCTION OF GAS HOLDER TANK GE 001 CONSTRUCTION DD 600 IFA DESIGN GU 601 IFA CONSTRUCTION SUPERVIS	AT NEWTOWN CREEK WPCP GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2,514 100 150	0 0 0	06/19 08/18 06/19		
00C NG 17C T	RECONSTRUCTION OF CCTV SYSTEM @ THE 001 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	ATTIMOUNT OFFICE VIVING					
	CONSTRUCTION OF WHALE CREEK FLOATINGE 001 CONSTRUCTION				06/18		
826 NR-ER CO#: A IFSP	NORTH RIVER W.P.C.P. EMERGENCY 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 NR-ER-003 CO#: A CONS CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS NORTH RIVER W.P.C.P. EMERGENCY FIRE 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	SUPPRESSION SYSTEM	6 500	0	06/18 06/18	DEVSCOPE	06/16 08/16
826 NR-111-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT 001 CONSTRUCTION	NORTH RIVER WPCP	37,304	0	06/20	DEVSCOPE	07/16 09/16
CNSP CO#: A IFDS I CO#: B IFDS I CO#: C IFDS I IFSP S CO#: A IFSP S CO#: B IFSP S CO#: C IFSP S CO#: D IFSP S	RECONSTRUCTION OF PRIMARY TANKS AT 001 CONSTRUCTION SUPERVIS 003 CONSTRUCTION SUPERVISION 00 600 IFA DESIGN 00 600 IFA DESIGN 00 600 IFA DESIGN 00 601 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	3,700 1,000 1,000 1,000 500 1,000 500 500 450	0 0 0 0 0 0	06/19 06/18 06/19 06/20 06/20 06/21 06/23 06/24 06/25		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE MILESTONE START END
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26	MILESIONE START END
CO#: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27	
826 NR-112-L RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP				
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21	
826 NR-115-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP DSGN 002 DESIGN	1 500	0	06/20	
	1,500	0	06/20 06/22	
CNSP 003 CONSTRUCTION SUPERVISION DSGN 004 DESIGN	1,500 15,000 1,500	0	06/22	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	0	06/18	
826 NR-117-L RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP				
	1 500	•	06/00	
CONS 001 CONSTRUCTION	1,500 300 100	0	06/22	
DSGN 002 DESIGN	300	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22	
826 NR-118-L RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP	15,389 3,628 200 250			DEVSCOPE 07/17 09/17
CONS 001 CONSTRUCTION	15,389	0	06/18	
DSGN 002 DESIGN	3,628	0	06/18	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22	
826 NR-120-L RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP				DEVSCOPE 07/16 09/16
CONS 001 CONSTRUCTION	9,000	0	06/24	
DSGN 002 DESIGN	2,000	0	06/24	
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	9,000 2,000 2,000 250	0	06/22	
826 NR-124 RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP				
CONS 001 CONSTRUCTION	15,000	0	06/22	
826 NR-131-L RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP				
CONS 001 CONSTRUCTION	5,700 400	0	06/19	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18	
826 NR-134-L RECONST THE 18 UPSs FOR THE EMERGENCY LIGHTING @ NORTH RIVER				
CONS 001 CONSTRUCTION	1,800 100	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	08/17	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/18	
826 NR-61-L INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS				DEVSCOPE 03/06 05/06
CO#: A1 CONS GE 001 CONSTRUCTION GENERAL	24-	0	06/18	
826 NR-96-L INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE 03/09 05/09
CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/18	
826 NR-97-L INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER				DEVSCOPE 06/11 08/11
CO#: B4 CONS GE 001 CONSTRUCTION GENERAL	9	0	06/18	
CO#: B5 CONS GE 001 CONSTRUCTION GENERAL	12	0	06/18	
	12	3	00/10	
826 NR-99-L REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				
CONS 001 CONSTRUCTION	3,000	0	06/21	
DSGN 002 DESIGN	1,200	0	06/19	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END		
826 OB-125-L RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP DEVSCOPE 01/13 03/13						
CO#: A5 CONS GE 004 CONSTRUCTION GENERAL	45	0	06/18	DEVECORE 01/13 03/13		
826 OB-133-L SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE 06/15 02/16		
CONS 001 CONSTRUCTION	36,000	0	06/19			
CO#: B DSGN 002 DESIGN	432	0	06/18			
CO#: C DSGN 002 DESIGN	417	0	06/18			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
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	06/20			
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	0	06/22			
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			
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#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	417 500 500 1,000 500 500 500 500 500 500	0	06/27			
826 OB-134-L POWER DISTRIBUTION AT OAKWOOD BEACH WPCP	23,500 3,500 2,350			DEVSCOPE 08/17 11/17		
CONS 001 CONSTRUCTION	23,500	0	06/20			
DSGN 002 DESIGN	3,500	0	06/18			
CNSP 003 CONSTRUCTION SUPERVISION	2,350	0	06/18			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
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 DESIGN DURING CONSTRUCTIO CO#: J IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: J IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: J 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	3,500 2,350 500 500 500 500 500 500 500 500 500	0	06/27			
826 OB-135-L HEADWORKS AT OAKWOOD BEACH WPCP				DEVSCOPE 07/16 09/16		
CONS 001 CONSTRUCTION	33,128	0	06/19			
CNSP 002 CONSTRUCTION SUPERVISION	4,700	0	06/18			
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			
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	500 500 500 500 500 500 500 500	0	06/21			
CO#: D 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#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ō	06/25			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/26			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27			
			•			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
93C OR 13C I TWOMALLAMTON OR (2) WATER MENNIGROPHERG & ONWOOD REACH AND	ID.			DET/GGODE 06/13 03/14
826 OB-136-L INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPC CO#: A1 DSGN	102	0	06/10	DEVSCOPE 06/13 03/14
COM: AI DEGN UUI DESIGN	11 064	0	06/10	
CONS UUS CONSTRUCTION	11,004	0	06/19	
COMB DO CONSTRUCTION DESIGN DIDTING CONCERNIC	TTO 500	0	06/10	
TESD DU OUT TEA DESIGN DESIGN DESIGN DURING CONSTRUCTION GIDEPUTS THEORIGE SIDEPUTS TO HOUSE SIDEPUTS TO THE DESIGN DURING CONSTRUCTION OF THE	F C 500	0	06/18	
CO#+ A TEST SU 601 TEA CONSTRUCTION SUBERVIS TN_HOUSE SUBERVISION C	F C 500	0	06/19	
CO# B TEST SU OUI TEA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/19	
CO#+ C TESP SU 601 TFA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION C	F C 500	0	06/20	
CO#+ D TESD SU 601 TEA CONSTDUCTION SUBERVIS TN_HOUSE SUBERVISION C	F C 500	0	06/21	
CO# F TESD SU 601 TEA CONSTDUCTION SUBERVIS TN_HOUSE SUBERVISION C	F C 500	0	06/22	
CO# F IFS SU SUI 601 IFA CONSTDUCTION SUIDEDVIS IN-HOUSE SUIDEDVISION C	F C 500	0	06/23	
CO#. C TECH DO OUT ITA CONSTRUCTION CIDEDVITC IN HOUSE CURRYISTON O	E C 500	0	06/25	
COM. U TECH SU SOI TEA CONSTRUCTION SUBBRUIS IN-HOUSE SUBBRUISTON O	E C 500	0	06/25	
CO#. I IESP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/20	
CO#: I IFSF SU GOT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	F C 500	U	00/2/	
826 OB-137-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH W CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	TATELLO			
020 OB-137-L RECONSTRUCT FRIMARI TREATMENT EQUIPMENT @ OARWOOD BEACH W	3 E00	0	06/23	
TERG DD 600 TEX DECICION	2,500	0	06/23	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	110 90	U	06/23	
826 OB-146 REPLACE MAIN INFLUENT GATES & ACTUATORS AT OAKWOOD BEACH CONS 001 CONSTRUCTION	15,000	0	06/22	
826 OH-IIU-L INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PU	MPS 0 150	•	06/10	
CONS U01 CONSTRUCTION	2,150	0	06/19	
826 OH-110-L INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PU CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	TIO 100	0	08/17	
826 OH-77-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS CO#: A2 CONS GE 003 CONSTRUCTION GENERAL				DET/GCODE 03/06 05/06
826 OH-7/-L INSTALL VIBRATION MONITORING DEVICE IN BLOWER MOTORS	107	•	06/10	DEVSCOPE 03/06 05/06
CO#: AZ CONS GE 003 CONSTRUCTION GENERAL	12/-	U	06/18	
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)				
020 OR-01-L ENGINE CONTROLS AT OWES DEAD WECK - AECOM (NIFA)	T C 100	0	07/17	
826 OH-84-L ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	T C 100	0	07/17	
CO#: AI IFSP SU GUI IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 100	U	06/18	
926 OU_99_I DECOMEMBRICATION OF ETNAL TANKE AT OUT CHEAD MICH				DEVSCOPE 02/12 05/12
020 OF-00-L RECONSTRUCTION OF FINAL TANKS AT OWLS READ WECK	21 E71	0	06/20	DEVSCOPE 02/12 03/12
COMS UUI CONSTRUCTION COM- B TEDG DD 600 TEA DEGICAL DEGICAL DIDTING CONGEDIG	31,5/1	0	06/20	
COM: B 1FD5 DD 600 1FA DESIGN DESIGN DURING CONSTRUC	TTO 500	0	06/10	
CO#: C 1FD5 DD 600 1FA DESIGN DESIGN DURING CONSTRUC	T10 500	0	06/19	
CO#: D 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUC	110 500	0	06/20	
1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/20	
CO#: A 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/21	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/22	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/23	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	F C 500	0	06/24	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 500	0	06/25	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 500	0	06/26	
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	FC 500	0	06/27	
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF SUPERVISION	TIO 80	0	06/23	
936 OU 01 I DECONGEDICATION OF CENTURY AND DOCK & OUT OF UPON STATE				
020 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP	6,052	0	01/18	
DSGN 002 DESIGN	0,052	U	01/19	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DES	CRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 0	03 CONSTRUCTION		4 800	0	06/18			
CONS 0	004 CONSTRUCTION 000 IFA DESIGN D 000 IFA DESIGN D		25,748	0	06/20			
IFDS DD 6	500 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: A IFDS DD 6	500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ö	06/19			
IFSP 6	01 IFA CONSTRUCTION SUPERVIS		500	Ô	06/20			
	01 IFA CONSTRUCTION SUPERVIS		500	ñ	06/21			
· · ·	01 IFA CONSTRUCTION SUPERVIS		25,748 500 500 500 500 500	Ö	06/22			
826 OH-94-L REC	CONSTRUCTION OF PRIMARY TANKS AT C	OWLS HEAD WPCP		_				
IFDS DD 6	000 IFA DESIGN DE	DESIGN DURING CONSTRUCTIO	250	0	08/17			
IFSP SU 6	01 IFA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	300	0	06/18			
826 OH-95-L REP	PLACE #3 ENGINE GENERATOR/SUPPORT	SYS. @ OWLS HEAD WPCP						
	01 CONSTRUCTION	DID. C ONED HEED WIGH	20,000 200	0	06/20			
	500 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	20,000	0	06/18			
דעם פון 6 דעם פון 6	00 IFA DESIGN DE L'ACTUAL D	N-HOUGE GUDERVISINGCILO	300	0	07/20			
1626 20 0	OUT THA CONSTRUCTION SUPERVIS I	IN-HOUSE SUPERVISION OF C	300	U	07/20			
826 PO-ENG-L PUR	CHASE OF GENUINE ENGINE PARTS/OEM	I FOR COOPER/ENTERPRISE						
EQFN 0	02 EQUIPMENT AND FURNITURE		600	0	06/18			
EQFN 0	03 EQUIPMENT AND FURNITURE		605	0	06/19			
926 DO TWO I GAD	TENT DIDCHAGE OF ORM THE ENTERON	MENTAL CRIMERO C DAREC						
	PITAL PURCHASE OF OEM, JWC ENVIRON	MENTAL GRINDERS & PARTS	0 510	•	06/10			
	001 EQUIPMENT AND FURNITURE		2,510	0	06/18			
IFDS DD 6	000 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	200	0	06/18			
826 PO-113-L CAP	PITAL PURCHASE OF OEM REPLACEMENT	PUMPS & PARTS						
	02 EQUIPMENT AND FURNITURE D		1,000	0	06/19			
EQFN DD 0	003 EQUIPMENT AND FURNITURE D	DESIGN	920		06/18			
	PITAL PURCHASE OF OEM REPLACEMENT	DIFFUSER SYSTEMS & PARTS		_				
_	01 EQUIPMENT AND FURNITURE		1,137	0	06/18			
	01 EQUIPMENT AND FURNITURE		151	0	06/18			
EQFN 0	03 EQUIPMENT AND FURNITURE		500	0	06/18			
EQFN 0	004 EQUIPMENT AND FURNITURE		500	0	06/19			
826 PO-116-T. CAP	PITAL PURCHASE OF OEM DEZURIK VALV	TES & PARTS CITY-WIDE						
	01 EQUIPMENT AND FURNITURE		168	0	06/18			
~	03 EQUIPMENT AND FURNITURE		1,000	0	06/18			
-	-		1,000		- · · ·			
	004 EQUIPMENT AND FURNITURE		1,000 500	0	06/19			
EQFN 0	007 EQUIPMENT AND FURNITURE		500	0	06/20			
826 PO-117-L PUR	CHASE OF OEM REPLA POLYCHEM CHAIN	IS & SLDG COLLECT EQUIPT						
	03 EQUIPMENT AND FURNITURE	- ~-	500	0	06/18			
_	04 FOULDMENT AND FURNITURE		1,000	Ö	06/20			
~	05 EQUIPMENT AND FURNITURE		500	Ö	06/19			
-	00 IFA DESIGN D	DESIGN DURING CONSTRUCTIO	100	Ö	06/18			
826 PO-120-L PUR	CHASE OF LAB EQUIPT. FOR VARIOUS	LOCATIONS CITY-WIDE	4.00	_	06/50			
IFDS DD 6	000 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/18			
826 PO-44-L INS	TALL OF EMERGENCY BACKUP GENERATO	DRS AT DIANTS						
	22 EQUIPMENT AND FURNITURE		200	0	06/18			
~				-				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 PR-113-L DEP: Reconstruction of Boiler System at Port Richmond (TOC) CO#: D CONS GE 001 CONSTRUCTION GENERAL CO#: D1 CONS GE 001 CONSTRUCTION GENERAL CO#: D2 CONS GE 001 CONSTRUCTION GENERAL CONS GE 005 CONSTRUCTION GENERAL CO#: A CONS GE 005 CONSTRUCTION GENERAL	8 56 78 9- 657-	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE 07/06 10/06
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/19	
826 PR-131-L RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21	
826 PR-132-L RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS CONS 001 CONSTRUCTION DSGN 002 DESIGN	1,000 548	0 0	06/21 06/18	
826 PR-134-L RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	5,300 100	0	06/20 06/21	DEVSCOPE 07/16 03/17
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 CO#: C IFDS DD 600 IFA DESIGN CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: D IFDS DD 600 IFA DESIGN 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#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B 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#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	45,000 3,000 3,000	0 0 0	06/22 06/18 06/19	DEVSCOPE 07/16 09/16
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 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	500 500 500 500	0 0 0	06/18 06/19 06/20 06/21	
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500 1,000 500 500	0 0 0	06/22 06/22 06/23 06/24	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500	0 0 0	06/25 06/26 06/27	
CNSP 003 CONSTRUCTION SUPERVISION	30,000 4,622 3,000	0 0 0	06/20 06/18 06/19	DEVSCOPE 07/16 03/17
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 IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 100 500	0 0 0	06/18 06/19 06/20 06/20	
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	500 500 500 500	0 0 0	,	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500 500	0 0 0	06/25 06/26 06/27	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 PW-CBS REPLACEMENT OF CHEMICAL BULK STORAGE TANKS PLANT- WIDE CONS 001 CONSTRUCTION	7,650	0	06/19			
826 PW-OPS2 UPGRADE OPERATING SYSTEM AT BB, HP, AND PAERDEGAT FACILITIES SVCS 001 SERVICES	2,000	0	06/18			
826 PW-101-L CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 300 300	0 0 0	06/18 06/18 06/18			
826 PW-102-L CONSULTANT DESIGN SVCES FOR ALL BWT JOC & CAPITAL PROJECTS DSGN 005 DESIGN IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	636- 500	0	07/17 06/18			
826 PW-103-L RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L** IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/17	DEVSCOPE	08/16	11/16
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	07/17			
826 PW-65-L INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 004 CONSTRUCTION GENERAL	204-	0	07/17	DEVSCOPE	09/11	12/11
826 PW-72-L MONITOR BWWT'S JOC CM REQUIREMENTS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63-	0	06/18			
826 PW-75-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 003 CONSTRUCTION	4,000	0	06/20	DEVSCOPE	09/09	12/09
826 PW-76-L RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 002 CONSTRUCTION	636	0	06/18	DEVSCOPE	11/13	02/14
826 PW-78-L RECONSTRUCTION OF PIPES PLANT WIDE CONS 003 CONSTRUCTION	445	0	06/18	DEVSCOPE	08/13	11/13
826 PW-81-L INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21			
826 PW-82-L RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/17	DEVSCOPE	08/16	11/16
826 PW-88-L CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE CO#: A DSGN 003 DESIGN DSGN 004 DESIGN	37 465	0	06/18 06/18			
826 PW-94-L CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS CO#: A CNSP CO#: B CNSP CNSP CNSP CNSP CNSP CNSP CNSP CNSP	551 200 820- 167	0 0 0	06/18 06/18 06/18 07/17			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
826 R-153-L RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO CO#: B IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO 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#: D IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IF				
CONS 0.01 CONSTRUCTION	9.000	0	06/21	
TEDS DD 600 TEA DESIGN DESIGN DIRTING CONSTRUCTION	500	ő	06/18	
CO#+ A TEDS DD 600 TEA DESIGN DESIGN DISTING CONSTRUCTTO	500	Õ	06/19	
CO#+ B TEDS DD 600 TEN DESIGN DESIGN DISTRICT CONSTRUCTION	500	0	06/13	
TECD 601 TEX DESIGN DURING CONSTRUCTION CIDEDVIC	500	0	06/20	
CO#. A TECH CONCENSION CIDENTS	500	0	06/20	
COM: A 1FSF OUT TEA CONSTRUCTION SUPERVIS	500	0	06/21	
COM: D IFSP 001 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
COM: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: D 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: E 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/25	
CO#: F 1FSP 601 1FA CONSTRUCTION SUPERVIS	500	0	06/26	
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ü	06/27	
826 R-154-L RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO				
TEDS DD 600 TFA DESIGN DESIGN DIRTING CONSTRUCTIO	200	0	06/20	
			00,20	
826 R-155-L RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23	
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP				
CONS 001 CONSTRUCTION	1,753	0	06/24	
DSGN 002 DESIGN	351	0	06/20	
826 R-156-L RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP CONS DSGN 002 DESIGN DESIGN DURING CONSTRUCTION LETTER DD 600 LETTER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP CONSTRUCTION DESIGN DURING CONSTRUCTION	150	0	06/23	
826 REG-23A CITY WIDE REGULATOR TELEMETRY CO#: A3 CONS GE 003 CONSTRUCTION GENERAL		_	05/50	
CO#: A3 CONS GE 003 CONSTRUCTION GENERAL	4-	0	06/18	
826 REG-24C-L CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH CONS GE 005 CONSTRUCTION GENERAL				
CONS GF 005 CONSTRUCTION GENERAL.	83_	0	06/18	
			00/10	
826 RH-74-L RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21	
826 RH-75-L RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP CONS 001 CONSTRUCTION IFDS 0D 600 IFA DESIGN DURING CONSTRUCTIO				DEVSCOPE 07/16 03/17
CONS 001 CONSTRUCTION	5,500	0	06/19	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/20	
826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP				
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/25	
826 RH-79-L FUEL TANK UPGRADES AT RED HOOK WPCP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26	
826 RH-83 REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP		_		
	25,000		06/22	
926 DII 00 I DEGONGERDIGE MIDEE 4160 VOI II MOROD GONEDOI GENERAS O DED VOO				
826 RH-90-L RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK	4 700	•	06/10	
CONS UUI CONSTRUCTION	4,700	0	06/19	
826 RH-90-L RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK CONS 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	U	06/18	
826 DH_01_T. TNGTALT. ACCESS CONTDOT. S. DIGITAL VIDEO SIDVETLIANCE SVS @ DU				
CONG 001 CONSTRUCTION & DIGITAL VIDEO SUKVELLIMACE SIS & KR	1 600	0	06/19	
TERC DO CONSTRUCTION DESCRIPTION OF CONSERVICENTS	1,000	0	08/17	
826 RH-91-L INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	08/17	
TESE SO GOT THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	00/I/	

PAGE: 1992

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES				DEVSCOPE (07/14 03/15
DSGN	004 DESIGN	5,717-	0	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	7,921-	0	06/18		
CONS	106 CONSTRUCTION	600	0	06/18		
CONS	107 CONSTRUCTION	20,000	0	06/18		
CONS	108 CONSTRUCTION	20,000	0	06/18		
CONS	109 CONSTRUCTION	5,000	0	06/18		
CONS	110 CONSTRUCTION	30,000	0	06/18		
CONS	111 CONSTRUCTION	15,000	0	06/18		
CONS	112 CONSTRUCTION	30,000	0	06/18		
CONS	113 CONSTRUCTION	3,000	0	06/18		
CONS	114 CONSTRUCTION	5,000	0	06/18		
CONS	115 CONSTRUCTION	30,000	0	06/18		
CONS	117 CONSTRUCTION	2,400	0	06/18		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
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	25,000	0	06/22		
COIND	OUT COMPTROCITOR	23,000	·	00/22		
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP					
CONS	001 CONSTRUCTION	15,000	0	06/22		
	VVI		•	007 ==		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY				DEVSCOPE (06/13 02/14
CO#: A CONS	003 CONSTRUCTION	0	9,735	06/18		
CONS	004 CONSTRUCTION	173	1,561	06/18		
CONS	005 CONSTRUCTION	20	175	06/18		
CONS	008 CONSTRUCTION	12,814	0	06/18		
		•				
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE 1	L2/15 08/16
CONS	001 CONSTRUCTION	2,000	18,000	06/18		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	62	559	06/18		
CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/18		
CONS	006 CONSTRUCTION	11,575	104,167	06/19		
CNSP	007 CONSTRUCTION SUPERVISION	793	7,128	06/18		
DSGN	008 DESIGN	572	5,145	06/18		
CONS	009 CONSTRUCTION	4,002	36,014	06/19		
DSGN	011 DESIGN	592	5,322	06/18		
CNSP	012 CONSTRUCTION SUPERVISION	640	5,757	06/18		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 1993

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		NE END
CO#: D IF					06/22	MILESIONE	SIARI	FND
CO#: E IF	CD 601 TEX CONCERDICETON CIDERVIS		1,000	0	06/22			
CO#: F IF	SP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
COm. F IF	or the completed on bureavis		1,000	0 0 0	00/24			
826 TANK-DE	S RECONS OF SETTLING TANKS, BLDGS,	FOORS AT RH. OH. NR & PR						
DS		a 110015 111 1111, 011, 1111 ta 111	13,200 1,000	0	06/18			
IF:			1,000	ő	06/18			
					00, 20			
826 TI-162-	L SECONDARY BYPASS MODIFICATIONS AT	TALLMAN ISLAND WPCP DESIGN DURING CONSTRUCTIO				DEVSCOPE	03/07 0	5/07
CO#: B IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/17			
004 145								
826 TI-167-	L RECONSTRUCTION OF SEAWALL/DOCK @	TALLMAN ISLAND WPCP	22 650	0	06/00	DEVSCOPE	07/15	3/16
CO.	NS UUL CONSTRUCTION		33,650	0	06/20			
מע	GN UUZ DESIGN		0,004	0	06/18			
CN CN	SP 003 CONSTRUCTION SUPERVISION	DEGLON DUDING GONGEDUGETO	2,6/1	0	06/19			
CO#: B IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
70 ⁴ 3 TB	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: A IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: B IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: C IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: D IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: E IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: F IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26 06/27			
CO#: G IF	SP SU GUI IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	U	06/2/			
826 TI-168-	DESCONDARY BIPASS MODIFICATIONS AT DESIGN L RECONSTRUCTION OF SEAWALL/DOCK @ OUL CONSTRUCTION SUPERVISION OF DESIGN DESIGN OF DO D	LMAN ISLAND WPCP				DEVSCOPE	07/15 0	3/16
CO	NS 001 CONSTRUCTION		20,000	0	06/20			
DS	GN 002 DESIGN		4,500	0	06/18			
CN	SP 003 CONSTRUCTION SUPERVISION		2,500	0	06/19			
CO#: B IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
CO#: C IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/19			
CO#: D IF	DS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/20			
CO#: A IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: B IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: C IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: D IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: E IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: F IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: G IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: H IF	SP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27			
926 TT 160	DECONGEDICE OF THE DOMED DIGEDING	TON AT TAILMAN TOLAND WOOD				DEVICADE	07/15 0	2/16
626 TI-169-	L RECONSTRUCT OF THE POWER DISTRIBU	TION AT TALLMAN ISLAND WPCP	20 000	0	06/20	DEVSCOPE	07/15	3/16
CO.	IN UUS DEGIGN		20,000 6 075	0	06/18			
יסת	SD UUS CONSEDICATOM GIIDEDALGTOM		9.700	0	06/18			
CO# • A TE	DG DD 600 IEV DEGIGN	DESTAN DIDING CONSTRUCTO	5,700	0	06/19			
CO# · R IF	DO DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
COH. D IF.	DO DD 600 IEV DESIGN	DESIGN DIDING CONSTRUCTIO	500	0	06/18			
CO#• D IE	DS DD 600 IFA DESIGN	DESIGN DIBING CONSTRUCTIO	500	0	06/19			
COH. D IF.	SP SII 601 TEA CONSTRUCTTON SUDDENTS	TN-HOUSE SUPPRITATION OF C	500	0	06/20			
CO#. A IF	SP SII 601 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPPRISEON OF C	500	0	06/21			
כטיייי די די	SP SII 601 TEA CONSTRUCTION SUIDEDVIC	TN-HOUSE SUPERVISION OF C	500	0	06/21			
COm. C IF	CI DO JOI IIII COMBINOCIION DOLERVID	II, HOUSE BUILDING OF C	200	3	00/22			

PAGE: 1994

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
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			
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 CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS 826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN							
826 TI-170-L RECONSTRUCT SLUDGE HANDLING SYSTEM	@ TALLMAN ISLAND WWTP						
CONS 001 CONSTRUCTION		7,000	0	06/26			
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23			
826 TI-172 HVAC UPGRADE FOR PUMP & BLOWER BLDO	3 AT TALLMAN ISLAND WPCP	5,000	0	06/00			
CONS 001 CONSTRUCTION		5,000	0	06/22			
826 TI-173 RECONS OF SLUDGE HANDLING SYSTEM A	T TATEMAN TOTAND WOOD						
CONS 001 CONSTRUCTION	I TALLIMAN ISLAND WECE	14,000	0	06/22			
CONS OUI CONSTRUCTION		14,000	U	00/22			
826 WFINSP-SP CITYWIDE WATERFRONT INSPECTIONS AT	WARTOIIS WECDS						
CONS 001 CONSTRUCTION	VARIOUD WICID	1 500	0	06/19			
CONS 003 CONSTRUCTION		7.800	0	06/19			
CONS 004 CONSTRUCTION		2 200	Ŏ	06/20			
CONS 005 CONSTRUCTION		1,500 7,800 2,200 10,700	0	06/20			
		10,700	·	00/20			
826 WI-263-L RECONSTRUCT COLLECTION FACILITY NO. CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	RTH/MOBILIZATION FACILITY						
CO#: A1 TESP SH 601 TEA CONSTRUCTION SHPERVIS	TN-HOUSE SUPERVISION OF C	500	0	06/19			
CONTRACTOR BO COL IIII COMBINACTION BOILENTE	IN HOODE BOLEMVIDION OF C	500	ŭ	00, 25			
826 WI-279-L INSTALLATION OF EMERGENCY GENERATOR	RS AT WARDS ISAND WPCP				DEVSCOPE	06/16 0	2/17
DSGN 001 DESIGN		7,000	0	06/25			·
CNSP 002 CONSTRUCTION SUPERVISION		7,000	0	06/25			
CONS 003 CONSTRUCTION		60,000	0	06/25			
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			
CO#: D IFDS DD 600 IFA DESIGN	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	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			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS 826 WI-279-L INSTALLATION OF EMERGENCY GENERATOR DSGN 001 DESIGN CONSP 002 CONSTRUCTION SUPERVISION COMS 003 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN CO#: C 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#: G IFDS DD 600 IFA DESIGN CO#: G IFDS DD 600 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#: D 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#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS 826 WI-280-L RECONSTRUCTION OF MAN/BR GRIT SCREEN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS 826 WI-281-L RECONSTRUCTION OF (39) FINAL TANKS						00/50 0	4 / 1 2
826 WI-28U-L RECONSTRUCTION OF MAN/BR GRIT SCRE	ENS AT WARDS ISLAND WPCP	1 500	•	06/30	DEVSCOPE	07/12 0	4/13
CO#: A5 CONS UUI CONSTRUCTION	TH HOUSE SUPPLIES	1,589	Ü	06/18			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	T,000	Ü	06/18			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ü	06/19			
026 MT 201 T DECONOMINATION OF (20) STATE WARRED	AT WADDO TOTAND						
` ,	AT WARDS ISLAND	EOO	^				
IFSP 601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/18			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500 500	0	06/19 06/20			
COM: D IFSP OUT IFA CONSTRUCTION SUPERVIS		500	U	00/20			

MAN PROJECT ACT IN NO SECRETION CORT COMPANY MILESTONE STATE RND CORT D 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/23 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT F 1FSP 601 1FA CONSTRUCTION SUPERVIS 500 0 06/25 CORT C 1FSP 500 1 06 0 06 0 06/25 CORT C 1FSP 500 1 06 0 06 0 06/25 CORT C 1FSP 500 1 06 0 0 06/20 CORT C 1FSP 500 1 06 0 0 06/20 CORT C 1FSP 500 1 06 0 0 0 06/20 CORT C 1FSP 500 1 06 0 0 0 06/20 CORT C 1FSP 500 1 06 0 0 0 06/20 CORT C 1FSP 500 1 06 0 0 0 0 06/20 CORT C 1FSP 500 1 06 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WONE DOG THOSE	CT MY	Ma	DT 331	CHEDDENIII	MIT EGEON	-
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	MGN PROJECT	CITY	NC	PLAN			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	AGI ID NO DESCRIPTION COMP. C. TESD. 601 TEX CONCERDICATION CUIDEDVIC	500	COSI	06/21	MILESIONE	SIARI EI	עאַ
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	COM+ D TEST 601 TEA CONSTRUCTION SUPERVIS	500	0	06/21			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	CO# E IESD 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	06/24			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
## RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WFCP COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: A 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO COH: C 1F0B DD 600 IFA DESIGN CO	CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/27			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O							
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	826 WI-284-L RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP	25 000	•	06/00	DEVSCOPE	07/15 03/	/16
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CONS 001 CONSTRUCTION	35,000	0	06/20			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/19			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM: A 1FDS DD 600 1FA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	35 500	0	07/17			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM: D IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/10			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM: C IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/19			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM: D IFDS DD 600 IFA DESIGN CHIDEPUTC TH_MONICE CHIDEPUTCION OF C	500	0	06/20			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COH. A TEST SU SUI IFA CONSTRUCTION SUFERVIS IN-HOUSE SUFERVISION OF C	500	0	06/20			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CON. B TECH CII 601 TEA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/21			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CO#. C TEST SU 601 IFA CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	500	0	06/22			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM+ D TESP SII 601 IFA CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF C	500	ő	06/24			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	COM* E TESP SII 601 TEA CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF C	500	ő	06/25			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CO#: F TESP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	ő	06/26			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ö	06/27			
### RECONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SUPERVISION SUPERVISION SUPERVISION OF C SUPERVISION O							
	826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
	CONS 003 CONSTRUCTION	95,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/18			
	926 MT_299_T DECOMORDING MAIN CENACE DIMED AT MADE TO AND MECO				מש	06/14 12	/15
	020 WI-Z00-L RECONSTRUCT MAIN SEWAGE FUMPS AT WARDS ISLAND WPCP	86	0	06/18	Fυ	06/14 12/	/15
	COW. AS COME OUT CONSTRUCTION	00	U	00/10			
	826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	08/17 11/	/17
	CONS 001 CONSTRUCTION	70,048	0	06/20			
	DSGN 002 DESIGN	8,886	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	7,750	0	06/19			
	IFDS 600 IFA DESIGN	500	0	06/18			
	CO#: A IFDS 600 IFA DESIGN	500	0	06/19			
	CO#: B IFDS 600 IFA DESIGN	500	0	06/20			
	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			
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	826 WT-293-I. TNSTALLATION OF NEW EXTERTOR LIGHTING @THE WARDS TSLAND WATE						
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22			
		_50	J	/			
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 100 0 06/23							
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23			

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

FY 2018 AUTHORIZED	COMMITMENT PLAN	PAGE:	1996
WITH FY 2018 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP CONS 002 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	10,000 250	0	06/19 06/21	DEVSCOPE 07/16 03/17
826 WT-307-I. RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP			06/19	
CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	ő	06/18	
826 1360-DCS RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP CONS 001 CONSTRUCTION	647	0	06/18	
826 1464-MTR RECONSTRUCTION OF 4160/480 VOLT MSP AND BLOWER MOTORS VAR. CONS 001 CONSTRUCTION	2,222	0	06/18	
826 1465-MTR RECONSTRUCT MAIN SEWAGE PUMPS & BLOWER MOTORS VAR WPCPS CONS 001 CONSTRUCTION	1,495	0	06/18	
826 26W-138-L RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA) CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/18	
826 26W-144-L INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP CONS 003 CONSTRUCTION CNSD 004 CONSTRUCTION SURPRIVISION	45,686	0	06/18 06/18	
CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CO#: A DSGN 004 DESIGN CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,702 150	0	06/18 07/17	
	150	U	07/17	
826 26W-146-L INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP CO#: A CONS 001 CONSTRUCTION	1,500	0	06/23	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION SUPERVIS	1,500 200 200	0 0	06/19 06/20	
826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD WPCP				
CONS 002 CONSTRUCTION	8,000	0	06/20	
826 26W-154-L RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD CONS 001 CONSTRUCTION	35,000	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	ő	06/19	
826 26W-155-L REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP	400	•	06/00	
DSGN 001 DESIGN CONS 002 CONSTRUCTION	400 2,000	0 0	06/20 06/24	
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				
DSGN 001 DESIGN CONS 002 CONSTRUCTION	600 6,000	0 0	06/19 06/21	
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island CONS 420 CONSTRUCTION			06/18	DEVSCOPE 07/16 12/16

CONS

063 CONSTRUCTION

BUDGET LINE: W	P-164	FMS #:	826 807	NORTH	RIVER	WATER PO	LLUTION	CONTROL	PROJECT					
AVAILABLE BAL	ANCE AS OF	: 07/31	/17 \$18	0,155,1	90.78	(CITY)				\$1	2,398,564	.17	(NON-CITY)
CONTRACT LIAB	ILITY:		\$20	1,519,1	56.50	(CITY)				\$	8,721,281	.00	(NON-CITY)
ITD EXPENDITU	RES:			3,664,4		(CITY)				\$90	4,740,817	.28	(NON-CITY)
	* FY 18	*	FY 19 *	FY 2		FY 21	*		* FY 18		FY 19 *		FY 20 *	FY 21 *
ADOPTED (C)		*	*		*		*	(C)			*		30,000 *	15,000 *
APPROPRIATIONS							COMMI	TMENT PL						
(N)	*	*	*		*		*	(N)	* 3,727	7 *	*		*	*
						FY	2018							
JU	LY AUG	sı sı	EPT OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 18
PLAN (C)*	*	*	*	*	*	*		*	* :	t	*	*	72,980 *	72,980
FORCST(C)*	*	*	*	*	*	*		*	* :	t	*	*	72,980 *	72,980
ACTUAL(C)*	*	*	*	*	*	*		*	* :	t	*	*	*	
*	*	*	*	*	*	*		*	* :	r	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* :	t	*	*	3,727 *	3,727
FORCST(N)*	*	*	*	*	*	*		*	* :	t	*	*	3,727 *	3,727
ACTUAL(N)*	*	*	*	*	*	*		*	* ;	+	*	*	*	
MGN PROJECT									CITY	NC	PLAN	C	URRENT MI	LESTONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MI	LESTONE ST	ART END
826 NR-COGEN	NORTH RIV	ER WWTP	COGENERATI	ON AND	ELECTR	IFICATION						D	EVSCOPE 06	/13 03/14
CONS		STRUCTION							22,710	0	06/18			
CONS		STRUCTION							14,506	0	06/18			
CO#: A CONS		STRUCTION							38	0	06/18			
CONS	014 CON	STRUCTION	ON						4,000	0	06/18			
CO#: D IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS					3,000	0	06/18			
CO#: E IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS					3,000	0	06/19			
CO#: F IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS					3,000	0	06/20			
CO#: G IFSP			JCTION SUPE						3,000	0	06/21			
CO#: H IFSP			JCTION SUPE						3,000	0	06/22			
CO#: I IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS					3,000	0	06/23			
CO#: J IFSP			JCTION SUPE						3,000	0	06/24			
CO#: K IFSP	601 IFA	CONSTRU	JCTION SUPE	RVIS					3,000	0	06/25			
826 NR-STRUCT	CTDIICTID 7	T TMDDO	VEMENTS AT	морти в	TVED W	DCD.							EVSCOPE 06	/17 02/10
DSGN	001 DES	_	VERENID AI	NORTH K	TARK W	rcr			30,000	0	06/18		EVECOLE OU	17 02/10
CNSP			ON SUPERVIS	TON					30,000	0	06/20			
CONS		STRUCTION		1014					85,000	0	06/23			
CONS		STRUCTION							15,000	0	06/21			
IFDS		DESIGN	511						1,000	0	06/18			
CO#: A IFDS		DESIGN							1,000	0	06/19			
CO#: B IFDS		DESIGN							1,000	Ô	06/20			
CO#: C IFDS		DESIGN							1,000	0	06/21			
CO#: D IFDS		DESIGN							1,000	0	06/22			
CO#: E IFDS		DESIGN							1,000	0	06/23			
IFSP			UCTION SUPE	RVTS					2,000	0	06/23			
CO#: A IFSP			UCTION SUPE						2,000	0	06/24			
CO#: B IFSP			JCTION SUPE						2,000	n	06/25			
CO#: C IFSP			JCTION SUPE						2,000	0	06/26			
CO#: D IFSP			JCTION SUPE						2,000	0	06/27			
2311. 2 21.01	001 111	. 501,5110							_,	•	00, 2,			
826 NR-33	PROCESS C	ONTROL										D	EVSCOPE 06	/01 02/02
CO#: E9 CONS	EL 013 CON	STRUCTION	ON		ELECT	RICAL			343	0	06/18			
CO#: F CONS	EL 013 CON	STRUCTION	ON		ELECT	RICAL			116	0	06/18			
CONT	0.63 603	CODITORI	227						0.5	^	06/10			

85-

0 06/18

MGN PROJECT AGY ID NO DI	ESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
CO#: F IFSP CO#: G IFSP CO#: H IFSP	601 IFA CONS	TRUCTION SUPERVI TRUCTION SUPERVI TRUCTION SUPERVI	IS IS			500 500 500	0 0 0	06/18 06/19 06/20	DEVSCOPE 0	3/04 05/04
CO#: I IFSP CO#: J IFSP CO#: K IFSP	601 IFA CONS	TRUCTION SUPERVI TRUCTION SUPERVI TRUCTION SUPERVI	IS			500 500 500	0 0 0	06/21 06/22 06/23		
	-	ON WORK ATTHE NO	ORTH RIVER	WPCP					DEVSCOPE 0	6/14 02/15
CONS CONS	001 CONSTRUCTORS CONSTRUCTORS					982 370	0 3,727	06/18 06/18		
BUDGET LINE: WP-1 AVAILABLE BALANG CONTRACT LIABILITE ITD EXPENDITURES	CE AS OF: 07/ ITY: S:	31/17 \$595,3 \$468,8 \$1,986,9	336,079.46 808,706.72 939,564.55	(CITY) (CITY) (CITY)		ENT FACILITIE	\$3 \$5	39,227,825.4 \$10,356.2 51,558,011.1	6 (NON-CIT 8 (NON-CIT	Y) Y)
* ADOPTED (C)*	FY 18 *	FY 19 * 447,505 *	FY 20 * 259,011 *	FY 21 473,985		• •	<u>18 * </u>	FY 19 * 640,474 *	FY 20 * 193,067 *	
APPROPRIATIONS (N)*	*	*	*		COMMITME *	NT PLAN (N)*	*	*	*	*
JULY		SEPT OCT	NOV	FY : DEC	2018 JAN	FEB MARC	H APRII	_ MAY	JUNE	FY 18
PLAN (C)* 2,15	-	*	* *	3,666 *	*	*	*	*	* 256,929	
FORCST(C)* 2,15' ACTUAL(C)* 2,15'		*	* *	3,666 * *	*	*	*		* 367,793 *	* 366,920 * 2,157
*	* *	*	* *	*	*	*	*	*	*	*
PLAN (N)*	* *	*	* *	*	*	*	*	*	*	*
FORCST(N)* ACTUAL(N)*	* *	*	* *	*	*	*	*	*	* *	* *
MGN PROJECT AGY ID NO DI	ESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
801 GKCI04-01 G	I - DSGN & CO 001 DESIGN	ns of row green	INFRASTRUC	TURE IN CI	-004 PH 1	4,835	0	06/19		
CONS	002 CONSTRUC	TION				6,942	Ō	06/21		
801 GKCI04-02 G DSGN	I - DSGN & CO 001 DESIGN	NS OF ROW GREEN	INFRASTRUC	TURE IN CI	-004 PH 2	? 5,792	0	06/19		
CONS	002 CONSTRUC	TION				8,316	0	06/21		
801 GKCI04-03 G CONS DSGN	I - DSGN & CO 001 CONSTRUC 002 DESIGN		INFRASTRUC	TURE IN CI	-004 PH 3	7,311 5,093	0	06/21 06/19		
801 GKCI04-04 G DSGN CONS	I - DSGN & CO 001 DESIGN 002 CONSTRUC		INFRASTRUC	TURE IN CI	-004 PH 4	5,567 7,993	0	06/19 06/21		
801 GKCI04-05 G DSGN	I - DSGN & CO 001 DESIGN	NS OF ROW GREEN	INFRASTRUC	TURE IN CI	-004 PH 5	-	0	06/19		

PAGE: 1999

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
	CONS	002 CONSTRUCTION	8,131	0	06/21			
801	GKCI04-06 DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-004 PH 6 001 DESIGN	5,149	0	06/19			
	CONS	002 CONSTRUCTION	7,392	ő	06/21			
801	GKCI05-01 DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 1 001 DESIGN	4,610	0	06/19			
	CONS	002 CONSTRUCTION	6,618	0	06/21			
801	GKCI05-02 DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 2 001 DESIGN	5,543	0	06/19			
	CONS	002 CONSTRUCTION	7,958	ő	06/21			
801	GKCI05-03 DSGN	GI - DSGN & CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PH 3 001 DESIGN	4,682	0	06/19			
	CONS	002 CONSTRUCTION	6,722	ő	06/21			
801	GKNC15-02 DSGN	GI - Green Infrastructure in Newtown Creek Drainage Area	1,713	0	06/18	DSGN	04/13	04/13
801		DSGN & CONS OF ROW GI IN 26W-005	1,713	Ū	00/10	DSGN	02/15	06/17
001	CONS	002 CONSTRUCTION	16,839	0	06/19	Dock	02/15	00,1,
801	GK26W5-05 DSGN	DSGN & CONS OF ROW GI IN 26W-005 001 DESIGN	1,110	0	06/18	DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	14,812	Ö	06/19			
	DSGN	003 DESIGN	8,000	0	06/18			
	DSGN DSGN	004 DESIGN 005 DESIGN	14 4,500	0	06/18 06/18			
	DEGIT	VV3 BEBEGI	1,500		00/10			
801	GK26W5-06 CONS	DSGN & CONS OF ROW GI IN 26W-005 002 CONSTRUCTION	15,332	0	06/19	DSGN	02/15	06/17
801	GREEN	Green Infrastructure 26W				DSGN	04/14	05/14
	DSGN	001 DESIGN	111	0	06/18			
ao t	CONS : A3 CONS	002 CONSTRUCTION 002 CONSTRUCTION	234 197	0	06/18 07/17			
	: A1 SVCS	003 SERVICES	746	0	07/17			
001	CONS	004 CONSTRUCTION	9,874	Ö	06/18			
COŧ	: B7 CONS	004 CONSTRUCTION	7,764-	0	08/17			
	CONS	007 CONSTRUCTION	69	0	06/18			
801	GXHP04-04 CONS	GI-DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-002 &04 002 CONSTRUCTION	11,622	0	06/19	DSGN	02/15	06/17
801	CYUD07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
301	DSGN	001 DESIGN & CONS OF ROW BIOSWALLES & GREENSTREETS IN HP-007	781	0	06/18	Dagn	02/13	00/1/
	CONS	002 CONSTRUCTION	11,901	Ö	06/19			
	DSGN	003 DESIGN	3,346	0	06/18			
	DSGN	004 DESIGN	9,500	0	06/18			
801	GXHP07-03	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
	CONS	002 CONSTRUCTION	12,078	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
801 GXHP14-01 DSGN CONS CONS CONS	GI - Green infrastructure in Westchester Creek HP-14 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	281 4,610 15,318 5,682	0 0 0	06/18 06/18 06/19 06/18	DSGN	06/14 0	6/14
801 GXHP16-01 DSGN CONS CONS CONS CONS	GI - Green infrastructure in Westchester Creek HP-12/HP-16 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	63 4,550 137 1,920 2,363	0 0 0 0	06/19 06/19 06/19 06/19 06/19	DSGN	02/14 0	3/14
801 GXHP33-01 DSGN CONS CONS	GI - Green Infrastructure in Westchester Creek - HP-33 001 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	107 2,500 6,730	0 0 0	06/18 06/18 06/18	DSGN	02/14 0	3/14
806 GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 001 CONSTRUCTION	820	0	06/18			
826 AMS-GREEN CO#: A DSGN CO#: C IFDS	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN 002 DESIGN 600 IFA DESIGN	1,509 1,000	0	08/17 06/19	DEVSCOPE	01/12 0	3/12
826 BB05-01-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 1 001 CONSTRUCTION	6,636	0	06/19			
826 BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 2 001 CONSTRUCTION	5,082	0	06/19			
826 BB05-03-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 3 001 CONSTRUCTION	7,590	0	06/19			
826 BB05-04-A CONS	GI - Cons of ROW Bioswales & Stormwwater GS in BB-005, Ph 4 001 CONSTRUCTION	6,600	0	06/19			
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	06/18 06/20			
826 BB08-01-B CONS	GI - Cons of ROW Green Infrastructure in BB-008 Package 001 CONSTRUCTION	6,138	0	06/19	DEVSCOPE	02/17 0	5/17
826 CS-AC-EBP CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	1,500	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
006 00 30 000	GENCE 2 LITTER NEDG PEGEODARTON				DELIGGODE 05 (00 04 (00
CO#: G IFSP	STAGE 3, WETLANDS RESTORATION 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	DEVSCOPE 07/08 04/09
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
00			•	00, 20	
826 CS-BX-LTP	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT				
DSGN	001 DESIGN	17,600	0	06/18	
CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/21	
CONS	003 CONSTRUCTION	111,000	0	06/24	
006 66 77 1161	INCREMENTAL CONTRACTOR OF THE				
826 CS-ER-WCM CO#: A IFSP	WESTCHESTER CSO MODIFICATIONS 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20 06/21	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
0011.0 11.01	THE COMPTROCTION DOLLARIES	300	· ·	00, 25	
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE 06/11 12/11
CO#: A CONS	002 CONSTRUCTION	43	0	06/18	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
826 CS-FB-MTP	FLUSHING BAY CSO FLOW METERING				DEVSCOPE 03/15 06/15
CONS	001 CONSTRUCTION	1,134	0	06/18	56612 65/15 66/15
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ŏ	06/18	
				• -	
826 CS-GC-SFS	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE				DEVSCOPE 07/15 03/16
SITE	002 SITE	20,000	0	06/18	
CO#: A SITE	002 SITE	60,000	0	06/19	
CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/20	
CONS	004 CONSTRUCTION	40,000	0	06/19	
CONS	005 CONSTRUCTION	140,000	0	06/21	
SITE	006 SITE	20,000	0	06/21	
DSGN	008 DESIGN	40,000	0	06/19	
CNSP	010 CONSTRUCTION SUPERVISION	10,000	0	06/19	
CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/20	
SITE	012 SITE	10,000	0	06/19	
CONS	013 CONSTRUCTION	110,000	0	06/23	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CONS	014 CONSTRUCTION	10,000	0	06/19			
CONS	015 CONSTRUCTION	25,000	0	06/21			
CONS	016 CONSTRUCTION	90,000	0	06/22			
CONS	017 CONSTRUCTION	90,000	0	06/24			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/18			
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#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
006 GG T3 DDG	DEDGEN DAGIN GENED GUGERN DEGONGEDUCATON						
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION	500	•	06/10			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E IFSP CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/21 06/22			
CO#: F IFSP	OUI IFA CONSTRUCTION SUPERVIS	500	U	06/22			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	09/15	12/15
CO#: A1 CONS	002 CONSTRUCTION	244	0	06/18			
CO#: A CONS	003 CONSTRUCTION	285-	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
006 66 26 27	THE TEN WILL A DEPARTOR THE PROPERTY OF THE				DEFIG CODE	06/00	00/01
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II	21 256	•	06/10	DEVSCOPE	06/90	02/91
CONS	002 CONSTRUCTION	31,376	0	06/18			
CO#: A2 CONS	004 CONSTRUCTION	380 990	0	06/18			
CO#: A5 CONS CO#: A6 CONS	004 CONSTRUCTION	52	0	06/18 06/18			
CO#: A6 CONS	004 CONSTRUCTION	6	0	•			
CO#: A CONS	005 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18 06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/26			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27			
CO O IIDI	TIT TOTAL DOLLAR DOLLAR TO	500	J	UU/ 21			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
	PAERDEGAT BASIN DREDGING					DEVSCOPE	03/08 12/10
CONS	004 CONSTRUCTION		484-	0	07/17		
826 CS-PA-ECR	ECOLOGICAL RESTORATION					DEVSCOPE	02/11 10/11
CO#: D3 CONS	001 CONSTRUCTION		476	0	06/18		
CO#: A5 CONS	005 CONSTRUCTION		51-	0	06/18		
CO#: A6 CONS	005 CONSTRUCTION		10-	0	06/18		
CO#: A7 CONS	005 CONSTRUCTION		66-	0	06/18		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION					DEVSCOPE	07/15 03/16
CNSP	002 CONSTRUCTION SUPERVISION		1,000	0	06/18		
CONS	003 CONSTRUCTION		10,000	0	06/20		
826 CSO-FB	FLUSHING BAY WATER QUALITY					DEVSCOPE	04/98 12/98
CONS	082 CONSTRUCTION		251-	0	06/18		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINE	FECTION				DEVSCOPE	07/17 03/18
DSGN	001 DESIGN		7,000	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION		9,500	0	06/20		
CONS	003 CONSTRUCTION		56,500	0	06/21		
DSGN	004 DESIGN		2,000	0	06/18		
CONS	005 CONSTRUCTION		9,000	0	06/21		
IFDS	600 IFA DESIGN		500	0	06/18		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOV	NANUS CANAL FORCE MAIN				DEVSCOPE	03/01 12/01
CO#: A3 CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/18		
CO#: I9 CONS	GE 019 CONSTRUCTION	GENERAL	23	0	06/18		
CO#: K4 CONS	GE 019 CONSTRUCTION	GENERAL	40	0	06/18		
CO#: L CONS	GE 019 CONSTRUCTION	GENERAL	4	0	06/18		
	EL 020 CONSTRUCTION	ELECTRICAL	89	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILO	OT SPONGE PARK				DEVSCOPE	10/14 12/14
CONS	003 CONSTRUCTION		30-	0	06/18		• •
826 CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE	03/00 11/00
	PD 001 DESIGN	PRELIMINARY DESIGN	373	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	NC		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CSO-HR-DF CSO HUTCH	INSON RIVER OUTFALL & DIS	INFECTION				DEVSCOPE	07/15	03/16
DSGN 001 DESI			13,000	0	06/18			
CNSP 002 CONS	STRUCTION SUPERVISION		9,000	0	06/20			
CONS 003 CONS	STRUCTION		90,000	0	06/21			
IFDS 600 IFA	DESIGN		1,000	0	06/18			
CO#: A IFDS 600 IFA			1,000	0	06/19			
CO#: B IFDS 600 IFA			500	0	06/20			
CO#: C IFDS 600 IFA			500	0	06/21			
	CONSTRUCTION SUPERVIS		1,000	0	06/21			
· · ·	CONSTRUCTION SUPERVIS		1,000	0	06/22			
	CONSTRUCTION SUPERVIS		500	0	06/23			
	CONSTRUCTION SUPERVIS		500	0	06/24			
· · ·	CONSTRUCTION SUPERVIS		500	0	06/25			
	CONSTRUCTION SUPERVIS		500 500	0	06/26 06/27			
CO#: F IFSP 601 IFA	CONSTRUCTION SUPERVIS		500	U	06/2/			
826 CSO-IH INNER HARE	BOD CSO					DEVSCOPE	07/07	U3/U8
DSGN FD 036 DESI		FINAL DESIGN	18-	0	06/18	DEVSCOPE	07/07	03/00
	STRUCTION	TIME DESIGN	51-	Ô	06/18			
30112 0112	211001201		3-	•	00, 20			
826 CSO-JA JAMAICA WA	ATER QUALITY COMBINED SEW	ER OVERLOW				DEVSCOPE	07/97	03/98
	STRUCTION		500	0	06/18			
CO#: A8 DSGN 053 DESI	IGN		13	0	06/18			
CO#: B DSGN 053 DESI	IGN		784	0	06/18			
826 CSO-LTCP2 CITY-WIDE	LONG TERM CONTROL PLAN FO	OR CSO ARATEMENT				DEVSCOPE	07/12	04/13
			8,000	0	06/18	DEVECTE	07712	01/13
CO#: C IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	ő	06/18			
CO#: D IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	Ö	06/19			
CO#: E IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	Ö	06/20			
CO#: F IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21			
CO#: G IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
CO#: H IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23			
CO#: I IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: J IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
826 CSO-LTP LONG TERM	PLANNING FOR CSO REDUCTION	ON						
CO#: A DSGN 002 DESI		521	20	0	06/18			
DSGN 004 DESI			168	Ö	06/18			
DSGN 005 DESI			375	Ö	06/18			
DSGN 006 DESI			350	Ö	06/18			
DSGN 008 DESI			642	Ö	06/18			
826 CSO-PAER PAERDEGAT	BASIN WATER QUALITY					DEVSCOPE	02/95	03/97
CO#: B2 CONS GE 009 CONS		GENERAL	97	0	06/18			
	STRUCTION		2,846-	0	06/18			
	STRUCTION		5-	0	06/18			
	STRUCTION		3-	0	06/18			
CO#: K IFSP 601 IFA	CONSTRUCTION SUPERVIS		1,000	0	06/19			
		_						
	TANDARD ATTAINMENT PROJECT			_		DEVSCOPE	06/98	02/99
CO#: A8 DSGN PD 006 DESI	IGN	PRELIMINARY DESIGN	339	0	06/18			

### ACT ID NO DESCRIPTION 26 EE-PEDES	MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
B3GN 023 DESIGN 02,000 0 06/18	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
Section						
CONS CONSTRUCTION 300 0 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/19 06/18 06/18 06/18 06/19 06/1	DSGN	023 DESIGN	2,000	0	06/18	
CONS CONSTRUCTION 300 0 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/19 06/18 06/18 06/18 06/19 06/1	826 GI-DDCBP	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS				
CONS 003 CONSTRUCTION 500 0 66/20			200	0	06/18	
CONS	CONS	002 CONSTRUCTION	300	0	06/18	
CONS				-		
CONS 006 CONSTRUCTION 500 0 06/22				•		
CONS 007 CONSTRUCTION 500 0 06/23				-		
CONS 008 CONSTRUCTION 500 0 06/25				-	•	
Section				-		
COH: A DESIN 010 DESIGN 0 06/18 COH: A DESIN 0 06/18 CON: A DESIN 0 06/18 COH: A DESIN 0 06/19 COH: A DESIN 0 06/18 COH: A	CONS	008 CONSTRUCTION	500	U	06/25	
CO#: A DSGN 012 DESIGN 012 DESIGN 0 06/18						
A					,	
CONS 006 CONSTRUCTION 750 0 06/18 CONS 007 CONSTRUCTION 750 0 06/20 CONS 008 CONSTRUCTION 750 0 06/20 CONS 008 CONSTRUCTION 750 0 06/21 CONS 010 CONSTRUCTION 750 0 06/21 CONS 011 CONSTRUCTION 750 0 06/21 CONS 011 CONSTRUCTION 750 0 06/22 CONS 011 CONSTRUCTION 750 0 06/23 CONS 012 CONSTRUCTION 750 0 06/24 CONS 013 CONSTRUCTION 750 0 06/25 CONS 014 CONSTRUCTION 750 0 06/25 CONS 015 CONSTRUCTION 750 0 06/26 CONS 015 CONSTRUCTION 750 0 06/26 CONS 015 CONSTRUCTION 750 0 06/27 826 GI-DOTDDC GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 200 0 06/19 CONS 003 CONSTRUCTION 300 0 06/19 CONS 004 CONSTRUCTION 300 0 06/19 CONS 005 CONSTRUCTION 300 0 06/21 826 GI-DPR GI - PARKS PROJECTS - GREEN INFRASTRUCTURE SVCS 005 SERVICES 0 06/21 827 GI-DPR GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 005 CONSTRUCTION 787 0 06/18 828 GI-DPR GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 005 CONSTRUCTION 787 0 06/18 829 GI-DPR GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 005 CONSTRUCTION 300 0 06/18 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 006 CONSTRUCTION 500 0 06/22 CONS 006 CONSTRUCTION 500 0 06/23 CONS 006 CONSTRUCTION 500 0 06/25	CO#: A DSGN	012 DESIGN	280	0	06/18	
CONS 007 CONSTRUCTION 750 0 06/20	826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE 10/11 09/11
CONS 008 CONSTRUCTION 6,750 0 06/19 CONS 009 CONSTRUCTION 750 0 06/21 CONS 010 CONSTRUCTION 750 0 06/22 CONS 011 CONSTRUCTION 750 0 06/22 CONS 011 CONSTRUCTION 750 0 06/23 CONS 012 CONSTRUCTION 750 0 06/23 CONS 013 CONSTRUCTION 750 0 06/24 CONS 013 CONSTRUCTION 750 0 06/25 CONS 014 CONSTRUCTION 750 0 06/25 CONS 015 CONSTRUCTION 750 0 06/26 CONS 015 CONSTRUCTION 750 0 06/27 826 GI-DOTDDC GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 200 0 06/18 CONS 003 CONSTRUCTION 200 0 06/18 CONS 004 CONSTRUCTION 300 0 06/20 CONS 005 CONSTRUCTION 400 0 06/21 826 GI-DPR GI - PARKS PROJECTS - GREEN INFRASTRUCTURE SVCS CONS 012 CONSTRUCTION 787 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CONS 012 CONSTRUCTION 787 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 012 CONSTRUCTION 200 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 827 GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 300 0 06/18 CONS 002 CONSTRUCTION 500 0 06/20 CONS 004 CONSTRUCTION 500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/22 CONS 006 CONSTRUCTION 500 0 06/23 CONS 007 CONSTRUCTION 500 0 06/23 CONS 006 CONSTRUCTION 500 0 06/23 826 GI-EDC GI - EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	CONS	006 CONSTRUCTION	750	0	06/18	
CONS 009 CONSTRUCTION 750 0 06/21 CONSTRUCTION 750 0 06/22 CONS 010 CONSTRUCTION 750 0 06/22 CONS 011 CONSTRUCTION 750 0 06/23 CONS 012 CONSTRUCTION 750 0 06/23 CONS 012 CONSTRUCTION 750 0 06/24 CONS 013 CONSTRUCTION 750 0 06/25 CONS 014 CONSTRUCTION 750 0 06/26 CONS 015 CONSTRUCTION 750 0 06/26 CONS 015 CONSTRUCTION 750 0 06/27 CONS 016 CONSTRUCTION 750 0 06/27 CONS 016 CONSTRUCTION 750 0 06/27 CONS 017 CONSTRUCTION 750 0 06/27 CONS 018 CONSTRUCTION 100 0 06/18 CONS 002 CONSTRUCTION 100 0 06/18 CONS 003 CONSTRUCTION 100 0 06/18 CONS 003 CONSTRUCTION 100 0 06/19 CONS 005 CONSTRUCTION 100 0 06/21 CONS 005 CONSTRUCTION 100 0 06/18 CONS 0012 CONSTRUCTION 100 0 06/20 CONS 0012 CONS	CONS	007 CONSTRUCTION	750	0	06/20	
CONS 0.10 CONSTRUCTION 750 0 06/22				•		
CONS 011 CONSTRUCTION 750 0 06/23				-		
COMS				•		
CONS 014 CONSTRUCTION 750 0 06/25				-		
CONS 014 CONSTRUCTION 750 0 06/26				-	•	
CONS				-		
826 GI-DOTDCC				-		
CONS 001 CONSTRUCTION 100 0 06/18 CONS 002 CONSTRUCTION 200 0 06/18 CONS 003 CONSTRUCTION 300 0 06/19 CONS 004 CONSTRUCTION 400 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 826 GI-DPR GI - PARKS PROJECTS - GREEN INFRASTRUCTURE SVCS 005 SERVICES 100 0 06/18 CONS 012 CONSTRUCTION 787 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 012 CONSTRUCTION 200 0 06/18 CONS 001 CONSTRUCTION 300 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 400 0 06/19 CONS 005 CONSTRUCTION 14,500 0 06/20 CONS 006 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/21 CONS 007 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 007 CONSTRUCTION 500 0 06/23 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/23 CONS 007 CONSTRUCTION 500 0 06/25	CONS	UIS CONSTRUCTION	750	U	06/2/	
CONS 002 CONSTRUCTION 200 0 06/18						
CONS 003 CONSTRUCTION 300 0 06/19				-	•	
CONS 004 CONSTRUCTION 400 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 826 GI-DPR GI - PARKS PROJECTS - GREEN INFRASTRUCTURE SVCS 005 SERVICES 100 0 06/18 CONS 012 CONSTRUCTION 787 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 400 0 06/19 CONS 005 CONSTRUCTION 14,500 0 06/20 CONS 006 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 007 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				-		
CONS 005 CONSTRUCTION 500 0 06/21				-		
826 GI-DPR GI - PARKS PROJECTS - GREEN INFRASTRUCTURE SVCS 005 SERVICES 100 0 06/18 826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 400 0 06/20 CONS 005 CONSTRUCTION 14,500 0 06/20 CONS 006 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				•		
SVCS 005 SERVICES 100 0 06/18	CONS	005 CONSTRUCTION	500	0	06/21	
CONS 012 CONSTRUCTION 787 0 06/18						
826 GI-DPRCAP GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 14,500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE		005 SERVICES		-		
CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 14,500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	CONS	012 CONSTRUCTION	787	0	06/18	
CONS 001 CONSTRUCTION 200 0 06/18 CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 14,500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	826 GI-DPRCAP	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS				
CONS 002 CONSTRUCTION 300 0 06/18 CONS 003 CONSTRUCTION 400 0 06/19 CONS 004 CONSTRUCTION 14,500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE			200	0	06/18	
CONS 004 CONSTRUCTION 14,500 0 06/20 CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE			300	0		
CONS 005 CONSTRUCTION 500 0 06/21 CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	CONS	003 CONSTRUCTION	400	0	06/19	
CONS 006 CONSTRUCTION 500 0 06/22 CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE	CONS	004 CONSTRUCTION		-	06/20	
CONS 007 CONSTRUCTION 500 0 06/23 CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				-	•	
CONS 008 CONSTRUCTION 500 0 06/25 826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				•		
826 GI-EDC GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	CONS	008 CONSTRUCTION	500	0	06/25	
	826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE				
	DSGN	011 DESIGN	1,300	0	06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE		
826 GI-GGEO-1 CONS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 CONSTRUCTION	2,637	0	06/18	DEVSCOPE	02/15	05/15
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	004 CONSTRUCTION	1,383	0	06/18			
CONS	005 CONSTRUCTION	384	0	06/18			
CONS	106 CONSTRUCTION	329	0	06/19			
CONS	300 CONSTRUCTION	1,451	0	06/18			
CONS	302 CONSTRUCTION	745	ő	06/19			
CONS	304 CONSTRUCTION	152	Ö	06/19			
CONS	308 CONSTRUCTION	673	0	06/19			
CONS	309 CONSTRUCTION	100	ő	06/19			
CONS	310 CONSTRUCTION	437	Ö	06/19			
CONS	311 CONSTRUCTION	277	0	06/19			
CONS	312 CONSTRUCTION	477	ő	06/19			
CONS	314 CONSTRUCTION	437	0	06/18			
COMB	514 COMBINGCION	137	Ū	00/10			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - NYCHA						
DSGN	001 DESIGN	25,000	0	06/19			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS	002 CONSTRUCTION	109	0	06/19			
CONS	003 CONSTRUCTION	563	0	06/20			
CONS	004 CONSTRUCTION	1,000	0	06/20			
CONS	005 CONSTRUCTION	1,000	0	06/21			
CONS	006 CONSTRUCTION	1,000	0	06/23			
CONS	007 CONSTRUCTION	500	0	06/25			
	*** **********************************		•	00, 20			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				DEVSCOPE	10/11	12/11
CO#: A CONS	001 CONSTRUCTION	91	0	06/18			
CO#: A1 CONS	001 CONSTRUCTION	2	0	06/18			
CO#: A2 CONS	001 CONSTRUCTION	26	0	06/18			
CO#: A CONS	003 CONSTRUCTION	2	0	06/18			
CO#: A1 CONS	003 CONSTRUCTION	43	0	06/18			
CO#: A IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
CNSP	001 CONSTRUCTION SUPERVISION	25,000	0	06/19			
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	1,300	Ö	06/19			
CO#: A CONS	001 CONSTRUCTION	540	Ö	06/20			
3011.7 11 301.12	VV_	0.10	•	00, 20			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
CONS	016 CONSTRUCTION	20,000	0	06/22			
CONS	017 CONSTRUCTION	20,000	0	06/23			
CONS	018 CONSTRUCTION	20,000	0	06/24			
CONS	023 CONSTRUCTION	65,292	0	06/26			
CONS	024 CONSTRUCTION	15,000	0	06/27			
CONS	025 CONSTRUCTION	2,440	0	06/26			
826 GI-P-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DPR						
DSGN	001 DESIGN	15,000	0	06/19			
DOGN	001 PED1011	13,000	3	00/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GI-PTAM SVCS	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR 003 SERVICES	168-	0	08/17			
826	GI-S-DSGN CONS	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE 001 CONSTRUCTION	15,000	0	06/19			
826	GKOH07-03 CONS	On-Site Construction of GI Practices in OH-007 001 CONSTRUCTION	4,000	0	06/19	DEVSCOPE	02/16	04/16
826	GKOH15-04 DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	9,700 1,741 11,605	0 0 0	06/18 06/20 06/20			
826	GKRH34-03 CONS	On-Site Construction of GI Practices in RH-034 001 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	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	LTCP2015 CONS CONS CONS CONS CONS CONS CONS LTOT	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	5,034 41,650 54,416 52,250 178,750 255,000 103,000 10,000	0 0 0 0 0	06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19			
826	MS4-STORM CONS CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 001 CONSTRUCTION 002 CONSTRUCTION	10,000 10,000	0	06/20 06/21			
	NYR-GI CNSP CONS CONS IFDS IFDS IFSP	NEW YORK RISING - GREEN INFRASTRUCTURE 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	9 9,200 16,919 500 500 500	0 0 0 0	06/18 06/19 06/19 06/18 06/19 06/19			
	PO-BOAT1	601 IFA CONSTRUCTION SUPERVIS CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	500 3,627	0	06/20 06/18			
826	PO-SKIM EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE	2,000	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	752	0	06/18		
826 ROWGI-A CONS CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION 002 CONSTRUCTION	20,000 20,000	0	06/21 06/22		
826 ROWGI-CM1 CNSP CNSP	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	2,718 2,718	0	06/21 06/22		
826 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,268	0	06/20		
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 001 CONSTRUCTION	7,957	0	06/18		
	RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK 001 CONSTRUCTION DD 600 IFA DESIGN DURING CONSTRUCTIO SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,500 300 350	0 0 0	06/19 06/18 06/19		
846 GKBKGI-01 DSGN CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 001 DESIGN 300 CONSTRUCTION	211 1,964	0	06/18 06/19		
	FY13 GI - Flushing Bay SGS ROWB GE 300 CONSTRUCTION GENERAL	603	0	06/18	DEVSCOPE	07/12 09/12
846 GQBB06-06 CONS CONS CONS CONS CONS	GI-FLUSHING BAY STORMWATER GREENSTREETS & ROWB 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	300 1,848 379 1,352 961	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846 GQQNGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 001 CONSTRUCTION 300 CONSTRUCTION	1,197 115	0 0	06/19 06/18		
846 GXBXBKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 300 CONSTRUCTION 310 CONSTRUCTION	1,066 600	0	06/19 06/19	DEVSCOPE	07/17 12/17
846 GXBXGI-01 CONS CONS CONS CONS	Bronx Parkland Green Infrastructure Retrofits 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION	130 50 400 1,192	0 0 0	06/18 06/18 06/19 06/19	DEVSCOPE	07/16 12/16
	FY13 GI - Bronx River HP09 SGS ROWB (XG-32250-313MA) GE 301 CONSTRUCTION GENERAL 451 CONSTRUCTION	1,476 626	0 0	06/18 06/18	DEVSCOPE	07/12 09/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
	(V112 11EW)						
846 P-1CPIHNT CPI PH 1- Hunts Point Playground (350	0	00/17	DEVSCOPE	07/14 09/14	£
CONS GE 500 CONSTRUCTION	GENERAL GENERAL	350	-	08/17			
CONS GE 600 CONSTRUCTION		102	0	08/17			
CONS GE 605 CONSTRUCTION	GENERAL	231	0	08/17			
CONS GE 610 CONSTRUCTION	GENERAL	72	0	06/18			
CONS GE 615 CONSTRUCTION	GENERAL	16	0	08/17			
CONS GE 620 CONSTRUCTION	GENERAL	31	0	06/18			
CONS GE 625 CONSTRUCTION	GENERAL	20	0	06/18			
CONS GE 630 CONSTRUCTION	GENERAL	17	0	06/18			
CONS GE 635 CONSTRUCTION	GENERAL	2	0	06/18			
846 P-1CPILCM CPI Phase 1- Little Claremont Pk 2	X299-116M				DEVSCOPE	07/16 12/16	5
CONS GE 322 CONSTRUCTION	GENERAL	29	0	06/18			
CONS GE 323 CONSTRUCTION	GENERAL	1	0	06/18			
CONS GE 325 CONSTRUCTION	GENERAL	149	0	06/18			
846 P-1CPILFG CPI Phase 1- Longfellow Garden X29	90-116M				DEVSCOPE	07/16 12/16	5
CONS 310 CONSTRUCTION		763	0	06/18			
CONS 315 CONSTRUCTION		304	0	06/18			
CONS 317 CONSTRUCTION		169	0	06/18			
846 P-1CPILSQ CPI Phase 1- Lyons Square X029-116	5м				DEVSCOPE	07/16 12/16	5
CNSP 304 CONSTRUCTION SUPERVISION		1	0	06/18			
846 P-1CPIP52 CPI - Plgd 52 (LII) Reconstruction	on				DEVSCOPE	07/14 12/14	1
CONS GE 712 CONSTRUCTION	GENERAL	23	0	06/18			
CONS GE 715 CONSTRUCTION	GENERAL	91	0	06/18			
846 P-1CPIRNQ CPI PH 1- Ranaqua Park (X272-115M)					DEVSCOPE	07/14 09/14	1
CONS GE 511 CONSTRUCTION	GENERAL	23	0	06/18			
CONS GE 515 CONSTRUCTION	GENERAL	63	0	06/18			
846 P-1CPISEA CPI PH 1- Seabury Park					DEVSCOPE	07/14 09/14	1
CONS GE 516 CONSTRUCTION	GENERAL	18	0	06/18			
CONS GE 520 CONSTRUCTION	GENERAL	23	0	06/18			
846 P-2CPIBN7 CPI - PH 1 J. Owens, Saratoga, Sto	ockton & Ten Eyck RC				DEVSCOPE	07/14 09/14	4
CONS 400 CONSTRUCTION		11	0	06/18			
CONS 405 CONSTRUCTION		41	0	06/18			
846 P-2CPIEPP CPI PH2 - R/C Epiphany Playground	(B405 -)				DEVSCOPE	07/15 09/15	5
CONS 360 CONSTRUCTION		299	0	06/18			
846 P-2CPIJOP CPI Ph1- RC of Jesse Owens Play. H	3269-116M				DEVSCOPE	07/16 12/16	5
CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/18			
CONS GE 325 CONSTRUCTION	GENERAL	5	0	06/18			
CONS 425 CONSTRUCTION		82	0	06/18			
846 P-2CPILJP CPI PH2 - RC- Lt. Joseph Petrosino	Park (B099-)				DEVSCOPE	07/15 09/15	5
CONS GE 350 CONSTRUCTION	GENERAL	136	0	06/18			
CONS GE 360 CONSTRUCTION	GENERAL	324	0	06/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846		CPI PH2 - Newport Playground Reconstruction (B339-) DSGN GE 350 CONSTRUCTION GENERAL	1,065	0	06/18	DEVSCOPE	07/16 12/16
846	P-2CPISBF CONS	CPI Ph1- RC Saratoga Ballfields (B387-116M) GE 330 CONSTRUCTION GENERAL	308	0	06/18	DEVSCOPE	07/16 12/16
846		CPI Ph.1- RC Stockton Play. (B298-116M) GE 500 CONSTRUCTION GENERAL	50	0	06/18	DEVSCOPE	07/16 12/16
846	P-2CPITBP CONS	CPI Ph1 - Thomas Boyland Park 335 CONSTRUCTION	60	0	06/18	DEVSCOPE	07/14 09/14
846	CONS	CPI Phl Ten Eyck Play. (B311-116M) GE 360 CONSTRUCTION GENERAL GE 460 CONSTRUCTION GENERAL	200 1	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846	P-3CPIBN9 CONS CONS	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M) 405 CONSTRUCTION 430 CONSTRUCTION	60 173	0 0	06/18 06/18	DEVSCOPE	07/16 12/16
846	CONS	CPI PH 1- Henry M. Jackson Plgr M228-115M GE 321 CONSTRUCTION GENERAL GE 325 CONSTRUCTION GENERAL	97 1	0 0	06/18 06/18	DEVSCOPE	07/14 09/14
846	P-3CPIJWJ CONS CONS CNSP	CPI - James Weldon Johnson Play (M111-115M) 430 CONSTRUCTION 435 CONSTRUCTION 440 CONSTRUCTION SUPERVISION	82 155 26	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14 09/14
846	P-3CPIMLK CONS CONS CONS	CPI - Phase 1-Martin L.King Plgr 300 CONSTRUCTION 305 CONSTRUCTION 400 CONSTRUCTION	90 3 57	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/16 12/16
846	P-3CPISOL CONS CONS	CPI PH 1- Sol Lain Playground 415 CONSTRUCTION 420 CONSTRUCTION	21 132	0	06/18 06/18	DEVSCOPE	07/14 09/14
846	P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 320 CONSTRUCTION	340	0	06/18	DEVSCOPE	07/17 12/17
846	P-309CARM CONS	CPI - Carmansville Playground M018-114M 425 CONSTRUCTION	49	0	06/18	DEVSCOPE	07/13 09/13
COŧ	P-4CPIAHP : DR DSGN : RR DSGN	CPI PH2 - Astoria Health Playground R/C Q123-116M 350 DESIGN 350 DESIGN	74- 74	0	07/17 06/18	DEVSCOPE	07/15 09/15
846		CPI PH1- Astoria Heights Playground R/C Q014-115M GE 420 CONSTRUCTION GENERAL 421 CONSTRUCTION	16 118	0	08/17 06/18	DEVSCOPE	07/14 09/14

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
846 P-4CPIBOW CPI PH1- Bowne Playground R/C Q308-DSGN 121 DESIGN CONS GE 400 CONSTRUCTION CNSP 410 CONSTRUCTION SUPERVISION CONS 430 CONSTRUCTION	115M GENERAL	4 1,772 73 129	0 0 0	06/18 07/17 06/18 06/18	DEVSCOPE	07/14 12/14	
846 P-4CPIGRS CPI PH1- Grassmere Playground R/C Q CNSP 402 CONSTRUCTION SUPERVISION CONS 415 CONSTRUCTION	353-115M	12 19	0	06/18 06/18	DEVSCOPE	07/14 09/14	
846 P-4CPIVAL CPI PH1- Van Alst Playground R/C Q3 CONS 411 CONSTRUCTION	321-115M	1	0	06/18	DEVSCOPE	07/14 09/14	
846 P-4FLBAY2 FLUSHING BAY DREDGING & CONSTR OF B CO#: RR CONS GE 100 CONSTRUCTION	OAT RAMP Q099-300M GENERAL	98	0	06/18			
846 P-411APE2 ALLEY POND ENVIRONMENTAL CENTER & CONS GE 650 CONSTRUCTION	CONS. OF ANNEX Q001-110M GENERAL	1,000	0	06/18	CON	05/17 05/18	
846 P-5CPIDMT CPI PH1 - DeMatti Plgd CONS 522 CONSTRUCTION CONS 524 CONSTRUCTION CONS 525 CONSTRUCTION		33 323 1	0 0 0	06/18 08/17 06/18	DEVSCOPE	07/14 09/14	
	struction GENERAL GENERAL	114 57	0	06/18 06/18	DEVSCOPE	07/14 09/14	
846 P-5CPILEV CPI PH 1 - Levy Plgrd Construction CONS 325 CONSTRUCTION CONS 330 CONSTRUCTION	R033	71 1	0	06/18 06/18	DEVSCOPE	07/14 09/14	
CONS GE 433 CONSTRUCTION	struction GENERAL GENERAL GENERAL	47 111 9 17	0 0 0	06/18 06/18 08/17 06/18	DEVSCOPE	07/14 09/14	
846 P-5CPISTP CPI PH2 - Stapleton Playground-reco CONS 350 CONSTRUCTION	enstruction R	1,223	0	06/19	DEVSCOPE	07/16 12/16	
CONS GE 412 CONSTRUCTION	struction GENERAL GENERAL GENERAL	67 33 75	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14 09/14	
CONS GE 375 CONSTRUCTION	G-3215M GENERAL GENERAL GENERAL	15 75 43	0 0 0	06/18 06/18 06/18	DEVSCOPE	07/14 09/14	
846 P-6CPIBN8 CPI PH1- Bx & Mn Playgrounds-Bundle CONS GE 222 CONSTRUCTION	8 (CNYG-3115) GENERAL	7	0	06/18	DEVSCOPE	07/14 09/14	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-6CPIMNX CPI PH1- SITES IN MANHATTAN AND BR	ONX						
DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/18			
846 P-6CPIQBR CPI PH1- SITES IN BROOKLYN, QUEENS	. ST						
DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/18			
846 P-6CWNP CPI - NEIGHBORHOOD PARKS							
CONS 908 CONSTRUCTION		299	0	06/18			
CONS 910 CONSTRUCTION		175	0	06/18			
846 P-6GRST01 Stormwater Capture Greenstreets (C	NYG-512M)				DEVSCOPE	07/11	09/11
CONS GE 306 CONSTRUCTION	GENERAL	69	0	06/18			
846 P-6GRST02 Stormwater Capture Greenstreets (X	G-212M)				DEVSCOPE	07/11	09/11
CO#: R6 CONS GE 316 CONSTRUCTION	GENERAL	2	0	06/18			
846 P-6TREESB TREES - CITYWIDE							
CONS 114 CONSTRUCTION		148	0	06/18			
850 BED-792 Recon wm & Comb swr Myrtle Ave b/t	hall st & emerson Pl, Bk				DEVSCOPE	03/13	05/13
CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/18			
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARG	E FROM PUGSLEY CREEK						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/18			
CO#: A1 IFOT 651 IFA OTHER TECHNICAL SERVI		20	0	06/18			
850 CS-FB-LLD Flushing Bay Low Lying Sewer Diver	sion	0.5	•	06/10	PROJSTRT	09/14	09/14
IFOT 651 IFA OTHER TECHNICAL SERVI		25	0	06/18			
850 GCHP24-02 GI - GREEN INFRASTRUCTURE IN HUTCH	INSON RIVER AREA - PHASE1	0.045	•	10/15	DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,847 819	0	12/17 12/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	688	0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	06/18			
850 GCJAM-01 GI-CONSTRUCTION OF GREEN INFRASTRU	CTURE JAM003/006 PHASE 1						
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/18			
850 GCNC77-01 GI - GREEN INFRASTRUCTURE IN NEWTO	WN CREEK AREA				DEVSCOPE	03/14	05/14
IFDS FD 650 IFA DESIGN	FINAL DESIGN	77	0	06/18		-	•
850 GCNC77-02 GI - GREEN INFRASTRUCTURE IN NEWTO	WN CREEK AREA				DEVSCOPE	03/14	05/14
CO#: B CONS 001 CONSTRUCTION		50	0	06/18			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/18			
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/18			
850 GCTI11-01 GI - GREEN INFRASTRUCTURE IN FLUSH	ING CREEK						
CO#: B CONS 001 CONSTRUCTION		27	0	06/18			
CONS 003 CONSTRUCTION		649	0	06/18			
850 GCTI11-02 GI-Construct ROW Bioswales Stormwa	ter Greenstreets in TI-011				DEVSCOPE	03/17	05/17
CONS 001 CONSTRUCTION	ETNAL DECTON	3,700 5	0	06/18			
IFDS FD 600 IFA DESIGN	FINAL DESIGN	5	U	06/18			

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 2013

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/18		
IFDS FD 602 IFA DESIGN FINAL DESIGN	180	0	06/18		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/18		
850 GI-NTWN-A GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER				DEVSCOPE	03/16 05/16
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	100 1.060	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,060	0	06/18		
	-				
850 GKNC14-06 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2					
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19		
850 GKNC14-07 GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	06/18		
850 GKNC15-01 GI - Green Infrastructure in Newtown Creek Area-Phase1					
IFDS 600 IFA DESIGN	500	0	06/18		
CO#: A IFDS 600 IFA DESIGN	500	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
850 GKOH15-01 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1				DEVSCOPE	03/16 05/16
CONS 002 CONSTRUCTION	10,700	0	06/20		
850 GKOH15-02 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2				DEVSCOPE	03/16 05/16
DSGN 001 DESIGN	7,234	0	12/18		
CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GKOH15-03 GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	10,000	0	06/20		
850 GNCB14-1A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	8,000	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	810	0	06/18		
IFDS FD 600 IFA DESIGN FINAL DESIGN	13	0	06/18		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13	0	06/18		
IFDS FD 604 IFA DESIGN FINAL DESIGN	113	0	06/18		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113	0	06/18		
850 GNCB14-2A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	7,209	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/18		
850 GNCB14-3A GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III				DEVSCOPE	03/17 05/17
CONS 001 CONSTRUCTION	7,200	0	06/18		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	06/18		
850 GQ-CM-01 REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01					
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	462	0	06/18		
CNSP SU 1SP CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	190	0	06/18		
850 GQBB09-01 GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	51	0	06/18		
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	490	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GQJA03-02 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 CONS 001 CONSTRUCTION	13,161	0	06/19	DEVSCOPE	09/15 11/15
CO#: A DSGN 002 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	828 658	0 0	06/18 06/18		
850 GQJA03-03 GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,	11 025	0	06/19	DEVSCOPE	03/16 05/16
CONS 002 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11,035 552	0	06/19		
850 GQNC77-01 GI - Green infrastructure in Newtown Creek Area CO#: B DSGN PD 003 DESIGN PRELIMINARY DESIGN	56	0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	915	0	06/19		
850 GQTI03-23 GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO CONS 002 CONSTRUCTION	10,000	0	06/20	DEVSCOPE	03/17 05/17
850 GQTI10-01 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,500	0	06/19		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,150	0	06/19		
850 GQTI10-02 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,000	0	06/19	DEVSCOPE	09/15 12/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,100 1,050	0	06/19 06/18		
850 GQTI10-03 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21 225	0	06/19	DEVSCOPE	09/15 12/15
CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	21,225 2,123 200	0	06/19 06/19 06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,062	0	06/18		
850 GQTI10-04 GI - DSGN & CONST OF BIOSWALES & GREENSTREETS CONS 002 CONSTRUCTION	21,000	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	50	Ō	06/18		
850 GXBXGI-01 GI - DSGN & CONS OF PARKLAND RETROFITS IN THE BRONX CONS 001 CONSTRUCTION	1,397	0	06/18	DEVSCOPE	03/17 05/17
850 LBM14WTRF WINDSOR TERRACE ROOF REPLACEMENT CONS 009 CONSTRUCTION	65	0	06/19	CONSCOMP	01/16 01/18
850 PW311S08A Geotechnical Investigations, Citywide CO#: B SVCS 011 SERVICES	168	0	06/18		
CO#: B SVCS 011 SERVICES CO#: B SVCS 012 SERVICES	15	0	06/18		
850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	3,528	0	06/18	DEVSCOPE	03/17 05/17
850 SEQNS003 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 003 CONSTRUCTION	3,900	0	06/19	DEVSCOPE	03/17 05/17
850 SEQNS006 Neighborhood Storm Sewer Extensions CONS 003 CONSTRUCTION	3,250	0	06/21		

SECONO S	MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS 002 CONSTRUCTION 195 0 06/18					s in 11	.1th Ave				:	2,600	0	06/19	DEVSCOPE	03/17	05/17
AVAILABLE BALANCE AS OF: 07/31/17					ı & WM 1	.83 Street	, Quee	ens			195	0	06/18	DEVSCOPE	03/17	05/17
AVAILABLE BALANCE AS OF: 07/31/17																
Expansitions	AVAILABLE BAI	LANCE AS		/17	\$22,95	7,448.15	(CITY	()	R POLLU	rion col	NTROL PRO				-	
NOPITED C1												\$7				
APPROPRIATIONS N		* FY	18 *		* F	Y 20 *	•	21				*	FY 19 *		*	FY 21 *
DILY AUG SEPT CCT NOV DEC SEPT SEPT DEC	APPROPRIATIONS	3	*						COMMITM	ENT PLAI	N					400 *
NAME	(N)	*	*		*	*				(N)*	11,7	90 *	*		*	3,600 *
## A	JU	JLY	AUG SI	EPT	OCT	NOV	DEC			FEB	MARCH	APRII	MAY	JUNE		FY 18
ACTUALIC)* * * * * * * * * * * * * * * * * * *					*	*		*			*					
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PLAN (N) *		*	*	*	*	. *		*	*		*	*	*	*	*	
## CRCST(N)*		*	*	*	,	. *		*	*		*	*	*	* 11 70		11 790
ACTUAL(N)*		*	*	*	*	· *		*			*	*	*	/ /		-
AGY ID NO DESCRIPTION DESCRIPTION START END		*	*	*	*	*		*	*		*	*	*	*	*	
STORM MITIGATION WORK ATTHE 26TH WARD WPCP	MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
CONS OLI CONSTRUCTION 910 8,190 06/18 06/18 05CN 003 DESIGN 0400 3,600 06/18 06/21 0	AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
CONS OLI CONSTRUCTION SIGN OLI CONSTRUCTION OLI CONSTRUCTION OLI CONSTRUCTION SUPERVIS OLI CONSTRUCTION OLI CONST	926 CANDOGW	сторм	MTTTCZTTCN	MODE AT	ਾਜ਼ਸ਼ਦ 2 <i>6</i> ਜ	מש מפגש שי	CD									
DSGN 003 DESIGN 004 DESIGN 006/21 DEVSCOPE 06/00 DEVSCOPE 06/00 04/02 06/18 DEVSCOPE 06/19 DEVSCOPE 06/19 DEVSCOPE 06/19 DEVSCOPE 06/19 DEVSCOPE 06/19 DEVSCOPE 06/10 02/11 DESCOPE 06/18 DEVSCOPE 06/10 02/11 DEVSCOPE 06/10					Ine Zoi	.n ward we	CF				910	8.190	06/18			
DSGN 004 DESIGN 1,000 3,600 06/21																
STABILIZATION OF THE 26TH WARD WPCP DEVSCOPE 06/00 04/02	DSGN	004	DESIGN								400		06/21			
CONS 080 CONSTRUCTION 7- 0 06/18	IFSP	601	IFA CONSTRU	UCTION S	UPERVIS	3					1,000	0	06/18			
CONS 080 CONSTRUCTION 7- 0 06/18	026 26_ ሮሞ አው	CTABII	TONTION OF	TUE 26T	ממגש שי	WDCD								הבינכ <i>י</i> י	06/00	04/02
CONS 096 CONSTRUCTION 415- 0 06/18 CONS 097 CONSTRUCTION 59- 0 06/18 CONS 099 CONSTRUCTION 215- 0 06/18 CO#: A LEGL 109 LEGAL SERVICES 465 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18					L WARD	WPCP					7-	0	06/18	DEVSCOPE	00/00	04/02
CONS 097 CONSTRUCTION 59- 0 06/18 CONS 099 CONSTRUCTION 215- 0 06/18 CO#: A LEGL 109 LEGAL SERVICES 465 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18											=	-				
CONS 099 CONSTRUCTION 215- 0 06/18 CO#: A LEGL 109 LEGAL SERVICES 465 0 06/18 CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18											_	-				
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CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/19 CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18	CO#: A LEGL	109	LEGAL SERV	ICES							465	0	06/18			
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/20 CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/21 CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/22 CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/23 CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18												•				
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CO#: Q IFSP CO#: Q IFSP CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/24 CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 26th Ward - Emergency Generators DEVSCOPE 06/10 02/11 CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18											•	•				
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/25 826 26-STAB13 CO#: A2 CNSP 26th Ward - Emergency Generators CO#: A2 CNSP DEVSCOPE 06/10 02/11 1,874 0 06/18											•	-				
CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18												•	- · ·			
CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION 1,874 0 06/18	826 26_ሮሞአ ኮ 12	26+h w	ard - Emoro	renav Co	nerator	· a								חפינפריספי	06/10	02/11
						. .					1.874	n	06/18	DEVACOPE	00/IU	02/11
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FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 2016 WITH FY 2018 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#: B5 CONS	003 CONSTRUCTION	3,105	0	06/18			
CO#: B6 CONS	003 CONSTRUCTION	234	0	06/18			
CO#: B2 CONS	005 CONSTRUCTION	641	0	06/18			
CO#: B3 CONS	005 CONSTRUCTION	305	0	06/18			
CO#: A CONS	008 CONSTRUCTION	1,193-	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/00	03/02
CO#: A4 CONS	001 CONSTRUCTION	149	0	06/18			
CO#: A9 CONS	001 CONSTRUCTION	132	0	06/18			
CO#: B CONS	001 CONSTRUCTION	94	0	06/18			
CO#: B1 CONS	001 CONSTRUCTION	29	0	06/18			
CO#: B2 CONS	001 CONSTRUCTION	116	0	06/18			
CO#: B3 CONS	001 CONSTRUCTION	214	0	06/18			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	09/15
CO#: A5 CONS	GE 001 CONSTRUCTION GENERAL	61	0	06/18			
CO#: A6 CONS	GE 001 CONSTRUCTION GENERAL	91	0	06/18			
CO#: A CONS	GE 002 CONSTRUCTION GENERAL	66-	0	06/18			

			OF: 07/	31/17		63,248,		(CITY)					\$	2,046,433.		-	
CONTRAC						\$8,198,		(CITY)					45	ş.		-	
ITD EXP	ENDITU		. 10 .	1	•	76,038,		(CITY)				10	-	5,771,313.		-	01 4
3 DODUED	(a)		18 *	FY 1	9 * *		20 *	FY 2	1 * *		*			FY 19 *	FY 20	*	FY 21 *
ADDPODET	(C)		•		•		•			at mare	*(C)	-	9/-^	•		•	•
APPROPRIZ			*		*		*		*	ATTME.	NT PLA		*	*		*	
	(N)	-							FY 2018		(N)*						
	77	JLY	AUG	SEPT	oc	ım	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 18
PLAN (C		*	*		*	*	*		*	*	FED	*	*	*	* 15,49	7_*	15,497-
FORCST(C	•	*	*		*	*	*		*	*		*	*	*	* 15,49		15,497-
ACTUAL(C	-	*	*		*	*	*		*	*		*	*	*	*	, *	13/13/
ACTORD(C	<i>'</i> *	*	*		*	*	*	•	*	*		*	*	*	*	*	
PLAN (N		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N	-	*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N	-	*	*		*	*	*	•	*	*		*	*	*	*	*	
(1	'																
MGN PROJ	ECT											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	0	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	r end
826 BB-S	TAB	BOWERY	BAY,STA	BILIZAT	ION P	ROGRAM									DEVSCOPE	02/01	L 11/01
	CONS	169	CONSTRUC	TION								26-	0	06/18			
	CONS	171	CONSTRUC	TION								9,907-	0	06/18			
CO#: A	CONS	171	CONSTRUC	TION								2,552-	0	06/18			
CO#: B	CONS	171	CONSTRUC	TION								15-	0	06/18			
CO#: C	CONS	171	CONSTRUC	TION								186-	0	06/18			
CO#: D	CONS	171	CONSTRUC	TION:								75-	0	06/18			
CO#: E	CONS	171	CONSTRUC	TION:								156-	0	06/18			
CO#: F	CONS		CONSTRUC									287-	0	06/18			
CO#: G	CONS		CONSTRUC									1-	0	06/18			
CO#: H	CONS		CONSTRUC									420-	0	06/18			
CO#: I	CONS		CONSTRUC									75-	0	06/18			
CO#: J	CONS		CONSTRUC									264-	0	06/18			
CO#: K	CONS		CONSTRUC									3-	0	06/18			
CO#: L	CONS		CONSTRUC									97-	0	06/18			
CO#: M	CONS		CONSTRUC									34-	0	06/18			
CO#: N	CONS		CONSTRUC									131-	0	06/18			
CO#: O	CONS		CONSTRUC									316-	0	06/18			
CO#: M	IFSP		IFA CONS									1,000	0	06/18			
CO#: N	IFSP		IFA CONS									1,000	0	06/19			
CO#: O	IFSP		IFA CONS									1,000	0	06/20			
CO#: P	IFSP		IFA CONS									1,000	0	06/21			
CO#: Q	IFSP		IFA CONS									1,000	0	06/22			
CO#: R	IFSP		IFA CONS									1,000	0	06/23			
CO#: S	IFSP		IFA CONS									1,000	-	06/24			
CO#: T	IFSP	601	IFA CONS	TRUCTIO	N SUP	ERVIS						1,000	0	06/25			
826 BB-5	0	ייים בייון סם	DAV MEC	יים חודם מי	יים שת	אפט דדי									בינים מינים מינים	07/0	5 02/06
0∠0 BB-5	CONS		CONGRETIC		DE PH	WOF III	-					70-	0	06/18	DEVSCOPE	07/0	03/06
CO#: A1			CONSTRUC									70- 196-	0	•			
			CONSTRUC										0	06/18			
CO#: A2	CONS	022	CONSTRUC	T TON								686-	U	06/18			

PAGE: 2018

AVAILABI CONTRACT	LIABI	LITY:			,		\$14	,411,8		(CITY)							L6,400	\$.	00 (и	ON-CI	[TY)		
ITD EXPE	NDITUR						\$612		03.02	(CITY)						, \$2	27,421	-	-	ON-C	-		
	*	F	Y 18	*	FY	19	*	FY 2	<u>*</u>	FY 21			*	FY :		*	FY 19		FY	20	*	FY	21
ADOPTED	(C)*			*			*		*		*		(C)*		485	*		*			*		
APPROPRIA											COM	MITMEN											
	(N)*			*			*		*		*		(N)*			*		*			*		
										F	Y 2018												
	JUL	Y	AUG		SEPT		OCT	N	OV	DEC	JAN		FEB	MARC	H	APRI		MAY	JU	NE		FY .	18
LAN (C)	*	*		*		*		*	*		*	*	;	k	*		*		*	485	5 *		48
FORCST(C)	*	*	27	8 *		*		*	*		*	*	;	k	*		*		*	20	7 *		485
ACTUAL(C)	*	*		*		*		*	*		*	*	1	k	*		*		*		*		
	*	*		*		*		*	*		*	*	,	k	*		*		*		*		
PLAN (N)	*	*		*		*		*	*		*	*	,	k	*		*		*		*		
FORCST(N)	*	*		*		*		*	*		*	*	•	k	*		*		*		*		
ACTUAL(N)	*	*		*		*		*	*		*	*	•	k	*		*		*		*		
MGN PROJE	CT												(CITY		NC	P	LAN	CURR	ENT	MILES	CON	E
AGY ID NO	_	DESCR	IPTIO	N										COST		COST			MILES				ND
326 JA-SI	AR s	START	T.T7.AT	TON	PROGR	ам а	т .ТАМ	ATCA W	IPC'P										DEVS	COPE	11/98	08	/99
CO#: Z1									ELECT	RICAL				278		٥	06	/18			,	-	,
CO#: Z3									ELECT	_				86		Õ		/18					
CO# . 10									DI DOM:	_				140				/10					

AGY ID NO	DESCRIPTION	COST COS	T COMM DAT	<u> TE MILESTONE STARI</u>	END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP			DEVSCOPE 11/98	08/99
CO#: Z1 CONS	EL 021 CONSTRUCTION ELECTRICAL	278	0 06/18		
CO#: Z3 CONS	EL 021 CONSTRUCTION ELECTRICAL	86	0 06/18		
CO#: M2 CONS	EL 065 CONSTRUCTION ELECTRICAL	148	0 06/18		
CONS	109 CONSTRUCTION	6-	0 06/18		
CONS	129 CONSTRUCTION	6-	0 06/18		
CONS	133 CONSTRUCTION	6-	0 06/18		
CONS	153 CONSTRUCTION	5-	0 06/18		
CO#: A2 CONS	153 CONSTRUCTION	4-	0 06/18		
CO#: N IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/18		
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#: Q IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/21		
CO#: R IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/22		
CO#: S IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/23		
CO#: T IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/24		
CO#: U IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0 06/25		

CONS

001 CONSTRUCTION

AVAILABLE BAI	VP-249 LANCE AS O	FMS # : 07/		\$44,			(CITY				OLLUTI			\$	9,456,	808.7	78 (NON-C	CITY)	
CONTRACT LIAE	BILITY:				332,81		(CITY	")								\$.0			
ITD EXPENDITU		_			651,33		(CITY	•						-	-		37 (NON-C	-	
	* FY 1	3 *	FY 19	*	FY 20	*	FY	21	*		*		Y 18		FY 19		FY 20	*	FY 21
ADOPTED (C)		*		*		*					(C)*		17,327	*	5,00	0 *		*	
APPROPRIATIONS (N)		*		*		*			*	LIMEN	T PLAN (N)*	1		*		*		*	
(1)	<u>'.''</u>							ΕV	2018		(14)								
π	JLY AU	3	SEPT	OCT	NO	v	DEC		JAN		FEB	MΖ	ARCH	APRIL	м	ΆΥ	JUNE		FY 18
PLAN (C)*	*	*	*		*	*		*		*		*	*		*		* 17,32	27 *	17,32
FORCST(C)*	*	*	*		*	*		*		*		*	*		*		* 17,32		17,32
ACTUAL(C)*	*	*	*		*	*		*		*		*	*		*		*	*	_
*	*	*	*		*	*		*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*		*		*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*		*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*		*		*	*		*		*	*	
													_						
MGN PROJECT												CITY		NC	PL		CURRENT		
AGY ID NO	DESCRIPT	LON										COSI	·	COST	COMM	DATE	MILESTONE	STAR	T END
826 TI-STAB	CTABILITY	ATTON A	OF THE TA	T.T.MANIC	I TCT.A	MD WD	CD										DEVSCOPE	7 07/9	4 09/94
CO#: B3 DSGN			OF IME IA	כוודאוודוד			DESIG	¹NT			4	245		0	06/	1 Ω	DEVSCOPE	5 01/9	4 09/94
CO#: F CNSP			TTON SIIPE	RVTSTO			LTANT		ERVIST	ом он		,762		Ö	06/				
CO#: S1 CONS							RICAL	2011		JI, UI	·	269		Ô	06/				
CO#: T1 CONS							RICAL					65		Ö	06/				
CO#: T5 CONS							RICAL					100		Ö	06/				
CO#: T9 CONS							RICAL				1	.,397	,	Ö	06/				
CO#: U CONS	EL 042 CO	NSTRUC'	TION			ELECT	RICAL					280)	0	06/	18			
CO#: U1 CONS	EL 042 CO	NSTRUC'	TION			ELECT	RICAL					646	5	0	06/	18			
CO#: F9 CONS	HV 043 CO	NSTRUC'	TION			HVAC						274	<u> </u>	0	06/	18			
CO#: C3 CONS	PL 044 CO	NSTRUC'	TION			PLUMB	ING					187	7	0	06/	18			
CO#: C4 CONS	PL 044 CO	NSTRUC'	TION			PLUMB	ING					59)	0	06/	18			
CONS	053 CO										3	,296	5	0	06/	18			
CONS	066 CO											428		0	06/				
CO#: U7 CONS						_	RICAL					126		0	06/				
CO#: U9 CONS							RICAL					61		0	06/				
CO#: Y7 CONS							RICAL					244		0	06/				
CO#: Z CONS							RICAL					37		0	06/				
CO#: Z3 CONS						ELECT	RICAL					555		0	06/				
CO#: A6 CONS	080 CO											426		0	06/				
CO#: A9 CONS	080 CO											368 13		0	06/ 06/				
CONS	085 CO											41		0	06/				
CO#: K IFSP			TRUCTION	CIIDED\/	TC						2	2,000		0	06/				
CO#: L IFSP			TRUCTION									,000		0	06/				
CO#: M IFSP			TRUCTION									,000		n	06/				
CO#: N IFSP			TRUCTION									,000		Ö	06/				
CO#: O IFSP			TRUCTION									,000		ő	06/				
CO#: P IFSP			TRUCTION									,000		Ö	06/				
CO#: Q IFSP			TRUCTION									,000		Ö	06/				
CO#: R IFSP			TRUCTION									,000		Ö	06/				
CO#: S IFSP			TRUCTION									,000		Ŏ	06/				
															•				
826 TI-5	TALLMAN	ISLAND	LANDSCAP	ING UP	GRADE	& MIS	C. SIT	E I	(IPROVE)	MENTS							DEVSCOPE	07/1	5 03/16

5,000

06/19

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTON	
IFDS 600 IFA DESIGN	500	0 06/18	EMD
CO#: A IFDS 600 IFA DESIGN	500	0 06/19	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0 06/20	
CON. D IIDI OOI III COMBINOCIION DOI MAVID	300	0 00,20	
BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION	OF PUMPING STATION		
AVAILABLE BALANCE AS OF: 07/31/17 \$194,420,954.11 (CITY)		\$53,308,800.00 (NON-CITY)	
CONTRACT LIABILITY: \$97,743,160.82 (CITY)		\$96,930.20 (NON-CITY)	
ITD EXPENDITURES: \$572,934,070.61 (CITY)		\$799,069.80 (NON-CITY)	
* FY 18 * FY 19 * FY 20 * FY 21 *	* FY 18		21 *
ADOPTED (C)* * 59,324 * 60,528 * 142,031 *	(C)* 49,53	* 143,137 * 47,228 * 13	8,331 *
	MENT PLAN		
	(N)*	* * *	*
FY 2018 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY JUNE FY	18
	FEB MARCH		49,533
PLAN (C)* 5,795-*			49,533 49,533
ACTUAL(C)* 5,794-* * * * * *		* * * *	5,794-
ACTUALICE)** 5,754-** * * * * * * * * *		* * *	3,134-
PLAN (N)* * * * * * *	* *	* * *	
FORCST(N)* * * * * * * *	k * ;	* * *	
ACTUAL(N)* * * * * * * * *	* *	* * *	
MGN PROJECT	CITY	NC PLAN CURRENT MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START	END
826 PS-TOC TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIC			
DSGN 002 DESIGN	30,000	0 06/19	
IFDS 600 IFA DESIGN	3,000	0 06/18	
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0 06/18	
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH		DET/GGODE 01/14 0	2 /1 4
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH CO#: C5 CONS GE 004 CONSTRUCTION GENERAL	20	DEVSCOPE 01/14 0:	3/14
CO#: C5 CONS GE UU4 CONSTRUCTION GENERAL	20	0 06/18	
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING STATION			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	F C 500	0 06/18	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 06/19	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0 06/20	
		0 00,20	
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)		DEVSCOPE 07/05 0	3/06
CONS GE 014 CONSTRUCTION GENERAL	81-	0 06/18	
CONS GE 015 CONSTRUCTION GENERAL	105-	0 06/18	
826 PS-217 RECONSTRUCTION OF 19TH ST. PUMPING STATION		DEVSCOPE 03/09 0	5/09
CONS 010 CONSTRUCTION	187-	0 06/18	
826 PS-236 RECONSTRUCTION OF THROGS NECK PUMP STATION		DEVSCOPE 12/07 0	9/08
CONS 005 CONSTRUCTION	5,584-	0 07/17	
CONS 006 CONSTRUCTION	5,584	0 06/18	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/18	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/19	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0 06/20 0 06/21	
COM. E TESE OUT TEW COMSTRUCTION SUPERATS	1,000	0 06/21	

PAGE: 2021

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18			
826 PS-276 RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)		_		DEVSCOPE	07/15	03/16
CONS 002 CONSTRUCTION	50,000	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	500	0	06/18			
CNSP 005 CONSTRUCTION SUPERVISION	8,916	0	06/18			
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/18			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 PS-277 RECONSTRUCTION AT 108 STREET PUMPING STATION	15 000	•	05/00	DEVSCOPE	07/17	03/18
CONS 001 CONSTRUCTION	15,000	0	06/20			
DSGN 002 DESIGN	1,100	0	06/18			
IFDS 600 IFA DESIGN	500	0	06/18			
CO#: A IFDS 600 IFA DESIGN	500	0	06/19			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/20			
		0	06/20			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500 500	0	06/22 06/23			
	500	0	06/23			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H IFSF OUI IFA CONSTRUCTION SUPERVIS	300	U	00/25			
826 PS-278 PARK DRIVE EAST				DEVSCOPE	07/16	03/17
CONS 002 CONSTRUCTION	5,000	0	06/21			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
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 DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.				DEVSCOPE	10/14	07/15
CONS 001 CONSTRUCTION	15,340	0	06/18			
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/19			

MGN PROJ	ECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID N			COST	COST		MILESTONE	START	END
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 500 500 500 500 500	0	06/26			
826 PS-2	81 PROSPECT EXPRESSWAY					DEVSCOPE	07/16 (3/17
	CONS 001 CONSTRUCTION		16,522	0	06/18		•	•
CO#: A		DESIGN DURING CONSTRUCTIO	500	Ö	06/18			
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	Ō	06/19			
		IN-HOUSE SUPERVISION OF C	500	Ö	06/18			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/19			
	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	Ö	06/21			
CO#: D		IN-HOUSE SUPERVISION OF C	500	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
		IN-HOUSE SUPERVISION OF C	500	0				
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16,522 500 500 500 500 500 500 500	0	06/25			
826 PS-2			9,000 1,000 500 500 500 500 500 500 500 500 500			DEVSCOPE	07/16 0	3/17
	CONS 001 CONSTRUCTION		9,000	0	06/21			
	DSGN 002 DESIGN		1,000	0	06/21			
CO#: B	DSGN 002 DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/18			
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			
	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	Ō	06/24			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/22			
CO#: F		IN-HOUSE SUPERVISION OF C	500	Ö	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/24			
026 PG 2	04 CLEADVIEW DIMENTAG CHARTON					DESIGNATION	10/15 /	00/16
826 PS-2	GOVE AND GOVERNMENT OF		17 400	•	06/10	DEVSCOPE	TZ/T2 (73/ TQ
do#* 2	CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	DECTON DUDING CONCEDUCETO	1/,422 500	0	06/19 06/18			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	- · ·			
CO#: B		IN-HOUSE SUPERVISION OF C	500	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17,422 500 500 500 500	0	06/20			
826 PS-2		ING STATION	12,000 1,000 3,000 2,000 2,000 500 500 500	_	0.5 / 1.5	DEVSCOPE	07/16	3/17
"	CONS 001 CONSTRUCTION		12,000	0	06/19			
		DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: D		DESIGN DURING CONSTRUCTIO	3,000	0	06/19			
		IN-HOUSE SUPERVISION OF C	2,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/20			
CO#: B	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	500 500	0	06/22			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST			START END
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		500	0	06/24		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ö	06/25		
CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	ŏ	06/25		
30 V =			•	00, 20		
826 PS-286 ST ALBANS PUMPING STATION					DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION		5,000	0	06/21		
CNSP 003 CONSTRUCTION SUPERVISION		2,000	0	06/20		
	DESIGN DURING CONSTRUCTIO	500	0	06/19		
	IN-HOUSE SUPERVISION OF C	500	0	06/20		
	IN-HOUSE SUPERVISION OF C	500	0	06/21		
	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		
	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 500 500 500 500 500	0	06/25		
826 PS-287 ELTINGVILLE PUMPING STATION					DEVSCOPE	07/17 03/18
CONS 001 CONSTRUCTION		7,500	0	06/20	22.2001 B	3., 2. 33, 20
CNSP 002 CONSTRUCTION SUPERVISION		2,500	Ŏ	06/19		
	DESIGN DURING CONSTRUCTIO	500	ő	06/18		
	DESIGN DURING CONSTRUCTIO	500	Ö	06/19		
	DESIGN DURING CONSTRUCTIO	500	0	06/20		
	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500 500 500	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
	IN-HOUSE SUPERVISION OF C	500	0	06/25		
826 PS-288 233RD STREET PUMPING STATION						
CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/21		
IFDS 600 IFA DESIGN		300	0	06/18		
CO#: A IFDS 600 IFA DESIGN		300	0	06/19		
CO#: B IFDS 600 IFA DESIGN		300	0	06/19		
CO#: C IFDS 600 IFA DESIGN		300	0	06/20		
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/20		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
826 PS-289 19TH STREET PUMPING STATION						
CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/21		
	SUPERVISION OF CONSULTANT	300	0	06/18		
CO#: A IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/19		
CO#: B IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT	300	Ö	06/19		
CO#: C IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/20		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	Ö	06/20		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	ŏ	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		300	Ö	06/22		
	IN-HOUSE SUPERVISION OF C	300	Ö	06/23		
OOC DG OOO GONNED GEDERE DIRECTIO					DIII	00/16 02/15
826 PS-290 CONNER STREET PUMPING STATION		7 040	^	06/01	DEVSCOPE	07/16 03/17
CONS 001 CONSTRUCTION		7,848	0	06/21		
DSGN 002 DESIGN		2,000	0	06/20		
IFDS 600 IFA DESIGN		500	0	06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: A IFDS	600 IFA DESIGN	500	0	06/19			
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	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			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
006 74 001	15450 45555 50550 45550						
826 PS-291	154TH STREET PUMPING STATION	0.000	•	0.5 (0.1			
CONS	001 CONSTRUCTION	2,000	0	06/21			
IFDS	600 IFA DESIGN	300	0	06/18			
CO#: A IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B IFDS	600 IFA DESIGN	300	0	06/19			
CO#: C IFDS	600 IFA DESIGN	300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
006 000							
826 PS-292	RECONSTRUCTIONOF LINDEN PLACE PUMPING STATION		_		DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	10,000	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/18			
CO#: A IFDS	600 IFA DESIGN	300	0	06/19			
CO#: B IFDS	600 IFA DESIGN	300	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/20			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/25			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION		_				
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,773	0	06/21			
IFDS	600 IFA DESIGN	500	0	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	Ö	06/25			
006 pg 005	DECOMMENDATION AND MEDICIPIES OF STREET, CONTROL						
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION	4 000	_	0.5 / 0.5			
CONS	001 CONSTRUCTION	4,000	0	06/22			
DSGN	002 DESIGN	1,710	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	300	0	06/20			
CO#: B IFDS	600 IFA DESIGN	300	0	06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTTECT	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: C IFDS	600 IFA DESIGN	300	0	06/22	WILESIONE	DIAKI	END
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			
com: c 1151	OUI IIII COMBINOCIION DOI MAVID	300	·	00/25			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	10,000	0	06/21		.,	
IFDS	600 IFA DESIGN	500	Ö	06/18			
CO#: A IFDS	600 IFA DESIGN	300	Ö	06/19			
CO#: B IFDS	600 IFA DESIGN	300	Ö	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	ŏ	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ö	06/24			
30". 3 1151	001 1111 00101110011011 0011111110	300	ŭ	00,21			
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION						
CONS	001 CONSTRUCTION	2,000	0	06/23			
DSGN	002 DESIGN	500	Ö	06/20			
IFDS	600 IFA DESIGN	500	Ö	06/20			
CO#: A IFDS	600 IFA DESIGN	300	Ô	06/21			
CO#: B IFDS	600 IFA DESIGN	300	Ö	06/22			
CO#: C IFDS	600 IFA DESIGN	300	Ö	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ô	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ŏ	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	Ō	06/26			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CONS	001 CONSTRUCTION	3,000	0	06/23			
DSGN	002 DESIGN	628	0	06/20			
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-300	DECONGEDUCATION AS NAMED III DIMOTNO CERTON						
	RECONSTRUCTION AT NAUTILUS PUMPING STATION	756	0	06/23			
CONS DSGN	001 CONSTRUCTION	100	0	06/20			
DSGN	002 DESIGN	100	U	06/20			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION				DEVSCOPE	07/16	03/17
CONS	002 CONSTRUCTION	10,000	0	06/21	DEVOCUPE	07/10	03/1/
IFDS	600 IFA DESIGN	500	0	06/19			
CO#: A IFDS	600 IFA DESIGN	500	0	06/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
COm. C IFSP	OUT TEN COMBINACTION BUFFERVID	300	J	00/24			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN COST COST COMM DAT	CURRENT MILESTONE E MILESTONE START END					
826 PS-310 RECONSTRUCTION AT 2ND AVENUE PUMPING STATION		DEVSCOPE 07/16 03/17					
CONS 002 CONSTRUCTION	10,000 0 06/21						
IFDS 600 IFA DESIGN	500 0 06/19						
CO#: A IFDS 600 IFA DESIGN	500 0 06/20						
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						
826 PS-313 RECONSTRUCTION OF 235TH STREET PUMPING STATION		DEVSCOPE 07/16 03/17					
CONS 001 CONSTRUCTION	3,500 0 06/19						
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/18						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/19						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/20						
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/21						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	3,500 0 06/19 10 500 0 06/18 C 500 0 06/19 C 500 0 06/20 C 500 0 06/21 C 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						
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVISION OF COMPANY	IO 500 0 06/18						
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/19						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	C 500 0 06/19						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	C 500 0 06/20						
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/21						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O							
826 PS-317 RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLA		DEVSCOPE 07/16 03/17					
CONS 002 CONSTRUCTION	10,000 0 06/20						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/19						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	C 500 0 06/20						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/21						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O							
826 PS-321 RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.		DEVSCOPE 07/16 03/17					
CONS 001 CONSTRUCTION	3,000 0 06/21						
DGCN 002 DEGICN	2,000 0 06/20						
IFDS DD 600 IFA DESIGN CO#: B IFDS DD 600 IFA DESIGN CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	IO 500 0 06/18						
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/19						
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/19 IO 500 0 06/20						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	C 500 0 06/20						
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/21						
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/22						
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/23						
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/24						
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/22 C 500 0 06/24 C 500 0 06/25 C 500 0 06/25						
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	C 500 0 06/26						
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION O	3,000 0 06/21 2,000 0 06/20 IO 500 0 06/18 IO 500 0 06/19 IO 500 0 06/20 C 500 0 06/20 C 500 0 06/20 C 500 0 06/21 C 500 0 06/22 C 500 0 06/23 C 500 0 06/23 C 500 0 06/24 C 500 0 06/25 C 500 0 06/25 C 500 0 06/27						
826 PS-322 RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							
CONS 001 CONSTRUCTION	2,000 0 06/22						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/19						
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUC	IO 500 0 06/20						
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCT	IO 200 0 06/21						

MGN PROJECT AGY ID NO DESCRIPTION CO#: C IFDS DD 600 IFA DESIGN 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 826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND	CITY	NC	PLAN	CURRENT MILESTONE MILESTONE START END
AGI ID NO DESCRIPTION PROTON PROTON CONGENIUM	200	COSI	COMM DATE	MILESIONE SIARI END
CO#: C 1FDS DD 600 1FA DESIGN DESIGN DURING CONSTRUCTIO	200	U	06/22	
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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	
826 PS-323 RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND				
CONS 001 CONSTRUCTION	10,000	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 TEDS DD 600 TFA DESIGN DESIGN DIRING CONSTRUCTIO	500	Ô	06/21	
COM+ C TEDS DD 600 TEA DESIGN DESIGN DIDING CONSTRUCTIO	500	ň	06/22	
TECH CII 601 TEA CONCEDITOTION CUIDEDUTC THEOLOGY CUIDEDUTCH OF C	500	Ŏ	06/22	
104. A TECH OF THE CONSTRUCTION SUPERVISE THE HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A 1F5P SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23	
CO#: B 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
826 PS-324 RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN				
CONS 001 CONSTRUCTION	10,000	0	06/22	
DSGN 002 DESIGN	1,000	0	06/19	
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	500	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21	
CO#: A TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	Ô	06/22	
CO#+ B TESP SU 601 TEA CONSTRUCTION SUPERVIS TN-HOUSE SUPERVISION OF C	500	ň	06/23	
CON. C. TECH CHI 601 TER CONCENTION SUIDEDVICE TN. HOUSE SUIDEDVICTON OF C	500	0	06/23	
COM: C 1F5F SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24	
COM: D 1F5P SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25	
COT: E 1FSP SU 601 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	Ü	06/24	
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	U	06/25	
826 PS-325 RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.			00/15	
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	08/17	
RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND CONS IFDS DD 600 IFA DESIGN CO#: A 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#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS COM: D IFOS DD 600 IFA DESIGN CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA DESIGN CO#: A IFSP SU 601 IFA DESIGN CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS CO#: A 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		_		DEVSCOPE 06/17 02/18
SITE UUI SITE	7,500	0	06/20	
CONS 003 CONSTRUCTION	53,000	0	06/21	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/18	
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	06/21	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/23	
CO#: C IFSP 601 IFA CONSTRUCTION SUIDEPUTS	500	0	06/24	
COH+ D IESD 601 IES CONSTRUCTION SUIDEDVIC	500	0	06/25	
COM. P TECH OUI IEA COMBINACTION SUPERVIS	500	0	06/25	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27	
826 PS-326 INSTALLATION OF SE JAMAICA PUMPING STATION SITE 001 SITE CONS 003 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 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#: C IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B 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 CO#: A3 CNSP SU 003 CONSTRUCTION SUPERVIS COM: A3 CNSP SU 003 CONSTRUCTION SUPERVISION CONS 018 CONSTRUCTION CONS 031 CONSTRUCTION CONS 034 CONSTRUCTION CONS 034 CONSTRUCTION				DEVSCOPE 07/12 03/13
COM+ A 2 CMCD CII NO CONCEDITATION CIDEDVICATON OF	302	0	06/18	DEVECOPE 07/12 03/13
COME DISCONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2 000	0	06/18	
COMB UIG CONSTRUCTION	∡, ∪∪∪ 313	0	06/10	
CONS U31 CONSTRUCTION	313- 211	Û	00/18	
CONS U34 CONSTRUCTION	ZTT-	U	07/17	

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 2028

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 PS-93 RECONSTRUCT MASON AVENUE PUMPING STATION					
CONS 015 CONSTRUCTION	35-	0	06/18		
CONS 022 CONSTRUCTION	5-	0	06/18		
000 00	_				10/05 00/00
826 REG-27 INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDI	265	0	06/10	DEVSCOPE	12/07 02/08
CO#: A LEGL 100 LEGAL SERVICES	265	0	06/18		
850 PS-312 CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	1,500	0	06/19		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION		0	06/19		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (0	06/18		
IFSF SO OUT IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	. 3,300	U	00/10		
850 PS-312KR CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI				DEVSCOPE	05/13 08/13
CONS GE 003 CONSTRUCTION GENERAL	7,571	0	06/19		
CONS GE 004 CONSTRUCTION GENERAL	379	Ō	06/18		
IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/18		
CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (Ö	06/18		
850 PS-312MX CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX	17,403 1,741			DEVSCOPE	02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL	17,403	0	06/19		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,741	0	06/19		
					00/14 05/14
850 PS-312MX1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX	1 000	•	06/10	DEVSCOPE	02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (100	0	06/18		
850 PS-312Q CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS				DEVSCOPE	02/14 05/14
CO#: A CONS 003 CONSTRUCTION	217	0	06/18	DEVICOPE	02/14 03/14
CONS 004 CONSTRUCTION	170	0	06/18		
CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	275	0	06/18		
CONS 005 CONSTRUCTION	2,552	0	06/18		
COMP AND COMPINACITOM	2,552	U	00/10		
850 PS-312Q1 CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS				DEVSCOPE	02/14 05/14
CONS GE 001 CONSTRUCTION GENERAL	622	0	06/18		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/18		
		J	, _3		

SVCS

007 SERVICES

BUDGET LINE: W AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY:	07/3	: 826 81 31/17 FY 19	\$150,7 \$68,0 \$326,4	MG., ARC 719,313.2 951,319.1 112,400.9 FY 20	6 (0 .9 (0 .9 (0	CITY) CITY) CITY)	AND O	THER (COSTS,			\$4	\$582,439.	00 (NON-C	ITY)	FY 21 *
ADOPTED (C)		*	F1 15	*	27,406		28,00			(C)*		455		64,686 *	29,800		13,200 *
APPROPRIATIONS	}				-		-		MITME	NT PLAN	•			•	-		•
(N)	*	*		*		*		*		(N)*			*	*		*	*
								2018									
	LY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		JUNE	• •	FY 18
PLAN (C)*	*	*	36-* *		* 5,861		*		*		*	*		*	* 41,63 * 41.61		47,455
FORCST(C)*	*	*	*		* 5,861	. *	*		*		×	- -		*	* 41,61	.8 ×	47,479
ACTUAL(C)*	*	*	*		*	- X	*		*		*	*		*	*	*	
	*	*	*		*	*	*		*		*	-		*	*	*	
PLAN (N)*	*	*	*		*	- X	*		*		*	*		*	*	*	
FORCST(N)*	*	*	*		*	- X	*		*		*	*		*	*	*	
ACTUAL(N)*		*	*		*	*	*		*		*	*			*	*	
MGN PROJECT	DEGCETEMIC										CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTIO	N.									COST		COST	COMM DATE	MILESTONE	STAR	I END
826 CQIS svcs	CONCRETE Q 003 SERV		TY ASSURA	NCE SER	RVICES					9	,600		0	06/18			
826 EE-CM CO#: A3 CNSP	CITYWIDE C SU 018 CONS					SULT	ANT SUP	ERVIS:	ION O	F	550		0	06/18			
826 EE-CONS CO#: A DSGN	CONSTRUCTA 001 DESI		TY ANALYS	IS FOR	DEP CAPI	TAL 1	PROJECT	S CIT	YWIDE		36-		0	09/17			
826 EE-DSGN	DESIGN & D	ESIGN	N SERVICE	S DURIN	G CONSTR	UCTIO	ON										
DSGN	018 DESI	GN								10	,000		0	06/24			
CO#: B DSGN	020 DESI										10-		0	06/18			
DSGN	030 DESI									19	,053		Ö	06/19			
CO#: C CNSP			TION SUPE	RVISION	ī						,500		0	06/18			
CO#: C CNSP			TION SUPE								,500		0	06/18			
CO#: J IFDS	603 IFA				-						,000		Ö	06/18			
IFSP			TRUCTION	SUPERVI	s						,000		0	06/18			
											-						
826 EE-EPC DSGN	Engineerin 006 DESI	_	oject Con	trols						1	,756		0	06/18			
006 55 555	DDOGGGGG			a 22	DOTO: C-	m; ; = ~-	e.c										
826 EE-PEDS	PROFESSION		NGINEERIN	AND D	DESIGN SE	:KATCI	ES				000		^	06/30			
SVCS	005 SERV										,000		0	06/19			
SVCS	007 SERV										,000		0	06/19			
SVCS	008 SERV										,000		0	06/22			
DSGN	017 DESI										,000		0	06/18			
DSGN	018 DESI										,000		0	06/25			
DSGN	022 DESI										,000		0	06/22			
IFDS	600 IFA										,000		0	06/18			
CO#: A IFSP	600 IFA	CONSI	TRUCTION	SUPERVI	S					2	,000		0	06/18			
826 EE-PERM	ENGINEERIN		RMIT SUPP	ORT SER	RVICES						430		0	06/19			

430

06/18

MGN PROJECT AGY ID NO DESC	CRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	IE END
826 EE-RRC TRC	- RESIDUAL CHLORINE REDUCTION E	DDOCD AM				DEVSCOPE	03/07 05	7/08
	02 CONSTRUCTION	GENERAL	77,000	0	06/23	DEVECTE	03/07 07	, 00
CO#: A CONS GE 0		GENERAL	431	Ö	06/18			
CO#: D1 CONS GE 0		GENERAL	221	Ō	06/18			
CO#: D2 CONS GE 0		GENERAL	325	Ō	06/18			
CO#: D3 CONS GE 0		GENERAL	73	0	06/18			
DSGN 0	24 DESIGN		5,861	0	11/17			
CNSP 0:	25 CONSTRUCTION SUPERVISION		4,500	0	06/19			
DSGN 0	28 DESIGN		8,000	0	06/18			
CNSP 0	29 CONSTRUCTION SUPERVISION		8,000	0	06/22			
	31 SERVICES	VALUE ENGINEERING	243	0	06/18			
	34 CONSTRUCTION		18,133	0	06/19			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24			
CO#: N IFSP 6	01 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25			
826 EE-SCHED Eng:	ineering Project Controls - Sche	eduling and Estimating						
CO#: A SVCS 0	01 SERVICES		2,000	0	06/18			
826 NC-159 TRC	- NEWTOWN CREEK DECLORINATION F	FACILITY				DEVSCOPE	07/15 03	3/16
CO#: A3 CONS 0	01 CONSTRUCTION		47	0	06/18			
CO#: A4 CONS 0	01 CONSTRUCTION		25	0	06/18			
IFSP SU 6	01 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
CO#: B IFSP SU 6	01 IFA CONSTRUCTION SUPERVIS 01 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18			
	01 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/19			
		IN-HOUSE SUPERVISION OF C	500	0	06/20			
CO#: E IFSP SU 6	01 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21			
826 OB-144-L TRC	- CONS OF DISINFECTION FACILITY	IES AT OAKWOOD BEACH						
	03 CONSTRUCTION		13,200	0	06/21			
IFDS 6	00 IFA DESIGN		500	0	06/18			
CO#: A IFDS 6	00 IFA DESIGN		500	0	06/19			
IFSP 6	01 IFA CONSTRUCTION SUPERVIS		500	0	06/20			
CO#: A IFSP 6	01 IFA CONSTRUCTION SUPERVIS		500	0	06/21			
826 OEA-EAA3 ENG	INEERING AND ACCOUNTING AUDITOR	CONSULTANT SVCS OEA-EAA3						
	06 DESIGN		10,000	0	06/20			
DSGN 0	07 DESIGN		10,000	0	06/22			
	10 DESIGN		10,000	0	06/26			
826 OH-92-L TRC	- CONS OF DISINFECTION FACILITY	IES AT OWLS HEAD WPCP						
	03 CONSTRUCTION		16,800	0	06/20			
	00 IFA DESIGN		500	0	06/18			
	00 IFA DESIGN		500	Ö	06/19			
	01 IFA CONSTRUCTION SUPERVIS		500	Ŏ	06/20			
	01 IFA CONSTRUCTION SUPERVIS		500	0	06/21			

FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 2031

WITH FY 2018 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
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABIL	ITATION AT RED HOOK WPCP		_				
CONS	001 CONSTRUCTION		1,076	0	06/25			
IFDS	600 IFA DESIGN		500	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SE	RVICES						
SVCS	018 SERVICES		16,000	0	06/23			
CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,461-	0	06/18			
	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/18			
CO#: H IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/19			
CO#: I IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/20			
CO#: J IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/21			
CO#: K IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: L IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/23			
CO#: M IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/24			
CO#: N IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/25			
006 177 776710	HODERSTON MEGINICAL TRADEGRADOR AND	DUTANA						
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SE	RVICES	C 400	0	06/10			
SVCS	003 SERVICES		6,400	0	06/18			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITY	TIES 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		3,000	0	06/19			
IFDS	600 IFA DESIGN		500	0	06/18			
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			

AVAILABI	E BAI	ANCE A	S OF: 07	/31/17			28,351		(CITY)				CONTROL		43,081,33	5.18	(NON-C	ITY)	
CONTRACT				,,			81,313		(CITY)					-	\$715,12				
ITD EXPE					\$4		220,507		(CITY)					\$11	L5,143,45		•	-	
			Y 18 *	FY			FY 20	*	FY 21	*		*	FY 18				FY 20	-	FY 21
ADOPTED	(C)		*			*		*		*		(C)*	17,06			*		*	
APPROPRIA										COL	MTTM	ENT PLAN	-						
	(N)		*	•		*		*		*		(N)*		*		*		*	
	(=-,								F	Y 2018	3								
	JU	LY	AUG	SEPT		OCT	NOV		DEC	JAI	N .	FEB	MARCH	APRII	L MAY		JUNE		FY 18
PLAN (C)	*	350-*	1,923-*		*		*	*	550	*	*		*	*	*	*	18,792	2 *	17,06
FORCST(C)	*	350-*	1,923-*		*		*	*	550	*	*		*	*	*	*	18,792	2 *	17,06
ACTUAL(C)	*	300-*	*	•	*		*	*		*	*		*	*	*	*	-	*	30
	*	*	*	•	*		*	*		*	*		*	*	*	*		*	
PLAN (N)	*	*	*	•	*		*	*		*	*		*	*	*	*		*	
FORCST(N)	*	*	*	•	*		*	*		*	*		*	*	*	*		*	
ACTUAL(N)	*	*	*	•	*		*	*		*	*		*	*	*	*		*	
01 P-2GE	PWB07 DSGN		- Box St DESIGN	reet an	ıd Ne	wtown	Barge 1	Parks	5				123	0	06/18		LOSE	07/09	06/19
CO#: A4	DSGN	301	DESIGN										78	0	07/17				
801 P-2GE			- Newtow		Par	k										_	SGN	07/16	07/16
	CONS		CONSTRU										711	0	06/18				
	CONS	302	CONSTRU	CTION								3	,194	0	06/18				
826 NC-UE	PGRD	UPGRA	DING THE	NEWTOW	N CR	EEK WE	PCP										EVSCOPE	04/99	07/99
			CONSTRU				G)	ENERA	T.			3	,381-	0	06/18				
	CONS		CONSTRU										639	0	06/18				
	CONS		CONSTRU	CTION									256-	0	06/18				
	SITE	AQ 332						~ ~	SITION				,204	0	06/18				
CO#: A		30 222	CITUR				A	CQUIS	SITION			5	,300-	0	06/18				
	SITE																		
	SITE	341	CONSTRU										7-	0	06/18				
	SITE CONS CONS	341 407	CONSTRU	CTION									151-	Ö	06/18				
CO#: A	SITE CONS CONS CONS	341 407 415	CONSTRU CONSTRU CONSTRU	CTION CTION									151- 112-	0	06/18 06/18				
CO#: A	SITE CONS CONS CONS IFSP	341 407 415 601	CONSTRU	CTION CTION STRUCTI		-							151-	Ö	06/18				

826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 04/99 07/99
CONS	GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/18	
CONS	259 CONSTRUCTION		639	0	06/18	
CONS	317 CONSTRUCTION		256-	0	06/18	
CO#: A SITE	AQ 332 SITE	ACQUISITION	6,204	0	06/18	
SITE	AQ 333 SITE	ACQUISITION	5,300-	0	06/18	
CO#: A CONS	341 CONSTRUCTION		7-	0	06/18	
CONS	407 CONSTRUCTION		151-	0	06/18	
CONS	415 CONSTRUCTION		112-	0	06/18	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24	
CO#: R IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
CNSP	706 CONSTRUCTION SUPERVISION		852-	0	06/18	
CNSP	707 CONSTRUCTION SUPERVISION		852	0	06/18	
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK	WPCP UPGRADING				DEVSCOPE 11/06 05/07
CO#: A5 CONS	021 CONSTRUCTION		197-	0	06/18	
CO#: A7 CONS	021 CONSTRUCTION		14-	0	06/18	
CO#: A8 CONS	021 CONSTRUCTION		53-	0	06/18	
CO#: B1 CONS	021 CONSTRUCTION		65-	0	06/18	
CO#: B2 CONS	021 CONSTRUCTION		37-	0	06/18	
CO#: B6 CONS	021 CONSTRUCTION		4-	0	06/18	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS 022 CONSTRUCTION		18-	0	06/18			
CO#: A1 CONS 022 CONSTRUCTION		86-	0	06/18			
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP S	TATION				DEVSCOPE	03/96	12/96
CO#: R6 CONS GE 001 CONSTRUCTION	GENERAL	45	0	06/18			
CO#: S3 CONS GE 001 CONSTRUCTION	GENERAL	70	0	06/18			
CO#: S4 CONS GE 001 CONSTRUCTION	GENERAL	185	0	06/18			
CO#: F2 CONS EL 002 CONSTRUCTION	ELECTRICAL	481	0	06/18			
CONS 011 CONSTRUCTION		54-	0	06/18			
CONS 013 CONSTRUCTION		209-	0	06/18			
CONS 014 CONSTRUCTION		45-	0	06/18			
CONS 018 CONSTRUCTION		57-	0	06/18			
CONS 019 CONSTRUCTION		392-	0	06/18			
CONS 027 CONSTRUCTION		481-	0	06/18			
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN	CREEK WPCP UPGRADING				DEVSCOPE	04/07	10/07
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/18		•	•
	ELECTRICAL	564	0	06/18			
CO#: A9 CONS HV 012 CONSTRUCTION	HVAC	500	Ö	06/18			
CO#: A CONS 030 CONSTRUCTION	-	2,287-	0	06/18			
CO#: A CONS 036 CONSTRUCTION		1,923-	Ō	08/17			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/18			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/20			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/21			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	ŏ	06/22			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		500	Ö	06/23			
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING				DEVSCOPE	05/03	01/04
CONS GE 001 CONSTRUCTION	GENERAL	816	0	06/18		00,00	,
CONS 028 CONSTRUCTION		428-	Ö	07/17			
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING	DOCKS				DEVSCOPE	11/11	08/12
CO#: B9 CONS HV 001 CONSTRUCTION	HVAC	150	0	06/18		,	
CO#: C CONS HV 001 CONSTRUCTION	HVAC	125	Ö	06/18			
CO#: C3 CONS HV 001 CONSTRUCTION	HVAC	206	Ō	06/18			
CO#: C7 CONS HV 001 CONSTRUCTION	HVAC	635	Ö	06/18			
CO#: A2 CONS 016 CONSTRUCTION		133-	Ŏ	06/18			
CO#: A LEGL 606 LEGAL SERVICES		216	Ō	06/18			
LEGL 607 LEGAL SERVICES		550	Ö	12/17			
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2	2 & 3				DEVSCOPE	02/10	05/10
CONS 002 CONSTRUCTION		6,985	0	06/18		,	,
SVCS 007 SERVICES		262	ŏ	06/18			
CNSP 008 CONSTRUCTION SUPERVISION		1,199	Ö	06/18			
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2	& 3				CONSCOMP	07/15	08/21
CONS 002 CONSTRUCTION		7,613	0	06/18			•
CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS		900	Ö	06/18			
CO#: RR CNSP 005 CONSTRUCTION SUPERVISION		1,108	Ö	06/18			
SVCS 007 SERVICES		2	ő	06/18			
CO#: RR SVCS 007 SERVICES		83	Ö	06/18			

PAGE: 2034

966-

23-

\$4.50 (NON-CITY)

\$.00 (NON-CITY)

943-*

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

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES AVAILABLE BALANCE AS OF: 07/31/17 \$32,040,434.85 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

FORCST(C)*

ACTUAL(C)*

23-*

23-*

\$1,082,019,755.35 (CITY) ITD EXPENDITURES: \$16,839,174.50 (NON-CITY) FY 19 FY 21 FY 19 * FY 20 * FY 20 ADOPTED (C)* (C)* 966-* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 23-* 943-* 966-

	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORC	ST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTU	AL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MCIN 1	PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE:
	ID NO	DESCRIPT	ION						COST	COST		MILESTONE		END
826	SM-104 CNSP		FACILITIES NSTRUCTION	-	JDGE PROCES	SING			40-	0	06/18			
826	SM-140 CONS		TION OF DO		_	ENERAL			828-	0	06/18	DEVSCOPE	06/93	03/94
826	SM-70 CONS		NT DESIGN NSTRUCTION		RUCTION OF	SLUDGE VI	ESSEL		23-	0	07/17	DEVSCOPE	03/04	05/04
826	SM-80 CONS		ACILITITES		ITEMS AND	WRAP-UP			75-	0	06/18	DEVSCOPE	12/98	09/99

DEVSCOPE 04/07 07/07

06/18

06/18

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

WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR

GENERAL

826 PO-87-B

LEGL

CONS GE 013 CONSTRUCTION

100 LEGAL SERVICES

BUDGET LINE: W AVAILABLE BAL		MS #: 826 07/31/17		IONUTRIENT 70,155.81	REMOVAL I	FACILITIE	S, CITYW	IDE		\$371,000.	00 (NON-C	ITY)	
CONTRACT LIAB	BILITY:		\$51,7	85,464.38	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU	RES: * FY 18	* FY:		30,339.00 FY 20 *	(CITY) FY 21	*	*	FY 18		\$. FY 19 *	00 (NON-C: FY 20	-	EX 01 +
ADOPTED (C)	F1 10		,568 *	5,000 *	5,00		(C)*	51,908		35,000 *	F1 20	*	FY 21 *
APPROPRIATIONS			,	3,333	2,00		ENT PLAN	-		55,555			
(N)	*	*	*	*		*	(N)*		*	*		*	*
						2018							10
	LY AUG	SEPT	OCT *	* *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 51,90		FY 18 51,908
PLAN (C)* FORCST(C)*	*	*	*	* *	*			* *		*	* 51,90		51,908
ACTUAL(C)*	*	*	*	* *	*	*	•	* *		*	*	*	31,300
*	*	*	*	* *	*	*	•	* *		*	*	*	
PLAN (N)*	*	*	*	* *	*	*	•	* *		*	*	*	
FORCST(N)*	*	*	*	* *	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	* *	*	*	<u> </u>	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
826 AWT2-CARB	CONSTRUCTI		ON ADDITIO	N FACILITY	AT VARIO	JS WWTPs		C.F.	•	06/10	DEVSCOPE	03/15	05/15
CO#: D5 CONS CO#: D6 CONS		TRUCTION TRUCTION						65 202	0	06/18 06/18			
CO#: DO CONS		TRUCTION						102	0	06/18			
CO#: D8 CONS		TRUCTION						700	0	06/18			
CO#: D9 CONS		TRUCTION						10	Ö	06/18			
CO#: E CONS	001 CONS	TRUCTION						100	0	06/18			
CO#: E1 CONS	001 CONS	TRUCTION						15	0	06/18			
CO#: E2 CONS		TRUCTION						450	0	06/18			
CO#: E3 CONS		TRUCTION					_	100	0	06/18			
CO#: C IFDS	600 IFA							,000	0	06/18			
CO#: D IFDS CO#: E IFDS	600 IFA 600 IFA							,000 ,000	0	06/19 06/20			
CO#: E IFDS	600 IFA							,000	0	06/20			
CO#: G IFDS	600 IFA							,000	0	06/22			
CO#: H IFDS	600 IFA							,000	Ŏ	06/23			
CO#: I IFDS	600 IFA	DESIGN						,000	0	06/24			
CO#: J IFDS	600 IFA						1	,000	0	06/25			
CO#: C IFSP		CONSTRUCTION						,000	0	06/18			
CO#: D IFSP		CONSTRUCTION						,000	0	06/19			
CO#: E IFSP		CONSTRUCTION						,000	0	06/20			
CO#: F IFSP		CONSTRUCTIO						,000	0	06/21			
CO#: G IFSP CO#: H IFSP		CONSTRUCTION						,000 ,000	0	06/22 06/23			
CO#: H IFSP		CONSTRUCTION						,000	0	06/24			
CO#: J IFSP		CONSTRUCTION						,000	0	06/25			
CO#: K IFSP		CONSTRUCTION						,000	0	06/26			
CO#: L IFSP		CONSTRUCTION						,000	ŏ	06/27			
826 HP-BNR CONS		NR - HP CAI TRUCTION	RBON					242-	0	06/18	DEVSCOPE	03/08	12/08
CONS	UU/ CONS	IKUCIION						2 1 2-	U	00/10			

255

385

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

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 2036

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 PO-88-B ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
DSGN PD 009 DESIGN PRELIMINARY DESIGN	251-	0	06/18			
	232	Ū	00, 20			
826 PO-89-B CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE				PRECONS	03/07	02/08
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27-	0	06/18			
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13	12/13
CONS 002 CONSTRUCTION	50,123	0	06/18			
CO#: D IFDS 600 IFA DESIGN	500	0	06/18			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 SF-BNR-RK STEP FEED BNR AT ROCKAWAY						
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/21			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/22			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/24			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/25			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/26			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/27			
826 WI-298-B CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CONS 002 CONSTRUCTION	35,000	0	06/19		· - · - -	
CO#: A IFDS DD 600 IFA DESIGN DURING CONSTRUCTIO	100	Ö	06/18			
826 26W-18 CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD				DEVSCOPE	08/13	11/13
CONS 003 CONSTRUCTION	79-	0	06/18			-,

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

CO#: E2 CONS GE 010 CONSTRUCTION

024 CONSTRUCTION

CO#: A CONS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,715,882.43 (CITY) \$5,112,442.05 (NON-CITY) CONTRACT LIABILITY: \$811,829.80 (CITY) \$.00 (NON-CITY) \$416,394,713.76 (NON-CITY) ITD EXPENDITURES: \$368,853,761.70 (CITY) FY 19 FY 20 * FY 21 FY 19 * FY 20 * (C)* (C)* 29-* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 29-* 29-FORCST(C)* 29-* 29-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 826 CI-105 RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND DEVSCOPE 04/04 12/04 CONS GE 012 CONSTRUCTION 29-06/18 GENERAL BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/17 \$30,461,986.87 (CITY) \$5,991,388.14 (NON-CITY) \$700,605.75 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$279,472,051.07 (CITY) \$232,897,945.17 (NON-CITY) FY 20 * FY 19 * FY 20 543-* (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2018 NOV MARCH AUG SEPT OCT DEC APRIL MAY JUNE FY 18 PLAN (C)* 543-* 543-FORCST(C)* 543-* 543-ACTUAL(C)* 472-* 472-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 OH-11 CONT 11 AERATION & SECONDARY SETTLING TANKS OH CO#: A4 DSGN DD 002 DESIGN DESIGN DURING CONSTRUCTIO 12-06/18 GRIT AND SCUM BUILDING MODIFICATIONS 826 OH-33 DEVSCOPE 06/07 02/08

472-

59-

0

06/18

06/18

GENERAL

PAGE: 2038

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/17 \$2,324,699,108.32 (CITY)

CONTRACT LIABILITY: \$1,976,922,599.84 (CITY)

\$487,764,749.50 (NON-CITY) \$10,503,475.96 (NON-CITY)

		ADOPTED APPRO	OPRIATIONS			COMMITMENT PLAN		
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 * F	Y 19 * FY:	20 *	FY 21
CITY(C)	117,877	* 1,165,527 *	1,137,211 *	787,816	1,032,341 * 1,2	95,146 * 1,247	,461 *	759,966
NON-CITY(N)	132,180		*	•		40,181 *	*	3,600
				FY 2018				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	-4,684 *	-4,684	+ -5,074		0	* 0	*	0
AUG	-14,334 *	-15,376	* 0		0	* 0	*	0
SEPT	-138 *	0 ;	٠ 0		0	* 0	k	0
OCT	0 *	0 ;	٠ 0		0	* 0	k	0
NOV	5,861 *	5,861 ⁻	٠ 0		0	* 0	k	0
DEC	76,216 *	76,216	٠ 0		0	* 0	*	0
JAN	6,052 *	6,052	٠ 0		0	* 0	*	0
FEB	0 *	0 ;	٠ 0		0	* 0	*	0
MARCH	-899 *	-899 ⁻	٠ 0		0	* 0	*	0
APRIL	0 *	0 ;	٠ 0		0	* 0	*	0
MAY	0 *	0 ;	٠ 0		0	* 0	k	0
JUNE	964,267 *	1,073,548	٠ 0		72,499	* 64,309	*	0
FY 18	1,032,341 *	1,140,718	-5,074		72,499	* 64,309	k	0

PAGE: 2039

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/17 \$34,016,112,500.88 (CITY)
CONTRACT LIABILITY: \$15,918,577,186.08 (CITY)

\$10,166,833,474.99 (NON-CITY) \$2,339,224,372.29 (NON-CITY)

		ADOPTED APPRO	DOPTED APPROPRIATIONS COMMITMENT PLAN					
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	14,562,090 *	12,385,931 *	12,150,752 *	8,863,978	21,145,288 *	16,597,523 *	13,789,732 *	9,758,708
NON-CITY(N)	1,639,781 *	776,957 *	536,563 *	1,228,939	3,296,255 *	1,842,040 *	986,242 *	1,218,948

	FY 2018											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)						
JULY	1,187,907 *	1,177,688 *	1,098,197	14,798 *	20,200 *	11,943						
AUG	207,922 *	110,944 *	0	402,479 *	404,081 *	0						
SEPT	79,726 *	86,263 *	0	3,353 *	2,622 *	0						
OCT	128,367 *	118,164 *	0	481 *	359 *	0						
NOV	577,819 *	577,551 *	0	468 *	468 *	0						
DEC	162,407 *	162,009 *	0	692 *	692 *	0						
JAN	671,253 *	665,164 *	0	80,218 *	80,184 *	0						
FEB	114,667 *	56,595 *	0	1,798 *	139 *	0						
MARCH	14,342 *	14,406 *	0	99,481 *	99,481 *	0						
APRIL	643,833 *	618,153 *	0	8,728 *	8,755 *	0						
MAY	253,246 *	295,933 *	0	-36,610 *	-36,769 *	0						
JUNE	17,103,799 *	15,998,539 *	0	2,720,369 *	2,509,070 *	0						
FY 18	21,145,288 *	19,881,409 *	1,098,197	3,296,255 *	3,089,282 *	11,943						



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